

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



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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

145. Jahrgang

Freitag, den 31. Mai 2019

Nr. 105

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 | 5 | 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 | 6.261 | 45 |
| Notierungseinstellungen | 23 | 333 |
| Aussetzungen | 28 | 334 |

C. Fondshandel Düsseldorf

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Ausschüttungskalender Fonds | 194 | 335 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 507 | 339 |
| Genussscheine | 16 | 350 |
| Ausländische Aktien | 1.914 | 351 |
| Zertifikate / Optionsscheine | 250 | 450 |
| Optionsanleihen | 1 | 462 |
| Festverzinsliche Wertpapiere (Bund) | 369 | 463 |
| Festverzinsliche Wertpapiere | 7.881 | 480 |
| Bekanntmachungen | | 879 |
| Notierungseinstellungen | 132 | 880 |
| Einbeziehungen | 377 | 882 |
| Notierungsaufnahmen | 1 | 896 |
| ISIN-Wechsel | 2 | 897 |
| Aussetzungen | 46 | 898 |
| Wiederaufnahmen | 14 | 900 |

E. Quotrix

| | Anzahl | Seite |
|-------------------------|--------|-------|
| Bekanntmachungen | | 901 |
| Notierungseinstellungen | 91 | 903 |
| Einführungen | 2 | 905 |

E. Quotrix

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Einbeziehungen | 50 | 906 |
| ISIN-Wechsel | 1 | 908 |
| Aussetzungen | 58 | 909 |
| Wiederaufnahmen | 17 | 911 |
| Ausschüttungskalender Fonds | 66 | 912 |

| Genußschein- kapital (in Millionen) | G. Jahr | Ausschüttungen | | Nächste* -bzw. Ex.-Aus- schüttung | Wert- papier- Kenn- Nummer | ISIN | Genussscheine Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 30.05.2019 | | Fortlaufende Notierung 31.05.2019 | | 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 | 275 | 215 | |
| Euro 3,703 | 1 | 4,6 | 1,9 | 13.05.19 | 555067 | DE0005550677 | --, (Glob.) | 1 | 258,1 | G | 258,1G-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 30.05.2019 | Fortlaufende Notierung 31.05.2019 | 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 | 6,05 G | 6G-5,95G-5,95G-5,95G- 5,95G-5,95G-5,95G | 6,65 | 5,5 |
| sfrs 41 | | 1 | | 2014 J=0,019 | 11.06.15 | | 06.04 | 121527 | CH0016458363 | TMC Content Group AG | 1 | 0,12 G | 0,12G-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 31.05.2019 | Einheitskurs 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 14.06.19 | 14.06. | 110468 | DE0001104685 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 25.05.17(19), Bundesschatzanw. v.17(19) | | 100,049G-0,019G-0,019G- /100,019G/- 0,019G-0,019G-0,019G-0,019G-0,019G | 100,019 G | -0,68 | |
| Euro | 0,01 | 04.07.19 | 04.07. | 113538 | DE0001135382 | -, Anleihen 3 1/2%, v. 22.05.09(19), Anl.v.2009(2019) | | 100,34G-0,339G-0,339G- /100,339G/- 0,339G-0,339G-0,339G-0,339G-0,339G | 100,33 G | | |
| Euro | 0,01 | 13.09.19 | 13.09. | 110469 | DE0001104693 | -, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19) | | 100,17G-0,159G-0,159G- /100,159G/- 0,159G-0,159G-0,159G-0,149G | 100,149 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 | 100,269G-0,299G-0,299G- /100,299G/- 0,299G-0,299G-0,299G-0,299G-0,299G | 100,289 G | | |
| Euro | 0,01 | 13.12.19 | 13.12. | 110470 | DE0001104701 | -, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19) | | 100,299G- /100,319G/- 0,299G | 100,309 G | -0,57 | |
| Euro | 0,01 | 04.01.20 | 04.01. | 113539 | DE0001135390 | -, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020) | | 102,259G-2,309G-2,309G- /102,319G/- 2,309G-2,309G-2,309G-2,309G-2,299G | 102,259 G | | |
| Euro | 0,01 | 13.03.20 | 13.03. | 110471 | DE0001104719 | -, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20) | | 100,46G- /100,469G/- 0,469G | 100,459 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 | 100,509G-0,539G-0,539G- /100,549G/- 0,539G-0,539G-0,539G-0,539G | 100,519 G | -0,62 | |
| Euro | 0,01 | 12.06.20 | 12.06. | 110472 | DE0001104727 | -, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20) | | 100,639G- /100,65G/- 0,659G | 100,629 G | -0,64 | |
| Euro | 0,01 | 04.07.20 | 04.07. | 113540 | DE0001135408 | -, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020) | | 103,919G-3,969G-3,979G- /103,98G/- 3,979G-3,979G-3,979G-3,979G-3,969G | 103,959 G | | |
| Euro | 0,01 | 04.09.20 | 04.09. | 113541 | DE0001135416 | -, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020) | | 103,62G-3,659G-3,659G- /103,669G/- 3,669G-3,669G-3,659G-3,659G | 103,639 G | | |
| Euro | 0,01 | 11.09.20 | 11.09. | 110473 | DE0001104735 | -, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20) | | 100,81G- /100,849G/- 0,829G | 100,809 G | -0,65 | |
| 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-1,249G-1,259G- /101,269G/- 1,259G-1,259G-1,269G-1,259G | 101,219 G | | |
| Euro | 0,01 | 11.12.20 | 11.12. | 110474 | DE0001104743 | -, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20) | | 100,999G- /101,029G/- 1,019G | 100,979 G | -0,67 | |
| Euro | 0,01 | 04.01.21 | 04.01. | 113542 | DE0001135424 | -, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 105,13G-5,169G-5,179G- /105,18G/- 5,179G-5,179G-5,179G-5,169G | 105,139 G | | |
| Euro | 0,01 | 12.03.21 | 12.03. | 110475 | DE0001104750 | -, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21) | | 101,199G- /101,229G/- | 101,179 G | -0,69 | |
| Euro | 0,01 | 09.04.21 | 09.04. | 114173 | DE0001141737 | -, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21) | S 173 | 101,23G-1,23G-1,265G- /101,265G/- 1,265G-1,265G-1,265G-1,265G-1,255G | 101,215 G | -0,67 | |
| Euro | 0,01 | 11.06.21 | 11.06. | 110476 | DE0001104768 | -, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21) | | 101,35G- /101,389G/- | 101,329 G | -0,68 | |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | -, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 108,21G-8,25G-8,265G- /108,275G/- 8,27G-8,265G-8,265G-8,275G-8,265G-8,255G | 108,215 G | | |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | -, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 106,63G-6,675G-6,685G- /106,7G/- 6,695G-6,685G-6,685G-6,685G-6,675G | 106,635 G | | |

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|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|----------------------------|--------------|-----|
| | | | | | | | | | | 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 | 101,59G-1,605G-1,615G- /101,625G/ -1,625G-1,625G-1,635G-1,635G-1,635G-1,625G | 101,575 G | -0,69 | |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | --, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 106,975G-7,025G-7,045G- /107,055G/ -7,045G-7,035G-7,025G-7,045G-7,035G | 106,955 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 | 101,945G-1,965G-1,985G- /102,005G/ -2,005G-2,015G-2,005G-2,025G-2,015G-2,005G | 101,925 G | -0,7 | |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | --, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 107,55G-7,605G-7,625G- /107,635G/ -7,615G-7,605G-7,595G-7,595G-7,595G | 107,535 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-7,205G- /107,235G/ -7,225G-7,215G-7,205G-7,225G-7,215G-7,195G | 107,125 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-2,3G-2,325G- /102,33G/ -2,355G-2,345G-2,335G-2,345G-2,335G | 102,245 G | -0,69 | |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | --, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 108,06G-8,15G- /108,185G/ -8,175G-8,145G-8,175G-8,165G-8,165G-8,145G | 108,065 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 | 102,55G- /102,615G/ -2,575G | 102,495 G | -0,66 | |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | --, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 108,56G-8,64G-8,665G- /108,67G/ -8,665G-8,655G-8,635G-8,665G-8,655G | 108,555 G | | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | --, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 111,19G-1,275G- /111,315G/ -1,295G-1,265G-1,295G-1,285G-1,285G | 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 | 102,775G- /102,835G/ | 102,695 G | -0,64 | |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | --, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 131,885G-1,975G-2,005G- /132,025G/ -2,005G-2,005G-1,965G-2,005G-2,005G-1,995G | 131,855 G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | --, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 111,19G-1,31G-1,335G- /111,34G/ -1,325G-1,305G-1,355G-1,335G | 111,155 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 | 102,83G- /102,91G/-2,86G | 102,745 G | -0,58 | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | --, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 110,4G-0,505G- /110,54G/ -0,53G-0,485G-0,515G-0,49G | 110,385 G | | |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | --, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 108,21G-8,315G- /108,36G/ -8,345G-8,295G-8,325G-8,325G-8,305G | 108,195 G | | |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | --, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 105,95G- /106,115G/-6,02G- 6,065G-6,04G | 105,925 G | | |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | --, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 109,4G-9,525G- /109,57G/ -9,565G-9,545G-9,495G-9,525G | 109,365 G | | |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | --, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 106,46G-6,615G-6,665G- /106,67G/ -6,665G-6,585G-6,635G-6,64G-6,625G | 106,425 G | | |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 103,04G-3,13G-3,18G- /103,22G/ -3,18G-3,1G-3,15G-3,16G-3,14G | 102,94 G | -0,43 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | --, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 104,91G-5G-5,06G- /105,09G/ -5,06G-4,96G-5,01G-5,02G-5G | 104,79 G | | |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | --, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 156,37G-6,59G-6,66G- /156,71G/ -6,66G-6,53G-6,61G-6,58G | 156,25 G | | |

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|------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | Deutschland, Bundesrepublik, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 106,98G-7,07G-7,13G- /107,17G/- 7,1G-7,02G- 7,09G-7,08G | 106,84 | G | | |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | --, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 151,91G-2,17G-2,25G- /152,31G/- 2,26G-2,11G- 2,17G-2,19G-2,13G | 151,86 | G | | |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | --, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 107,07G- /107,21G/-7,1G | 106,85 | 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 | 146,35G-6,59G- /146,73G/- 6,68G-6,53G-6,58G | 146,25 | G | | |
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | --, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 104,59G- /104,76G/-4,65G | 104,39 | G | | |
| Euro | 0,01 | 15.02.29 | 15.02. | 110246 | DE0001102465 | --, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 104,36G- /104,51G/-4,4G | 104,12 | G | | |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | --, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 169,26G-9,48G- /169,55G/- 9,51G-9,3G-9,4G-9,43G- 9,42G | 168,99 | G | | |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | --, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 165,99G-6,22G- /166,31G/- 6,26G-6,03G-6,16G-6,15G | 165,67 | G | | |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | --, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 170,65G-0,8G-0,95G- /171,06G/- 1,04G-0,72G- 0,92G-0,92G | 170,2 | G | 0,03 | 0,03 |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | --, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 166,51G-6,69G-6,87G- /167,01G/- 7G-6,88G-6,63G- 6,86G | 165,82 | G | 0,15 | 0,15 |
| 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 | 178,57G-8,78G-8,97G- /179,14G/- 9,14G-8,69G-9G- 9G | 177,93 | G | 0,22 | 0,22 |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | --, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 192,27G-2,49G-2,72G- /192,89G/- 2,91G-2,41G- 2,75G | 191,54 | G | 0,24 | 0,24 |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | --, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 165,35G-5,55G-5,78G- /165,97G/- 6G-6G-5,49G- 5,68G | 164,6 | G | 0,3 | 0,3 |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | --, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 150,84G-1G-1,21G- /151,41G/- 1,45G-0,9G- 1,1G-1,25G-1,25G | 150 | G | 0,36 | 0,36 |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | --, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 153,63G-4,12G- /154,34G/- 4,38G-3,77G-3,99G-4,17G | 152,79 | G | 0,4 | 0,4 |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | --, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 121,98G- /122,53G/ | 121,12 | 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 | Einheitskurs und variable Notiz 31.05.2019 | Einheitskurs 30.05.2019 | 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 | 145,16G | 144,65 G | 0,85 | 0,85 |
| Euro | 0,001 | 16.06.23 | 16.06. | 137064 | DE0001370641 | Mecklenburg-Vorpommern, Land Schatzanweisungen 6,1500000000000004%, v. 16.12.93(23), Schatzanzw.Ausg.18 v.1993(2023) | A 18 | 145,005G | 145,005 G | | |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW13E | DE000NRW13E1 | Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes zinsv. v. 12.04.19-11.07.19, v. 13.10.08(36), FLR-MTN LSA v.08(36) | | 97,95G | 97,87 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 | 107,06G | 107,06 G | 0,11 | 0,11 |
| 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 | 106,87G/ -106,88G/-6,88G | 106,63 G | 0,16 | 0,16 |
| 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 | 110,05G | 109,81 G | 0,97 | 0,97 |
| 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 | 124,93G | 125 G | 0,67 | 0,66 |
| 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 | 127,82G | 127,93 G | 0,43 | 0,43 |
| 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 | 141,42G | 141,4 G | 1,26 | 1,26 |
| 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 | 148,5G | 148,75 G | 1,06 | 1,06 |
| 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) | | 144,61G | 144,86 G | 1,07 | 1,07 |
| 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 | 100,389G | 100,389 G | | |
| Euro | 10.000 | 06.07.21 | 06.07. | NRW0EW | DE000NRW0EW2 | 2,0499999999999998%, v. 06.07.12(21), Med.T.LSA v.12(21) Reihe 1201 | R 1201 | 104,695G | 104,695 G | | |
| Euro | 100.000 | 03.08.22 | 03.FMAN | NRW0G7 | DE000NRW0G74 | zinsv. v. 03.05.19-04.08.19, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22) | R 1368 | 101,09G | 101,09 G | -0,34 | |
| Euro | 1.000 | 11.03.25 | 11.03. | NRW0GP | DE000NRW0GP1 | 0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353 | R 1353 | 103,53G | 103,545 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 | 104,43G-4,43G-4,43G-4,43G- /104,43G/-4,43GG- 4,43G-4,43G-4,43G-4,43G | 104,43 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 | 103,855G-3,855G-3,855G-3,855G- /103,855G/-3,855GG- 3,855G-3,855G-3,855G-3,855G-3,855G | 103,865 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 | 97,55G-7,55G-7,93G-7,93G-7,93G-7,93G- /97,93G/-7,93G-7,93G- 7,93G-7,93G-7,93G-7,93G | 97,57 G | 1,09 | 1,09 |
| 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 | 101,955G-1,955G | 101,935 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 | 101,56G-1,56G-1,56G-1,56G- /101,56G/-1,56GG- 1,56G-1,56G-1,56G-1,56G-1,56G | 101,57 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 | 105,93G-5,93G-5,93G-5,93G- /105,93G/-5,93GG- 5,93G-5,93G-5,93G-5,93G-5,93G | 106,04 G | 0,87 | 0,87 |
| 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 | 94,75G | 94,87 G | 1,02 | 1,02 |
| 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 | 103,2G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G | 103,23 G | 0,07 | 0,07 |
| 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 | 113,06G | 112,73 G | 1,1 | 1,1 |
| 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 | 109,91G- /110,35G/-0,35G | 109,97 G | 1,13 | 1,13 |
| 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 | 114,01G- /114,17G/-4,17G | 113,45 G | 1,28 | 1,28 |
| 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 | 101,13G- /101,14G/-1,14G | 101,1 G | -0,32 | |
| 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 | 109,03G | 108,11 G | 1,02 | 1,02 |
| 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 | 112,43G- /112,51G/-2,76G | 112,59 G | 0,91 | 0,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 31.05.2019 | Einheitskurs 30.05.2019 | 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 | 110,62G/-110,84G/-0,84G | 109,8 G | 1,44 | 1,44 |
| 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 | 114,3G/-114,55G/-4,55G | 113,94 G | 1,57 | 1,57 |
| 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 | 106,05G/-106,21G/-6,21G | 105,93 G | 0,23 | 0,23 |
| 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 | 111,75G/-111,75G/-1,75G | 105,6 G | 0,29 | 0,29 |
| 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 | 102,01G/-102,07G/-2,02G | 101,89 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 | 103,875G | 103,875 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 | 105,525G-5,525G-5,525G-5,525G/-105,525G/-5,525G-5,525G-5,525G | 105,525 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 | 126,565G | 126,565 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 | 130,79G | 130,79 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 | 143,7G | 143,71 G | 0,41 | 0,41 |
| 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 | 104,97G-4,97G-4,97G-4,97G/-104,97G/-4,97GG-4,97G-4,97G-4,97G-4,97G | 104,97 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 | 103,914G | 103,914 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 | -1 | |
| 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 | 107,64G | 107,49 G | 0,24 | 0,24 |
| 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.v.10(13/30)R.1081 | R 1081 | 128,48G | 128,58 G | 0,43 | 0,43 |
| 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 | 105,23 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 | 107,56 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 | 102,78 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 | 144,3 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 | 108,255G-8,255G-8,255G-8,255G/-108,255G/-8,255GG-8,255G-8,255G-8,255G-8,255G | 108,28 G | | |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CQ | DE000NRW0CQ8 | 3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128 | R 1128 | 146,97G | 147,23 G | 0,94 | 0,94 |
| 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 | -1,84 | |
| 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 | -0,99 | |
| 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 | 100,09G | 100,34 G | -0,08 | |
| 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 | 107,33G-7,33G-7,33G-7,33G/-107,33G/-7,33GG-7,33G-7,33G-7,33G-7,33G | 107,33 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 | 108,615G | 108,615 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 | 132,79G | 132,79 G | 1,32 | 1,32 |
| 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 | 118,91G | 118,91 G | 0,2 | 0,2 |
| Euro | 1.000 | 05.06.19 | 05.MJSD | NRW0ER | DE000NRW0ER2 | zinsv. v. 05.03.19-04.06.19, v. 05.06.12(19), FLR-Landessch.v.12(19) R.1196 | R 1196 | 100,84G | 100,84 G | -95,08 | |
| 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 | -7,49 | |
| 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 | |

| Depot- 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 31.05.2019 | Einheitskurs 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.10.29 | 17.10. | NRW0F1 | DE000NRW0F18 | Nordrhein-Westfalen, Land Landesschatzanweisungen 1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333 | R 1332 | 111,37G | 111,37 G | 0,51 | 0,51 |
| Euro | 1.000 | 24.10.30 | 24.10. | NRW0F2 | DE000NRW0F26 | | R 1333 | 112,62G-2,8G-2,8G-2,83G- 112,83G/-2,83G-2,83G-2,79G-2,83G-2,83G | 112,57 G | 0,47 | 0,47 |
| Euro | 1.000 | 05.11.29 | 05.11. | NRW0F3 | DE000NRW0F34 | 1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336 1%, v. 27.11.14(25), Landessch.v.14(25) R.1337 | R 1334 | 111,08G | 111,08 G | 0,52 | 0,51 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0F5 | DE000NRW0F59 | | R 1336 | 109,97G | 109,97 G | 0,52 | 0,52 |
| Euro | 1.000 | 16.01.25 | 16.01. | NRW0F6 | DE000NRW0F67 | | R 1337 | 104,155G-6,445G-6,445G- 5,72G- 105,72G/-5,72GG-5,72G-5,72G-5,72G-6,445G | 106,39 G | | |
| Euro | 100.000 | 10.12.29 | 10.12. | NRW0F7 | DE000NRW0F75 | | R 1338 | 107,79G | 108,07 G | 0,41 | 0,41 |
| Euro | 1.000 | 15.12.21 | 15.12. | NRW0F9 | DE000NRW0F91 | 1,6616000000000001%, zinsv. v. 10.12.18-09.12.19, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338 0 1/2%, v. 15.12.14(21), Landessch.v.14(21) R.1339 2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308 0 7/8%, v. 28.05.14(19), Landessch.v.14(19) R.1309 | R 1339 | 102,32G | 102,27 G | | |
| Euro | 1.000 | 19.06.29 | 19.06. | NRW0FB | DE000NRW0FB3 | | R 1308 | 116,83G | 116,83 G | 0,48 | 0,48 |
| Euro | 1.000 | 16.12.19 | 16.12. | NRW0FC | DE000NRW0FC1 | | R 1309 | 100,669G-0,669G-0,669G- 0,669G- 100,669G/-0,669GG-0,669G-0,669G-0,669G | 100,679 G | | |
| Euro | 1.000 | 09.06.21 | 09.MJSD | NRW0FE | DE000NRW0FE7 | | R 1314 | 100,72G | 100,72 G | -0,36 | |
| Euro | 1.000 | 27.06.22 | 29.JD | NRW0FH | DE000NRW0FH0 | zinsv. v. 11.03.19-10.06.19, v. 06.06.14(21), FLR-Landessch.v.14(21) zinsv. v. 27.12.18-26.06.19, v. 27.06.14(22), FLR-Landessch.v.14(22) R.1314 1%, v. 30.06.14(21), Landessch.v.14(21) R.1315 | R 1314 | 99,65G | 99,65 G | 0,11 | |
| Euro | 1.000 | 30.06.21 | 30.06. | NRW0FJ | DE000NRW0FJ6 | | R 1315 | 102,465G | 102,465 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 1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319 1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320 zinsv. v. 29.04.19-28.07.19, v. 29.07.14(22), FLR-Landessch.v.14(22) R.1321 zinsv. v. 08.02.19-07.08.19, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322 1,0012300000000001%, zinsv. v. 21.08.18-20.08.19, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323 | R 1317 | 105,85G | 105,85 G | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NRW0FN | DE000NRW0FN8 | | R 1319 | 110,12G | 110,12 G | 0,1 | 0,1 |
| Euro | 1.000 | 25.07.28 | 25.07. | NRW0FP | DE000NRW0FP3 | | R 1320 | 113,43G | 113,43 G | 0,38 | 0,38 |
| Euro | 1.000 | 29.07.22 | 29.JAJO | NRW0FQ | DE000NRW0FQ1 | | R 1321 | 101,41G | 101,41 G | -0,44 | |
| Euro | 1.000 | 08.08.24 | 09.FA | NRW0FR | DE000NRW0FR9 | R 1322 | 100,31G | 100,3 G | -0,06 | | |
| Euro | 100.000 | 21.08.34 | 21.08. | NRW0FS | DE000NRW0FS7 | R 1323 | 104,08G | 105,16 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 1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325 | R 1324 | 102,44G | 102,44 G | -0,46 | |
| Euro | 1.000 | 14.03.25 | 14.03. | NRW0FU | DE000NRW0FU3 | | R 1325 | 107,89G-7,89G-7,89G- 7,89G- 107,89G/-7,89GG-7,89G-7,89G-7,89G-7,89G | 107,91 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 0 3/4%, v. 07.10.14(19), Landessch.v.14(19) R.1328 | R 1327 | 112,46G | 112,46 G | 0,51 | 0,51 |
| Euro | 1.000 | 07.06.19 | 07.06. | NRW0FX | DE000NRW0FX7 | | R 1328 | 100,022G | 100,022 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 zinsv. v. 15.04.19-14.07.19, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330 | R 1329 | 106,26G | 106,26 G | | |
| Euro | 1.000 | 14.10.24 | 14.JAJO | NRW0FZ | DE000NRW0FZ2 | | R 1330 | 101,47G | 101,47 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 0 5/8%, v. 22.07.15(22), Landessch.v.15(22) R.1367 | R 1364 | 101,267G | 101,266 G | | |
| Euro | 1.000 | 22.07.22 | 22.07. | NRW0G6 | DE000NRW0G66 | | R 1367 | 102,715G | 102,715 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 1,28%, rat. v. 02.12.18-01.12.20, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370 | R 1369 | 101,32G | 101,32 G | -0,21 | |
| Euro | 1.000 | 02.12.25 | 02.12. | NRW0G9 | DE000NRW0G90 | | 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 zinsv. v. 13.05.19-11.08.19, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341 | R 1340 | 100,9G | 100,9 G | -0,12 | |
| Euro | 1.000 | 11.08.31 | 11.FMAN | NRW0GB | DE000NRW0GB1 | | R 1341 | 100,83G | 100,83 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 zinsv. v. 15.04.19-14.07.19, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343 | R 1342 | 105,69G | 105,69 G | 0,56 | 0,56 |
| Euro | 1.000 | 14.01.27 | 14.JAJO | NRW0GD | DE000NRW0GD7 | | R 1343 | 101,61G | 101,61 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 zinsv. v. 23.04.19-22.07.19, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345 | R 1344 | 99,35G | 99,35 G | 0,12 | |
| Euro | 1.000 | 23.01.25 | 23.JAJO | NRW0GF | DE000NRW0GF2 | | R 1345 | 101,43G | 101,43 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 0 3/8%, v. 11.02.15(23), Landessch.v.15(23) R.1348 | R 1346 | 105,04G | 105,05 G | 0,09 | 0,09 |
| Euro | 1.000 | 16.02.23 | 16.02. | NRW0GJ | DE000NRW0GJ4 | | 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 0,34%, v. 11.02.15(22), Landessch.v.15(22) R.1350 | R 1349 | 101,38G | 101,38 G | -0,24 | |
| Euro | 1.000 | 11.02.22 | 11.02. | NRW0GL | DE000NRW0GL0 | | R 1350 | 101,52G | 101,515 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 zinsv. v. 23.04.19-21.07.19, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354 | R 1352 | 102,66G | 102,54 G | -0,14 | |
| Euro | 1.000 | 21.04.27 | 21.JAJO | NRW0GQ | DE000NRW0GQ9 | | R 1354 | 101,77G | 101,77 G | -0,22 | |
| Euro | 1.000 | 23.04.30 | 23.JAJO | NRW0GR | DE000NRW0GR7 | R 1355 | 101,94G | 101,94 G | -0,18 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 31.05.2019 | Einheitskurs 30.05.2019 | 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 | 101,86G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G | 101,82 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 | 104,11G | 104,11 G | 0,95 | 0,95 |
| Euro | 1.000 | 18.11.19 | 18.11. | NRW0H0 | DE000NRW0H08 | v. 30.11.15(19), Landessch.v.15(19) R.1393 | R 1393 | 99,98G | 100,096 G | 0,04 | |
| Euro | 1.000 | 09.07.24 | 09.07. | NRW0H1 | DE000NRW0H16 | 1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394 | R 1394 | 108,01G | 108,01 G | | |
| Euro | 1.000 | 04.12.25 | 04.12. | NRW0H2 | DE000NRW0H24 | 0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395 | R 1395 | 104,235G | 104,235 G | 0,1 | 0,1 |
| 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 | 111,27G | 111,27 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 | 109,25G | 109,27 G | 0,55 | 0,55 |
| 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 | 109,54G | 109,54 G | 0,59 | 0,59 |
| 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 | 100,564G | 100,564 G | | |
| Euro | 7.000 | 28.12.25(16) | 28.JD | NRW0H8 | DE000NRW0H81 | 1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401 | R 1401 | 109,13G | 109,13 G | | |
| 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 | 101,01G | 101,01 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 | 101,8G-101,81G-1,81G | 101,8 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 | 101,53 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 | 102,31 G | | |
| Euro | 1.000 | 28.10.20 | 28.JAJO | NRW0HM | DE000NRW0HM6 | zinsv. v. 29.04.19-28.07.19, v. 28.10.15(20), FLR-Landessch.v.15(20) R.1381 | R 1381 | 100,37G | 100,56 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 | 101,04G | 101,039 G | | |
| Euro | 1.000 | 03.11.22 | 03.11. | NRW0HP | DE000NRW0HP9 | 0,41%, v. 03.11.15(22), Landessch.v.15(22) R.1383 | R 1383 | 101,765G | 101,755 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 | 103,77G | 103,77 G | 0,06 | 0,06 |
| 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 | 100,743G | 100,743 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 | 100,51 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 | 101,215G | 101,215 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 | 103,24 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 | 104,28 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 | 99,16G | 99,16 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 | 102,1 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 | 100,75G-0,748G-0,748G-0,748G-0,753G-0,753G-0,753G-0,753G | 100,739 G | -0,44 | |
| 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 | 102,4G | 102,4 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 | 103,58G-3,6G-3,61G-3,64G-103,65G-3,63GG-3,61G-3,57G-3,59G-3,61G-3,6G | 103,48 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 | 100,48G | 100,48 G | 0,13 | 0,13 |
| 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 | 101,03G | 101,03 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 | 100,35G | 100,23 G | 0,59 | 0,59 |
| 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 | 101,21G | 101,23 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) R.1419 | R 1419 | 110,57G | 110,73 G | 1,34 | 1,34 |
| Euro | 1.000 | 23.08.66 | 22.08. | NRW0JU | DE000NRW0JU5 | 1,4910000000000001%, v. 22.08.16(66), Landessch.v.16(36/66) R.1420 | R 1420 | 107,28G | 107,44 G | 1,28 | 1,28 |
| 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 | 108,92 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 | 99,2G | 99,2 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 | 108,44G | 108,44 G | 0,86 | 0,86 |
| 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 | 125,96G | 125,92 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 | 115,875G | 115,875 G | 0,13 | 0,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 31.05.2019 | Einheitskurs 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Nordrhein-Westfalen, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 17.06.20 | 17.06. | NRW0K8 | DE000NRW0K86 | v. 20.06.18(20), Landessch.v.18(20) R.1464 | R 1464 | 100,419G- /100,424G/ | 100,417 G | -0,41 | |
| 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 | 108,42G | 108,42 G | 0,86 | 0,86 |
| Euro | 1.000 | 10.11.26 | 10.11. | NRW0KC | DE000NRW0KC1 | 3,5499999999999999%, 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 | 111,23G | 111,23 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 | 104,92G | 104,92 G | 1,07 | 1,07 |
| 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 | 101,78G | 101,78 G | 0,1 | 0,1 |
| Euro | 1.000 | 14.01.22 | 14.01. | NRW0KV | DE000NRW0KV1 | v. 13.12.17(22), Landessch.v.17(22) R.1451 | R 1451 | 100,95G | 100,95 G | -0,36 | |
| 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 | 110,405G | 110,43 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 | 115,07G | 115,07 G | 1,57 | 1,57 |
| 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 | 109,94G | 110,44 G | 1,61 | 1,61 |
| 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 | 113,96G | 112,49 G | 1,84 | 1,84 |
| 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 | 117,79G | 117,79 G | 0,29 | 0,29 |
| 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 | 113,845G-3,845G-3,845G- 3,845G- /113,845G/-3,845GG- 3,845G-3,845G-3,845G- 3,845G-3,845G | 113,88 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 | 107,959G | 107,959 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 | 99,94G | 99,9 G | | |
| Euro | 1.000 | 14.11.22 | 14.MN | NRW206 | DE000NRW2061 | zinsv. v. 14.05.19-13.11.19, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222 | R 1222 | 100,93G | 100,93 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 | 103,43G-3,43G-3,43G- 3,43G- /103,43G/-3,43GG- 3,43G-3,43G-3,43G-3,43G | 103,43 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 | 113,02G-3,1G-3,12G- 3,12G- /113,12G/-3,12GG- 3,12G-3,12G-3,12G-3,12G- 3,12G | 112,93 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 | 106,7G | 106,7 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 | 116,74G | 116,74 G | 0,36 | 0,36 |
| 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 | 121,86G-1,86G-1,86G- 1,86G- /121,86G/-1,86GG- 1,86G-1,86G-1,86G-1,86G- 1,86G | 121,96 G | 0,72 | 0,72 |
| 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 | 108,52G | 108,545 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 | | 103,15G-3,15G-3,15G- 3,15G- /103,15G/-3,15GG- 3,15G-3,15G-3,15G-3,15G- 3,15G | 103,162 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 | 110,51G | 110,51 G | 0,18 | 0,18 |
| 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 | 111,585G | 111,585 G | 0,06 | 0,06 |
| Euro | 1.000 | 15.08.22 | 15.08. | NRW21K | DE000NRW21K1 | 1 4/5%, v. 31.01.13(22), Landessch.v.13(22) | | 106,21G | 106,21 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 | 109,9G | 109,9 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 | 100,964G | 100,964 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 | 101,043G | 101,043 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 | 118,51G | 118,51 G | 0,34 | 0,34 |
| 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 | 103,31G | 103,31 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 | 101,333G-1,333G-1,333G- 1,333G- /101,333G/-1,333GG- 1,333G-1,333G-1,333G- 1,333G-1,333G | 101,345 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 | 103,018G-3,018G-3,018G- 3,018G- /103,018G/-3,018GG- 3,018G-3,018G-3,018G- 3,018G-3,018G | 103,018 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 | 101,26G | 101,26 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 31.05.2019 | Einheitskurs 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-----|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 16.04.21 | 16.04. | NRW22A | DE000NRW22A0 | Nordrhein-Westfalen, Land Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 21.06.19 | 23.MJSD | NRW22C | DE000NRW22C6 | 1 5/8%, v. 19.06.13(21), Landessch.v.13(21) R.1255 | R 1255 | 103,22G | 103,22 G | | | |
| Euro | 1.000 | 15.07.20 | 15.07. | NRW22D | DE000NRW22D4 | 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 | -15,35 | | |
| Euro | 1.000 | 06.08.21 | 06.08. | NRW22E | DE000NRW22E2 | 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 | 05.08.20 | 05.FMAN | NRW22K | DE000NRW22K9 | 1 3/4%, v. 17.07.13(21), Landessch.v.13(21) R.1259 | R 1259 | 104,45G | 104,45 G | | | |
| Euro | 1.000 | 09.08.21 | 09.08. | NRW22L | DE000NRW22L7 | 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 | -0,96 | | |
| Euro | 1.000 | 20.08.21 | 20.FMAN | NRW22M | DE000NRW22M5 | 1 7/8%, v. 09.08.13(21), Landessch.v.13(21) S.1264 | | 103,67G | 103,69 G | 0,19 | | 0,19 |
| Euro | 1.000 | 28.08.23 | 28.08. | NRW22N | DE000NRW22N3 | zinsv. v. 20.05.19-19.08.19, v. 20.08.13(21), FLR-Landessch.v.13(21) R.1265 | R 1265 | 100,66G | 100,66 G | -0,3 | | |
| Euro | 1.000 | 09.09.22 | 09.09. | NRW22Q | DE000NRW22Q6 | 2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266 | R 1266 | 110,435G | 110,435 G | | | |
| Euro | 1.000 | 29.09.23 | 29.09. | NRW22V | DE000NRW22V6 | 2 1/8%, v. 09.09.13(22), Landessch.v.13(22) R.1267 | R 1267 | 107,7G | 107,7 G | | | |
| Euro | 1.000 | 15.02.24 | 15.02. | NRW22W | DE000NRW22W4 | zinsv. v. 28.09.18-29.09.19, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272 | R 1272 | 100,62G | 100,68 G | -0,14 | | |
| Euro | 1.000 | 30.10.23 | 30.10. | NRW22X | DE000NRW22X2 | 2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273 | R 1273 | 111,115G | 111,115 G | | | |
| Euro | 100.000 | 21.12.20 | 21.12. | NRW22Y | DE000NRW22Y0 | 2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274 | R 1274 | 109,495G | 109,495 G | | | |
| Euro | 1.000 | 15.11.24 | 15.11. | NRW22Z | DE000NRW22Z7 | 1 1/2%, v. 19.12.13(20), Landessch.v.13(20) R.1275 | R 1275 | 102,903G | 102,903 G | | | |
| Euro | 1.000 | 04.02.21 | 04.FA | NRW23A | DE000NRW23A8 | 2,20000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276 | R 1276 | 111,675G | 111,675 G | 0,05 | | 0,05 |
| Euro | 1.000 | 20.02.29 | 20.02. | NRW23B | DE000NRW23B6 | 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 | 28.02.20 | 28.02. | NRW23D | DE000NRW23D2 | 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 | 15.03.27 | 15.03. | NRW23F | DE000NRW23F7 | 1 1/4%, v. 28.02.14(20), Landessch.v.14(20) R.1290 | R 1290 | 101,119G | 101,118 G | | | |
| Euro | 1.000 | 13.03.24 | 13.03. | NRW23G | DE000NRW23G5 | 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 | 21.03.29 | 21.03. | NRW23H | DE000NRW23H3 | 2%, v. 13.03.14(24), Landessch.v.14(24) R.1293 | R 1293 | 110,04G | 109,08 G | | | |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | 2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294 | R 1294 | 118,51G | 118,51 G | 0,46 | | 0,46 |
| Euro | 1.000 | | | | | 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1295 | 109,45G-9,45G-9,45G-9,45G- 9,45G-109,45G-9,45GG- 9,45G-9,45G-9,45G-9,45G- 9,45G | 109,45 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 | 104,81G | 104,81 G | | | |
| Euro | 100.000 | 31.03.25 | 31.03. | NRW23N | DE000NRW23N1 | 2,24000000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299 | R 1299 | 112,825G | 112,825 G | 0,04 | | 0,04 |
| 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 | 115,25G | 115,3 G | 0,05 | | 0,05 |
| 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 | 105,005G-5,005G-5,005G- 5,005G-105,005G-5,005GG- 5,005G-5,005G-5,005G- 5,005G-5,005G | 105,015 G | | | |
| Euro | 50.000 | 04.06.38 | 04.06. | NRW2WL | DE000NRW2WL3 | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899 | R 899 | 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 | 100,496G | 100,496 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 | 100,789G | 100,788 G | | | |
| Euro | 50.000 | 12.10.36 | 12.JAJ0 | NRW2YG | DE000NRW2YG9 | zinsv. v. 12.04.19-11.07.19, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962 | R 962 | 103,85G | 103,74 G | -0,22 | | |
| Euro | 50.000 | 12.10.21 | 12.JAJ0 | 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 | 100,88 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 | 102,394G | 102,393 G | | | |
| Euro | 100.000 | 15.05.48 | 15.05. | A2E4DW | DE000A2E4DW8 | Sachsen-Anhalt, Land Medium - Term Notes 1,80800000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48) | | 111,18G | 111,26 G | 1,34 | | 1,34 |
| 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.-Schuldv.v.2016 (2026) | | 101,79G | 101,82 G | 0,74 | | 0,73 |
| 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 | 1,34 | | 1,34 |
| 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 | 84,04G | 84,25 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 31.05.2019 | Einheitskurs 30.05.2019 | 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) 0,15%, v. 10.12.15(20), FLR-apoObl.IHS A.1364 v.15(20) | A 1337 | 99,5G | 99,5 | G | 1 | 1 |
| Euro | 100 | 10.12.20 | 10.12. | A1686C | DE000A1686C8 | | A 1364 | 99,5G | 99,5 | G | 0,3 | 0,3 |
| Euro | 100.000 | 29.03.23 | 29.03. | A1686N | DE000A1686N5 | Deutsche Apotheker-und Ärztebank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23) 0 3/10%, rat. v. 01.11.18-31.07.19, v. 01.11.16(19), STZ-Med.Term Nts.A.1409 16(19) 0 3/10%, rat. v. 01.01.19-30.09.19, v. 01.01.17(19), STZ-Med.Term Nts.A.1415 17(19) 0 3/10%, rat. v. 13.02.19-12.11.19, v. 13.02.17(19), STZ-Med.Term Nts.A.1418 17(19) 0 1/10%, rat. v. 10.05.18-09.05.19, v. 10.05.17(20), STZ-Med.Term Nts.A.1435 17(20) 0 1/10%, v. 01.08.17(19), MTN-IHS Nts.A.1439 v.17(19) 0 1/10%, rat. v. 01.08.18-31.07.19, v. 01.08.17(20), STZ-Med.Term Nts.A.1440 17(20) 0 1/10%, v. 11.10.17(19), MTN-IHS Nts.A.1445 v.17(19) 0 1/10%, rat. v. 01.11.18-31.10.19, v. 01.11.17(20), STZ-Med.Term Nts.A.1447 17(20) 0 1/10%, v. 03.01.18(20), MTN-IHS Nts.A.1453 v.18(20) | 100,9G | 100,85 | G | 0,26 | 0,26 | |
| Euro | 1.000 | 01.08.19 | 01.11. | A2AAXT | DE000A2AAXT6 | | 100,05G | 100,05 | G | | | |
| Euro | 1.000 | 01.10.19 | 01.01. | A2DAEJ | DE000A2DAEJ1 | | 100,1G | 100,05 | G | | | |
| Euro | 1.000 | 13.11.19 | 13.02. | A2DAEM | DE000A2DAEM5 | | 100,05G | 100,05 | G | 0,19 | 0,19 | |
| Euro | 1.000 | 10.02.20 | 10.05. | A2E4EJ | DE000A2E4EJ3 | | 100G | 100 | G | 0,1 | 0,1 | |
| Euro | 1.000 | 01.08.19 | 01.08. | A2E4EN | DE000A2E4EN5 | | 100,05G | 100,05 | G | | | |
| Euro | 1.000 | 01.05.20 | 01.08. | A2E4EP | DE000A2E4EP0 | | 99,8G | 99,8 | G | 0,2 | 0,2 | |
| Euro | 1.000 | 11.10.19 | 11.10. | A2E4EU | DE000A2E4EU0 | | 100G | 100 | G | 0,1 | 0,1 | |
| Euro | 1.000 | 01.08.20 | 01.11. | A2E4EW | DE000A2E4EW6 | | 99,6G | 99,6 | G | 0,2 | 0,2 | |
| Euro | 1.000 | 03.01.20 | 03.01. | A2G84U | DE000A2G84U5 | | 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) | | 104,56G | 104,28 | G | 0,51 | 0,51 |
| 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.-Schuldv.v.2016 (2022) 1 1/8%, v. 29.03.17(27), Inh.-Schuldv.v.2017 (2027) | | 100,23G | 100,23 | G | | |
| Euro | 1.000 | 25.03.27 | 25.03. | A2E4YF | DE000A2E4YF9 | | | 104,52G | 104,51 | G | 0,53 | 0,53 |
| 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 4 1/8%, v. 08.07.09(19), Inh.-Schv.v.09(19) Ausg.621 4 1/8%, v. 09.02.11(21), Inh.-Schv.v.11(21) Ausg.688 0,183%, zinsv. v. 28.12.18-27.06.19, v. 23.01.12(19), FLR-IHS v.12(19) S.506 4%, v. 24.01.12(21), Inh.-Schv.v.12(21) Ausg.702 0,271%, zinsv. v. 01.03.19-01.09.19, v. 01.03.12(22), FLR-IHS v.12(22) S.517 1 3/4%, zinsv. v. 14.03.19-13.06.19, v. 14.06.12(22), FLR-IHS v.12(22) S.528 zinsv. v. 17.07.18-16.07.19, v. 17.07.12(19), FLR-IHS v.12(19) S.536 2 1/2%, v. 30.08.12(22), Inh.-Schv.v.12(22) Ausg.718 2%, v. 05.10.12(20), Inh.-Schv.v.12(20) Ausg.725 2%, v. 15.10.12(21), Inh.-Schv.v.12(21) Ausg.726 0,341%, zinsv. v. 31.05.19-27.06.19, v. 31.10.12(22), FLR-IHS v.12(22) S.548 2 1/4%, v. 02.11.12(20), Inh.-Schv.v.12(20) Ausg.731 5%, zinsv. v. 18.09.17-16.09.18, v. 16.09.09(19), FLR-IHS v.09(19) S.426 4%, v. 18.03.10(20), Inh.-Schv.v.10(20) Ausg.658 0,343%, zinsv. v. 14.05.19-13.06.19, v. 14.11.12(22), FLR-IHS v.12(22) S.552 0,269%, zinsv. v. 14.05.19-13.11.19, v. 14.11.12(22), FLR-IHS v.12(22) S.554 0,269%, zinsv. v. 06.05.19-05.06.19, v. 06.12.12(22), FLR-IHS v.12(22) S.559 1%, zinsv. v. 21.03.19-20.06.19, v. 21.12.12(20), FLR-IHS v.12(20) S.561 0,199%, zinsv. v. 06.05.19-05.06.19, v. 06.02.13(23), FLR-IHS v.13(23) S.573 0,114%, zinsv. v. 23.01.19-22.07.19, v. 23.01.13(23), FLR-IHS v.13(23) S.569 0,192%, zinsv. v. 27.05.19-24.06.19, v. 25.01.13(23), FLR-IHS v.13(23) S.571 0,5456800000000001%, zinsv. v. 07.02.19-06.02.20, v. 07.02.13(23), FLR-IHS v.13(23) S.574 0,98865%, zinsv. v. 21.02.19-20.02.20, v. 21.02.13(33), FLR-IHS v.13(33) S.576 1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753 zinsv. v. 08.04.19-07.04.20, v. 08.04.13(20), FLR-IHS v.13(20) S.580 zinsv. v. 15.05.19-14.11.19, v. 23.05.13(20), FLR-IHS v.13(20) S.585 1 3/8%, v. 21.05.13(20), Inh.-Schv.v.13(20) Ausg.756 1,6499999999999999%, v. 01.07.13(20), Inh.-Schv.v.13(20) Ausg.768 2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769 1,365%, v. 13.06.13(19), Inh.-Schv.v.13(19) Ausg.762 | S 415 | 100,01G | 100,01 | G | 0,21 | 0,21 |
| Euro | 50.000 | 08.07.19 | 08.07. | WGZ346 | DE000WGZ3464 | | A 621 | 100,357G | 100,357 | G | 0,33 | 0,33 |
| Euro | 50.000 | 09.02.21 | 09.02. | WGZ3LB | DE000WGZ3LB4 | | A 688 | 107,218G | 107,218 | G | | |
| Euro | 100.000 | 28.06.19 | 28.JD | WGZ3Q4 | DE000WGZ3Q43 | | S 506 | 99,99G | 99,99 | G | 0,33 | 0,33 |
| Euro | 100.000 | 30.07.21 | 30.07. | WGZ3Q7 | DE000WGZ3Q76 | | A 702 | 108,775G | 108,775 | G | | |
| Euro | 100.000 | 01.03.22 | 03.MS | WGZ3R8 | DE000WGZ3R83 | | S 517 | 100,75G | 100,75 | G | | |
| Euro | 100.000 | 14.06.22 | 14.MJSD | WGZ3U2 | DE000WGZ3U21 | | S 528 | 105,51G | 105,51 | G | | |
| Euro | 100.000 | 17.07.19 | 17.07. | WGZ3VR | DE000WGZ3VR9 | | S 536 | 99,96G | 99,96 | G | 0,34 | 0,34 |
| Euro | 100.000 | 30.05.22 | 30.05. | WGZ3WX | DE000WGZ3WX5 | | A 718 | 107,275G | 107,275 | G | 0,06 | 0,06 |
| Euro | 100.000 | 05.10.20 | 05.10. | WGZ3X2 | DE000WGZ3X28 | | A 725 | 102,907G | 102,907 | G | | |
| Euro | 100.000 | 15.10.21 | 15.10. | WGZ3YC | DE000WGZ3YC5 | | A 726 | 104,85G | 104,85 | G | | |
| Euro | 100.000 | 31.10.22 | 30.MTL | WGZ3ZS | DE000WGZ3ZS8 | | S 548 | 100,76G | 100,76 | G | 0,12 | 0,12 |
| Euro | 100.000 | 02.11.20 | 02.11. | WGZ3ZU | DE000WGZ3ZU4 | | A 731 | 103,409G | 103,409 | G | | |
| Euro | 250.000 | 16.09.19 | 16.09. | WGZ423 | DE000WGZ4231 | | S 426 | 101,73G | 101,73 | G | | |
| Euro | 50.000 | 18.03.20 | 18.03. | WGZ797 | DE000WGZ7978 | | A 658 | 103,301G | 103,301 | G | | |
| Euro | 100.000 | 14.11.22 | 14.MTL | WGZ7AD | DE000WGZ7AD4 | | S 552 | 101,04G | 101,04 | G | 0,04 | 0,04 |
| Euro | 100.000 | 14.11.22 | 14.MN | WGZ7AF | DE000WGZ7AF9 | | S 554 | 100,49G | 100,49 | G | 0,13 | 0,13 |
| Euro | 100.000 | 06.12.22 | 07.MTL | WGZ7BQ | DE000WGZ7BQ4 | | S 559 | 100,79G | 100,79 | G | 0,04 | 0,04 |
| Euro | 100.000 | 21.12.20 | 21.MJSD | WGZ7BY | DE000WGZ7BY8 | | S 561 | 101,83G | 101,83 | G | | |
| Euro | 100.000 | 06.02.23 | 06.MTL | WGZ7D6 | DE000WGZ7D69 | | S 573 | 100,38G | 100,38 | G | 0,1 | 0,1 |
| Euro | 100.000 | 23.01.23 | 23.JJ | WGZ7DN | DE000WGZ7DN7 | | S 569 | 99,97G | 99,97 | G | 0,12 | 0,12 |
| Euro | 100.000 | 25.01.23 | 25.MTL | WGZ7DQ | DE000WGZ7DQ0 | | S 571 | 100,36G | 100,36 | G | 0,09 | 0,09 |
| Euro | 100.000 | 07.02.23 | 07.02. | WGZ7ED | DE000WGZ7ED6 | | S 574 | 101,79G | 101,79 | G | 0,06 | 0,06 |
| Euro | 100.000 | 21.02.33 | 21.02. | WGZ7EH | DE000WGZ7EH7 | | S 576 | 103,39G | 103,39 | G | 0,73 | 0,73 |
| Euro | 100.000 | 03.04.23 | 03.04. | WGZ7FS | DE000WGZ7FS1 | | A 753 | 107,265G | 107,265 | G | 0,05 | 0,05 |
| Euro | 100.000 | 08.04.20 | 08.04. | WGZ7FX | DE000WGZ7FX1 | | S 580 | 99,98G | 99,98 | G | 0,02 | 0,02 |
| Euro | 100.000 | 15.05.20 | 15.MN | WGZ7G2 | DE000WGZ7G25 | | S 585 | 100,05G | 100,05 | G | -0,05 | |
| Euro | 100.000 | 21.05.20 | 21.05. | WGZ7GX | DE000WGZ7GX9 | | A 756 | 101,475G | 101,475 | G | | |
| Euro | 1.000 | 01.10.20 | 01.10. | WGZ7H1 | DE000WGZ7H16 | | A 768 | 100G | 100 | G | 1,65 | 1,65 |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7H3 | DE000WGZ7H32 | | A 769 | 110,705G | 110,705 | G | 0,11 | 0,11 |
| Euro | 100.000 | 13.06.19 | 13.06. | WGZ7HM | DE000WGZ7HM0 | | A 762 | 99,961G | 99,961 | 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 31.05.2019 | Einheitskurs 30.05.2019 | 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 | 113,77 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 | 108,215 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 | 102,139 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 | 100,251 G | 0,13 | 0,13 |
| 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 | 102,762 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 | 99,36 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 | 101,799 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 | 102,242 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 | 99,34 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 | 99,34G | 99,34 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 | 100,194 G | 0,14 | 0,14 |
| 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 | 100,565 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 | 101,368 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 | 99,33 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 | 99,32 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 | 101,08 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 | 101,097 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 | 102,26 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 | 103,46G | 103,46 G | 0,02 | 0,02 |
| 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 | 104,6G | 104,6 G | 0,17 | 0,17 |
| 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 | 106,75G | 106,75 G | 0,16 | 0,16 |
| 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 | 99,31 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 | 106,73 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 | 99,29G | 99,29 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 | 100,137 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 | 99,28 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 | 99,27 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 | 101,92 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 | 100,366 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 | 99,53 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 | 100,24 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 | 100,143 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 | 100,992 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 | 100,503 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 | 106,485 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 | 101,835 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 | 100,841 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 | 99,921 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 | 103,54G | 103,54 G | 0,13 | 0,13 |
| 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 | 105,67G | 105,66 G | 0,26 | 0,26 |
| 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 | 99,979 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 | 102,815 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 | 100,867 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 | 104,28 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 | 100,092 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 | 102,225 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 | 103,675 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 | 100,956 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 | 100,716 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 | 104,33 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 | Zinstermine | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 31.05.2019 | Einheitskurs 30.05.2019 | 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 | 102,475G-2,465G-2,465G-2,465G- 102,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G | 102,465 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 | 103,52G-3,52G-3,52G-3,52G- 103,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G | 103,52 G | | |
| Euro | 100.000 | 21.12.23 | 21.12. | A161ZM | DE000A161ZM2 | 0,55%, rat. v. 21.12.15-20.12.20, v. 21.12.15(23), STZ-MTN-HPF 370 15(20/23) [WL] | R 370 | 100,14G | 100,14 G | 0,52 | 0,52 |
| Euro | 100.000 | 02.02.26 | 02.02. | A161ZQ | DE000A161ZQ3 | 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL] | R 371 | 102,175G-2,175G-2,175G-2,175G- 102,175G-2,175G-2,175G-2,175G-2,175G-2,175G-2,175G-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 | 102,91G | 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 | 101,6G-1,6G-1,6G-1,6G- 101,6G/-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G | 101,6 G | | |
| Euro | 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 | 107,92G-7,92G-7,92G-7,92G- 107,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G | 107,92 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 | 101,166G-1,165G-1,165G-1,165G- 101,458G-1,458G-1,458G-1,458G-1,458G-1,458G-1,458G-1,458G | 101,468 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. | A1TNEX | DE000A1TNEX3 | 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 | 99,15G | 99,16 G | 1,11 | 1,11 |
| 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 | 100,17G-0,17G-0,29G-0,29G- 100,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G | 100,17 G | 0,06 | 0,06 |
| Euro | 100.000 | 01.03.24 | 01.03. | A2BPJ4 | DE000A2BPJ45 | 0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL] | R 383 | 101,21G-1,28G-1,28G-1,28G- 101,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G | 101,25 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 31.05.2019 | Einheitskurs 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.10.22 | 07.10. | A2GSMB | DE000A2GSMB6 | DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 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) | | 100,87G | 100,91 G | | |
| Euro | 100.000 | 19.01.21 | 20.JAJ0 | EAA0S6 | DE000EAA0S63 | zinsv. v. 23.04.19-18.07.19, v. 19.01.15(21), FLR-MTN v.15(21) | | 100,61G | 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) | | 100,67G | 100,69 G | -0,2 | |
| Euro | 100.000 | 14.01.22 | 14.JAJ0 | 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) | | 100,85G | 100,85 G | -0,32 | |
| Euro | 1.000 | 13.09.19 | 13.09. | WLB26P | DE000WLB26P7 | 4 3/4%, v. 14.09.09(19), Inh.-Schv.A.26P v.09(19) | A 26 | 101,446G | 101,446 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) | | 100,434G/-100,438G/ 0,438G | 100,434 G | -0,43 | |
| Euro | 100.000 | 25.02.21 | 25.02. | EAA05W | DE000EAA05W0 | v. 28.02.18(21), IHS-MTN v.18(21) | | 100,73G/-100,73G/ 100,773G | 100,72 G | -0,42 | |
| Euro | 100.000 | 29.10.19 | 29.10. | EAA0K8 | DE000EAA0K87 | 1,6000000000000001%, v. 29.10.12(19), IHS-MTN v.12(19) | | 100,773G | 100,773 G | | |
| Euro | 100.000 | 06.02.23 | 06.02. | EAA0LH | DE000EAA0LH4 | 2%, v. 06.02.13(23), IHS-MTN v.13(23) | | 108,055G | 108,055 G | | |
| Euro | 100.000 | 31.05.21 | 31.FMAN | EAA0SK | DE000EAA0SK3 | zinsv. v. 31.05.19-29.08.19, v. 31.05.13(21), FLR MTN Nts. v.13(21) | | 100,49G | 100,5 G | -0,25 | |
| Euro | 100.000 | 27.01.25 | 27.JAJ0 | EAA0TA | DE000EAA0TA2 | zinsv. v. 29.04.19-28.07.19, v. 27.01.15(25), FLR MTN Nts. v.15(25) | | 101,14G | 101,14 G | -0,2 | |
| Euro | 100.000 | 07.06.19 | 07.06. | EAA0TM | DE000EAA0TM7 | v. 08.06.16(19), IHS-MTN v.16(19) | | 99,991G | 99,995 G | 1,09 | |
| Euro | 100.000 | 09.08.21 | 09.08. | EAA0TV | DE000EAA0TV8 | v. 09.08.16(21), IHS-MTN v.16(21) | | 100,855G | 100,865 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 | 101,22G | 101,29 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 | 101,25G | 101,31 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 | 102,51G | 102,57 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 | 103,13G | 103,18 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 | 104,01G | 104,06 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 | 104,35G | 104,37 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 | 102,9G | 102,93 G | | |
| Euro | 100.000 | 21.12.21 | 21.12. | WLB454 | DE000WLB4547 | 3,0600000000000001%, v. 21.02.12(21), Inh.-Schv.A.454 v.12(21) | A 454 | 107,35G | 107,36 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) | | 103,49G | 103,54 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 | 102,66G | 102,7 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 | 100,25G | 100,29 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 | 103,68G | 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 | 105,02G | 105,06 G | | |
| Euro | 50.000 | 12.10.27 | 14.JAJ0 | 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 | 100,67G | 100,63 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 | 100,1G | 100,15 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.Pfdr. v.2011(2021) | | 108,1G | 108,12 G | | |
| Euro | 100.000 | 11.01.22 | 11.01. | WLB44U | DE000WLB44U0 | 2 3/4%, v. 11.01.12(22), Öff.Pfdr. v.2012(2022) | | 107,42G | 107,43 G | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14KP4 | DE000A14KP45 | NRW Städtelanleihe 2 Anleihen 1 1/8%, v. 25.02.15(25), NRW Städtelanl.Nr.2 v.15(25) | | 104,045G | 103,96 G | 0,41 | 0,41 |

| 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 | Einheitskurs und variable Notiz 31.05.2019 | Einheitskurs 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.06.22 | 17.06. | A161UQ | DE000A161UQ4 | NRW Städteanleihe 3 Anleihen 1 1/4%, v. 17.06.15(22), NRW Städteanl.Nr.3 v.15(22) | | 103,075G | 103,075 G | 0,23 | 0,23 |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWM | DE000A2AAWM3 | NRW Städteanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26) | | 102,94G | 102,96 G | 0,57 | 0,57 |
| Euro | 1.000 | 13.04.27 | 13.04. | A2DALY | DE000A2DALY5 | NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27) | | 103,69G | 103,69 G | 0,52 | 0,52 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2G8VA | DE000A2G8VA5 | NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28) | | 108,12G | 107,87 G | 0,43 | 0,43 |
| Euro | 100 | 08.07.19 | 06.JJ | NWB03A | DE000NWB03A4 | NRW.BANK Inhaber - Schuldverschreibungen zinsv. v. 07.01.19-07.07.19, v. 06.07.04(19), FLR-Inh.-Schv.A.03A v.04(19) | A 03 | 99,95G-9,95G-9,95G-9,95G- 99,95G -9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G | 99,95 G | 0,53 | |
| Euro | 1.000 | 24.07.20 | 24.JJ | NWB10L | DE000NWB10L6 | zinsv. v. 24.01.19-23.07.19, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20) | A 10 | 100,35G-0,35G-0,35G-0,35G- 100,35G -0,35G-0,35G-0,35G-0,35G-0,35G-0,35G | 100,35 G | -0,31 | |
| Euro | 1.000 | 25.02.20 | 25.02. | NWB10Q | DE000NWB10Q5 | 4%, v. 25.02.09(20), Inh.-Schv.A.10Q v.09(20) | A 10 | 111G-1G-1G-1G-1G- 111G -1G-1G-1G-1G-1G | 111 G | | |
| Euro | 1.000 | 17.02.20 | 17.FA | NWB13B | DE000NWB13B1 | zinsv. v. 18.02.19-18.08.19, v. 17.02.10(20), FLR-Inh.-Schv.A.13B v.10(20) | A 13 | 100,15G-0,15G-0,15G-0,15G- 100,15G -0,15G-0,15G-0,15G-0,15G-0,15G | 100,15 G | -0,21 | |
| Euro | 1.000 | 08.06.20 | 08.JD | NWB13R | DE000NWB13R7 | zinsv. v. 10.12.18-09.06.19, v. 08.06.10(20), FLR-Inh.-Schv.A.13R v.10(20) | A 13 | 100,3G-0,3G-0,3G-0,3G- 100,3G -0,3G-0,3G-0,3G-0,3G-0,3G-0,3G | 100,3 G | -0,3 | |
| Euro | 1.000 | 30.06.22 | | NWB13U | DE000NWB13U1 | Null-Kupon, v. 01.08.10(22), Inh.-Schv.0-Kp.v.10(30.06.22) | A 13 | 100,75G-0,75G-0,75G-0,8G- 100,8G -0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 100,75 G | | |
| Euro | 1.000 | 04.04.25 | 04.04. | NWB14G | DE000NWB14G8 | 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25) | A 14 | 123,55G-3,55G-3,55G-3,65G- 123,65G -3,65G-3,65G-3,65G-3,65G-3,65G | 123,55 G | | |
| Euro | 1.000 | 30.11.23 | | NWB14K | DE000NWB14K0 | Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23) | A 14 | 100,65G- 100,7G -0,7G | 100,65 G | | |
| Euro | 1.000 | 27.09.21 | 27.MJSD | NWB14M | DE000NWB14M6 | zinsv. v. 27.09.18-26.12.18, v. 27.05.11(21), FLR-Inh.-Schv.A.14M v.11(21) | A 14 | 100,85G-0,85G-0,85G-0,85G- 100,85G -0,85G-0,85G-0,85G-0,85G-0,85G-0,85G | 100,85 G | -0,37 | |
| Euro | 1.000 | 29.01.35 | | NWB14P | DE000NWB14P9 | Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35) | A 14 | 88G-8G-8G-8,3G- 88,3G -8,3G-8,3G-8,3G-8,3G-8,3G-8,3G | 88 G | | |
| Euro | 1.000 | 02.05.22 | 02.05. | NWB15G | DE000NWB15G5 | 2 3/8%, v. 02.05.12(22), Inh.-Schv.A.15G v.12(22) | A 15 | 107,7G-7,7G-7,7G-7,75G- 107,75G -7,75G-7,75G-7,75G-7,75G-7,75G-7,75G | 107,7 G | | |
| Euro | 1.000 | 02.06.20 | 02.06. | NWB15K | DE000NWB15K7 | 1 5/8%, v. 02.06.12(20), Inh.-Schv.A.15K v.12(20) | A 15 | 101,85G-1,85G-1,85G-1,8G- 101,8G -1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 101,85 G | | |
| Euro | 1.000 | 26.06.19 | 31.03. | NWB15L | DE000NWB15L5 | 1%, v. 22.06.12(19), Inh.-Schv.A.15L v.12(19) | A 15 | 100G-0G-0G-0G- 100G -0G-0G-0G-0G-0G-0G | 100 G | 1 | 0,99 |
| Euro | 1.000 | 24.08.22 | 24.08. | NWB15Q | DE000NWB15Q4 | 2%, v. 24.08.12(22), Inh.-Schv.A.15Q v.12(22) | A 15 | 107,25G-7,25G-7,25G-7,3G- 107,3G -7,3G-7,3G-7,3G-7,3G-7,3G-7,3G | 107,25 G | | |
| Euro | 1.000 | 03.09.21 | 03.09. | NWB15R | DE000NWB15R2 | 1 3/4%, v. 03.09.12(21), Inh.-Schv.A.15R v.12(21) | A 15 | 104,65G-4,65G-4,65G-4,65G- 104,65G -4,65G-4,65G-4,65G-4,65G-4,65G-4,65G | 104,65 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 31.05.2019 | Einheitskurs 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 21.05.21 | 21.05. | NWB15T | DE000NWB15T8 | NRW.BANK Inhaber - Schuldverschreibungen 1 5/8%, v. 22.11.12(21), Inh.-Schv.A.15T v.12(21) | A 15 | 103,8G-3,8G-3,8G-3,8G- /103,8G //-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G | 103,8 | G | | |
| Euro | 1.000 | 29.11.21 | 29.11. | NWB15U | DE000NWB15U6 | 1 7/10%, v. 29.11.12(21), Inh.-Schv.A.15U v.12(21) | A 15 | 104,95G-4,95G-4,95G-5G- /105G //-5G-5G-5G-5G-5G- 5G-5G | 104,95 | G | | |
| Euro | 1.000 | 05.12.22 | 05.12. | NWB15V | DE000NWB15V4 | 1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22) | A 15 | 107,4G-7,4G-7,4G-7,4G- /107,4G //-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G | 107,4 | G | | |
| Euro | 1.000 | 27.09.19 | 30.09. | NWB15W | DE000NWB15W2 | 0 4/5%, v. 07.12.12(19), Inh.-Schv.A.15W v.12(19) | A 15 | 100,25G-0,25G-0,25G- /100,25G //-0,25G-0,25G- 0,25G-0,25G-0,25G-0,25G- 0,25G-0,25G | 100,25 | G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | NWB15X | DE000NWB15X0 | 1,6399999999999999%, v. 18.01.13(21), Inh.-Schv.A.15X v.13(21) | A 15 | 103,15G-3,15G-3,15G- /103,15G //-3,15G-3,15G- 3,15G-3,15G-3,15G-3,15G- 3,15G | 103,15 | G | | |
| Euro | 1.000 | 25.03.20 | 31.03. | NWB15Z | DE000NWB15Z5 | 0 4/5%, v. 07.02.13(20), Inh.-Schv.A.15Z v.13(20) | A 15 | 100,929G-0,929G-0,929G- /100,929G //-0,929G-0,929G- 0,929G-0,929G-0,929G- 0,929G | 100,929 | G | | |
| Euro | 1.000 | 10.05.23 | 10.05. | NWB16C | DE000NWB16C2 | 1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23) | A 16 | 106,9G-6,9G-6,9G-6,95G- /106,95G //-6,95G-6,95G- 6,95G-6,95G-6,95G-6,95G- 6,95G | 106,9 | G | | |
| Euro | 1.000 | 05.11.19 | 05.11. | NWB16E | DE000NWB16E8 | 1 1/4%, v. 05.06.13(19), Inh.-Schv.A.16E v.13(19) | A 16 | 100,55G-0,55G-0,55G- /100,55G //-0,55G-0,55G- 0,55G-0,55G-0,55G-0,55G- 0,55G | 100,55 | G | 0,06 | 0,06 |
| Euro | 1.000 | 04.10.23 | 04.10. | NWB16H | DE000NWB16H1 | 2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23) | A 16 | 109,95G-9,95G-9,95G-10G- /110G //-0G-0G-0G-0G-0G- 0G | 109,95 | G | | |
| Euro | 1.000 | 21.03.24 | 21.03. | NWB16Q | DE000NWB16Q2 | 1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24) | A 16 | 109,785G-9,85G-9,85G- 9,865G-9,86G-9,85G- 9,83G-9,84G-9,85G | 109,785 | G | | |
| Euro | 1.000 | 14.04.22 | 14.AO | NWB16R | DE000NWB16R0 | 0 9/10%, zinsv. v. 15.04.19-14.10.19, v. 14.04.14(22), FLR-Inh.-Schv.A.16R v.14(22) | A 16 | 103,5G-3,5G-3,5G-3,5G- /103,5G //-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G | 103,5 | G | | |
| Euro | 1.000 | 24.06.19 | 24.06. | NWB16T | DE000NWB16T6 | 0 5/8%, v. 24.06.14(19), Inh.-Schv.A.16T v.14(19) | A 16 | 100G-0G-0G-99,95G- /99,95G //-9,95G-9,95G- 9,95G-9,95G-9,95G-9,95G- 9,95G | 100 | G | 1,24 | 1,24 |
| Euro | 100.000 | 25.06.24 | 29.JD | NWB16U | DE000NWB16U4 | 0,9300000000000001%, zinsv. v. 27.12.18-24.06.19, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24) | A 16 | 105,7G-5,7G-5,7G-5,75G- /105,75G //-5,75G-5,75G- 5,75G-5,75G-5,75G-5,75G | 105,7 | G | | |
| Euro | 1.000 | 06.12.24 | 06.12. | NWB16V | DE000NWB16V2 | 1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24) | A 16 | 109,25G-9,25G-9,25G- /109,35G //-9,35G-9,35G- 9,35G-9,35G-9,35G-9,35G- 9,35G | 109,25 | G | | |
| Euro | 1.000 | 30.10.19 | 30.10. | NWB17A | DE000NWB17A4 | 0,05%, v. 30.10.15(19), Inh.-Schv.A.17A v.15(19) | A 17 | 100G-0G-0G-0G- /100G //- 0G-0G-0G-0G-0G-0G | 100 | G | 0,05 | 0,05 |
| Euro | 1.000 | 01.07.19 | 01.07. | NWB17C | DE000NWB17C0 | v. 26.11.15(19), Inh.-Schv.A.17C v.15(19) | A 17 | 99,95G-9,95G-9,95G- /99,95G //-9,95G-9,95G- 9,95G-9,95G-9,95G-9,95G- 9,95G | 99,95 | G | 0,67 | |
| Euro | 1.000 | 20.01.22 | 20.01. | NWB17E | DE000NWB17E6 | 0 1/4%, v. 20.01.16(22), Inh.-Schv.A.17E v.16(22) | A 17 | 101,4G-1,4G-1,4G-1,4G- /101,4G //-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G | 101,4 | 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 | 102,365G-2,4G-2,4G-2,2G- /102,2G //-2,2G-2,2G-2,2G- 2,2G-2,2G-2,4G | 102,365 | 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 | 103,75G-3,75G-3,75G- /103,9G //-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G | 103,75 | G | 0,04 | 0,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 31.05.2019 | Einheitskurs 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.03.23 | 10.03. | NWB17H | DE000NWB17H9 | NRW.BANK Inhaber - Schuldverschreibungen 0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23) | A 17 | 101,25G-1,25G-1,25G-1,3G- 101,3G/-1,3G -1,3G-1,3G-1,3G-1,3G | 101,25 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-3,35G- 103,35G -3,35G-3,35G-3,35G-3,35G-3,35G | 103 G | 0,12 | 0,12 |
| Euro | 1.000 | 17.02.25 | 17.02. | NWB17L | DE000NWB17L1 | v. 17.08.16(25), Inh.-Schv.A.17L v.16(25) | A 17 | 100,2G-0,2G-0,2G-0,3G- 100,3G //-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G | 100,2 G | | -0,05 |
| 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 | 100,95G-0,95G-0,95G-1,1G- 101,1G/-1,1G -1,1G-1,1G-1,1G | 100,95 G | 0,1 | 0,1 |
| 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 | 101,24G-1,28G-1,28G-1,2G- 101,2G/-1,2G -1,2G-1,2G-1,2G | 101,24 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 | 101,65G- 101,75G/-1,75G | 101,65 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 | 100,785G- 100,75G/-0,75G | 100,78 G | | -0,28 |
| 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 | 101,88G | 101,89 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 | 104,09G-4,09G-4,09G-3,75G- 103,75G/-3,75G -3,75G-3,75G-3,75G | 104,12 G | 0,14 | 0,14 |
| 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- 100,8G/-0,8G | 100,75 G | | -0,23 |
| 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 | 102,33 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 | 101,54 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 | 102,91G-3,05G-3,05G-2,55G- 102,55G //-2,55G-2,55G-2,55G-2,55G-2,55G | 102,82 G | 0,18 | 0,18 |
| 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- 100,8G/-0,8G | 100,75 G | | -0,25 |
| 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 | 103,81G- 103,45G/-3,45G | 103,73 G | 0,21 | 0,21 |
| 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- 103,2G/-3,2G | 103,25 G | | |
| Euro | 1.000 | 13.06.28 | 15.JD | NWB188 | DE000NWB1889 | zinsv. v. 13.12.18-12.06.19, v. 13.06.08(28), FLR-Inh.-Schv.A.188 v.08(28) | A 188 | 100,6G-0,6G-0,6G-0,6G- 100,6G //-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 100,6 G | | -0,07 |
| Euro | 100.000 | 19.09.22 | 19.MJSD | NWB18A | DE000NWB18A2 | 0,441%, zinsv. v. 19.03.19-18.06.19, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22) | A 18 | 102,5G- 102,5G/-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 | 120,98G- 120,5G/-0,5G | 121,02 G | 0,17 | 0,17 |
| Euro | 100.000 | 15.12.27 | 15.MJSD | NWB18C | DE000NWB18C8 | 0 1/10%, zinsv. v. 15.03.19-16.06.19, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27) | A 18 | 101,5G- 101,65G/-1,65G | 101,5 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 | 103,14G- 103,34G/-3,34G | 103,14 G | 0,23 | 0,23 |
| 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 | 101,445G- 101,595G/-1,595G | 101,445 G | | |
| 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 | 102,1G- 101,85G/-1,85G | 102,08 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 | 101,56G- 101,3G/-1,3G | 101,48 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 | 100,62G- 100,4G/-0,4G | 100,62 G | | -0,26 |
| Euro | 1.000 | 02.08.21 | 02.08. | NWB18J | DE000NWB18J3 | v. 02.08.18(21), Inh.-Schv.A.18J v.18(21) | A 18 | 100,65G- 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 | 101,15G- 101,25G/-1,25G | 101,15 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 | 104,38G- 103,3G/-3,3G | 104,53 G | 1,1 | 1,1 |
| 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 | 104,59G- 103,8G/-3,8G | 104,59 G | 0,99 | 0,99 |
| 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 | 102,02G | 102,1 G | 0,73 | 0,73 |
| 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 | 100,64G- 100,9G/-0,85G | 100,65 G | 0,15 | 0,15 |
| 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 | 103,5G- 102,8G/-2,8G | 103,33 G | 1,14 | 1,14 |
| 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 | 102,75G-2,75G-2,75G-2,95G- 102,95G/-2,95G -2,95G-2,95G | 102,75 G | | -0,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 31.05.2019 | Einheitskurs 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 10.04.28 | 14.AO | NWB199 | DE000NWB1996 | NRW.BANK Inhaber - Schuldverschreibungen zinsv. v. 10.04.19-09.10.19, v. 10.10.08(28), FLR-Inh.-Schv.A.199 v.08(28) | A 199 | 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 | -0,07 | |
| Euro | 1.000 | 26.07.35 | 26.JJ | NWB1AX | DE000NWB1AX4 | zinsv. v. 28.01.19-25.07.19, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35) | A 1 | 100,67G-0,67G-0,67G-2,9G- /102,9G -2,9G-2,9G-2,9G | 100,67 | G | -0,18 | |
| 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-0,9G- /100,9G -0,9G-0,9G-0,9G | 100,86 | G | 0,22 | 0,22 |
| Euro | 1.000 | 27.01.20 | 27.01. | NWB032 | DE000NWB0329 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20) | | 102,806G-2,806G-2,806G- /102,806G -2,806G-2,806G-2,806G-2,806G-2,806G | 102,829 | G | | |
| Euro | 1.000 | 16.09.22 | 16.09. | NWB051 | DE000NWB0519 | 2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22) | | 107,4G-7,4G-7,4G-7,4G- /107,4G //-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G | 107,4 | 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) | | 103,33G-3,33G-3,33G-3,33G- /103,33G -3,33G-3,33G-3,33G-3,33G | 103,33 | G | 0,02 | 0,02 |
| 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) | | 102,08G- /102,08G -2,08G | 102,09 | 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) | | 103,32G | 103,22 | 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) | | 100,9G- /101,02G | 100,71 | G | 0,27 | 0,27 |
| 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) | | 105,76G-5,875G-5,875G-5,55G- /105,55G -5,55G-5,55G-5,55G-5,875G | 105,795 | 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) | | 102,54G- /101,95G -2,54G | 102,48 | G | 0,03 | 0,03 |
| 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) | | 102,97G- /102,97G -2,97G | 102,9 | G | 0,14 | 0,14 |
| 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) | | 104,79G | 104,62 | G | 0,22 | 0,22 |
| 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) | | 103,45G | 103,32 | G | 0,26 | 0,26 |
| Euro | 100.000 | 13.07.21 | 13.JJ | NWB28S | DE000NWB28S3 | zinsv. v. 14.01.19-14.07.19, v. 13.07.11(21), FLR-MTN-IHS Ausg.28S v.11(21) | | 100,75G-0,75G-0,75G-0,75G- /100,75G -0,75G-0,75G-0,75G-0,75G | 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) | | 104,25G-4,25G-4,25G-4,3G- /104,3G -4,3G-4,3G-4,3G | 104,25 | 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- /102,75G -2,75G-2,75G-2,75G-2,75G | 102,75 | G | 1,08 | 1,08 |
| Euro | 100.000 | 23.06.20 | 30.09. | NWB2BK | DE000NWB2BK7 | 0 3/5%, v. 05.07.13(20), MTN-IHS Ausg. 2BK v.13(20) | | 100,85G-0,85G-0,85G-0,85G- /100,85G -0,85G-0,85G-0,85G-0,85G | 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-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 -1,85G-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- /100G -0G-0G-0G-0G-0G-0G-0G | 100 | G | 1 | 0,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 31.05.2019 | Einheitskurs 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 02.10.25 | 02.10. | NWB2DM | DE000NWB2DM9 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 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-1,15G- /101,15G/-1,15GG- 1,15G-1,15G-1,15G-1,15G-1,15G | 101,14 | G | 0,44 | 0,44 |
| Euro | 100.000 | 11.12.25 | 11.12. | NWB2DV | DE000NWB2DV0 | 0 1/2%, rat. v. 11.12.15-10.12.20, v. 11.12.15(25), Stuf.-MTN-IHS A2DV v.15(20/25) | | 101,06G-1,06G-1,06G-1,08G- /101,08G/-1,08GG- 1,08G-1,08G-1,08G-1,08G-1,08G | 101,06 | G | 0,33 | 0,33 |
| 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-1,31G- /101,31G/-1,31GG- 1,31G-1,31G-1,31G-1,31G-1,31G | 101,45 | 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) | | 100,88G-0,88G-0,919G-0,919G-0,65G- /100,926G/-0,926G- 0,926G-0,926G-0,926G-0,926G-0,926G-0,926G | 100,89 | G | | |
| Euro | 1.000 | 27.01.20 | 27.01. | NWB2EA | DE000NWB2EA2 | v. 27.01.16(20), MTN-IHS Ausg. 2EA v.16(20) | | 100,252G-0,277G-0,277G-0,05G- /100,279G/-0,279G- 0,279G-0,279G-0,279G-0,279G-0,279G | 100,263 | G | -0,43 | |
| 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) | | 107,31G-7,31G-7,31G-7,38G- /107,38G/-7,38GG- 7,38G-7,38G-7,38G-7,38G-7,38G | 107,31 | G | 0,29 | 0,29 |
| Euro | 100.000 | 23.02.31 | 23.02. | NWB2EE | DE000NWB2EE4 | 0,405%, rat. v. 23.02.16-22.02.20, v. 23.02.16(31), Stuf.-MTN-IHS 2EE v.16(20/31) | | 100,4G-0,4G-0,4G-0,4G- /100,4G/-0,4G- 0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 100,4 | G | 0,37 | 0,37 |
| Euro | 100.000 | 03.03.31 | 03.03. | NWB2EH | DE000NWB2EH7 | 0 1/2%, rat. v. 03.03.16-02.03.21, v. 03.03.16(31), Stuf.-MTN-IHS 2EH v.16(21/31) | | 101,35G-1,35G-1,35G-1,35G- /101,35G/-1,35GG- 1,35G-1,35G-1,35G-1,35G-1,35G | 101,35 | G | 0,38 | 0,38 |
| Euro | 100.000 | 07.03.31 | 07.03. | NWB2EK | DE000NWB2EK1 | 0,45%, rat. v. 07.03.16-06.03.21, v. 07.03.16(31), Stuf.-MTN-IHS 2EK v.16(21/31) | | 101,15G-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) | | 100,83G-0,83G-0,83G-0,88G- /100,88G/-0,88GG- 0,88G-0,88G-0,88G-0,88G-0,88G | 100,83 | G | 0,27 | 0,27 |
| Euro | 100.000 | 06.05.24 | 04.05. | NWB2ET | DE000NWB2ET2 | 0,431%, v. 04.05.16(24), MTN-IHS Ausg. 2ET v.16(20/24) | | 100,6G-0,6G-0,6G-0,6G- /100,6G/-0,6G- 0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 100,6 | G | 0,31 | 0,31 |
| 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) | | 100,51G-0,51G-0,51G-0,52G- /100,52G/-0,52GG- 0,52G-0,52G-0,52G-0,52G-0,52G | 100,51 | G | 0,27 | 0,27 |
| Euro | 100.000 | 23.06.26 | 23.06. | NWB2EY | DE000NWB2EY2 | 0,35%, rat. v. 23.06.16-22.06.20, v. 23.06.16(26), Stuf.-MTN-IHS 2EY v.16(20/26) | | 100,5G-0,5G-0,5G-0,51G- /100,51G/-0,51G- 0,51G-0,51G-0,51G-0,51G-0,51G-0,51G | 100,5 | 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) | | 100,14G-0,14G-0,14G-0,18G- /100,18G/-0,18GG- 0,18G-0,18G-0,18G-0,18G-0,18G | 100,14 | G | 0,17 | 0,17 |
| 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 v.16(17/26) | | 102,85G-2,85G-2,85G-3,59G- /103,59G/-3,59GG- 3,59G-3,59G-3,59G-3,59G-3,59G | 103,13 | G | | |
| 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) | | 101,6G-1,6G-1,6G-1,65G- /101,65G/-1,65GG- 1,65G-1,65G-1,65G-1,65G-1,65G | 101,6 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 31.05.2019 | Einheitskurs 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.08.26 | 10.08. | NWB2FP | DE000NWB2FP7 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 1/5%, rat. v. 10.08.16-09.08.20, v. 10.08.16(26), Stuf.-MTN-IHS A2FP v.16(20/26) | | 100,12G-0,12G-0,12G-0,17G-0,17G- 100,17G/- 0,17G-0,17G-0,17G-0,17G-0,17G-0,17G | 100,12 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) | | 102,35G-2,35G-2,35G- 99,66G/-99,66G/- 9,66G-9,66G-9,66G-9,66G-9,66G | 102,35 G | 0,44 | 0,44 |
| 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) | | 103,15G-3,15G-3,15G- 3,35G/-103,35G/-3,35G -3,35G-3,35G-3,35G-3,35G | 103,15 G | 0,14 | 0,14 |
| 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) | | 98,26G-8,26G-8,26G- 8,26G/-98,26G/-8,26G -8,26G-8,26G-8,26G-8,26G-8,26G | 98,11 G | 0,55 | 0,55 |
| 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- 9,66G/-9,66G/- 9,75G-9,75G-9,75G-9,75G-9,75G-9,75G | 99,66 G | 0,18 | 0,18 |
| 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 v.16(20/26) | | 99,87G-9,87G-9,87G- 9,94G/-99,94G/-9,94G -9,94G-9,94G-9,94G-9,94G-9,94G | 99,87 G | 0,21 | 0,21 |
| 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 v.16(18/26) | | 103,25G-3,25G-3,25G- 3,4G/-103,4G/-3,4G -3,4G-3,4G-3,4G | 103,25 G | 0,05 | 0,05 |
| 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) | | 100,4G-0,4G-0,4G-0,45G- 100,45G/- 0,45G-0,45G-0,45G-0,45G-0,45G-0,45G | 100,4 G | 0,71 | 0,71 |
| 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) | | 104,95G- 105,3G/ | 104,95 G | 0,52 | 0,52 |
| 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) | | 104,96G- 104,9G/-4,9G | 105 G | 0,09 | 0,09 |
| 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) | | 100,88G- 100,97G/-0,97G | 100,88 G | 0,32 | 0,32 |
| 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) | | 101,79G-1,88G-1,88G- 1,65G/-1,65G/-101,65G/- 1,65G-1,65G-1,65G-1,65G-1,65G-1,65G | 101,83 G | | |
| Euro | 100.000 | 10.03.25 | 10.03. | NWB2GX | DE000NWB2GX9 | 0,35%, v. 10.03.17(25), MTN-IHS Ausg. 2GX v.17(25) | | 98,8G- 98,8G/-8,8G | 98,8 G | 0,56 | 0,56 |
| Euro | 100.000 | 18.04.24 | 18.04. | NWB2GZ | DE000NWB2GZ4 | 0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24) | | 102G- 102,05G/-2,05G | 102 G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | NWB2HB | DE000NWB2HB3 | v. 08.06.17(22), MTN-IHS Ausg. 2HB v.17(22) | | 101,045G-1,045G-1,045G- 0,8G/-100,8G/-0,8G -0,8G-0,8G-0,8G-0,8G | 101,045 G | -0,26 | |
| 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) | | 104,65G-4,65G-4,65G- 4,85G/-104,85G/-4,85G -4,85G-4,85G-4,85G-4,85G | 104,65 G | 0,17 | 0,17 |
| 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- 100,95G/-0,95G | 100,92 G | 0,23 | 0,23 |
| Euro | 100.000 | 05.07.23 | 05.07. | NWB2HH | DE000NWB2HH0 | 0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23) | | 101,3G-1,3G-1,3G- 1,35G/-101,35G/- 1,35G-1,35G-1,35G-1,35G | 101,3 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 31.05.2019 | Einheitskurs 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,01 | 30.12.24 | | 362531 | DE0003625315 | NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(24), Öff.Pfdr.0-Kp.v.02(30.12.24) | R 62531 | 100,25G-0,25G-0,25G-0,35G- /100,35G/-0,35GG- 0,35G-0,35G-0,35G-0,35G-0,35G | 100,25 | 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 | 99,35G-9,35G-9,35G-9,5G- /99,5G/- 9,5G-9,5G-9,5G-9,5G-9,5G-9,5G | 99,35 | 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 | 99,15G-9,15G-9,15G-9,3G- /99,3G/- 9,3G-9,3G-9,3G-9,3G-9,3G-9,3G | 99,15 | 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 | 98,9G-8,9G-8,9G-9,1G- /99,1G/- 9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G | 98,9 | 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 | 100,68G-0,67G-0,67G-0,35G- /100,35G/-0,35GG- 0,35G-0,35G-0,35G-0,35G-0,35G | 100,69 | 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) | | 74,5G-4,5G-4,5G-4,55G- /74,55G/- 4,55G-4,55G-4,55G-4,55G-4,55G-4,55G | 74,5 | 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) | | 66,3G-6,3G-6,3G-6,6G- /66,6G/- 6,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 66,3 | G | | |
| Euro | 100.000 | 14.10.24 | 14.10. | SK003B | DE000SK003B9 | Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) | S 022 | 106,495G-6,495G-6,495G-6,495G- /106,495G/-6,495GG- 6,495G-6,495G-6,495G-6,495G-6,495G-6,495G | 106,505 | G | | |
| Euro | 100.000 | 03.06.22 | 03.06. | SK003C | DE000SK003C7 | 0 3/8%, v. 03.06.15(22), MTN-HPF S.024 v.15(2022) | S 024 | 101,895G | 101,91 | G | | |
| Euro | 100.000 | 30.04.20 | 30.04. | SK0064 | DE000SK00644 | 1 1/8%, v. 30.04.13(20), MTN-HPF S.11 v.13(2020) | S 11 | 101,321G-1,321G-1,321G-1,321G- /101,321G/- 1,321G-1,321G-1,321G-1,321G-1,321G-1,321G | 101,321 | 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 | 100,1G | 100,17 | G | 1,18 | 1,18 |
| 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 | 100,55G | 100,41 | G | 0,6 | 0,6 |
| 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 | 73,5G | 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 | 78,75G | 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 30.05.2019 | Fortlaufende Notierung 31.05.2019 | Höchst- Kurs seit 02.01.2019 | Tiefst- Kurs |
|--------------|---------------------------|--------------------|---------------------------------|-------|----------------------------|------------------------------|--|----------------------------------|----------------------------|--|---------------------------------|----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 1 | Euro 0,6 Euro 1 | Euro 0,8 Euro 1 | 20.05.19 20.05.19 | | 970254 970259 | NL0000289817 NL0000289783 | Robeco Institutional Asset Management B.V. Rolinco N.V. Robeco Gbl Stars Equit.Fd N.V. | 1 1 | 40,59 G 38,97 G | 40,59G-0,54G-0,72G-0,72G-0,72G-0,72G-0,72G 38,62G-8,61G-8,58G-8,58G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G | 44,39 42,06 | 34,33 38,58 |
| 1 | Th. | Th. | | | A1WZHE | LU0934195610 | Robeco Luxembourg S.A. Robeco Global Total Ret.Bd Fd | 1 | 55,76 G | 55,74G-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

| 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) |

Endfälligkeiten und Einstellungen der Kursnotierung

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

Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

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

Geschäftsführung der Börse Düsseldorf
31.05.2019

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 | 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 Landesch.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 Landesch.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
31.05.2019

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 2,1 | 1 | 0 | 0 | | | | A0M93V | DE000A0M93V6 | Advanced Blockchain AG, (Glob.) | 1 | 9 bB | 9B-7,85-7,85-6,7-7,2-7,6 | 9,8 | 5 |
| Euro 0,712 | 1 | 0 | 0 | | | | A1EWWR | DE000A1EWWR2 | Advantag AG, (Glob.) | 1 | 1,26 -T | 1,26-T-1,16-BT-1,16 | 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 | 44,45 G | 42,45G-2,1G-2,3G-2,3G-2,25G-2,45-2,8G-2,55G | 45,55 | 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 | 4,18G | 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 | 0,4 G | 0,4G-0,4bG | 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 | 0,71 G | 0,705G-0,7G-0,695G-0,7G-0,705G-0,705G | 1,04 | 0,61 |
| Euro 6,897 | 1 | 0 | * | 0 | | | A2E4L4 | DE000A2E4L42 | Pyrolyx AG, (Glob.) | 1 | 5,35 G | 5,35G-5,35G-5,35G-5,35G-5,25G-5,25G | 5,6 | 4,4 |
| Euro 2,338 | 10 | 0,1 | 0 | | | | 576550 | DE0005765507 | sino AG, (Glob.) | 1 | 3,96 G | 3,96G-3,96G-3,96G-3,96G-4,06G-4,06G | 5,4 | 3,36 |
| Euro 15,106 | 1 | | 0 | | | | A2GSVV | DE000A2GSVV5 | The Grounds Real Estate Development AG (Glob.) | 1 | 1,8 G | 1,7G-1,77G-1,75G-1,75G-1,75G-1,74G | 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-6,1G-6,1G-6,1G-6,1G | 17,3 | 14,7 |

| Genufsschein- 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | 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 | 1,12 G | 1,11G | 2 | 1,11 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | 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 | 1,41 G | 1,38bB | 1,83 | 1,19 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | 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) | | 100,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G | 100,1 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 | 100,25 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 | 100,37 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 | 101,1 G | 1,65 | 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 | 101,06 G | 1,93 | 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 | 102,41 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 | 102,3 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 | 101,32 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 | 103,47 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 | 103,2 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 | 101,26 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 | 102,26 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 | 102,12 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 | 103,02 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 | 101,59 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 | 0,63 | 0,63 |
| 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 | 0,42 | 0,41 |
| 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 | 0,47 | 0,46 |
| Euro | 1.000 | 22.09.20 | 22.MJSD | A161U6 | DE000A161U64 | 1,3500000000000001%, zinsv. v. 22.03.19-21.06.19, v. 22.09.15(20), Floater Plus 09/20 v.15(20) | | 100,77G | 100,77 G | 0,76 | 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 | 101,84 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 | 100,88 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 | 100,84 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) | | 105,56G | 105,55 G | 0,17 | 0,17 |
| 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 | 0,78 | 0,78 |
| 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) | | 114,21G | 114,11 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 | 0,63 | 0,63 |
| 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) | | 109,67G | 109,54 G | 0,23 | 0,23 |
| 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) | | 100,99G | 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) | | 102,3G | 102,28 G | 0,7 | 0,7 |
| 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) | | 99,98G | 99,97 G | 3,51 | 3,45 |
| 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 | 99,97 G | 3,67 | 3,61 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | 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) | | 100,19G | 100,2 | G | 0,85 | 0,84 |
| Euro | 1.000 | 22.09.20 | 22.09. | A161U4 | DE000A161U49 | 2,04999999999999998%, rat. v. 22.09.18-21.09.19, v. 22.09.15(20), Stufenz.MTN-IHS v.2015(2020) | | 101,84G | 101,84 | G | 0,62 | 0,62 |
| 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) | | 104,64G | 104,62 | G | 0,28 | 0,28 |
| 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 | 0,78 | 0,78 |
| Euro | 1.000 | 20.10.19 | 20.10. | A161VA | DE000A161VA6 | 1,60000000000000001%, v. 20.10.15(19), MTN-IHS v.2015(2019) | | 100,29G | 100,3 | G | 0,82 | 0,82 |
| Euro | 1.000 | 20.10.21 | 20.10. | A161VC | DE000A161VC2 | 2,10000000000000001%, rat. v. 20.10.18-19.10.19, v. 20.10.15(21), Stufenz.MTN-IHS v.2015(2021) | | 104,19G | 104,18 | G | 0,33 | 0,33 |
| US\$ | 1.000 | 20.10.21 | 20.10. | A161VD | DE000A161VD0 | 3,60000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021) | | 100,39G | 100,29 | G | 3,42 | 3,41 |
| 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 | 0,79 | 0,79 |
| Euro | 1.000 | 24.11.21 | 24.11. | A161VH | DE000A161VH1 | 2%, v. 24.11.15(21), MTN-IHS v.2015(2021) | | 103,52G | 103,5 | G | 0,56 | 0,56 |
| Euro | 1.000 | 24.11.25 | 24.11. | A161VJ | DE000A161VJ7 | 2,29999999999999998%, rat. v. 24.11.17-23.11.19, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025) | | 111,72G | 111,58 | G | 0,46 | 0,46 |
| Euro | 1.000 | 12.01.21 | 12.01. | A161VR | DE000A161VR0 | 1 3/4%, v. 12.01.16(21), MTN-IHS v.2016(2021) | | 101,55G | 101,54 | G | 0,77 | 0,77 |
| Euro | 1.000 | 12.01.24 | 12.01. | A161VT | DE000A161VT6 | 2,20000000000000002%, rat. v. 12.01.19-11.01.20, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024) | | 108,91G | 108,84 | G | 0,25 | 0,25 |
| Euro | 1.000 | 23.02.20 | 23.02. | A161VY | DE000A161VY6 | 1,60000000000000001%, 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 | 1,35000000000000001%, 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 | 1,64999999999999999%, v. 22.03.16(21), MTN-IHS v.2016(2021) | | 101,56G | 101,54 | G | 0,77 | 0,77 |
| Euro | 1.000 | 22.03.26 | 22.03. | A161WC | DE000A161WC0 | 2,10000000000000001%, rat. v. 22.03.18-21.03.20, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026) | | 111G | 110,85 | G | 0,45 | 0,45 |
| 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 | 1,39999999999999999%, v. 22.04.16(20), MTN-IHS v.2016(2020) | | 100,54G | 100,54 | G | 0,78 | 0,78 |
| 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) | | 102,08G | 102,07 | G | 0,67 | 0,67 |
| Euro | 1.000 | 15.04.22 | 15.04. | A169HJ | DE000A169HJ9 | 1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022) | | 103,33G | 103,3 | G | 0,53 | 0,53 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | 2,04999999999999998%, rat. v. 15.04.19-14.04.21, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 107,32G | 107,24 | G | 0,52 | 0,52 |
| Euro | 1.000 | 17.05.21 | 17.05. | A169HM | DE000A169HM3 | 1,60000000000000001%, v. 17.05.16(21), MTN-IHS v.2016(2021) | | 101,59G | 101,57 | G | 0,78 | 0,78 |
| 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) | | 104,35G | 104,32 | G | 0,32 | 0,32 |
| 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) | | 100,04G | 100,05 | G | 0,84 | 0,84 |
| Euro | 1.000 | 28.06.21 | 28.06. | A169HV | DE000A169HV4 | 1,60000000000000001%, v. 28.06.16(21), MTN-IHS v.2016(2021) | | 101,99G | 101,97 | G | 0,63 | 0,63 |
| Euro | 1.000 | 28.06.22 | 28.06. | A169HW | DE000A169HW2 | 1,64999999999999999%, rat. v. 28.06.18-27.06.19, v. 28.06.16(22), Stufenz.MTN-IHS v.2016(2022) | | 104,32G | 104,29 | G | 0,23 | 0,23 |
| 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) | | 107,21G | 107,12 | G | 0,46 | 0,46 |
| Euro | 1.000 | 20.01.20 | 20.01. | A1X3J4 | DE000A1X3J49 | 3,60000000000000001%, rat. v. 20.01.19-19.01.20, v. 20.01.14(20), Stufenz.MTN-IHS v.2014(2020) | | 101,75G | 101,78 | G | 0,79 | 0,79 |
| Euro | 1.000 | 20.01.21 | 20.01. | A1X3J5 | DE000A1X3J56 | 3,70000000000000002%, rat. v. 20.01.18-19.01.20, v. 20.01.14(21), Stufenz.MTN-IHS v.2014(2021) | | 105,5G | 105,52 | G | 0,31 | 0,31 |
| Euro | 1.000 | 02.12.23 | 02.12. | A1X3JY | DE000A1X3JY1 | 4,20000000000000002%, rat. v. 02.12.18-01.12.19, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023) | | 119,49G | 119,44 | G | | |
| Euro | 1.000 | 26.02.24 | 26.02. | A1X3K6 | DE000A1X3K61 | 4,20000000000000002%, rat. v. 26.02.19-25.02.20, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024) | | 120,14G | 120,08 | G | | |
| Euro | 1.000 | 03.04.22 | 03.04. | A1X3LA | DE000A1X3LA7 | 3,70000000000000002%, rat. v. 03.04.18-02.04.20, v. 03.04.14(22), Stufenz.MTN-IHS v.2014(2022) | | 109,52G | 109,52 | 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) | | 117,22G | 117,16 | G | 0,48 | 0,48 |
| Euro | 1.000 | 04.07.20 | 04.07. | A1X3VD | DE000A1X3VD0 | 3,10000000000000001%, rat. v. 04.07.18-03.07.20, v. 04.07.14(20), Stufenz.MTN-IHS v.2014(2020) | | 102,5G | 102,51 | G | 0,77 | 0,77 |
| Euro | 1.000 | 13.08.20 | 13.FMAN | A1X3VH | DE000A1X3VH1 | 1,64999999999999999%, zinsv. v. 13.05.19-12.08.19, v. 13.08.14(20), FLR-MTN-IHS v.14(20) | | 101,06G | 101,06 | 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) | | 108,83G | 108,8 | G | 0,22 | 0,22 |
| Euro | 1.000 | 17.09.20 | 17.09. | A1X3VQ | DE000A1X3VQ2 | 2,39999999999999999%, rat. v. 17.09.18-16.09.19, v. 17.09.14(20), Stufenz.MTN-IHS v.2014(2020) | | 102,27G | 102,28 | G | 0,62 | 0,62 |
| Euro | 1.000 | 28.10.19 | 28.10. | A1X3VT | DE000A1X3VT6 | 2,20000000000000002%, rat. v. 28.10.17-27.10.19, v. 28.10.14(19), Stufenz.MTN-IHS v.2014(2019) | | 100,55G | 100,57 | G | 0,81 | 0,81 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1X3VU | DE000A1X3VU4 | 2,60000000000000001%, rat. v. 28.10.18-27.10.19, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024) | | 111,52G | 111,42 | G | 0,44 | 0,44 |
| Euro | 1.000 | 01.12.19 | 01.12. | A1X3VW | DE000A1X3VW0 | 2%, v. 01.12.14(19), MTN-IHS v.2014(2019) | | 100,58G | 100,6 | G | 0,81 | 0,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | 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) | | 100,3G | 100,29 | G | 0,77 | 0,77 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2GSG1 | DE000A2GSG16 | 1,100000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022) | | 101,46G | 101,43 | G | 0,55 | 0,55 |
| Euro | 1.000 | 08.03.21 | 08.03. | A2GSG3 | DE000A2GSG32 | 1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023) | | 102,66G | 102,61 | G | 0,57 | 0,57 |
| Euro | 1.000 | 08.09.21 | 08.09. | A2GSG4 | DE000A2GSG40 | 1%, v. 08.03.18(21), MTN-IHS v.2018(2021) | | 100,39G | 100,37 | G | 0,78 | 0,78 |
| Euro | 1.000 | 19.03.21 | 19.03. | A2GSG6 | DE000A2GSG65 | 1,100000000000001%, v. 08.03.18(21), MTN-IHS v.2018(2021) | | 101,12G | 101,1 | G | 0,6 | 0,6 |
| 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) | | 100,41G | 100,39 | G | 0,72 | 0,72 |
| Euro | 1.000 | 21.11.20 | 21.11. | A2GSGM | DE000A2GSGM5 | 1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023) | | 103,45G | 103,4 | G | 0,58 | 0,58 |
| 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) | | 100,48G | 100,47 | G | 0,67 | 0,67 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2GSGP | DE000A2GSGP8 | 1,399999999999999%, rat. v. 21.11.18-20.11.19, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023) | | 104,76G | 104,68 | G | 0,32 | 0,32 |
| 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) | | 100,41G | 100,39 | G | 0,77 | 0,77 |
| Euro | 1.000 | 23.11.21 | 23.11. | A2GSGS | DE000A2GSGS2 | 1,149999999999999%, v. 24.11.17(21), MTN-IHS v.2017(2021) | | 100,73G | 100,7 | G | 0,78 | 0,78 |
| Euro | 1.000 | 15.12.20 | 15.12. | A2GSGV | DE000A2GSGV6 | 1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021) | | 101,67G | 101,64 | G | 0,57 | 0,57 |
| 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) | | 100,34G | 100,33 | 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) | | 103,3G | 103,25 | G | 0,55 | 0,55 |
| Euro | 1.000 | 22.12.21 | 22.12. | A2GSGY | DE000A2GSGY0 | 1%, v. 22.12.17(20), MTN-IHS v.2017(2020) | | 100,35G | 100,33 | G | 0,77 | 0,77 |
| Euro | 1.000 | 02.08.21 | 02.08. | A2GSGZ | DE000A2GSGZ7 | 1,149999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021) | | 101,49G | 101,46 | G | 0,56 | 0,56 |
| | | | | | | 1%, v. 02.02.18(21), MTN-IHS v.2018(2021) | | 100,82G | 100,8 | G | 0,62 | 0,62 |
| 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/-2,98G | 102,9 | G | 3,58 | 3,58 |
| 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 | 72,04G | 72,14 | 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) | | 107,95G | 107,91 | G | 4,4 | 4,39 |
| 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) | | 96,86G | 96,9 | G | 4,44 | 4,44 |
| 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 | 5,669999999999999%, v. 27.02.03(23), Nachr.-MTN-IHsv.03(13/23)R.322 | R 322 | 103,83G | 103,78 | G | 4,52 | 4,52 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | 4%, v. 20.09.17(27), Nachr.-MTN-IHsv.17(27) | | 102,75G- 102,55G/-3,05G | 102,75 | G | 3,57 | 3,56 |
| | | | | | | 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 | 104,29G | 104,24 | G | 4,51 | 4,5 |
| 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) | | 99,93G | 99,92 | G | | |
| | | | | | | Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024) | | 96,32G | 96,21 | G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A12UD9 | DE000A12UD98 | StudierendenGesellschaft Witten/Herdecke e.V. Anleihen | | | | | | |
| | | | | | | 3,600000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024) | | 100G- 100G/-0G | 102,1 | G | 3,6 | 3,59 |
| 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
31.05.2019

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------------|---|-------|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 1 | Euro 0,02 Euro 1,8 | Th. Euro 2,8 | 01.04.19 | | 165496 255243 | AT0000654595 AT0000662275 | 3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Portfolio-Mix 3 Banken Österreich-Fonds | 1 1 | | 7,435G-7,455G 31,98G-2,19G-2,18G-2,19G-2,15G-2,11G- 2,11G-2,12G-2,09G-2,19G-2,21G-2,22G-2,2G- 2,24G-2,24G-2,26G-2,19G-2,19G-2,17G | 7,56 34,54 | 7,17 29,85 |
| 9 | Th. | Th. | | | 989378 | AT0000801014 | 3 Banken Europa Stock-Mix | 1 | 9,13 G | 9,065G-9,065G-9,065G-9,055G-9,04G-9,035G- 9,04G-9,035G-9,045G-9,04G-9,045G-9,04G- 8,985G-8,99G-9G-8,995G-8,99G-8,99G | 9,53 | 8,05 |
| 9 | Euro 0,01 | Th. | | | 989697 | AT0000838602 | 3 Banken Short Term Eurobd Mix | 1 | 6,82 G | 6,835G-6,82G-6,82G-6,82G-6,82G-6,82G- 6,82G-6,82G-6,82G-6,82G-6,82G-6,82G- 6,82G-6,82G-6,82G-6,82G-6,82G-6,82G- 6,82G | 6,85 | 6,79 |
| 4 | US\$ 0,49 | Th. | | | A0DJZ6 | AT0000712591 | 3 Banken Amerika Stock-Mix | 1 | 20,47 G | 20,24G-0,31G-0,29G-0,28G-0,27G-0,28G- 0,26G-0,23G-0,22G-0,24G-0,3G-0,31G-0,27G- 0,29G-0,28G-0,33G-0,35G-0,32G-0,26G | 21,14 | 17,29 |
| 4 | Euro 0,17 | Th. | | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 16,17 G | 16,06G-6,07G-6,06G-6,06G-6,05G-6,04G- 6,04G-6,03G-6,03G-6,03G-6,07G-6,09G-6,12G- 6,12G-6,12G-6,11G | 16,91 | 13,84 |
| 9 | Euro 0,8 | Euro 0,4 | 03.12.18 | | A0ER7P | AT0000615364 | 3 Banken Staatsanleihen-Fonds | 1 | 109,67 G | 109,67G-9,67G-9,67G-9,67G-9,67G-9,67G- 9,67G-9,67G-9,67G-9,67G-9,67G-9,67G- 9,67G-9,67G-9,67G-9,67G-9,64G-9,67G- 9,67G-9,67G-9,67G-9,67G | 109,76 | 108,65 |
| 9 | Euro 0,08 | Th. | | | 921349 | AT0000986344 | 3 Banken Europa Bond-Mix | 1 | 8,25 G | 8,235G-8,27G-8,25G-8,25G-8,25G-8,25G- 8,25G-8,25G-8,25G-8,25G-8,25G-8,25G- 8,26G-8,26G-8,26G-8,26G-8,26G-8,26G- 8,26G-8,26G-8,26G-8,26G | 8,27 | 8,13 |
| 9 | Euro 0,11 | Th. | | | 937600 | AT0000817838 | 3 Banken Portfolio-Mix | 1 | | 4,481G-4,492G-4,492G-4,495G-4,495G-4,495G- 4,495G-4,495G-4,495G-4,495G-4,495G-4,495G- 4,495G-4,495G-4,495G-4,495G-4,495G-4,495G- 4,495G-4,495G-4,495G-4,495G-4,495G-4,495G- 4,495G | 4,56 | 4,33 |
| 2 | Th. | Th. | | | 937603 | AT0000753173 | 3 Banken Emerging Mkt Bond-Mix | 1 | 20,17 G | 20,11G-0,15G-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-0,18G-0,18G- 0,18G-0,18G | 20,29 | 19,24 |
| 12 | Euro 0,25 | Th. | | | 937605 | AT0000760749 | 3 Banken Long Term Eurobd-Mix | 1 | 22,32 G | 22,32G-2,32G-2,32G-2,32G-2,32G-2,32G- 2,32G-2,33G-2,33G-2,33G-2,34G-2,33G-2,33G- 2,33G-2,33G-2,33G-2,33G-2,34G-2,35G-2,35G- 2,35G-2,35G-2,35G | 22,35 | 21,67 |
| 9 | Euro 0,12 | Th. | | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 7,06 G | 7,055G-7,055G-7,055G-7,055G-7,055G-7,055G- 7,055G-7,055G-7,06G-7,06G-7,06G-7,06G- 7,06G-7,06G-7,06G-7,06G-7,055G-7,055G- 7,06G-7,055G-7,055G-7,055G-7,055G | 7,06 | 6,94 |
| 10 | Th. | Th. | | | A0RC4N | LU0399471373 | A & F Strategiedepot A&F Strategiedepot-Cor.Dim.Pl. | 1 | 98,48 G | 97,77G-7,43G-7,33G-7,17G-7,06G-7,26G- 7,07G-7,15G-7,09G-7,44G-8,15G | 101,71 | 92,68 |
| 9 | US\$ 0,2 | US\$ 0,16 | 31.10.18 | | 986419 | LU0069950391 | AB FCP I AB FCP I-Global Bond Portfolio | 1 | 7,01 G | (exD)-6,98G-6,98G-6,985G-6,985G-6,98G- 6,975G-6,975G-6,98G-6,98G-6,98G-6,97G- 6,98G-6,98G-6,98G-6,975G-6,975G-6,97G- 6,985G-6,98G-6,98G-6,97G-6,97G-6,97G | 7,02 | 6,72 |
| 9 | US\$ 0,27 | US\$ 0,22 | 31.10.18 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,55 G | (exD)-3,523G-3,523G-3,527G-3,525G-3,518G- 3,523G-3,522G-3,523G-3,523G-3,524G-3,521G- 3,52G-3,52G-3,523G-3,522G-3,519G-3,518G | 3,6 | 3,3 |
| 9 | Euro 0,27 | Euro 0,21 | 31.10.18 | | 989711 | LU0095025721 | AB FCP I-Europ.Inc.Portfolio | 1 | 6,75 G | (exD)-6,725G-6,725G-6,73G-6,73G-6,73G- 6,73G-6,73G-6,73G-6,73G-6,74G-6,73G-6,73G- 6,73G-6,73G-6,73G-6,73G-6,73G-6,74G-6,73G- 6,73G-6,73G-6,73G-6,73G | 6,92 | 6,58 |
| 9 | Th. | Th. | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 20,3 G | 20,29G-0,29G-0,29G-0,29G-0,29G-0,29G- 0,29G-0,29G-0,29G-0,29G-0,29G-0,29G- 0,29G-0,29G-0,29G-0,29G-0,29G-0,29G- 0,29G-0,29G-0,29G-0,29G | 20,41 | 19,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* -bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | 973193 | LU0040709171 | AB FCP I AB FCP I-Emer.Mkts Growth Ptf. | 1 | 35,51 G | 35,62G-5,54G-5,59G-5,55G-5,52G-5,6G-5,61G- 5,58G-5,5G-5,42G-5,53G-5,53G-5,47G-5,47G- 5,42G-5,41G | 38,43 | 30,39 |
| 9 | US\$ 0,41 | US\$ 0,35 | 31.10.18 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | | (exD)-7,215G-7,225G-7,25G-7,25G-7,245G- 7,245G-7,24G-7,245G-7,245G-7,245G-7,245G- 7,24G-7,235G-7,235G-7,23G-7,245G-7,24G- 7,235G-7,235G | 7,29 | 6,74 |
| 9 | Th. | Th. | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. | 1 | 26,29 G | 26,29G-6,29G-6,29G-6,29G-6,29G-6,29G- 6,29G-6,29G-6,29G-6,27G-6,29G-6,29G-6,29G- 6,29G-6,29G-6,29G-6,29G-6,29G-6,29G- 6,29G-6,29G-6,29G | 26,29 | 24,02 |
| 9 | Th. | Th. | | | A0LBJA | LU0239027880 | AB FCP I-Japan Strat.Value Ptf | 1 | 79,25 G | 78,32G-8,36G-8,36G-8,32G-8,14G-8,22G- 8,22G-8,13G-7,88G-7,79G-7,87G-7,88G-7,88G- 7,79G-7,8G-7,88G-7,88G-7,95G-8,36G-8,28G- 8,2G-8,12G | 83,91 | 75,33 |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB FCP I-China Opp.Portfolio | 1 | 45,75 G | 45,5G-5,7G-5,64G-5,53G-5,56G-5,56G-5,59G- 5,59G-5,58G-5,58G-5,59G-5,59G-5,58G-5,58G- 5,58G-5,5G-5,5G-5,54G-5,55G-5,51G-5,46G- 5,46G | 52,56 | 39,68 |
| 9 | Th. | Th. | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 13,9 G | 13,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,89G-3,88G- 3,88G-3,88G-3,89G-3,88G-3,88G-3,89G-3,88G- 3,87G-3,87G-3,87G-3,85G-3,89G-3,88G-3,87G- 3,87G-3,86G | 13,98 | 12,63 |
| 9 | Th. | Th. | | | 933576 | LU0095030564 | AB FCP I-American Income Port. | 1 | 26,26 G | 26,21G-6,28G-6,28G-6,25G-6,25G-6,24G- 6,24G-6,23G-6,23G-6,24G-6,24G-6,25G-6,25G- 6,22G-6,22G-6,21G-6,21G-6,17G-6,26G-6,26G- 6,21G-6,21G | 26,3 | 23,92 |
| 9 | Th. | Th. | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | | 28,35G-8,34G-8,33G-8,33G-8,32G-8,32G- 8,31G-8,3G-8,31G-8,36G-8,31G-8,31G-8,29G- 8,29G-8,24G-8,32G-8,32G-8,31G-8,28G-8,28G | 28,44 | 25,69 |
| 9 | Th. | Th. | | | A0J4KC | LU0246603467 | AB FCP I-Emer.Mkts Debt Portf. | 1 | | 27,89G-7,89G-7,89G-7,89G-7,89G-7,89G- 7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G- 7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G- 7,89G-7,89G-7,89G | 27,89 | 25,09 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 14,14 G | 13,89G-4,02G-4,02G-4,01G-4,01G-3,99G- 3,98G-3,97G-3,97G-3,97G-3,98G-3,96G-3,98G- 3,98G-3,96G-3,96G-4,03G-4,03G-4G-3,99G- 3,97G-3,97G | 14,9 | 12,72 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-Sust.US Thematic Ptf | 1 | 21,27 G | 20,95G-1,14G-1,14G-1,09G-1,11G-1,08G- 1,05G-1,04G-1,01G-1,01G-1,04G-1,04G-1,05G- 1,01G-1,04G-1,03G-1,01G-0,99G-0,99G-1,13G- 1,05G-0,99G-0,96G-0,99G | 22,39 | 17,41 |
| 9 | Th. | Th. | | | A0DK1Y | LU0203202907 | AB FCP I-Dyn.Diversified Port. | 1 | 22,64 G | 22,64G-2,64G-2,64G-2,64G-2,64G-2,64G- 2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G- 2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G- 2,64G-2,64G-2,64G | 23,04 | 18,45 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 16,37 G | 16,1G-6,25G-6,23G-6,22G-6,21G-6,18G-6,17G- 6,18G-6,19G-6,18G-6,2G-6,19G-6,18G-6,26G- 6,22G-6,2G-6,18G-6,19G | 17,17 | 14,3 |
| 6 | US\$ 0,48 | US\$ 0,38 | 30.11.18 | | A0DK1S | LU0203201768 | AB SICAV I AB SICAV I-A.Market Income Ptf | 1 | | (exD)-14,41G-4,33G-4,34G-4,32G-4,31G-4,29G- 4,29G-4,3G-4,3G-4,3G-4,29G-4,27G-4,32G- 4,33G-4,3G-4,28G-4,27G | 14,74 | 13,04 |
| 6 | Th. | Th. | | | A1JU0L | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. | 1 | | 18,87G-8,95G-8,95G-8,95G-8,95G-8,93G- 8,91G-8,93G-8,91G-8,93G-8,93G-8,94G-8,94G- 8,88G-8,94G-8,95G-8,97G-8,95G-8,95G-8,92G | 19,6 | 17,87 |
| 6 | Th. | Th. | | | A1JG4Q | LU0633139125 | AB SICAV I-RMB Inc.Plus Ptf. | 1 | 17,57 G | 17,57G-7,57G-7,57G-7,57G-7,57G-7,57G- 7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G- 7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G- 7,57G-7,57G-7,57G | 17,96 | 16,76 |
| 6 | Th. | Th. | | | A1JJJ5 | LU0616502885 | AB SICAV I-GI.Core Equity Ptf. | 1 | 258,86 G | 254,86G-6,3G-6,22G-6,07G-5,81G-5,79G- 5,79G-5,25G-4,99G-4,99G-5,22G-5,22G-5,51G- 5,23G-5,49G-5,49G-5,07G-6,19G-5,91G-5,37G | 274,24 | 223,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Th. | Th. | | | 659142 | LU0124675678 | AB SICAV I AB SICAV I Europ.Equity Ptf | 1 | 15,91 G | 15,74G-5,81G-5,81G-5,73G-5,72G-5,72G-5,7G-5,67G-5,66G-5,65G-5,67G-5,67G-5,69G-5,68G-5,71G-5,71G-5,75G-5,75G-5,75G | 17,13 | 14,17 |
| 6 | Th. | Th. | | | A0JMHJ | LU0251853072 | AB SICAV I-Int.Health Care Ptf | 1 | 298,18 G | 298,16G-7,93G-7,81G-7,96G-7,84G-7,84G-7,84G-7,63G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,81G-7,81G-5,52G-7,12G-7,23G-6,69G-6,51G | 313,11 | 275,94 |
| 6 | Th. | Th. | | | A0JMHL | LU0251855366 | AB SICAV I-Int.Health Care Ptf | 1 | 351,23 G | 351,21G-0,93G-0,79G-0,97G-0,83G-0,83G-0,83G-0,59G-0,5G-0,5G-0,5G-0,5G-0,5G-0,79G-0,79G-48,09G-9,98G-50,11G-49,48G-9,26G | 369,43 | 323,95 |
| 6 | Th. | Th. | | | 974264 | LU0057025933 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 63,03 G | 62,62G-2,55G-2,41G-2,43G-2,31G-2,23G-2,15G-2,17G-2,25G-2,24G-2,22G-2,1G-2,35G-2,47G-2,39G-2,21G-2,19G | 71,3 | 53,28 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 298,68 G | 297,55G-7,24G-7,68G-7,64G-6,94G-6,54G-6,43G-6,52G-6,65G-6,4G-6,39G-7,08G-7,23G-6,2G | 314,25 | 262,83 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 138,87 G | 140,13G-38,62G-8,91G-8,11G-8,53G-8,83G-8,93G-8,9G-8,74G-8,76G-8,66G-9,5G-9,35G-9,13G | 144,16 | 120,4 |
| 6 | Th. | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 13,26 G | 13,11G-3,13G-3,13G-3,08G-3,06G-3,04G-3,04G-3,04G-3,03G-3,06G-3,06G-3,06G-3,08G-3,07G-3,1G-3,11G-3,12G-3,11G-3,11G-3,11G | 14,08 | 11,96 |
| 6 | Th. | Th. | | | 986868 | LU0074935502 | AB SICAV I-GI.Real Est.Secs P. | 1 | 23,11 G | 23,2G-3,23G-2,96G-2,95G-2,93G-2,92G-2,91G-2,97G-2,93G-2,92G-2,91G-2,84G-2,86G-2,96G-2,94G-2,9G-2,89G | 24,08 | 19,71 |
| 6 | Th. | Th. | | | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 305,3 G | 306,2G-5,64G-5,25G-5,24G-5,16G-5,21G-5,17G-5,24G-5,24G-4,99G-4,99G-1,48G-1,72G-2,22G | 334,21 | 253,62 |
| 6 | Th. | Th. | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | | 22,47G-2,51G-2,44G-2,45G-2,38G-2,38G-2,36G-2,4G-2,4G-2,38G-2,44G-2,41G-2,37G-2,35G | 23,6 | 18,96 |
| 6 | Th. | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 85,83 G | 84,98G-5,25G-5,14G-5,04G-4,95G-5,05G-4,96G-4,86G-4,76G-4,86G-4,86G-4,95G-4,76G-4,86G-4,86G-4,69G-4,7G-4,99G-5,18G-4,79G-4,7G-4,8G-4,8G | 90,86 | 72,3 |
| 4 | Th. | Th. | | | A0JDNT | LU0245042477 | ABAKUS FCP ABAKUS-World Dividend Fund | 1 | 94,35 G | 93,87G-3,73G-3,14G-3,16G-3,09G-3,24G-3,19G-4,09G-4,02G-4,03G | 99,7 | 85,1 |
| 10 | Th. | Euro 2,08 | 20.11.18 | | 970298 | CH0002789250 | Aberdeen [Swiss] Funds Aberd.(CH)Europ.Opportun.Eq.Fd | 1 | 351,45 G | 350,18G-49,92G-7,98G-7,66G-7,28G-6,4G-6,4G-6,1G-7,02G-6,08G-7,54G-7,38G | 358,35 | 286,87 |
| 7 | Th. | Euro 0,06 | 29.04.19 | | A0J3TP | DE000A0J3TP7 | Aberdeen Asset Management Deutschland AG [KAG] DEGI GERMAN BUSINESS | 1 | 1,32 G | 1,32G-1,32G | 1,44 | 1,3 |
| 7 | Th. | Euro 0,4 | 29.04.19 | | A0ETSR | DE000A0ETSR6 | DEGI GLOBAL BUSINESS | 1 | 1,41 G | 1,41G-1,41G | 1,7 | 1,29 |
| 1 | Euro 1,85 | Euro 0,48 | 26.10.18 | | 800799 | DE0008007998 | DEGI International | 1 | 2,32 G | 2,317G-2,317G | 2,65 | 2,22 |
| 10 | Euro 0,5 | Th. | 02.01.18 | | 980780 | DE0009807800 | DEGI EUROPA | 1 | 1,16 G | 1,16G-1,16G | 1,27 | 1 |
| 1 | | | | | A2N6QF | US0032641088 | Aberdeen Standard Investments ETFs Sponsor LLC ASST-Stand.Phy.Silv.Shs ETF | 1 | | | 13,56 | 12,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* -bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2N6QK | US0032631006 | Aberdeen Standard Investments ETFs Sponsor LLC Aberd.St.Phy.Pr.Met.Ba.Shs ETF | 1 | | | 58,27 | 52,51 |
| 4 | Th. | Th. | | | 973473 | LU0049016909 | Aberdeen Standard Liquidity Fund (Lux) Ab.St.Liq.(L)-Canadian Dollar | 1 | 1.516,19 G | 1512,69G-2,15G-2,27G-2,27G-2,27G-1,58G- 9,3G-9,3G-8,85G-8,73G-9,07G-8,96G-9,3G- 10,78G-9,19G-13,86G-3,75G-1,47G-1,47G- 1,24G | 1.527,41 | 1.450,87 |
| 4 | Th. | Th. | | | 973498 | LU0090865873 | Ab.St.Liq.(L) - Euro Fund | 1 | 439,4 G | 439,84G-9,84G-9,4G-9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-8,74G-9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G | 440,69 | 438,74 |
| 10 | Th. | Th. | | | 973299 | LU0011963674 | Aberdeen Standard SICAV I AS SICAV I-Japanese Equity Fd | 1 | 3,55 G | 3,53G-3,522G-3,499G-3,502G-3,494G-3,491G- 3,482G-3,487G-3,483G-3,502G-3,497G-3,492G | 3,7 | 3,26 |
| 10 | Th. | Th. | | | 973301 | LU0011963831 | AS SICAV I-North American Equ. | 1 | 27,71 G | 27,38G-7,47G-7,46G-7,39G-7,54G-7,53G- 7,48G-7,47G-7,46G-7,49G-7,49G-7,51G-7,5G- 7,51G-7,45G-7,34G-7,51G-7,43G-7,37G-7,34G | 28,73 | 23,05 |
| 10 | Th. | Th. | | | 973319 | LU0011963757 | AS SICAV I - UK Equity Fund | 1 | 29,85 G | 29,56G-9,6G-9,6G-9,62G-9,54G-9,61G-9,52G- 9,39G-9,37G-9,43G-9,4G-9,32G-9,32G-9,32G- 9,37G-9,34G-9,51G-9,73G-9,72G-9,71G-9,68G | 31,4 | 24,54 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | AS SICAV I - Australasian Equ. | 1 | | 28,33G-8,32G-8,1G-8,1G-8,07G-8,02G-8,07G- 7,99G-8G-7,98G-7,98G-8,06G-8,13G-8,1G- 8,07G | 28,92 | 23,71 |
| 10 | US\$ 0,13 | US\$ 0,03 | 01.01.19 | | 973329 | LU0011964219 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | | 3,243G-3,249G-3,24G-3,24G-3,238G-3,243G- 3,238G-3,237G-3,238G-3,244G-3,238G-3,239G- 3,235G-3,246G-3,247G-3,246G-3,243G | 3,31 | 3,16 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd | 1 | | 70,77G-0,83G-0,36G-0,28G-0,28G-0,14G- 0,17G-0,21G-0,22G-0,12G-0,2G-0,52G-0,33G- 0,29G | 75,51 | 63,09 |
| 10 | Th. | Th. | | | 933484 | LU0107464264 | AS SICAV I - Technology Eq.Fd | 1 | 5,7 G | 5,695G-5,705G-5,705G-5,695G-5,695G-5,69G- 5,69G-5,69G-5,69G-5,69G-5,69G-5,69G- 5,695G-5,695G-5,69G-5,69G-5,69G-5,64G- 5,64G-5,66G-5,67G-5,655G-5,645G-5,645G | 6,15 | 4,57 |
| 10 | Euro 0,23 | Euro 0,13 | 01.11.18 | | 933486 | LU0119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 5,81 G | 5,805G-5,805G-5,81G-5,81G-5,81G-5,81G- 5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G- 5,81G-5,81G-5,81G-5,84G-5,84G-5,84G-5,84G- 5,84G-5,84G-5,84G-5,84G | 5,92 | 5,62 |
| 10 | Th. | Th. | | | A0HMTX | LU0231462077 | AS SICAV I - Indian Equity Fd | 1 | 143,11 G | 143,4G-3,07G-2,92G-2,9G-2,31G-2,63G-2,91G- 2,77G-3,1G-2,94G-2,72G-2,72G-2,96G-2,91G- 3,11G-4,3G-5,23G-4,89G-4,89G-4,72G | 145,23 | 126,86 |
| 10 | Th. | Th. | | | A0HL28 | LU0231455378 | AS SICAV I -Asia Pacific Eq,Fd | 1 | 70,73 G | 70,6G-0,87G-0,87G-0,78G-0,72G-0,78G-0,78G- 0,78G-0,78G-0,77G-0,77G-0,79G-0,79G-0,77G- 0,77G-0,75G-0,75G-0,83G-0,91G-0,88G-0,88G- 0,87G | 75,55 | 63,3 |
| 10 | US\$ 0,02 | Th. | | | A0HL3Q | LU0231479394 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 9,2 G | 9,155G-9,17G-9,15G-9,13G-9,13G-9,13G- 9,14G-9,12G-9,11G-9,12G-9,12G-9,13G-9,14G- 9,15G-9,155G-9,22G-9,27G-9,28G-9,265G- 9,245G-9,245G | 9,81 | 8,24 |
| 10 | Th. | Th. | | | A0HL3S | LU0231456343 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 60,93 G | 60,65G-0,77G-0,65G-0,5G-0,5G-0,56G-0,56G- 0,44G-0,38G-0,44G-0,44G-0,5G-0,56G-0,62G- 0,72G-0,84G-1,1G-1,39G-1,46G-1,38G-1,32G- 1,25G | 64,96 | 54,65 |
| 10 | Th. | Th. | | | A0HM7K | LU0231464446 | AS SICAV I-Sel.Gbl Inv.Gd C.Bd | 1 | | 2,583G-2,588G-2,581G-2,583G-2,581G-2,579G- 2,572G-2,573G-2,572G-2,57G-2,571G-2,571G- 2,574G-2,58G-2,583G-2,582G-2,582G-2,581G | 2,67 | 2,43 |
| 10 | Th. | Th. | | | A0HMF2 | LU0231457747 | AS SICAV I - Technology Eq.Fd | 1 | | 5,725G-5,735G-5,735G-5,73G-5,73G-5,72G- 5,72G-5,72G-5,725G-5,725G-5,72G-5,72G- 5,725G-5,725G-5,715G-5,715G-5,67G-5,67G- 5,69G-5,7G-5,69G-5,68G-5,67G | 6,19 | 4,58 |
| 10 | Th. | Th. | | | A0HMM3 | LU0231459107 | AS SICAV I - Asian Sml Co.Fd | 1 | 38,67 G | 38,6G-8,73G-8,73G-8,68G-8,68G-8,68G-8,67G- 8,67G-8,66G-8,66G-8,67G-8,67G-8,68G-8,68G- 8,67G-8,67G-8,66G-8,76G-8,79G-8,79G-8,78G- 8,78G-8,76G | 40,81 | 35,15 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | A0HMM5 | LU0231459958 | Aberdeen Standard SICAV I AS SICAV I - Asian Smll Co.Fd | 1 | 38,62 G | 38,55G-8,68G-8,68G-8,64G-8,64G-8,64G- 8,62G-8,62G-8,63G-8,63G-8,62G-8,62G-8,62G- 8,63G-8,63G-8,62G-8,62G-8,61G-8,71G-8,76G- 8,76G-8,74G-8,74G-8,71G | 40,95 | 34,93 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | AS SICAV I - Chinese Equity Fd | 1 | 24,88 G | 24,82G-4,91G-4,88G-4,82G-4,82G-4,83G- 4,83G-4,81G-4,81G-4,82G-4,83G-4,83G-4,79G- 4,79G-4,76G-4,62G-4,71G-4,67G-4,64G-4,61G | 27,6 | 21,25 |
| 10 | Th. | Th. | | | A0HMS8 | LU0231484808 | AS SICAV I -Euro.Eq.(ex-UK) Fd | 1 | 15,28 G | 15,19G-5,14G-5,14G-5,14G-5,14G-5,13G-5,1G- 5,09G-5,13G-5,09G-5,1G-5,11G-5,12G-5,11G- 5,11G-5,07G-5,1G-5,08G-5,07G-5,07G-5,07G | 15,65 | 12,51 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | AS SICAV I - Indian Equity Fd | 1 | 143,25 G | 143,12G-3,03G-3,18G-1,94G-1,94G-1,89G-1,9G- 1,8G-1,85G-1,72G-2,25G | 143,55 | 126,1 |
| 10 | Th. | Th. | | | 769088 | LU0132412106 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 59,55 G | 59,22G-9,34G-9,42G-9,37G-9,31G-9,33G- 9,34G-9,29G-9,29G-9,28G-9,33G-9,35G-9,31G- 9,35G-9,3G-9,47G-9,46G-9,93G-9,64G-9,59G- 9,57G | 63,33 | 53,37 |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | AS SICAV I -Select Emg Mkts Bd | 1 | 40,49 G | 40,26G-0,33G-0,49G-0,5G-0,47G-0,45G-0,45G- 0,45G-0,45G-0,46G-0,46G-0,43G-0,42G-0,48G- 0,52G-0,51G-0,47G-0,47G-0,46G | 40,72 | 36,58 |
| 10 | US\$ 0,78 | US\$ 0,52 | 01.11.18 | | 769094 | LU0132413252 | AS SICAV I -Select Emg Mkts Bd | 1 | 14,95 G | 15,04G-5,04G-4,94G-4,94G-4,94G-4,93G- 4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,93G- 4,92G-4,91G-4,91G-4,91G-4,91G-4,95G-4,95G- 4,95G-4,93G-4,93G | 15,14 | 13,86 |
| 10 | Th. | Th. | | | 634564 | LU0094548533 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | 6 G | 5,985G-6G-5,995G-5,995G-5,995G-5,99G- 5,99G-5,99G-5,99G-5,995G-5,995G-5,99G- 5,99G-5,995G-5,995G-5,985G-5,99G-5,995G- 6,01G-6,01G-6,01G-6G-6G | 6,09 | 5,79 |
| 10 | Th. | Th. | | | A1JFG4 | LU0566480116 | AS SICAV I - Em. Mkts Corp.Bd | 1 | | 12,89G-2,94G-2,94G-2,92G-2,92G-2,92G- 2,91G-2,91G-2,91G-2,92G-2,92G-2,91G-2,91G- 2,92G-2,92G-2,9G-2,9G-2,91G-2,89G-2,93G- 2,93G-2,92G-2,92G-2,91G | 12,94 | 11,72 |
| 10 | Th. | Th. | | | A0RE2B | LU0396314238 | AS SICAV I-Latin American Equ. | 1 | | 3381,87G-1,87G-59,97G-1,77G-1,97G-5,97G- 3,57G-49,66G-9,86G-9,86G-6,06G-53,57G- 61,67G-91,47G-89,97G-403,48G-21,88G-1,98G- 11,98G-8,28G | 3.509,1 | 2.972,08 |
| 10 | Th. | Th. | | | A0RE2F | LU0396314667 | AS SICAV I-Latin American Equ. | 1 | 9,7 G | 9,585G-9,585G-9,57G-9,57G-9,58G-9,58G- 9,57G-9,56G-9,565G-9,58G-9,61G-9,655G- 9,695G-9,78G-9,775G-9,75G-9,73G | 9,88 | 8,53 |
| 10 | Th. | Th. | | | A0RE3H | LU0396317926 | AS SICAV I -EM Lcl Ccy Bd Fd | 1 | | 8,235G-8,255G-8,23G-8,23G-8,225G-8,22G- 8,22G-8,22G-8,22G-8,24G-8,225G-8,22G- 8,225G-8,215G-8,215G-8,22G-8,23G-8,23G- 8,225G-8,225G-8,22G-8,22G | 8,41 | 7,83 |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | AS SICAV I - World Equity Fund | 1 | 17,23 G | 17G-7,09G-7,07G-7,07G-7,06G-7,05G-7,03G- 7,03G-7,04G-7,04G-7,05G-7,04G-7,05G-7,05G- 7,03G-7,18G-7,2G-7,18G-7,18G-7,18G | 18,22 | 15,37 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | AS SICAV I-European Equity Fd | 1 | 56,55 G | 55,77G-6,14G-6,16G-6,14G-6,07G-5,98G- 5,93G-5,94G-5,96G-5,96G-6,04G-6G-5,99G- 6,27G-6,41G-6,37G-6,38G-6,36G-6,34G | 57,55 | 46,01 |
| 10 | Th. | Th. | | | A1JAS7 | LU0498180503 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | 12,76 G | 12,76G-2,76G | 12,92 | 12,4 |
| 10 | Th. | Th. | | | 589376 | LU0119176310 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 22,45 G | 22,39G-2,45G-2,45G-2,45G-2,45G-2,46G- 2,45G-2,45G-2,46G-2,46G-2,45G-2,45G-2,46G- 2,45G-2,53G-2,58G-2,58G-2,58G-2,58G-2,58G- 2,58G | 22,8 | 21,48 |
| 10 | Th. | Th. | | | A1C4LB | LU0376989207 | AS SICAV I -Select Emg Mkts Bd | 1 | | 135,44G-5,44G-5,44G-5,44G-5,44G-5,44G- 5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G- 5,44G-5,44G-5,44G-5,44G-5,65G-5,65G-5,65G- 5,65G-5,65G-5,65G | 136,88 | 128,27 |
| 10 | Th. | Th. | | | A1C5UV | LU0498181733 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 15,41 G | 15,34G-5,37G-5,33G-5,3G-5,3G-5,3G-5,3G- 5,32G-5,28G-5,28G-5,28G-5,3G-5,3G-5,34G- 5,38G-5,44G-5,52G-5,54G-5,52G-5,5G-5,5G | 16,44 | 13,82 |
| 10 | Th. | Th. | | | A1C8PB | LU0523223674 | AS SICAV I-Emg Mkts Infra Eq. | 1 | 5,99 G | 5,975G-5,985G-6,01G-6,005G-6G-6G-6,005G- 5,995G-5,995G-5,995G-6G-6G-6,01G-6,01G- 6,02G-6,02G-6,05G-6,05G-6,04G-6,04G-6,035G | 6,33 | 5,69 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | A1CS31 | LU0476876247 | Aberdeen Standard SICAV I AS SICAV I-Japanese Equity Fd | 1 | 197,04 G | 194,87G-5,07G-4,86G-4,82G-4,61G-4,38G-3,97G-3,77G-3,77G-3,83G-3,83G-3,62G-3,83G-3,85G-3,01G-4,02G-3,82G-3,4G-3,19G | 204,83 | 178,73 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 24,04 G | 24G-4,09G-4,09G-4,06G-4,06G-4,06G-4,05G-4,05G-4,06G-4,06G-4,07G-4,07G-4,06G-4,06G-4,05G-4,05G-4,08G-4,11G-4,08G-4,08G-4,07G | 25,71 | 21,51 |
| 10 | Th. | Th. | | | A1CS3Z | LU0476876080 | AS SICAV I-European Equity Fd | 1 | 462,8 G | 457,82G-8,83G-9,12G-9,12G-8,63G-7,63G-7,13G-7,69G-7,66G-7,66G-7,54G-8,07G-8,07G-60,97G-1,47G-2,5G-1,86G-1,86G-1,65G-1,65G | 471,7 | 375,79 |
| 10 | Th. | Th. | | | A1CS4A | LU0476877211 | AS SICAV I - Technology Eq.Fd | 1 | 135,51 G | 135,24G-5,53G-5,38G-5,38G-5,38G-5,23G-5,23G-5,19G-5,19G-5,15G-5,15G-5,27G-5,27G-5,13G-5,13G-5,16G-4G-4,6G-4,06G-4,06G | 146,33 | 108,1 |
| 10 | Th. | Th. | | | A1CY85 | LU0505783562 | AS SICAV I - Euro.Eq.Div.Fd | 1 | 191,88 G | 190,7G-89,83G-9,83G-9,69G-9,52G-9,22G-8,91G-9,53G-9,1G-9,22G-9,05G-9,26G-9,03G-9,03G-9,69G-9,41G-9,84G-9,68G-9,66G-9,49G-9,46G | 199,3 | 168,16 |
| 10 | Th. | Th. | | | A1CY8X | LU0505785005 | AS SICAV I-Eastern Euro.Eq.Fd | 1 | | 97,86G-7,86G-7,25G-7,25G-7,3G-7,2G-7,09G-7,09G-7,1G-7,21G-7,33G-7,33G-7,3G-7,3G-7,2G-6,76G-7,23G-7,25G-7,14G-7,26G | 98,9 | 79,89 |
| 10 | Th. | Th. | | | A0MPGG | LU0278933410 | AS SICAV I - Japan Small.Co.Fd | 1 | 12,45 G | 12,35G-2,36G-2,35G-2,35G-2,32G-2,33G-2,32G-2,29G-2,28G-2,27G-2,28G-2,28G-2,26G-2,28G-2,28G-2,28G-2,28G-2,34G-2,34G-2,33G-2,32G-2,3G | 12,88 | 10,82 |
| 10 | Th. | Th. | | | A0MQN4 | LU0278937759 | AS SICAV I-Emg.Mkts Small.Com. | 1 | | 15,3G-5,28G-5,2G-5,2G-5,19G-5,19G-5,19G-5,23G-5,2G-5,2G-5,2G-5,19G-5,19G-5,11G-5,17G-5,16G-5,14G-5,12G-5,11G | 16,35 | 13,92 |
| 10 | Th. | Th. | | | A0MUMS | LU0278932362 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 15,17 G | 15,16G-5,19G-5,19G-5,17G-5,17G-5,17G-5,17G-5,15G-5,15G-5,14G-5,13G-5,13G-5,13G-5,14G-5,13G-5,15G-5,19G-5,2G-5,22G-5,19G-5,19G | 16,39 | 13,8 |
| 1 | US\$ 0,13 | US\$ 0,04 | 12.03.19 | | A14ZJ9 | US00400R1068 | Absolute Shares Trust WBI SMID Tactical Growth ETF | 1 | 18,28 G | 17,982G-7,982G-7,972G-7,972G-7,962G-7,952G-7,952G-7,952G-7,952G-7,952G-7,962G-7,952G-7,962G-7,952G-7,942G-7,926G-8,018G-8,146G-8,136G | 19,92 | 17,78 |
| 1 | US\$ 0,06 | US\$ 0,04 | 12.03.19 | | A14ZKA | US00400R2058 | WBI SMID Tactical Value ETF | 1 | 19,59 G | 19,276G-9,276G-9,266G-9,266G-9,256G-9,246G-9,246G-9,246G-9,246G-9,246G-9,256G-9,246G-9,246G-9,246G-9,236G-9,246G-9,304G-9,364G-9,384G | 20,69 | 17,65 |
| 1 | US\$ 0,03 | US\$ 0 | 15.01.19 | | A14ZKB | US00400R3049 | WBI SMID Tactical Yield ETF | 1 | 16,45 G | 16,16G-6,16G-6,15G-6,15G-6,15G-6,13G-6,14G-6,13G-6,13G-6,15G-6,14G-6,14G-6,13G-6,244G-6,344G-6,324G | 18,46 | 16,13 |
| 1 | US\$ 0,14 | US\$ 0,04 | 12.03.19 | | A14ZKC | US00400R4039 | WBI SMID Tactical Select ETF | 1 | 17,15 G | 16,816G-6,816G-6,806G-6,806G-6,796G-6,786G-6,786G-6,786G-6,786G-6,786G-6,796G-6,786G-6,796G-6,786G-6,776G-6,774G-6,848G-6,83G-6,908G-6,928G | 19,5 | 16,77 |
| 1 | US\$ 0,17 | US\$ 0,08 | 12.03.19 | | A14ZKD | US00400R5028 | WBI Large Cap Tactical | 1 | 23,08 G | 22,625G-2,575G-2,585G-2,565G-2,565G-2,545G-2,545G-2,53G-2,52G-2,52G-2,545G-2,54G-2,545G-2,53G-2,88G-2,955G-2,955G-3,025G | 24,27 | 20,9 |
| 1 | US\$ 0,16 | US\$ 0,1 | 12.03.19 | | A14ZKE | US00400R6018 | WBI Large Cap Tactical | 1 | 23,77 G | 23,265G-3,255G-3,225G-3,235G-3,215G-3,215G-3,195G-3,195G-3,175G-3,165G-3,165G-3,195G-3,185G-3,195G-3,175G-3,48G-3,55G-3,54G-3,6G-3,6G | 25,46 | 22,89 |
| 1 | US\$ 0,2 | US\$ 0,21 | 15.01.19 | | A14ZKF | US00400R7008 | WBI Large Cap Tactical | 1 | 20,82 G | 20,38G-0,37G-0,34G-0,35G-0,335G-0,325G-0,325G-0,305G-0,295G-0,295G-0,325G-0,315G-0,325G-0,305G-0,525G-0,6G-0,65G-0,65G | 21,83 | 19,63 |
| 1 | US\$ 0,43 | US\$ 0,31 | 15.01.19 | | A14ZKG | US00400R8824 | WBI Tactical | 1 | 19,09 G | 18,75G-8,74G-8,72G-8,73G-8,72G-8,72G-8,7G-8,7G-8,69G-8,69G-8,69G-8,71G-8,7G-8,71G-8,69G-8,94G-9G-9,01G-9,02G-9,04G | 20,01 | 18,33 |
| 1 | US\$ 0,51 | US\$ 0,44 | 15.01.19 | | A14ZKH | US00400R8741 | WBI Tactical | 1 | 21,83 G | 21,58G-1,58G-1,57G-1,57G-1,56G-1,56G-1,55G-1,56G-1,55G-1,55G-1,55G-1,56G-1,56G-1,56G-1,54G-1,87G-2,01G-2,04G-2,04G | 22,04 | 20,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Th. | Th. | 02.01.18 | | A1H72F | DE000A1H72F1 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS Datini Valueflex Fonds | 1 | 101,26 G | 100,42G-0,28G-0,19G-0,05G-99,98G-9,88G-9,88G-9,92G-100,24G-0,14G-0,14G-0,25G-0,15G-0,37G-0,67G-0,56G-0,56G-0,53G | 107,35 | 89,02 |
| 10 | Th. | Th. | | | A0RDHD | LU0401461305 | Accura FCP Accura-AF 1 | 1 | | | 56,21 | 53,46 |
| 9 | Th. | Th. | | | 933882 | LU0107901315 | Adviser I Funds SICAV Adviser I-Albrecht&Cie Optisel. | 1 | 200,2 G | 197,77G-8,88G-8,99G-8,68G-8,85G-8,26G-8,15G-8,67G-8,71G-8,65G-8,21G-8,48G-8,48G-9,21G-200,11G-199,83G-9,59G-9,5G-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 | 57,03 G | 56,4G-6,36G-6,33G-6,31G-6,31G-6,29G-6,29G-6,24G-6,17G-6,25G-6,22G-6,27G-6,23G-6,5G-6,33G-6,46G-6,46G | 59,26 | 49,59 |
| 10 | Th. | Th. | | | 964901 | LI0010998917 | Ahead Wealth Solutions AG Zeus Strategie Fund | 1 | | 68,35G-8,35G-8,32G-8,32G-8,27G-8,27G-8,26G-8,26G-8,23G-8,16G-8,18G-8,22G-8,22G-8,21G-8,21G-8,16G-8,26G-8,33G-8,26G-8,26G-8,2G | 71,55 | 65,31 |
| 7 | Th. | Th. | | | A0F5DU | LI0022299676 | B & P Vis.-Q-Selection Switz. | 1 | | 128,28G-8,06G-8,26G-8,4G-8,12G-7,89G-8,18G-7,73G-8,06G-7,98G-8,49G-8,5G | 133,56 | 122,33 |
| 5 | Th. | Th. | | | A0NH3A | LU0354948639 | AKZENT Invest Fonds 1 [Lux] FCP AKZENT Invest 1(Lux)-Bonus 1 | 1 | | 179G | 181,37 | 169,24 |
| 5 | Th. | Th. | | | A0NJKN | LU0356716760 | AKZENT Invest 1(Lux)-Bonus 2 | 1 | | | 175,9 | 166,18 |
| 5 | Th. | Th. | | | A0NJKP | LU0356716844 | AKZENT Invest 1(Lux)-Bonus 3 | 1 | | | 182,16 | 164,81 |
| 5 | Th. | Th. | | | A0NJKQ | LU0356716927 | AKZENT Invest 1(Lux)-Bonus 4 | 1 | | 170,11G-69,67G-9,67G-9,67G-9,67G-9,67G-9,67G-8,9G-9,73G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G | 171,87 | 155 |
| 11 | Th. | Th. | | | A0Q4CY | LU0368522677 | Alceda Fund Management S.A. Bankhaus Bauer Premium Select | 1 | | 108,27G-8,1G-8,06G-7,99G-7,86G-7,76G-7,73G-7,96G-7,78G-7,85G-8,57G-8,93G-8,81G-8,76G | 112,65 | 102,4 |
| 1 | Th. | Th. | | | 986333 | LU0070176184 | Alger SICAV Alger-Alger Amer.Ass.Gwth Fd | 1 | 65,62 G | 64,63G-5,21G-5,07G-5G-4,96G-4,87G-4,8G-4,8G-4,92G-4,93G-4,81G-4,9G-4,88G-4,76G-5,01G-5,14G-4,95G-4,75G-4,67G-4,76G | 69,65 | 54,23 |
| 1 | Th. | Th. | | | A0H06Q | LU0235308482 | Alken Fund Alken Fund-European Opportuni. | 1 | 240,85 G | | 252,76 | 210,92 |
| 1 | Th. | Th. | | | A0Q4NU | LU0347565383 | Alken Fund-European Opportuni. | 1 | 187,53 G | 185,72G-5,44G-5,36G-4,98G-4,72G-3,39G-3,4G-3,49G-3,61G-3,48G-4,03G-3,85G-3,78G-3,64G | 197,23 | 162,77 |
| 10 | Euro 0,81 | Th. | | | A1W8XH | LU0995865168 | Allianz European Pension Investments SICAV Allianz Eur.P.Inv.-All.Stra.50 | 1 | | 132,73G-3,04G-3,03G-2,85G-2,85G-2,9G-2,9G-2,66G-2,64G-2,63G-2,72G-2,72G-2,71G-2,71G-2,71G-2,96G-2,96G-2,82G | 137,8 | 124,42 |
| 10 | Th. | Th. | | | A0NGAA | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 193,7 G | 191,4G-2,55G-2,47G-2,22G-2,21G-2,01G-1,81G-1,81G-1,72G-1,92G-1,92G-1,9G-1,9G-1,86G-1,7G-1,7G-2,29G-2,08G-1,85G | 199,7 | 179,08 |
| 10 | Th. | Th. | | | A0NGAG | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 | 1 | 219,37 G | 218,13G-8,33G-8,28G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G | 228,99 | 199,68 |
| 11 | Euro 3,32 | Th. | | | 987339 | LU0081500794 | Allianz Global Investors Fund III All.GI Fd.III-All.Emerg.Europe | 1 | 309,6 G | 309,16G-9,84G-7,32G-7,99G-7,68G-7,68G-7,34G-6,96G-6,96G-7,47G-7,77G-7,99G-8G-7,96G-7,59G-7,32G-10,54G-2,11G-2,29G-2,78G-2,61G | 317,27 | 272,17 |
| 10 | Euro 3,7 | Th. | | | A0RF5F | LU0414045582 | Allianz Global Investors Fund SICAV AGIF-All.Europ.Equity Dividend | 1 | 125,3 G | 123,42G-4,24G-4,2G-3,97G-3,89G-3,97G-3,99G-3,93G-4,05G-3,97G-4,12G-4,24G-4,12G-4G | 134,01 | 120,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|--------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 592728 | LU0178439310 | Allianz Global Investors Fund SICAV AGIF-All.Best Styles Eurol.Eq. | 1 | 10,16 G | 10,03G-0,04G-0,04G-0,02G-0,02G-0,01G-0G-9,995G-9,995G-10G-0G-0,01G-0G-0G-0,06G-0,07G-0,08G-0,07G-0,06G-0,06G | 10,79 | 9,1 |
| 10 | Euro 1,36 | Th. | | | A1T69S | LU0908554255 | AGIF-All.Europe Eq.Gro.Select | 1 | 142,4 G | 140,32G-0,69G-0,75G-0,75G-0,58G-0,61G-0,4G-0,06G-39,92G-40,06G-0,08G-0,08G-0,36G-0,21G-0,59G-0,59G-0,41G | 152,76 | 120,7 |
| 10 | Euro 5,64 | Th. | | | A1JV7V | LU0766462104 | AGIF-Allianz Income and Growth | 1 | 107,54 G | 107,37G-7,25G-7,25G-7,27G-7,27G-7,26G-7,24G-7,23G-7,24G-7,24G-7,24G-7,25G-7,28G-7,26G-6,89G-7,07G-7G-6,92G | 112,74 | 99,52 |
| 10 | Euro 3,09 | Th. | | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 90,34 G | 90,34G-0,54G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,33G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,62G-0,63G-0,63G-0,63G-0,63G-0,63G | 94,34 | 90,33 |
| 10 | Th. | Th. | | | A1JFWD | LU0604768290 | AGIF-All.GI.Metals+Mining | 1 | 477,81 G | 478,75G-7,44G-8,13G-7,46G-7,74G-8,64G-7,17G-6,99G-6,82G-6,95G-8,44G-8,93G | 566,76 | 456,28 |
| 10 | Th. | Th. | | | A1JFWE | LU0604766674 | AGIF-All.GI.Metals+Mining | 1 | 44,57 G | 44,54G-4,57G-4,6G-4,6G-4,56G-4,63G-4,71G-4,58G-4,59G-4,56G-4,56G-4,59G-4,57G-4,64G-4,58G-4,58G-4,67G | 52,82 | 42,48 |
| 10 | Th. | Th. | | | A1JS9U | LU0739342060 | AGIF-Allianz Income and Growth | 1 | | | 140,85 | 124,44 |
| 10 | Euro 0,06 | Th. | | | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | 24,34 G | 24,3G-4,39G-4,39G-4,36G-4,33G-4,33G-4,33G-4,34G-4,34G-4,35G-4,35G-4,34G-4,34G-4,34G-4,36G-4,36G-4,33G-4,34G-4,28G-4,34G-4,34G-4,33G-4,33G-4,31G | 26,74 | 22,37 |
| 10 | Euro 3,4 | Th. | | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 243,25 G | 240,5G-0,17G-0,73G-0,58G-0,6G-0,13G-39,51G-9,22G-9,44G-9,17G-9,46G-9,46G-40,09G-39,82G-9,57G-40,27G-0,8G-0,8G-0,55G-0,55G-0,31G | 260,58 | 205,06 |
| 10 | Th. | Th. | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 257,53 G | 254,62G-4,27G-4,71G-4,71G-4,73G-4,24G-3,58G-3,27G-3,5G-3,22G-3,53G-3,53G-4,19G-3,91G-3,65G-4,95G-4,95G-4,68G-4,68G-4,42G | 275,88 | 216,77 |
| 10 | | | | | A0KDMW | LU0256839860 | AGIF-All.Europe Equity Growth | 1 | 234,24 G | 232,02G-1,78G-1,48G-0,73G-0,93G-0,82G-1,06G-0,86G-1,85G-1,79G-1,66G | 251,72 | 198,78 |
| 10 | Euro 1,4 | Th. | | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 201,69 G | 198,78G-9,53G-9,49G-9,26G-9,26G-9,45G-9,17G-8,94G-8,74G-8,74G-8,4G-8,88G-8,88G-9,07G-9,07G-9,33G-9,33G-8,69G-8,69G-8,51G | 213,66 | 172,67 |
| 10 | Th. | Th. | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 217,46 G | 215,32G-4,81G-5,04G-4,85G-4,73G-3,87G-3,92G-4,09G-4,32G-4,13G-4,39G-4,76G-4,66G-4,5G-4,44G | 230,88 | 188,01 |
| 10 | US\$ 0 | Th. | | | A0KDQF | LU0256863811 | AGIF-All.US Equity Fund | 1 | 17,11 G | 16,95G-6,98G-6,91G-6,91G-6,89G-6,87G-6,85G-6,84G-6,88G-6,87G-6,87G-6,86G-6,85G-6,82G-6,64G-6,7G-6,65G-6,63G-6,6G | 17,95 | 14,06 |
| 10 | Th. | Th. | | | 921893 | LU0101244092 | AGIF-All.Global Equity | 1 | 13,9 G | 13,81G-3,84G-3,8G-3,79G-3,78G-3,77G-3,75G-3,74G-3,78G-3,75G-3,76G-3,76G-3,76G-3,75G-3,74G-3,78G-3,76G-3,73G-3,71G | 14,55 | 11,79 |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Equity | 1 | 13,19 G | 12,99G-3,11G-3,11G-3,11G-3,1G-3,1G-3,08G-3,07G-3,06G-3,06G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,04G-3,07G-3,09G-3,05G-3,04G-3,03G | 13,81 | 11,17 |
| 10 | Euro 1,96 | Th. | | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | | 166,18G-6,66G-6,43G-6,1G-5,96G-6,1G-6,12G-6,35G-6,22G-6,71G-6,5G-6,43G | 177,42 | 148,46 |
| 10 | Euro 5,85 | Th. | | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 96,93 G | 95,79G-6,07G-6,1G-6,1G-6G-6,02G-5,91G-5,81G-5,69G-5,69G-5,66G-5,77G-5,77G-5,77G-5,86G-5,86G-5,98G-5,98G-5,86G-5,86G-5,86G | 103,81 | 92,97 |
| 10 | Th. | Th. | | | A0NFZD | LU0342689089 | AGIF-All.Glbl Agricult.Trends | 1 | 9,59 G | 9,545G-9,58G-9,57G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,565G-9,565G-9,565G-9,57G-9,57G-9,565G-9,565G-9,47G-9,345G-9,36G-9,36G-9,335G-9,335G-9,345G | 10,33 | 8,61 |
| 10 | Euro 1,98 | Th. | | | A0Q0U0 | LU0342677829 | AGIF-All.GI. Eq. Unconstrained | 1 | 342,39 G | 337,11G-9,01G-8,85G-8,61G-8,23G-8,23G-7,9G-7,54G-7,22G-7,24G-7,24G-7,57G-7,57G-7,73G-7,39G-7,14G-6,73G-7,86G-7,45G-7,02G | 357,54 | 283,93 |
| 10 | Th. | Th. | | | A0Q0U9 | LU0342679015 | AGIF-All.GI. Eq. Unconstrained | 1 | | 25,2G-5,23G-5,2G-5,2G-5,17G-5,17G-5,14G-5,11G-5,1G-5,15G-5,12G-5,12G-5,11G-5,08G-5,14G-5,1G-5,06G | 26,53 | 21,14 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | A0Q0XS | LU0342688941 | Allianz Global Investors Fund SICAV AGIF-All.Glbl Agricult.Trends | 1 | 117,94 G | 117,77G-8,03G-8,03G-7,66G-7,66G-7,66G-7,54G-7,69G-7,43G-7,43G-7,3G-7,3G-7,37G-7,37G-7,49G-7,49G-5,16G-5,33G-5,6G-5,59G-5,45G-5,32G | 127,69 | 107,69 |
| 10 | Th. | Th. | | | A0Q0XZ | LU0342689832 | AGIF-All.Glbl Agricult.Trends | 1 | 122,69 G | 122,44G-2,44G-2,19G-2,21G-2,21G-2,21G-2,18G-2,18G-2,14G-2,1G-2,1G-2,09G-2,12G-2,1G-2,1G-2,2G-2,16G-1,33G-0,46G-0,4G-0,29G-0,21G | 132,46 | 111,4 |
| 10 | US\$ 0,12 | Th. | | | A0Q1A4 | LU0348751388 | AGIF-All.Japan Equity | 1 | | 17,03G-7,06G-7,08G-7,08G-7,08G-7,02G-6,98G-6,95G-7,01G-7G-6,98G-6,98G-7,05G-7,14G-7,13G-7,09G-7,06G | 18,06 | 16,11 |
| 10 | Th. | Th. | | | A0Q1CA | LU0348756692 | AGIF-All.Korea Equity | 1 | 7,42 G | 7,46G-7,39G-7,39G-7,385G-7,395G-7,38G-7,375G-7,37G-7,385G-7,375G-7,375G-7,37G-7,365G-7,38G-7,395G-7,395G-7,39G-7,375G-7,375G | 8,48 | 7,35 |
| 10 | | 0 | 15.12.15 | | A0Q1EN | LU0348766576 | AGIF-All.Little Dragons | 1 | 87,35 G | 86,99G-7,22G-7,22G-7,11G-7,09G-7,1G-7,19G-7G-7G-7,02G-7G-7G-7,05G-7,15G-7,2G-7,48G-7,56G-7,47G-7,38G-7,38G | 93,08 | 80,73 |
| 10 | | | | | A0Q1EW | LU0348767384 | AGIF-All.Little Dragons | 1 | 87,39 G | 87,05G-7,36G-7,36G-7,17G-7,17G-7,17G-7,09G-7,01G-7,09G-7,08G-7,08G-7,25G-7,25G-7,34G-7,26G-7,54G-7,62G-7,53G-7,44G-7,44G | 93,14 | 80,78 |
| 10 | US\$ 0,3 | Th. | | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 98,04 G | 97,57G-7,87G-7,87G-7,57G-7,47G-7,48G-7,48G-7,37G-7,28G-7,28G-7,37G-7,37G-7,28G-7,3G-8,93G-8,91G-8,81G-8,81G | 110,52 | 85,57 |
| 10 | Th. | Th. | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 108 G | 107,47G-7,77G-7,77G-7,77G-7,43G-7,34G-7,44G-7,34G-7,23G-7,12G-7,15G-7,15G-7,17G-7,06G-7,06G-7,12G-7,12G-8,97G-8,88G-8,76G | 121,91 | 94,23 |
| 10 | Th. | Th. | | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | | | 57,7 | 48,79 |
| 10 | Euro 4,36 | Th. | | | A0Q1LH | LU0348798009 | AGIF-All.Thailand Equity | 1 | | 656,77G-6,77G-4,66G-7,55G-8,74G-60,14G-59G-8,68G-8,35G-8,61G-5G-6,24G-6,18G-6,18G-6,18G | 675,17 | 602,1 |
| 10 | US\$ 0,34 | Th. | | | A0Q1LJ | LU0348798264 | AGIF-All.Thailand Equity | 1 | 43,57 G | 43,65G-3,74G-3,54G-3,23G-3,25G-3,3G-3,2G-3,31G-3,35G-3,35G-3,31G-3,28G-3,16G-3,35G-3,31G-3,24G-3,22G | 44,86 | 39,49 |
| 10 | Th. | Th. | | | A0Q1MP | LU0348804922 | AGIF-All.Tiger | 1 | 291,58 G | 289,46G-91,08G-1,08G-0,43G-0,11G-0,07G-89,78G-9,7G-9,91G-9,91G-9,7G-9,76G-9,75G-9,25G-90,06G-1,29G-1G-0,76G-0,5G | 322,85 | 269,95 |
| 10 | Th. | Th. | | | A0Q1N4 | LU0348816934 | AGIF-All.Total Rtn Asian Equ. | 1 | 28,16 G | 28,5G-7,91G-7,91G-7,9G-7,93G-7,88G-7,85G-7,84G-7,9G-7,85G-7,87G-7,83G-7,82G-8,3G-8,28G-8,25G | 31,53 | 25,78 |
| 10 | Th. | Th. | | | A0Q1NV | LU0348814566 | AGIF-All.Total Rtn Asian Equ. | 1 | 100,29 G | 100,18G-0,54G-0,54G-0,33G-0,33G-0,33G-0,26G-0,16G-0,06G-0,07G-0,08G-0,08G-0,04G-0,06G-0,03G-0,06G-99,88G-100,34G-0,24G-0,14G | 110,92 | 90,74 |
| 10 | Euro 0,54 | Th. | | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 124,31 G | 124,08G-4,17G-3,98G-4,02G-3,98G-3,62G-3,62G-3,69G-3,72G-3,72G-3,62G-3,6G-3,58G-3,34G-4,2G-4,11G-3,89G-3,71G | 140,67 | 110,92 |
| 10 | US\$ 0,25 | Th. | | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 50,14 G | 50,23G-0,15G-0,05G-0,03G-0,03G-0,06G-0,06G-0,06G-0,05G-0,06G-0,06G-0,05G-0,03G-0,03G-49,92G-50,15G-0,25G-0,25G-0,25G-0,2G-0,2G-0,1G | 56,88 | 45,07 |
| 10 | Th. | Th. | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 9,97 G | 9,965G-9,975G-9,955G-9,935G-9,935G-9,935G-9,915G-9,905G-9,905G-9,915G-9,915G-9,915G-9,915G-9,905G-9,905G-9,905G-9,885G-9,935G-9,965G-9,955G-9,955G-9,935G-9,925G | 11,26 | 8,91 |
| 10 | Th. | Th. | | | A0Q1QD | LU0348827899 | AGIF-All.China Equity | 1 | 176,08 G | 176,31G-6,12G-5,73G-5,73G-5,7G-5,7G-5,6G-5,6G-5,65G-5,65G-5,71G-5,71G-5,71G-5,46G-5,46G-5,27G-5,85G-6,28G-6,19G-6G-5,82G | 199,23 | 158,48 |
| 10 | Th. | Th. | | | A0Q048 | LU0348723411 | AGIF-All.Gbl Hi-Tech Growth | 1 | 21,64 G | 21,59G-1,46G-1,4G-1,37G-1,34G-1,31G-1,25G-1,28G-1,28G-1,31G-1,34G-1,34G-1,31G-1,32G-1,35G-1,23G-1,23G | 25,12 | 18,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* -bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,89 | Th. | 02.01.18 | | 847100 | DE0008471004 | Allianz Global Investors GmbH Fondra | 1 | 111,57 G | 110,94G-0,88G-0,82G-0,59G-0,59G-0,59G-0,66G-0,62G-0,69G-0,62G-0,74G-0,83G-0,75G-0,72G-0,69G | 115,01 | 105,56 |
| 7 | Euro 1,1 | Th. | 02.01.18 | | 847101 | DE0008471012 | Fondak | 1 | 163,9 G | 162,14G-2,47G | 175,53 | 148,99 |
| 7 | Euro 0,71 | Th. | 02.01.18 | | 847102 | DE0008471020 | Fondis | 1 | 80,76 G | 79,62G-80,1G-0,12G-79,93G-9,94G-9,94G-9,93G-9,85G-9,77G-9,76G-9,86G-9,78G-9,85G-9,85G-9,74G-9,98G-80,06G-0,16G-0G-79,93G-9,93G | 84,43 | 70,74 |
| 7 | Euro 0,44 | Th. | 02.01.18 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | | 114,01G-4,59G | 122,71 | 102,53 |
| 7 | Euro 1,66 | Th. | 02.01.18 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 152,33 G | 150,62G-1,79G-1,38G-1,32G-1,32G-1,47G-1,34G-1,24G-1,23G-1,23G-1,23G-1,31G-1,26G-1,05G-0,9G-0,9G-0,75G | 161,8 | 134,96 |
| 7 | Euro 0,21 | Th. | 02.01.18 | | 847108 | DE0008471087 | Plusfonds | 1 | | 143,66G-3,85G-3,99G-3,86G-3,45G-3,58G-3,53G-3,69G-3,59G-4,48G-4,45G-4,41G | 151,1 | 131,74 |
| 7 | Euro 1,02 | Th. | 02.01.18 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 123,05 G | 122G-2,53G | 132,28 | 112,51 |
| 12 | Euro 1,23 | Th. | 02.01.18 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 85,52 G | 85,49G-5,51G-5,49G-5,49G-5,49G-5,53G-5,54G-5,54G-5,58G-5,59G-5,59G-5,59G-5,57G-5,58G-5,58G-5,64G-5,75G-5,73G-5,72G-5,73G-5,73G | 85,75 | 83,08 |
| 1 | Euro 0,05 | Euro 3,39 | 05.03.18 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 105,48 G | 103,84G-4,82G-4,75G-4,73G-4,66G-4,66G-4,59G-4,48G-4,41G-4,52G-4,5G-4,52G-4,49G-4,38G-4,87G-4,65G-4,5G-4,42G | 112,13 | 97,49 |
| 12 | Euro 1,43 | Th. | 02.01.18 | | 847148 | DE0008471483 | Allianz Aktien Europa | 1 | 85,61 G | 85,01G-4,99G-4,99G-4,78G-4,72G-4,76G-4,78G-4,84G-4,78G-4,9G-5,04G-5,01G-4,95G | 89,62 | 74,84 |
| 1 | Euro 1,51 | Euro 1,12 | 05.03.18 | | 847500 | DE0008475005 | Concentra | 1 | 108,94 G | 107,8G-8,07G | 116,2 | 96,73 |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 891,48 G | 877,88G-83,78G-1,6G-1,6G-1,22G-78,46G-8,57G-9,47G-8,82G-8,22G-8,02G-7,97G-7,54G | 947,01 | 783,36 |
| 1 | Euro 1,93 | Euro 2,27 | 05.03.18 | | 847502 | DE0008475021 | Industria | 1 | 93,01 G | 91,78G-2,28G-2,27G-2,17G-2,26G-2,17G-2,04G-2,04G-1,85G-1,89G-1,92G-1,96G-1,92G-1,99G-2,07G-2,01G-2,43G-2,43G-2,4G-2,35G-2,3G-2,3G | 100,75 | 88,56 |
| 1 | Euro 0,28 | Euro 0,74 | 05.03.18 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | | 86,91G-6,83G-7,22G-7,18G-7,05G-6,91G-6,88G-6,93G-6,88G-7,01G-6,97G-7,09G-7,09G-7,1G-7,6G-7,48G | 93,94 | 74,69 |
| 1 | Euro 1,14 | Euro 1,72 | 05.03.18 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 61,71 G | 61,7G-1,71G-1,71G-1,71G-1,73G-1,73G-1,73G-1,73G-1,77G-1,78G-1,76G-1,76G-1,75G-1,75G-1,8G-1,85G-1,85G-1,82G-1,83G-1,83G-1,83G | 61,85 | 60,09 |
| 1 | Th. | Euro 1,13 | 05.03.18 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 47,44 G | 47,5G-7,44G-7,57G-7,57G-7,57G | 47,57 | 45,42 |
| 1 | Euro 3,79 | Euro 1,88 | 05.03.18 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 166,17 G | 165,03G-3,87G-3,84G-3,9G-3,77G-3,6G-3,3G-3,3G-3,32G-3,31G-3,35G-3,22G-4,36G-4,36G-4,3G-4,19G-4,33G | 179,37 | 149,8 |
| 1 | Euro 3,2 | Euro 2,75 | 05.03.18 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 326,17 G | 322,36G-1,85G-1,85G-1,78G-1,74G-1,08G-1,05G-1,14G-3,35G-2,66G | 340,66 | 271,28 |
| 1 | Th. | Euro 0,71 | 05.03.18 | | 847509 | DE0008475096 | Allianz Rohstoffonds | 1 | 57,25 G | 57,15G | 67,96 | 55,98 |
| 1 | Th. | Euro 0,6 | 05.03.18 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 54,95 G | 54,43G-4,5G-4,45G-4,45G-4,45G-4,39G-4,39G-4,33G-4,21G-4,15G-4,21G-4,19G-4,19G-4,19G-4,21G-4,1G-4,1G | 57,82 | 51,54 |
| 1 | Th. | Euro 2,12 | 05.03.18 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 239,78 G | 237,96G-8,85G-8,85G-8,87G-8,64G-8,69G-8,79G-8,73G-8,73G-8,78G-8,09G | 273,76 | 204,4 |
| 1 | Euro 0,49 | Euro 0,49 | 05.03.18 | | 847518 | DE0008475187 | Allianz Euro Rentenfonds K | 1 | 40,86 G | 40,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,83G-0,83G-0,83G-0,84G-0,83G | 41,26 | 40,8 |
| 1 | Euro 5,78 | Euro 4,03 | 05.03.18 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 444,51 G | 443,92G-4,76G-4,65G-4,46G-3,36G-2,75G-3,97G-3,27G-4,29G-6,58G-6,63G | 452,42 | 382,31 |
| 1 | Euro 0,74 | Euro 1,11 | 05.03.18 | | 847603 | DE0008476037 | Allianz Europazins | 1 | | 54,94G-4,86G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-5,12G-5,12G-5,12G | 55,12 | 53,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 2,65 | Euro 0,53 | 15.04.19 | | 575783 | AT0000819792 | Allianz Invest Kapitalanlagegesellschaft mbH | 1 | 154,55 G | | 160,92 | 136,21 |
| 1 | Euro 6,77 | Euro 1,29 | 15.04.19 | | 575784 | AT0000819800 | Macquarie MS Eqs Western Euro. Macquarie MS Equ.North America | 1 | 212,9 G | 211,89G-1,7G-1,12G-0,86G-0,68G-0,7G-0,65G-0,65G-0,65G-0,28G-0,21G-0,19G-0,38G-0,54G-0,41G-0,41G-0,56G-0,43G-2,5G-3,49G-3,35G-3,05G-2,68G-2,7G | 228,29 | 187,28 |
| 1 | Euro 1,81 | Euro 1,52 | 25.04.19 | | A0DQNJ | AT0000781588 | Macq.Gbl Mul.Ass.Stable Diver. | 1 | 190,56 G | 190,21G-0,21G-0,44G-0,31G-0,33G-0,31G-0,31G-0,29G-0,27G-0,25G-0,23G-0,25G-0,25G-0,25G-0,27G-0,31G-89,68G-9,72G-9,79G-9,89G-9,98G-9,95G-9,87G-90,22G-0,22G | 198,3 | 177,34 |
| 1 | kann.\$ | kann.\$,38 | 28.03.19 | | A2DTQB | CA44054J1012 | AlphaPro Management Inc. Horiz.Marij.Life Scien.Ind.ETF | 1 | 12,88 G | 12,702G-2,696G-2,688G-2,754G-2,776G-2,776G-2,776G-2,664G-2,73G-2,632G-2,61G-2,62G-2,62G-2,62G-2,28G-2,28G-2,282G-2,328G-2,436G | 15,51 | 8,96 |
| 1 | US\$ 1,23 | 0 | 20.06.19 | | A116QZ | US00162Q7189 | ALPS ETF Trust ALPS Intl Sector Divi.Dogs ETF | 1 | 22,35 G | 22,145G-2,135G-2,095G-2,105G-2,065G-2,065G-2,04G-2,03G-2,03G-2,065G-2,055G-2,065G-2,05G-1,935G-2,095G-2,175G-2,175G-2,155G | 23,6 | 19,91 |
| 1 | US\$ 0,05 | US\$ 0,09 | 20.12.18 | | A1183X | US00162Q6439 | ALPS ETF T.-Sp.Gold Miners ETF | 1 | 15,36 G | 15,296G-5,296G-5,288G-5,288G-5,278G-5,268G-5,268G-5,268G-5,268G-5,268G-5,278G-5,268G-5,268G-5,268G-5,258G | 17,54 | 14,47 |
| 1 | US\$ 0,81 | US\$ 0,39 | 14.02.19 | | A1H99H | US00162Q8666 | Alerian MLP ETF | 1 | 8,59 G | 8,453G-8,443G-8,423G-8,433G-8,423G-8,423G-8,413G-8,403G-8,403G-8,403G-8,413G-8,413G-8,413G-8,413G-8,426G-8,484G-8,543G-8,553G | 9,02 | 7,27 |
| 12 | US\$ 1,1 | US\$ 0,53 | 20.12.18 | | A1XDMY | US00162Q7833 | ALPS ETF T.-RiverFr.Str.Inc.Fd | 1 | 21,96 G | 21,41G-1,41G-1,4G-1,39G-1,37G-1,38G-1,37G-1,37G-1,37G-1,39G-1,38G-1,38G-1,36G-1,72G-1,83G-1,87G-1,89G | 21,96 | 20,31 |
| 1 | | US\$ 0,78 | 20.12.18 | | A14QMF | US00162Q5936 | ALPS ETF T.-Medical Breakt.ETF | 1 | 29,52 G | 28,62G-8,62G-8,615G-8,615G-8,615G-8,615G-8,615G-8,615G-8,615G-8,615G-8,615G-8,615G-8,585G-8,585G-8,565G-8,535G-8,68G-8,745G-8,925G-8,925G-8,885G | 32,51 | 23,63 |
| 1 | | | | | A14SBS | US00162Q5852 | ALPS ETF T.-Sp.Ju.Gold Min.ETF | 1 | 21,44 G | 21,275G-1,275G-1,265G-1,265G-1,255G-1,245G-1,245G-1,245G-1,245G-1,245G-1,255G-1,245G-1,255G-1,235G | 25,89 | 20,45 |
| 1 | US\$ 1,59 | 0 | 20.06.19 | | A14L80 | US00162Q8583 | ALPS Sector Dividend Dogs ETF | 1 | 36,43 G | 35,76G-5,75G-5,71G-5,69G-5,68G-5,67G-5,67G-5,63G-5,59G-5,64G-5,61G-5,65G-5,64G-5,715G-5,815G-5,805G-5,935G-5,935G | 39,06 | 32,67 |
| 1 | US\$ 0,27 | US\$ 0,25 | 21.12.17 | | A14MU9 | US00162Q7262 | Barron's 400 ETF | 1 | 33,84 G | 33,32G-3,24G-3,26G-3,21G-3,19G-3,15G-3,13G-3,14G-3,19G-3,18G-3,19G-3,17G-3,09G-3,45G-3,45G-3,44G | 37,14 | 29,55 |
| 1 | US\$ 1,08 | US\$ 0,26 | 21.03.19 | | A14ZAA | US00162Q6686 | ALPS ETF Tr.-Emerg.Sec.Div.Do. | 1 | 18,34 G | 17,904G-7,854G-7,864G-7,854G-7,844G-7,836G-7,816G-7,806G-7,816G-7,836G-7,836G-7,836G-7,836G-7,826G-8,094G-8,264G-8,354G-8,354G-8,374G | 19,86 | 16,97 |
| 1 | US\$ 0,79 | US\$ 0,29 | 09.05.19 | | A14ZAQ | US00162Q6769 | ALPS Alerian En.Infrastr.ETF | 1 | 18,67 G | 18,334G-8,334G-8,326G-8,326G-8,316G-8,306G-8,316G-8,306G-8,306G-8,306G-8,316G-8,316G-8,306G-8,296G-8,34G-8,422G-8,532G-8,552G-8,552G | 19,51 | 15,38 |
| 10 | Euro 4,04 | Th. | 02.01.18 | | 847160 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland | 1 | 106,8 G | 105,34G-5,72G-5,29G-5,09G-4,87G-4,89G-5G-4,94G-5,18G-5,18G-5,14G-5,11G | 112,35 | 96,92 |
| 10 | Euro 0,6 | Th. | 02.01.18 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 46,08 G | 46,08G-6,12G-6,12G-6,13G-6,15G-6,15G-6,16G-6,16G-6,16G-6,16G-6,15G-6,15G-6,13G-6,13G-6,14G-6,14G-6,15G-6,14G-6,15G-6,15G-6,15G-6,15G | 46,16 | 44,32 |
| 10 | Euro 0,32 | Th. | 02.01.18 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 43,32 G | 43,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,32G-3,32G-3,32G-3,32G-3,31G-3,31G-3,32G-3,32G | 43,38 | 43,1 |
| 10 | Euro 4 | Th. | 02.01.18 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 49,22 G | 48,57G-8,51G-8,47G-8,49G-8,46G-8,46G-8,32G-8,3G-8,32G-8,34G-8,32G-8,41G-8,34G-8,74G-8,56G-8,52G-8,49G | 51,47 | 42,78 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 0,72 | Th. | 02.01.18 | | 701270 | DE0007012700 | Amundi Deutschland GmbH Amundi Discount Balanced | 1 | 66,66 G | 66,57G-6,38G-6,38G-6,36G-6,33G-6,29G-6,28G-6,29G-6,29G-6,29G-6,31G-6,29G-6,29G-6,39G-6,39G-6,36G | 68,05 | 66,28 |
| 1 | Th. | Euro 0,5 | 07.12.18 | | A0M030 | DE000A0M0309 | PB VP Nachhaltig 70 | 1 | | 60,88G-1,03G-0,81G-0,81G-0,81G-0,81G-0,8G-0,8G-0,78G-0,78G-0,92G-0,78G-0,8G-0,79G-0,66G-0,61G-0,57G-0,55G | 63,1 | 58 |
| 1 | Th. | Euro 0,5 | 07.12.18 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | | 62,55G-2,71G-2,5G-3,39-2,5G-2,5G-2,5G-2,5G-2,5G-2,48G-2,48G-2,62G-2,48G-2,48G-2,48G-2,5G-2,49G-2,43G-2,38G-2,35G-2,33G-2,31G | 64,51 | 59,31 |
| 10 | Th. | Th. | 02.01.18 | | A0M034 | DE000A0M0341 | Vermögensdepot privat 50 | 1 | 53,61 G | 53,26G-3,61G-3,58G-3,58G-3,58G-3,58G-3,58G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,58G-3,58G-3,45G-3,5G-3,52G-3,52G-3,52G-3,5G | 54,55 | 51,05 |
| 1 | Th. | Euro 0,48 | 07.12.18 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | | 58,57G-8,72G-8,53G-8,53G-8,53G-8,53G-8,52G-8,51G-8,5G-8,64G-8,5G-8,5G-8,5G-8,51G-8,52G-8,51G-8,46G-8,35G-8,38G-8,36G-8,35G | 60,06 | 56,24 |
| 1 | Th. | Euro 0,49 | 07.12.18 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | | 59,75G-9,9G-9,95G-9,94G-9,94G-9,95G-9,94G-9,94G-60,07G-59,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,88G-9,86G-9,85G | 61,24 | 57,32 |
| 1 | Th. | Euro 0,5 | 07.12.18 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 61,27 G | 61,26G-1,2G-1,21G-1,21G-1,21G-1,2G-1,19G-1,19G-1,33G-1,19G-1,19G-1,19G-1,19G-1,2G-1,2G-1,03G-1,06G-1,04G-1,03G | 62,8 | 58,73 |
| 1 | Th. | Euro 0,5 | 07.12.18 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 62,68 G | 62,49G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,64G-2,63G-2,78G-2,63G-2,63G-2,63G-2,64G-2,65G-2,64G-2,64G-2,66G-2,54G-2,56G-2,54G-2,54G-2,54G | 64,03 | 59,83 |
| 1 | Th. | Euro 0,49 | 07.12.18 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | | 58,76G-8,9G-8,91G-8,92G-8,92G-8,92G-8,91G-8,9G-8,9G-9,03G-8,9G-8,9G-8,91G-8,91G-8,91G-8,85G-8,8G-8,78G-8,75G-8,75G-8,74G | 60,87 | 56,14 |
| 1 | Th. | Euro 0,49 | 07.12.18 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | | 59,59G-9,74G-9,71G-9,72G-9,72G-9,72G-9,71G-9,71G-9,7G-9,84G-9,7G-9,7G-9,7G-9,71G-9,7G-9,6G-9,6G-9,52G-9,49G-9,49G-9,46G | 61,71 | 56,62 |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 185,97 G | 182,9G-3,59G-3,31G-3,42G-3G-2,68G-2,5G-2,56G-2,82G-2,6G-2,8G-2,66G-3,15G-2,88G-2,93G-2,78G-2,38G | 199,7 | 168,47 |
| 10 | Euro 0,42 | Th. | 02.01.18 | | 975231 | DE0009752311 | Amundi Euro Bond Medium | 1 | 49,93 G | 49,93G-9,92G-9,92G-9,92G-9,93G-9,93G-9,93G-9,94G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G | 49,98 | 49,47 |
| 1 | Th. | Euro 3,25 | 01.03.18 | | 975367 | DE0009753673 | N-Fonds Nr. 1 Europa Amundi | 1 | 54,29 G | 54,14G-4,11G-4,12G-4,1G-4,1G-4,08G-4,05G-4,04G-4,05G-3,93G-3,94G-3,93G-3,93G-3,96G-3,94G-4G-4,01G-4G-4G | 55,58 | 52,8 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | | 130,49G-0,16G-29,94G-30,08G-0,04G-0,02G-0,04G-0,09G-29,61G-9,37G-9,24G-9,16G | 142,32 | 118,63 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 77,83 G | 76,66G-6,98G-7,05G-6,89G-6,62G-6,66G-6,85G-6,73G-6,67G-6,65G-7,04G-7,05G-7G-6,83G-6,77G | 88,04 | 69,63 |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Substanzwerte | 1 | 56,35 G | 56,22G-6,32G-6,04G-6,03G-6,03G-5,91G-5,95G-5,91G-5,96G-5,93G-6,01G-6,04G-6,04G-6,05G-6,05G | 59,03 | 54,42 |
| 9 | Euro 0,38 | Th. | 02.01.18 | | 979214 | DE0009792143 | Amundi Euroaktien | 1 | 63,87 G | 63,43G-3,35G-3,23G-3,17G-3,17G-3,12G-2,98G-2,96G-2,97G-2,99G-3,03G-3,17G-3,12G-3,1G-3,07G | 67,66 | 55,82 |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | | 71,78G-1,87G-1,87G-1,77G-1,77G-1,69G-1,77G-1,69G-1,69G-1,69G-1,62G-1,62G-1,61G-1,61G-1,61G-1,57G-1,63G-1,63G-1,65G-1,81G-1,81G-1,8G-1,8G-1,72G | 76,66 | 63,3 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | NORDINTERNET | 1 | 124,04 G | 122,99G-2,78G-2,71G-2,56G-2,42G-2,21G-2,28G-2,49G-2,57G-2,57G-2,37G-2,79G-2,97G-2,73G-2,44G | 132,26 | 101,23 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 7 | Th. | Th. | | | A0NE34 | LU0347594136 | AMUNDI FUNDS SICAV Amundi-CPR Global Resources | 1 | | 56,24G-6,34G-5,82G-5,89G-5,92G-5,92G-5,85G-5,74G-5,75G-5,88G-5,96G-5,96G-5,92G-6,25G-6,35G-6,36G-6,35G-6,3G-6,32G | | 62,39 | 52,97 |
| 10 | | Euro 0,3 | 27.11.18 | | A2H9Q3 | LU1737653631 | Amundi Index Solutions AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | | | | 55,15 | 54,79 |
| 10 | | | | | A2H562 | LU1681048127 | AIS-Amundi S&P 500 BUYBACK | 1 | | | | 146,38 | 143,94 |
| 10 | | | | | A2H564 | LU1681048630 | AIS-Amundi S&P Global Luxury | 1 | | | | 115,7 | 115,7 |
| 10 | | | | | A2H567 | LU1681042609 | AIS-Amundi MSCI Europe | 1 | | | | 227,8 | 192,14 |
| 10 | | | | | A2H573 | LU1681048804 | AIS-Amundi S&P 500 U.ETF | 1 | | | | 47,49 | 38,64 |
| 10 | | | | | A2H577 | LU1681038243 | AIS-Amundi NASDAQ-100 | 1 | | | | 72,39 | 71,58 |
| 10 | | | | | A2H579 | LU1681038599 | AIS-Amundi NASDAQ-100 | 1 | | | | 188,12 | 184,96 |
| 10 | | | | | A2H57D | LU1681042864 | AIS-Amundi MSCI USA | 1 | | | | 308,8 | 304,55 |
| 10 | | | | | A2H57F | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA. | 1 | | | | 101,04 | 99,93 |
| 10 | | | | | A2H57G | LU1681043086 | AIS-Amundi MSCI India | 1 | | | | 543,7 | 541,2 |
| 10 | | | | | A2H57J | LU1681043912 | AIS-Amundi MSCI CHINA | 1 | | | | 258,8 | 256,85 |
| 10 | | | | | A2H57L | LU1681043755 | AIS-Amundi MSCI EAST.EUR.EX.R. | 1 | | | | 286,2 | 283,85 |
| 10 | | | | | A2H57S | LU1681045537 | AIS-Amundi MSCI World ex Euro. | 1 | | | | 293,8 | 290,6 |
| 10 | | | | | A2H57U | LU1681046261 | AIS-A. GOVT. Bd EUROMTS B.I. | 1 | | | | 238,55 | 237,82 |
| 10 | | | | | A2H57V | LU1681039647 | AIS-Amundi EO Corporates | 1 | | | | 221,97 | 221,76 |
| 10 | | | | | A2H57X | LU1681040223 | AIS-Amundi Stoxx Europe 600 | 1 | | | | 81,14 | 79,85 |
| 10 | | | | | A2H580 | LU1681040496 | AIS-Am. EO H.Y.L. Bd. IBO. | 1 | | | | 227,18 | 226,49 |
| 10 | | | | | A2H584 | LU1681046345 | AIS-G. Bd L.R. EU.MTS I.Gr.1-3 | 1 | | | | 115,11 | 114,99 |
| 10 | | | | | A2H585 | LU1681041114 | AIS-A.FLOAT. RATE EO CORP.1-3 | 1 | | | | 100,88 | 100,86 |
| 10 | | | | | A2H586 | LU1681038912 | AIS-Amundi JPX-NIKKEI 400 | 1 | | | | 123,36 | 122,42 |
| 10 | | | | | A2H588 | LU1681039134 | AIS-Amundi JPX-NIKKEI 400 | 1 | | | | 144,3 | 142,48 |
| 10 | | | | | A2H58E | LU1681046774 | AIS-A. Go.Bd.L.R.EU.In.Gr.U.ETF | 1 | | | | 239,21 | 238,17 |
| 10 | | | | | A2H58J | LU1681045370 | AIS-Amundi MSCI EMERG.MARKETS | 1 | | 3,9165000000000001 | | 4,38 | 3,64 |
| 10 | | | | | A2H58K | LU1681045453 | AIS-Amundi MSCI EMERG.MARKETS | 1 | | | | 4,41 | 3,54 |
| 10 | | | | | A2H58W | LU1681037864 | AIS-Amundi JAPAN TOPIX | 1 | | | | 201,7 | 199,22 |
| 10 | | | | | A2H59C | LU1681040900 | AIS-Amundi FLOA. RATE DL CORP. | 1 | | | | 96,77 | 96,48 |
| 10 | | | | | A2H59D | LU1681041031 | AIS-Amundi FLOA. RATE DL CORP. | 1 | | | | 50,03 | 50,01 |
| 10 | | | | | A2H59E | LU1681041387 | AIS-Amundi BBB EO Corp.I.G. | 1 | | | | 15,42 | 15,4 |
| 10 | | | | | A2H59G | LU1681041890 | AIS-Amundi MSCI Eu.Quality F. | 1 | | | | 68,09 | 66,95 |
| 10 | | | | | A2H59J | LU1681046931 | AIS-Amundi CAC 40 | 1 | | | | 80,45 | 66,32 |
| 10 | | Euro 1,45 | 27.11.18 | | A2H59K | LU1681047079 | AIS-Amundi CAC 40 | 1 | | | | 54,44 | 45,08 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | | | | 76,35 | 63,76 |
| 10 | | Euro 1,44 | 27.11.18 | | A2H59M | LU1681047319 | AIS-Amundi EURO STOXX 50 | 1 | | | | 54,72 | 45,95 |
| 10 | | | | | A2H59Q | LU1681043599 | AIS-Amundi Index MSCI World | 1 | | | | 275,75 | 271,6 |
| 10 | Th. | Th. | | | A2ATYV | LU1437016972 | AIS-Amundi Index MSCI World | 1 | | | 62,4-2,44-2,45-2,48 | 65,22 | 52,92 |
| 10 | Th. | Th. | | | A2ATYY | LU1437017350 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 51,95 G | | 51,56G-1,58G-1,58G-1,45G-1,41G-1,45G-1,44G-1,45G-1,47G-1,52G-1,53G-1,99G-2,08G-2,05G-2,05G-2,05G-2,05G | 58,12 | 49 |
| 10 | Th. | Th. | | | A2ATZS | LU1437025023 | AIS - Amundi FTSE 100 | 1 | 711 G | | 711G-1G-7,5G-7,4G-6,2G-6G-4,9G-4,2G-4,1G-3,4G-1,7G-1,7G-2,8G-3,2G-4,1G-5,6G-11G-1G-1G-1G | 753 | 624,6 |
| 10 | Th. | Th. | | | A2DN3T | LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact. | 1 | | | | 56,6 | 55,81 |
| 10 | Th. | Th. | | | A2DN3U | LU1589350070 | AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B. | 1 | 51,07 G | | 50,74G-0,72G-0,68G-0,71G-0,66G-0,61G-0,55G-0,52G-0,52G-0,59G-0,54G-0,56G-0,83G-0,7G-0,54G-0,55G | 53,13 | 43,42 |
| 10 | Th. | Th. | | | A2DN3V | LU1589350310 | AIS-Amun.Global Infrastructure | 1 | 52,69 G | | 52,61G-2,61G-2,62G-2,54G-2,65G-2,65G-2,53G-2,54G-2,6G-2,58G-2,55G-2,62G-2,65G-2,8G-2,54G-2,54G-2,54G-2,54G | 55,62 | 46,51 |
| 10 | | | | | A2DR4H | LU1602144229 | AIS-Amundi Id.Eq.Glo.Low Carb. | 1 | | | 241,650000000000001 | 246,8 | 241,65 |
| 10 | | | | | A2DR4K | LU1602145119 | AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. | 1 | | | | 397,8 | 393,25 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-Am.Idx.-MSCI Pacific ex JP | 1 | | | | 559 | 464,55 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-Amundi Index MSCI Japan | 1 | | | | 191,04 | 168,5 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-Amundi Index MSCI EMU | 1 | | | | 206,3 | 173,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|--|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2JSDA | LU1861134382 | Amundi Index Solutions AIS-AMUNDI MSCI WORLD SRI | 1 | | | 53,84 | 51,53 |
| 10 | | | | | A2JSDB | LU1861136247 | AIS-Amundi MSCI USA SRI | 1 | | | 54,45 | 51,78 |
| 10 | | | | | A2JSDC | LU1861137484 | AIS-Amundi MSCI Europe SRI | 1 | | | 53,31 | 51,42 |
| 10 | | | | | A2JSDD | LU1861138961 | AIS-Amundi MSCI EMERG.MARKETS | 1 | | | 47,26 | 43,94 |
| 1 | Th. | Euro 0,37 | 18.02.19 | | 534304 | LU0149168907 | Amundi Luxembourg S.A. Amundi Total Return | 1 | 43,88 G | 43,88G-3,99G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,89G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,89G-3,88G-3,95G-3,95G-3,95G-3,95G | 44,17 | 43,16 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | | 66,42G-6,42G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,51G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,73G-6,73G-6,73G | 66,89 | 64,84 |
| 1 | Th. | Th. | | | A0RF46 | FR0010713735 | Amundi S.A. Amundi ETF MSCI Eur.Comm.Serv. | 1 | 100,66 G | 100,1G | 106,1 | 97,75 |
| 4 | Th. | Th. | | | A0REJ5 | FR0010688234 | Amundi ETF MSCI Eur.Utilities | 1 | 207,7 G | 204,25G-4,1G-3,95G-5,95G-5,2G-4,9G | 210,5 | 183,82 |
| 4 | Th. | Th. | | | A0REJP | FR0010655704 | Amundi ETF MSCI France | 1 | 241,9 G | 244,7G-4,7G-1,15G-1,2G-1,2G-0,45G-0,35G-0,15G-0,3G-0,35G-0,75G-1,3G-1,95G-39,3G-9,3G-9,3G-9,3G | 256,45 | 210,95 |
| 4 | Th. | Th. | | | A0REJ1 | FR0010688168 | Amundi ETF MSCI Eur.Cons.Stap. | 1 | 358,95 G | 356,7G | 364,7 | 300,35 |
| 4 | Th. | Th. | | | A0REJ2 | FR0010688192 | Amundi ETF MSCI Eur.Healthcare | 1 | 243,05 G | 240,15G-0G-39,85G-40,65G | 252,6 | 218,3 |
| 4 | Th. | Th. | | | A0REJZ | FR0010688176 | Amundi ETF MSCI Europe Banks | 1 | 75,86 G | 74,75G-4,26G | 84,05 | 70,3 |
| 4 | Th. | Th. | | | A0REJS | FR0010655720 | Amundi ETF MSCI Italy | 1 | 100,74 G | 98,82G-8,76G-8,64G-8,77G | 107,56 | 88,69 |
| 7 | Th. | Th. | | | A1C7AK | FR0010930644 | Amundi ETF MSCI Europe Energy | 1 | 262,55 G | 257,25G-8,3G-7,3G | 281,2 | 235,9 |
| 7 | Th. | Th. | | | A1COB9 | FR0010900076 | Amundi ETF Euro STOXX Sma.Cap | 1 | 44,44 G | 43,835G-3,88G-3,935G-3,775G | 47,14 | 39,3 |
| 7 | Th. | Th. | | | A0RNV8 | FR0010754176 | Amundi ETF G.Bd EMTS Br.IG 5-7 | 1 | 236,61 G | 236,29G-6,29G-6,29G-6,38G-6,43G-6,43G-6,49G | 236,61 | 229,99 |
| 7 | Th. | Th. | | | A0RNV9 | FR0010754184 | Amundi ETF G.Bd EMTS B.IG 7-10 | 1 | 267,59 G | 267,15G-7,15G-7,15G-7,37G-7,63G-7,63G | 267,63 | 255,35 |
| 7 | Th. | Th. | | | A0RNWA | FR0010754143 | Amundi ETF G.B.EMTS B.IG 10-15 | 1 | 291,36 G | 290,52G-0,52G-0,52G-0,71G-0,83G-1,03G | 291,36 | 273,55 |
| 1 | Th. | Th. | | | A0Q9YP | LU0380935170 | Amundi S.F. FCP Amundi.S.F.-Eur.Eqty Mkts Pl. | 1 | 112,43 G | 110,77G-1,35G-1,39G-1,32G-1,16G-0,96G-0,85G-0,77G-0,92G-0,79G-1,11G-1,42G-1,27G-1,27G-1,21G | 117,56 | 98,95 |
| 1 | Th. | Th. | | | A0MJ5X | LU0271690827 | Amundi.S.F.-Euro Curve 1-3 Y. | 1 | | 469,86G-9,86G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,71G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G | 471,41 | 469,14 |
| 1 | Th. | Th. | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | | 22,16G-2,18G-2,18G-2,15G-2,15G-2,1G-2,05G-2,05G-2,07G-2,07G-2,09G-2,09G-2,08G-2,04G-2,04G-2G-2,07G-2,07G-2,07G-2,07G-2,1G | 23,26 | 21,5 |
| 1 | Th. | Th. | | | A0MKBM | LU0281584838 | Amundi.S.F.-Euro Curve 3-5 Y. | 1 | | 65,75G-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 | 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-9,02G-9,02G-9,02G-9,02G-9,06G-9,02G-9,02G-9,02G-9,02G-9,04G-9,04G-9,04G-9,08G-9,04G-9,04G-9,04G-9,04G | 59,77 | 55,55 |
| 7 | Th. | Th. | 02.01.18 | | ANTE1A | DE000ANTE1A3 | antea Investmentaktiengesellschaft mvK und TGV antea InvAG mvK u.TGV - antea | 1 | 88,65 G | 88,6G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,49G-8,49G-8,49G-8,49G-8,49G-8,52G-8,52G-8,3G-8,33G-8,65G-8,62G-8,6G | 91,49 | 83,12 |
| 5 | Th. | Th. | | | A0RBNF | LU0395352460 | apo VV Premium FCP apo VV Premium - Privat | 1 | 87,74 G | 87,74G-7,74G | 90,8 | 77,61 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Rosenberg Equity Alpha Trust AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 17,47 G | 17,17G-7,33G-7,32G-7,32G-7,29G-7,29G-7,26G-7,25G-7,26G-7,26G-7,27G-7,28G-7,26G-7,28G-7,27G-7,22G-7,32G-7,29G-7,27G-7,25G | 18,42 | 15,18 |
| 4 | Th. | Th. | | | 691295 | IE0008365516 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 28,9 G | 28,58G-8,67G-8,6G-8,6G-8,57G-8,57G-8,58G-8,52G-8,51G-8,57G-8,6G-8,57G-8,57G-8,52G-8,67G-8,62G-8,57G-8,57G-8,53G | 30,46 | 24,39 |
| 4 | Th. | Th. | | | 691296 | IE0004345025 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 21,08 G | 20,76G-0,92G-0,9G-0,9G-0,88G-0,88G-0,86G-0,83G-0,82G-0,85G-0,85G-0,83G-0,78G-0,9G-0,86G-0,82G-0,82G-0,8G | 22,23 | 17,62 |
| 4 | Th. | Th. | | | 691299 | IE0008365730 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 16,81 G | 16,59G-6,67G-6,67G-6,65G-6,61G-6,6G-6,57G-6,53G-6,54G-6,57G-6,59G-6,58G-6,63G-6,63G-6,62G-6,62G-6,61G | 17,64 | 14,9 |
| 4 | Th. | Th. | | | 691311 | IE0004346098 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | | 11,91G-1,89G-1,89G-1,89G-1,88G-1,87G-1,86G-1,85G-1,86G-1,88G-1,89G-1,88G-1,89G-1,88G-1,87G-1,87G-1,87G | 12,56 | 10,59 |
| 4 | Th. | Th. | | | 691315 | IE0004352823 | AXA Rosenb.Eq.A.Tr.-Eurobloc E | 1 | 11,78 G | 11,67G-1,66G-1,64G-1,62G-1,63G-1,64G-1,63G-1,64G-1,63G-1,66G-1,67G-1,67G-1,67G-1,66G-1,66G | 12,29 | 10,37 |
| 4 | Th. | Th. | | | 691319 | IE0004354209 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 8,35 G | 8,25G-8,26G-8,255G-8,245G-8,235G-8,24G-8,23G-8,21G-8,2G-8,205G-8,195G-8,195G-8,19G-8,19G-8,19G-8,24G-8,24G-8,235G-8,225G-8,225G-8,215G | 8,75 | 7,77 |
| 4 | Th. | Th. | | | 691335 | IE0004334029 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | | 72,37G-2,61G-2,61G-2,52G-2,52G-2,52G-2,5G-2,49G-2,49G-2,51G-2,54G-2,54G-2,52G-2,52G-2,51G-2,51G-2,51G-2,53G-2,53G-2,54G-2,54G-2,54G-2,49G | 77,05 | 65,82 |
| 4 | Th. | Th. | | | 691347 | IE0004354423 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 19,88 G | 19,73G-9,74G-9,73G-9,71G-9,68G-9,69G-9,68G-9,63G-9,61G-9,62G-9,67G-9,67G-9,66G-9,67G-9,68G-9,79G-9,8G-9,78G-9,74G-9,74G-9,73G | 20,95 | 18,49 |
| 1 | Th. | Th. | | | 971791 | LU0011972584 | AXA World Funds II SICAV AXA World Fds II-Evolv.Tr.Equ. | 1 | 6,02 G | 5,9G-5,955G-5,925G-5,92G-5,92G-5,92G-5,915G-5,905G-5,9G-5,915G-5,915G-5,91G-5,915G-5,91G-5,905G-5,93G-5,92G-5,915G-5,92G | 6,46 | 5,12 |
| 1 | Th. | Th. | | | 971794 | LU0011972238 | AXA World Fds II-Nth Am.Equit. | 1 | 16,62 G | 16,48G-6,46G-6,47G-6,47G-6,46G-6,44G-6,42G-6,41G-6,43G-6,44G-6,41G-6,43G-6,42G-6,38G-6,46G-6,45G-6,43G-6,4G | 17,54 | 14,11 |
| 1 | Th. | Th. | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 10,64 G | 10,53G-0,56G-0,55G-0,54G-0,53G-0,52G-0,5G-0,5G-0,5G-0,5G-0,52G-0,53G-0,53G-0,55G-0,53G-0,54G-0,53G | 11,09 | 9,28 |
| 1 | Th. | Th. | | | 971796 | LU0011972311 | AXA World Fds II-Asia Sel.Inc. | 1 | 3,28 G | 3,295G-3,288G-3,288G-3,283G-3,279G-3,286G-3,282G-3,285G-3,286G-3,283G-3,281G-3,292G-3,303G-3,304G-3,309G | 3,5 | 2,96 |
| 1 | Th. | Th. | | | A0M81L | LU0316218527 | AXA World Funds SICAV AXA World Funds-Fra.Human Cap. | 1 | | | 141,25 | 119,58 |
| 1 | Th. | Th. | | | A0M82B | LU0327689542 | AXA World Fds-Framl.Emerg.Mkts | 1 | | | 132,61 | 111,18 |
| 1 | Th. | Th. | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 183,16 G | 183,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,12G-3,16G-3,16G-3,16G-3,16G | 183,16 | 174,61 |
| 1 | Th. | Th. | | | A0JL03 | LU0251661087 | AXA World Fds-Euro 10 + LT | 1 | 236,16 G | 235,23G-6,7G-6,36G-6,36G-6,36G-6,35G-6,35G-6,54G-6,7G-6,7G-6,7G-6,76G-6,76G-6,82G-6,82G-6,77G-6,83G-7,09G-7,09G-7,09G-7,25G-7,25G-7,34G-7,34G | 237,34 | 217,49 |
| 1 | Euro 0,21 | Th. | | | A0JL0J | LU0251661913 | AXA World F.-Euro Cred.Sh.Dur. | 1 | 97,49 G | 97,49G-7,49G | 97,75 | 96,86 |
| 1 | Th. | Th. | | | A0JL0P | LU0251660352 | AXA World Fds-Euro Aggr.S.Dur. | 1 | 138,47 G | 138,46G-8,48G-8,44G-8,44G-8,45G-8,44G-8,44G-8,45G-8,45G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,5G-8,51G-8,49G-8,48G-8,51G-8,51G | 138,82 | 137,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0B85B | LU0184634821 | AXA World Funds SICAV | 1 | | | 175,63 | 160,93 |
| 1 | Th. | Th. | | | A0B8Y5 | LU0184630167 | AXA World Funds-Optimal Inc. AXA World Fds-Glob.Hi.Yiel.Bds | 1 | | | 126,89 | 113,5 |
| 1 | US\$ 3,14 | US\$ 3,22 | 28.12.18 | | A0B8Y6 | LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | | | 63,58 | 57,35 |
| 1 | Th. | Th. | | | A1J0LY | LU0800572702 | AXA WORLD FDS-EM.MKT.SH DU.BD. | 1 | 108,89 G | | 109,36 | 105,07 |
| 1 | Th. | Th. | | | 988173 | LU0073680463 | AXA World Fds-Fram.Euro Opp. | 1 | 57,69 G | | 61,25 | 50,35 |
| 1 | Th. | Th. | | | 988186 | LU0087656699 | AXA Wld Fds-Framlington Italy | 1 | 186,71 G | | 205,3 | 170,17 |
| 1 | Th. | Th. | | | 988197 | LU0087657150 | AXA World Fds-Fram.Switzerland | 1 | 59,35 G | | 60,39 | 51,03 |
| 1 | US\$ 0,32 | US\$ 0,26 | 28.12.18 | | 988200 | LU0149002841 | AXA World Fds-G.Sust.Aggregate | 1 | 25,2 G | | 25,23 | 23,41 |
| 1 | Th. | Th. | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 59,31 G | | 59,31 | 57,14 |
| 1 | Th. | Th. | | | A0YKJW | LU0482270153 | AXA World Fds-Global Infl. Bds | 1 | 80,53 G | | 81,84 | 80,15 |
| 1 | Th. | Th. | | | A0RAEA | LU0389655811 | AXA World Fds-Framling.Europe | 1 | 239,99 G | | 252,19 | 206,37 |
| 1 | Th. | Th. | | | A0RAEG | LU0389656892 | AXA World Fds-Framlin.Eurozone | 1 | 242,61 G | | 258,94 | 211,51 |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 18,73 G | | 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 | | 12,29 | 11,7 |
| 1 | Euro 0,77 | Euro 0,26 | 28.12.18 | | 987133 | LU0073680380 | AXA World Fds-Fram.Euro Opp. | 1 | 42,56 G | | 44,96 | 36,88 |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 33,47 G | | 33,5 | 32,26 |
| 1 | Euro 1,22 | Euro 0,66 | 28.12.18 | | 986993 | LU0073680208 | AXA World Fds-Fram.Euro Opp. | 1 | 46,44 G | | 49,04 | 40,22 |
| 1 | Th. | Th. | | | 986994 | LU0073680620 | AXA World Fds-Fram.Euro Opp. | 1 | 68,07 G | | 71,86 | 59,19 |
| 1 | Th. | Th. | | | A0MKS3 | LU0266013126 | AXA World Funds-Framlin.L.Eco. | 1 | 254,7 G | | 265,15 | 228,45 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-------------------|---|-------|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|--|-------------------------------------|-----------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 12 | Euro 2,04 | Th. | | | A0NB6S | LU0337414485 | Bantleon Opportunities FCP Bantleon Opp.-Bantleon Opp.L | 1 | | | 94,97G-4,82G-4,82G-4,82G-4,82G-4,82G- 4,82G-4,82G-4,81G-4,82G-4,82G-4,82G-4,41G- 4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,31G- 4,3G-4,28G | 95,56 | 90,38 |
| 12 | Th. | Th. | | | A0NB6T | LU0337414568 | Bantleon Opp.-Bantleon Opp.L | 1 | 170,65 G | | 170,65G-0,65G-0,65G-0,65G-0,65G-0,65G- 0,65G-0,65G-1G-0,65G-0,65G-0,65G-0,65G- 0,65G-0,65G-0,65G-1G-0,65G-0,65G-0,65G- 0,65G-0,65G-0,65G | 172,02 | 162,53 |
| 12 | Euro 2,63 | Th. | | | A0NB6U | LU0337414642 | Bantleon Opp.-Bantleon Opp.L | 1 | 123,73 G | | 123,73G-3,73G-3,73G-3,73G-3,73G-3,73G- 3,73G-3,73G-4,01G-3,73G-3,73G-3,73G-3,18G- 3,18G-3,18G-3,18G-3,46G-3,18G-3,18G-3,18G- 3,18G-3,18G-3,18G | 124,74 | 117,85 |
| 12 | Euro 3,17 | Th. | | | A1JBVE | LU0634998545 | BANTLEON SELECT SICAV Bantleon Sel.-Ban.Fami.&Frien. | 1 | | | 101,38G-1,89G-1,89G-1,89G-1,89G-1,89G- 1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G- 1,89G-1,89G-1,82G-1,82G-1,82G-1,82G-1,82G- 1,82G-1,82G | 103,32 | 98,69 |
| 3 | Th. | Th. | | | A0BK0L | GB0033521955 | Baring Fund Managers Ltd. Baring Eastern Trust | 1 | 11,1 G | | 11,09G-1,12G-1,12G-1,11G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G-1,11G-1,11G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,07G-1,1G-1,1G-1,09G-1,09G- 1,08G | 12,22 | 10,03 |
| 6 8 | Euro 0,15 Th. | Th. Th. | | | 764914 972842 | GB0030655780 GB0000840719 | Baring Europe Select Trust Baring Korea Trust | 1 1 | | | 3,266G-3,266G-3,251G-3,245G-3,243G-3,235G- 3,234G-3,233G-3,233G-3,235G-3,233G-3,233G-3,231G- 3,231G-3,246G-3,248G-3,248G-3,246G | 46,72 3,73 | 39,1 3,23 |
| 3 | Th. | Th. | | | 972846 | GB0000799923 | Baring Eastern Trust | 1 | 11,14 G | | 11,12G-1,16G-1,16G-1,14G-1,14G-1,14G- 1,14G-1,15G-1,15G-1,14G-1,14G-1,15G-1,15G- 1,14G-1,14G-1,14G-1,14G-1,12G-1,14G-1,13G- 1,13G-1,13G | 12,23 | 10,06 |
| 5 | Th. | £ 0,1 | 01.05.18 | | 972848 | GB0000804335 | Baring European Growth Trust | 1 | | | 15,28G-5,3G-5,25G-5,24G-5,24G-5,21G-5,15G- 5,14G-5,13G-5,16G-5,15G-5,26G-5,25G-5,24G- 5,23G | 16,31 | 12,78 |
| 5 6 5 | Th. £ 0,04 Th. | Th. Th. Th. | | | 972849 973145 940132 | GB0000822576 GB0000796242 GB00008192063 | Baring German Growth Trust Baring Europe Select Trust Baring German Growth Trust Baring Investment Funds PLC | 1 1 1 | 9,2 G | | 9,08G-9,125G | 9,82 46,93 9,73 | 7,89 39,19 7,89 |
| 5 | Th. | Th. | | | A0NH2J | IE00B2NG2T18 | Barings In.-Barings China Sel. | 1 | | | 10,9G-0,9G-0,86G-0,86G-0,84G-0,83G-0,83G- 0,8G-0,8G-0,8G-0,81G-0,81G-0,81G-0,81G- 0,8G-0,8G-0,78G-0,78G-0,81G-0,83G-0,82G- 0,81G-0,81G-0,79G | 12,53 | 9,54 |
| 5 | Th. | Th. | | | A0NH2K | IE00B2NG2V30 | Barings In.-Barings China Sel. | 1 | 16,88 G | | 17,02G-6,83G-6,83G-6,79G-6,79G-6,8G-6,78G- 6,78G-6,8G-6,78G-6,79G-6,79G-6,78G-6,74G- 6,75G-6,81G-6,8G-6,79G-6,79G-6,77G | 19,58 | 14,83 |
| 8 | Th. | Th. | | | A0RC1Q | GB00B3B9VB40 | Baring Investment Umbrella Fund Baring Inv.Umb.Fd.Bar.Gl.Agr. | 1 | 2,49 G | | 2,491G-2,461G-2,463G-2,462G-2,462G-2,461G- 2,46G-2,459G-2,465G-2,46G-2,462G-2,462G- 2,463G-2,465G-2,464G-2,464G-2,458G-2,462G- 2,461G-2,459G-2,458G-2,46G | 2,65 | 2,22 |
| 11 | Th. | Th. | | | 926107 | LU0073418229 | Baring Russia Fund FCP Baring Russia Fund | 1 | 56,31 G | | 55,28G-5,28G-5,16G-5,16G-5,04G-4,98G- 4,98G-5,04G-5,12G-5,12G-5,18G-5,12G-5,73G- 5,8G-6,15G-6,21G-6,21G-6,19G | 56,6 | 46,76 |
| 11 | US\$ 1,93 | US\$ 1,99 | 26.02.19 | | A0MUZ6 | LU0280479329 | Baring Russia Fund | 1 | | | 51,35G-1,59G | 51,71 | 44,19 |
| 5 | Euro 0,22 | Euro 0,36 | 01.05.19 | | 933593 | IE0004851022 | Barings Emerging Markets Umbrella Fund Barings Latin America Fund | 1 | 30,31 G | | 29,76G-9,64G-9,59G-9,62G-9,6G-9,57G-9,54G- 9,6G-9,61G-9,69G-9,71G-9,79G-30,01G-0,16G- 0,17G-0,13G-0,08G | 32,44 | 27,42 |
| 5 | Th. | Euro 0,01 | 01.05.19 | | 933592 | IE0004850503 | Barings E.M.-Glob. Emerg. Mkts Fd | 1 | 33,65 G | | 33,51G-3,56G-3,49G-3,4G-3,4G-3,41G-3,44G- 3,37G-3,35G-3,35G-3,39G-3,39G-3,5G-3,58G- 3,82G-3,77G-3,74G-3,7G-3,66G | 36,53 | 29,71 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | US\$ 0,27 | US\$ 0,41 | 01.05.19 | | 973166 | IE0000828933 | Barings Emerging Markets Umbrella Fund Barings Latin America Fund | 1 | 29,91 G | 29,78G-9,99G-9,48G-9,39G-9,39G-9,45G-9,45G-9,4G-9,39G-9,4G-9,53G-9,65G-9,77G-30,08G-0,12G-0G-29,94G | 32,43 | 27,65 |
| 5 | Th. | Th. | | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 33,49 G | 33,51G-3,57G-3,43G-3,39G-3,39G-3,37G-3,37G-3,33G-3,27G-3,25G-3,25G-3,36G-3,29G-3,29G-3,28G-3,27G-3,28G-3,58G-3,53G-3,51G | 36,41 | 29,7 |
| 5 | US\$ 0,66 | US\$ 0,64 | 01.08.18 | | 972841 | IE0000835953 | Barings Global Umbrella Fund Barings GI-B.Dev.EM.Hi.Yi.Bd | 1 | 8,3 G | 8,305G-8,31G-8,3G-8,3G-8,295G-8,29G-8,29G-8,29G-8,295G-8,295G-8,295G-8,295G-8,295G-8,285G-8,285G-8,285G-8,285G-8,28G-8,295G-8,285G-8,28G-8,27G-8,275G | 8,54 | 7,75 |
| 5 | Th. | US\$ 0,09 | 01.05.19 | | 974060 | IE0000931182 | Barings GI-Global Resources Fd | 1 | 15,59 G | 15,39G-5,41G-5,46G-5,46G-5,44G-5,43G-5,4G-5,4G-5,42G-5,41G-5,4G-5,39G-5,39G-5,41G-5,4G-5,39G-5,37G-5,37G | 17,39 | 14,15 |
| 5 | Euro 1,57 | Euro 1,16 | 01.05.19 | | 933558 | IE0004852103 | Barings GI-Eastern Europe Fund | 1 | 74,01 G | 73,91G-4,07G-4,17G-4,21G-3,92G-4,04G-3,95G-4,18G-4,1G-4,32G-4,4G-4,68G-4,71G | 76,85 | 64,85 |
| 5 | Euro 0,55 | Euro 0,55 | 01.08.18 | | 933586 | IE0004851808 | Barings GI-B.Dev.EM.Hi.Yi.Bd | 1 | | 8,23G-8,23G-8,225G-8,225G-8,22G-8,21G-8,21G-8,215G-8,215G-8,21G-8,21G-8,22G-8,22G-8,215G-8,205G-8,205G-8,21G-8,2G-8,22G-8,21G-8,21G-8,205G-8,205G | 8,46 | 7,67 |
| 5 | Th. | Euro 0,08 | 01.05.19 | | 933588 | IE0004851352 | Barings GI-Global Resources Fd | 1 | 15,5 G | 15,48G-5,51G-5,43G-5,43G-5,43G-5,43G-5,43G-5,42G-5,42G-5,42G-5,41G-5,42G-5,42G-5,42G-5,43G-5,42G-5,41G-5,39G-5,32G-5,3G-5,29G-5,28G | 17,2 | 13,8 |
| 5 | US\$ 0,58 | US\$ 0,57 | 01.06.18 | | 807574 | IE0032158457 | Barings GI-B.Dev.EM.Hi.Yi.Bd | 1 | | | 8,42 | 7,63 |
| 5 | Euro 0,62 | Euro 0,61 | 01.05.19 | | 157033 | IE0032158341 | Barings GI-B.Dev.EM.Hi.Yi.Bd | 1 | 8,22 G | 8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,21G-8,21G-8,21G-8,21G | 8,94 | 8,21 |
| 5 | US\$ 1,9 | US\$ 1,31 | 01.05.19 | | 986575 | IE0000805634 | Barings GI-Eastern Europe Fund | 1 | 74,8 G | 74,28G-4,07G-4,21G-4,28G-4,16G-4,15G-4,01G-4,01G-4,16G-4,25G-4,22G-4,33G-4,64G-5G-5,02G | 76,8 | 64,65 |
| 5 | Th. | Th. | | | 626659 | IE0030016244 | Barings GI-Global Leaders Fund | 1 | 17,35 G | 17,27G-7,15G-7,14G-7,12G-7,11G-7,1G-7,13G-7,11G-7,11G-7,11G-7,1G-7,03G-7,08G-7,05G-7,02G-7,02G-7G | 18,17 | 15,2 |
| 5 | Th. | Th. | | | 626660 | IE0030016350 | Barings GI-Global Leaders Fund | 1 | 17,27 G | 17,03G-7,12G-7,11G-7,1G-7,09G-7,1G-7,09G-7,07G-7,05G-7,05G-7,05G-7,07G-7,07G-7,06G-7,04G-7,01G-7,01G-6,99G-6,97G | 18,15 | 15,09 |
| 5 | £ 0,16 | | 01.05.19 | | 766427 | IE0031029477 | Barings International Umbrella Fund Barings Intl-Asia Growth Fund | 1 | 77,21 G | 77,19G-7,38G-7,3G-7,26G-7,18G-7,18G-7,18G-7,21G-7,21G-7,23G-7,23G-7,21G-7,21G-7,28G-7,28G-7,18G-7,2G-7,12G-7,28G-7,19G-7,19G-7,09G-7,09G | 85,02 | 69,91 |
| 5 | Euro 1,99 | Euro 2,23 | 01.05.19 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | | 102,8G-2,08G-2,03G-2,22G-1,99G-1,88G-2,05G-1,88G-1,87G-1,86G-2,06G-1,77G-1,71G-1,64G-1,61G | 106,03 | 89,72 |
| 5 | Euro 0,76 | Euro 3,54 | 01.05.19 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 938,34 G | 939,66G-8,54G-6,24G-6,24G-6,11G-6,11G-6,11G-5,6G-5,6G-5,62G-5,62G-6,67G-6,67G-5,5G-5,5G-5,39G-3,32G-2,3G-5,28G-6,54G-5,45G-4,43G-3,49G | 1.082,62 | 843,59 |
| 5 | Th. | Euro 0,18 | 01.05.19 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 77,29 G | 77,19G-7,48G-7,4G-7,36G-7,27G-7,34G-7,34G-7,33G-7,33G-7,31G-7,31G-7,36G-7,36G-7,32G-7,25G-7,25G-7,28G-7,2G-7,36G-7,27G-7,27G-7,21G-7,21G | 85,14 | 70,22 |
| 5 | Euro 0,66 | Euro 0,6 | 01.05.19 | | 921717 | IE0004866772 | Barings Intl-Europa Fund | 1 | 46,41 G | 45,89G-5,95G-6,03G-6,03G-6,03G-6,03G-5,98G-5,91G-5,88G-5,89G-5,91G-5,99G-5,95G-6,02G-5,81G-5,76G-5,74G-5,74G-5,72G | 49,66 | 39,39 |
| 5 | Euro 0,92 | Euro 1,53 | 01.05.19 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | | 181,85G-2,24G-1,44G-1,18G-1,1G-1,56G-1,38G-1,76G-1,29G-1,3G-1,29G-1,27G-1,27G-2,34G-2,33G-2,33G-2,33G-2,3G | 191,81 | 166,52 |
| 5 | US\$ 2,41 | US\$ 2,5 | 01.05.19 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 101,97 G | 101,88G-1,77G-1,77G-1,77G-1,69G-1,63G-1,52G-1,39G-1,37G-1,42G-1,44G-1,29G-1,33G-1,57G-1,61G-1,44G-1,33G-1,17G | 105,3 | 89,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | US\$ 0,93 | US\$ 3,97 | 01.05.19 | | 972840 | IE0000829238 | Barings International Umbrella Fund Barings Intl-Hong Kong China | 1 | 940,3 G | 941,38G-0,26G-37,94G-7,94G-7,94G-7,82G-7,82G-7,31G-7,31G-7,33G-7,33G-8,38G-8,38G-7,21G-7,21G-7,09G-5,02G-4G-6,99G-8,2G-7,11G-6,08G-5,15G | 1.083,67 | 841,3 |
| 5 | Th. | US\$ 0,2 | 01.05.19 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 77,31 G | 77,18G-7,48G-7,48G-7,37G-7,29G-7,38G-7,38G-7,36G-7,36G-7,38G-7,38G-7,39G-7,39G-7,37G-7,37G-7,35G-7,35G-7,29G-7,37G-7,29G-7,29G-7,25G-7,25G | 85,33 | 70,31 |
| 5 | US\$ 1,12 | US\$ 1,72 | 01.05.19 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 181,09 G | 180,72G-1,33G-1,33G-1,14G-1,14G-1,14G-1,06G-1,06G-1,06G-1,09G-1,09G-1,09G-1,09G-1,04G-1,04G-1,01G-0,83G-1,02G-2,46G-2,4G-2,35G-2,35G | 190,74 | 165,42 |
| 5 | US\$ 0,8 | US\$ 0,67 | 01.05.19 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 46,36 G | 45,71G-5,9G-5,92G-5,92G-5,83G-5,79G-5,71G-5,7G-5,69G-5,74G-5,78G-5,77G-5,73G-5,73G-5,65G | 49,7 | 38,93 |
| 5 | US\$ 0,1 | US\$ 0,19 | 01.11.18 | | 971896 | IE0000829568 | Barings Intl-Intl Bond Fund | 1 | | 22,8G-2,78G-2,78G-2,78G-2,77G-2,76G-2,76G-2,76G-2,76G-2,77G-2,74G-2,74G-2,78G-2,83G | 22,83 | 21,45 |
| 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-7,47G-7,47G-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-7,47G-7,47G-7,47G | 37,79 | 36,43 |
| 4 | Th. | Euro 0,31 | 27.05.19 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | 90,52 G | 90,36G-0,12G-0,18G-89,94G-9,94G-9,8G-9,8G-9,78G-9,99G-9,86G-90,07G-0,09G-89,98G-90,21G-1,83G-2,1G-2,12G | 93,82 | 83,18 |
| 7 | Th. | Th. | | | 750766 | LU0091958156 | BCEE ASSET MANAGEMENT S.A. Lux-Portfolio Defensive | 1 | 181,1 G | 181,04G-1,04G-1,04G-0,99G-0,99G-0,99G-0,99G-0,99G-1,42G-1,42G-1,42G-1,41G-1,41G-1,41G-1,41G-1,41G-1,42G-1,42G-1,15G-1,15G-1,21G-1,24G-1,28G-1,26G-1,22G-1,22G-1,22G | 182,3 | 173,55 |
| 7 | Th. | Th. | | | A0ESVR | BE0945524651 | Belfius Equities SICAV Belfius Equ.-Europe Conviction | 1 | | | 322,19 | 259 |
| 7 | Th. | Th. | | | 934194 | BE0176735018 | Belfius Equ.-Rob.&Inn.Technol. | 1 | 254,92 G | 254,93G-4,51G-4,38G-4,52G-4,09G-4,09G-3,93G-3,83G-3,83G-3,83G-3,83G-3,83G-3,81G-3,81G-3,81G-2,5G-3,57G-3,42G-2,98G | 289 | 216,74 |
| 7 | Th. | Th. | | | A0YD9D | BE0948878245 | Belfius Equ.-Eu.Small&Mid Caps | 1 | 859,35 G | 851,45G-46,88G-8,07G-7,59G-6,41G-5,04G-5,17G-5,45G-5,1G-6,82G-5,97G-53,05G-2,3G-1,67G | 909,01 | 727,47 |
| 7 | Th. | Th. | | | A0X8YU | LU0415392249 | Bellevue Funds [Lux] SICAV Bellevue Fds (L)-BB Ad.Biotech | 1 | 495,32 G | 491,28G-2,04G-1,7G-1,27G-2,68G-2,68G-1,43G-0,87G-0,31G-1,64G-1,11G-0,99G-89,21G-9,23G-9,42G-5,55G-8,89G-8,51G-6,85G-8,82G-8,82G | 557,73 | 437,47 |
| 7 | Th. | Th. | | | A0X9SW | LU0437409112 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 137,34 G | 136,57G-7,13G-6,8G-6,8G-6,8G-6,85G-6,71G-6,56G-6,56G-6,56G-6,56G-6,55G-6,99G-7,13G-7,13G-7,13G-7,13G-7,12G-7,12G-7,18G-7,18G-7,1G | 146,46 | 123,84 |
| 7 | Th. | Th. | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-BB Ad.Medt.&Ser. | 1 | 467,03 G | 466G-5,47G-5,35G-6,08G-4,78G-4,55G-5,16G-4,04G-4,22G-3,32G | 483,57 | 403,57 |
| 7 | Th. | Th. | | | A0RP3D | LU0433847240 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 190,31 G | 189,24G-90,03G-89,57G-9,57G-9,56G-9,56G-9,57G-9,57G-9,17G-9,17G-9,15G-9,15G-9,2G-9,79G-9,98G-9,98G-9,98G-9,98G-9,97G-90,04G-0,04G-89,92G | 202,93 | 172,92 |
| 7 | Th. | Th. | | | A0RPSJ | LU0415391860 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 324,52 G | 319,85G-20,7G-0,31G-0,83G-0,45G-0,51G-0,04G-19,28G-8,96G-9,28G-9,31G-9,31G-8,4G-8,78G-8,46G-8,55G-8,93G-20,25G-19,86G-9,86G-9,37G | 350,43 | 288,63 |
| 7 | Th. | Th. | | | A0RPSP | LU0415392322 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 375,15 G | 373,15G-3,97G-1,62G-0,99G-0,55G-69,56G-9,67G-8,82G-9,29G-9,87G-9,89G-70,72G-68,7G-9,56G-6,53G-9,39G-8,4G-6,92G | 418,75 | 331,31 |
| 7 | Euro 5,25 | Th. | | | A1J2U9 | LU0810317205 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | | | 170,65 | 142,19 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 937802 | LU0093570926 | BL SICAV BL - Bond Dollar | 1 | 1.152,59 G | 1155,49G-2,59G-2,39G-1,99G-1,79G-1,59G-1,59G-3,99G-1,69G-2,29G-1,89G-1,39G-0,79G-0,69G-1,29G-1,49G-1,99G-2,79G-1,89G-0,58G-0,58G-0,58G-0,48G-0,48G | 1.155,49 | 1.082,84 |
| 10 | US\$ 3,3 | US\$ 3,26 | 05.02.19 | | 937803 | LU0093570843 | BL - Bond Dollar | 1 | 257,1 G | 256,67G-6,62G-6,62G-7,13G-7,07G-7,07G-7,07G-6,96G-6,93G-6,82G-7,43G-6,9G-7,09G-6,96G-6,86G-6,72G-6,73G-6,71G-6,89G-7G-7,13G-7,01G-6,65G-6,67G-6,58G-6,58G | 257,91 | 243,4 |
| 10 | Th. | Th. | | | 937804 | LU0093570173 | BL - Sustainable Horizon | 1 | 1.157,53 G | 1152,03G-49,62G-9,02G-6,42G-6,42G-3,92G-1,72G-4,62G-4,72G-4,32G-9,62G-6,62G-4,92G-3,52G | 1.179,43 | 1.017,31 |
| 10 | Th. | Th. | | | 937806 | LU0093570256 | BL - Equities America | 1 | | 6966,29G-70,39G-59,29G-7,39G-64,69G-58,29G-3,09G-6,79G-4,39G-7,99G-60,19G-52,19G-1,99G-29,98G-66,69G-55,49G-42,68G | 7.419,58 | 5.859,81 |
| 10 | | Euro 1,21 | 26.01.18 | | 986852 | LU0048291826 | BL - Global 30 | 1 | 661,75 G | 660,11G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G | 663,82 | 640,47 |
| 10 | Th. | Th. | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 1.396,23 G | 1385,43G-98,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-6,03G-6,03G-6,03G | 1.402,34 | 1.344,2 |
| 10 | | Euro 3,64 | 26.01.18 | | 986854 | LU0048292634 | BL - Global 50 | 1 | 942,93 G | 940,24G-0,19G-0,14G-39,72G-45,69G-5,69G-3,72G-3,34G-3,34G-2,97G-4,84G-2,82G-2,69G-2,69G-2,54G-2,78G-2,92G-38,39G-41,86G-1,55G-1,51G-1,08G-0,42G-0G | 957,39 | 885,28 |
| 10 | | Euro 5,77 | 26.01.18 | | 986855 | LU0048293285 | BL - Global 75 | 1 | 1.561,31 G | 1560,32G-59,03G-9,03G-9,03G-9,09G-8,91G-8,91G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,88G-8,88G-4,59G-6,03G-5,69G-5,31G-4,98G | 1.583,04 | 1.414,14 |
| 10 | Th. | Th. | | | 986356 | LU0048293368 | BL - Global 75 | 1 | 2.518,6 G | 2512,6G-0,9G-6,9G-6,9G-4,7G-14,9G-3,6G-1,2G-0,8G-0,8G-5,1G-15,6G-2,7G-1,7G-2,2G | 2.569,61 | 2.310,28 |
| 10 | Th. | Th. | | | 974591 | LU0048292808 | BL - Global 50 | 1 | 1.774,55 G | 1764,15G-74,05G-4,05G-4,05G-6,35G-6,35G-6,25G-6,25G-5,95G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-2,85G-3,55G-4,05G-4,65G-3,55G-3,55G-3,55G-3,55G | 1.795,95 | 1.669,4 |
| 10 | Th. | Th. | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 571,64 G | 571,5G-1,79G-1,44G-1,29G-1,54G-1,59G-1,59G-1,64G-1,49G-1,44G-1,44G-1,59G-1,59G-1,64G-1,64G-1,69G-1,54G-1,54G-1,69G-1,74G-1,74G | 572,84 | 551,03 |
| 10 | Th. | Th. | | | 989879 | LU0093570330 | BL - Equities Europe | 1 | 7.611,62 G | 7530,2G-29,4G-4,1G-2,6G-489,69G-0,59G-2,59G-0,59G-6,69G-4,09G-96,89G-89,39G-510,5G-8,9G-0,6G-9,1G-6,1G-7,6G | 7.743,44 | 6.590,35 |
| 10 | Th. | Th. | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 1.100,42 G | 1094,31G-100,42G-0,42G-0,42G-1,52G-1,52G-1,52G-1,52G-0,62G-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 | 1.101,52 | 1.081,51 |
| 10 | Th. | Th. | | | 577995 | LU0117287580 | BL - Global Equities | 1 | 872,34 G | 875,89G-66,64G-70,33G-69,58G-70,25G-68,5G-8,87G-8,68G-9,37G-9,37G-8,85G-9,15G-70,84G-69,42G-8,7G | 907,53 | 779,26 |
| 10 | Euro 0,47 | Euro 0,24 | 05.02.19 | | A0X9BK | LU0439765081 | BL - Equities Europe | 1 | 202,22 G | 199,5G-201G-1,01G-0,83G-0,83G-199,71G-9,5G-9,28G-9,28G-9,32G-9,53G-9,53G-9,53G-9,53G-9,53G-9,42G-9,64G-200,02G-0,02G-199,81G-9,81G | 204,93 | 174,77 |
| 10 | Euro 2,02 | Euro 1,52 | 05.02.19 | | A0MWCV | LU0309191491 | BL - Equities Dividend | 1 | 135,87 G | 134,55G-5,36G-5,29G-5,25G-5,2G-5,19G-5,14G-5,06G-5,02G-5,49G-5,49G-5,52G-5,5G-5,47G-5,5G-5,5G-5,45G-5,43G-5,66G-5,73G-5,69G-5,58G | 140,47 | 121,21 |
| 10 | Th. | Th. | | | A0MWCW | LU0309191657 | BL - Equities Dividend | 1 | | 182,4G-3,51G-3,42G-3,28G-3,28G-3,3G-3,3G-3,19G-2,99G-3,24G-3,35G-3,35G-3,25G-3,22G-3,22G-3,49G-3,52G-3,52G-3,32G | 189,92 | 161,75 |
| 10 | Euro 1,2 | Euro 0,96 | 05.02.19 | | A0MWCX | LU0309191905 | BL - Emerging Markets | 1 | 128,92 G | 128,51G-8,68G-8,52G-8,32G-8,33G-8,33G-8,15G-8,15G-8,15G-8,16G-8,2G-8,36G-8,41G-8,54G-8,67G-9,09G-9,23G-9,08G-8,95G-8,95G | 134,26 | 120,09 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | A0J2N6 | LU0252965164 | BlackRock Global Funds SICAV BGF - Latin American Fund | 1 | 68,86 G | 68,82G-7,75G-7,04G-6,9G-6,99G-6,89G-6,84G- 6,98G-7,3G-7,35G-7,37G-7,7G-8,1G-8,43G- 8,94G-8,89G-8,63G-8,43G | 73,45 | 63,13 |
| 9 | Th. | Th. | | | A0J2NS | LU0252966055 | BGF - European Fund | 1 | 121,83 G | 120,79G-0,79G-0,43G-0,33G-0,48G-0,43G- 0,35G-0,56G-0,43G-0,63G-0,86G-0,79G-0,71G- 0,68G | 127,34 | 104,68 |
| 9 | Th. | Th. | | | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 22,68 G | 22,37G-2,49G-2,5G-2,49G-2,46G-2,41G-2,39G- 2,37G-2,39G-2,41G-2,43G-2,41G-2,51G-2,49G- 2,49G-2,48G | 23,77 | 19,67 |
| 9 | Th. | Th. | | | A0J2YE | LU0252970834 | BGF - European Focus Fund | 1 | 22,68 G | 22,37G-2,44G-2,49G-2,49G-2,44G-2,44G- 2,43G-2,43G-2,44G-2,45G-2,43G-2,46G-2,43G- 2,44G-2,4G-2,51G-2,51G-2,51G-2,48G-2,48G | 23,76 | 19,63 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | | 34,31G-4,25G-4,26G-4,3G-4,16G-4,02G-4,06G- 4,05G-4,01G-4,04G-4,02G-4,26G-4,26G-4,23G | 34,42 | 28,85 |
| 9 | Th. | Th. | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 34,35 G | 34,38G-4,31G-4,31G-4,16G-4,16G-4,06G- 4,06G-4,03G-3,96G-4,02G-4,11G-4,15G-4,11G- 4,11G-4,11G-4,07G | 34,45 | 29,03 |
| 9 | Th. | Th. | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | | 4,275G-4,283G-4,289G-4,284G-4,274G-4,26G- 4,269G-4,268G-4,265G-4,266G-4,263G-4,269G- 4,291G-4,284G-4,275G-4,274G | 4,9 | 4,08 |
| 9 | Th. | Th. | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | | 3,81G-3,855G-3,855G-3,858G-3,858G-3,86G- 3,86G-3,858G-3,858G-3,858G-3,857G-3,861G- 3,926G-3,959G-3,969G-3,966G-3,987G | 4,36 | 3,71 |
| 9 | Th. | Th. | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | | 2,892G-2,878G-2,884G-2,875G-2,874G-2,877G- 2,87G-2,871G-2,868G-2,867G-2,87G-2,867G- 2,874G-2,895G-2,901G-2,895G-2,895G | 3,36 | 2,79 |
| 9 | Euro 0,08 | Th. | | | A0M55G | LU0240613025 | BGF - Global Allocation Fund | 1 | 32,56 G | 32,52G-2,45G-2,45G-2,45G-2,45G-2,44G- 2,43G-2,42G-2,43G-2,42G-2,42G-2,42G-2,43G- 2,45G-2,44G-2,46G-2,47G-2,47G-2,48G-2,48G | 33,55 | 30,93 |
| 9 | Th. | Th. | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 51,45 G | 50,62G-1,07G-1,02G-1,05G-1,02G-0,97G- 0,89G-0,87G-0,91G-0,87G-0,94G-0,92G-1,01G- 0,94G-0,98G | 53,53 | 43,28 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 105,37 G | 105,03G-4,67G-5,7G-5,69G | 106,22 | 90,31 |
| 9 | Th. | Th. | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | 30,78 G | 30,79G-0,66G-0,71G-0,68G-0,68G-0,68G- 0,66G-0,66G-0,63G-0,63G-0,67G-0,67G-0,69G- 0,68G-0,68G-0,68G-0,66G-0,73G-0,86G-0,93G- 0,89G-0,85G-0,73G | 33,07 | 27,47 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 29,4 G | 29,4G-9,39G-9,39G-9,4G-9,4G-9,43G-9,41G- 9,41G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G- 9,42G-9,42G-9,42G-9,42G-9,43G-9,43G-9,43G- 9,43G-9,43G-9,43G-9,43G | 29,43 | 28,32 |
| 9 | Th. | Th. | | | 973868 | LU0035112944 | BGF - Pacific Equity Fund | 1 | 29,86 G | 29,56G-9,64G-9,64G-9,57G-9,59G-9,57G-9,5G- 9,48G-9,5G-9,5G-9,5G-9,5G-9,51G-9,49G- 9,49G-9,5G-9,51G-9,53G-9,62G-9,62G-9,6G- 9,57G-9,9G | 32,65 | 27,55 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 30,04 G | 29,94G-30G-0,04G-0,05G-0,02G-0,01G-0,01G- 0,01G-29,98G-30,01G-0,03G-29,99G-30,03G- 0,02G-0,01G-29,98G-9,98G | 30,26 | 26,97 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 31,98 G | 31,78G-1,68G-1,67G-1,57G-1,55G-1,5G-1,56G- 1,56G-1,49G-1,49G-1,66G-1,73G-1,65G-1,57G- 1,53G-1,53G-1,7G | 34,02 | 24,6 |
| 9 | Th. | Th. | | | A0LG65 | LU0278470058 | BGF - Em.Ma.Local Curr.Bd.Fd. | 1 | | 20,49G-0,46G-0,46G-0,47G-0,46G-0,44G- 0,45G-0,48G-0,45G-0,45G-0,43G-0,43G-0,43G- 0,44G-0,46G-0,45G-0,44G-0,43G-0,43G | 20,85 | 19,4 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF - Global SmallCap Fund | 1 | 86,79 G | 85,65G-5,76G-5,96G-5,98G-5,82G-5,73G- 5,72G-5,81G-5,82G-5,79G-5,73G-5,5G-5,5G- 5,83G-5,91G-5,61G | 90,58 | 74,97 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | | 22,34G-2,51G | 24,69 | 21,62 |
| 9 | Th. | Th. | | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 75 G | 74,28G-4,45G-4,5G-4,41G-4,35G-4,26G-4,23G- 4,13G-4,34G-4,24G-4,31G-4,09G-4,02G-4,3G | 79,23 | 65,87 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|------------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Th. | Th. | | | A14UAS | LU1241524880 | BlackRock Strategic Funds SICAV BSF - BlackRock MIPG | 1 | 113,76 G | 112,34G-2,95G-2,83G-2,86G-2,72G-2,65G-2,53G-2,45G-2,59G-2,55G-2,52G-2,52G-2,42G-2,94G-2,62G | 118,08 | 102,39 |
| 6 | Euro 0,23 | Th. | | | A14X2J | LU1273675238 | BSF - BlackRock MIPD | 1 | | | 103,75 | 98,88 |
| 6 | Th. | Th. | | | A14X2K | LU1273675311 | BSF - BlackRock MIPM | 1 | | | 114,08 | 103,27 |
| 6 | Th. | Th. | | | A14X2L | LU1273675402 | BSF - BlackRock MIPG BMO Asset Management Inc. BMO US High Div.Cover.Call ETF | 1 | | | 120,47 | 104,93 |
| 1 | kann.\$ | kann.\$,61 | 30.01.19 | | A112BJ | CA05579F1062 | | 1 | 13,18 G | 13G-3G-3G-3G-3G-3G-3G-3G-2,96G-2,96G-2,97G-2,98G-2,96G-2,96G-3G-3G-3,02G-3,04G-3,02G-3G-2,98G-2,98G | 13,92 | 12 |
| 1 | kann.\$,14 | kann.\$,28 | 27.12.18 | | A112BK | CA05575H1064 | BMO China Equity Index ETF | 1 | 14,43 G | 14,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,15G-4,15G-4,15G-4,16G-4,16G-4,16G-4,25G-4,29G-4,29G-4,27G-4,23G-4,2G-4,22G | 17,29 | 12,74 |
| 1 | kann.\$,36 | kann.\$,41 | 27.12.18 | | A1XEQ7 | CA05576Y1088 | BMO MSCI Emerging Mkts Idx ETF | 1 | 12,49 G | 12,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,416G-2,416G-2,416G-2,382G-2,382G-2,382G-2,396G-2,396G-2,39G-2,394G-2,416G-2,43G-2,498G-2,476G-2,472G | 13,58 | 11,54 |
| 1 | kann.\$,44 | kann.\$,26 | 30.01.19 | | A142K8 | CA05581T1021 | BMO Laddered Pref.Share In.ETF | 1 | 6,35 G | 6,264G-6,264G-6,264G-6,264G-6,264G-6,262G-6,262G-6,262G-6,245G-6,245G-6,245G-6,245G-6,246G-6,256G-6,261G-6,25G-6,253G-6,219G-6,22G | 6,78 | 6,22 |
| 10 | Euro 0,21 | Euro 0,09 | 15.01.19 | | 592860 | LU0153358667 | BMO Investments (Lux) I Fund BMO(LU)I-BMO European Equity | 1 | 19,11 G | 18,89G-8,91G-8,9G-8,94G-8,88G-8,84G-8,83G-8,88G-8,81G-8,8G-8,8G-8,83G-8,81G-8,88G-8,87G-8,88G-8,87G-8,87G | 20,08 | 16,62 |
| 10 | Th. | Euro 0,05 | 15.01.19 | | A0H0G1 | LU0234759529 | BMO(LU)I-BMO Resp.Gbl Equity | 1 | | 19,98G-9,96G-9,97G-9,95G-9,95G-9,93G-9,89G-9,89G-9,89G-9,91G-9,91G-9,89G-9,91G-9,91G-9,96G-20G-19,94G | 21,12 | 17,06 |
| 10 | US\$ 0,02 | US\$ 0,07 | 15.01.19 | | 749704 | LU0153359632 | BMO(LU)I-BMO Res.Gbl E.M.Equ. | 1 | 24,1 G | 24,15G-4,13G-4,09G-4,07G-4,05G-4,05G-4,06G-4,07G-4,11G-4,08G-4,08G-4,07G-4,09G-4,1G-4,06G-4,14G-4,14G-4,1G-4,07G-4,06G | 24,96 | 21,79 |
| 10 | Th. | Th. | | | 786734 | LU0153358154 | BMO(LU)I-BMO US Sm.Companies | 1 | 166,73 G | 164,41G-4,75G-4,75G-4,66G-4,46G-4,29G-3,96G-3,76G-3,79G-3,81G-3,6G-3,8G-3,8G-3,27G-3,27G-4,55G-4,55G-4G-3,62G-4G | 183,05 | 150,11 |
| 10 | Th. | Euro 0,05 | 15.01.19 | | 801625 | LU0157052563 | BMO(LU)I-BMO Global Convert.Bd | 1 | 20 G | 19,85G-9,92G-9,91G-9,9G-9,89G-9,89G-9,87G-9,87G-9,85G-9,86G-9,86G-9,84G-9,84G-9,83G-9,83G-9,89G-9,85G-9,85G | 20,49 | 18,65 |
| 10 | Euro 0,15 | Euro 0,5 | 15.01.19 | | A0DN0Y | LU0207432559 | BMO(LU)I-BMO Europ.S.Companies | 1 | | 26,48G-6,45G-6,39G-6,36G-6,34G-6,36G-6,54G-6,54G-6,59G-6,56G-6,65G-6,61G-6,6G-6,59G | 27,89 | 23,45 |
| 10 | Th. | Euro 0,42 | 15.01.19 | | A0MUP4 | LU0293751276 | BMO(LU)I-BMO Global Convert.Bd | 1 | | 16,88G-6,91G-6,9G-6,89G-6,89G-6,91G-6,89G-6,89G-6,88G-6,88G-6,88G-6,95G-6,95G-6,96G-6,96G-6,95G-6,97G-6,98G-6,98G-6,97G | 17,48 | 16,62 |
| 1 | £ 1,48 | £ 0,6 | 28.03.19 | | A140ND | IE00BZ053K08 | BMO UCITS ETF ICAV BMO UETF-BB.1-3Y.G.C.B(LS Hgd) | 1 | 109,32 G | 109,32G-9,32G-10,15G-0,21G-0,21G-0,21G-0,21G-9,83G-9,83G-9,88G-9,8G-9,73G-9,69G-9,79G-9,7G-9,78G-9,83G-9,94G-10,1G-9,38G-9,38G-9,38G-9,38G | 115,55 | 105,11 |
| 1 | £ 1,8 | £ 0,67 | 28.03.19 | | A140NE | IE00BZ053L15 | BMO UETF-BB 3-7Y.G.C.B(LS Hgd) | 1 | 113,41 G | 113,41G-3,41G-4,2G-4,52G-4,49G-4,45G-4,18G-3,95G-4,02G-4,01G-3,97G-3,88G-3,9G-3,88G-3,8G-4,01G-4,23G-4,28G-3,52G-3,52G-3,52G-3,52G | 119,39 | 106 |
| 1 | £ 2,23 | £ 0,77 | 28.03.19 | | A140NF | IE00BZ053P52 | BMO UETF-BB7-10Y.G.C.B(LS Hgd) | 1 | 114,62 G | 114,62G-4,62G-5,65G-5,7G-5,74G-5,69G-5,44G-5,42G-5,45G-5,45G-5,32G-5,24G-5,29G-5,15G-5,18G-5,31G-5,57G-5,64G-4,91G-4,91G-4,91G-4,91G | 120,18 | 105,35 |
| 1 | £ 4,8 | £ 1,18 | 28.03.19 | | A140NG | IE00BZ053R76 | BMO UETF-BB.Gbl H.Y.Bd(LS Hgd) | 1 | 110,47 G | 110,47G-0,47G-1G-1,03G-1,04G-0,95G-0,92G-0,64G-0,59G-0,6G-0,6G-0,52G-0,43G-0,35G-0,39G-0,39G-0,81G-0,14G-0,14G-0,14G-0,14G | 117,67 | 101,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | £ 0,62 | £ 0,11 | 28.03.19 | | A140NH | IE00BZ2Z2W36 | BMO UCITS ETF ICAV BMO U.ETF-MSCI E.ex-UK I.L.LSH | 1 | 30,39 G | 30,385G-0,385G-0,385G-0,38G-0,335G-0,195G-0,14G-0,175G-0,155G-0,165G-0,195G-0,16G-0,17G-0,295G-0,33G-0,15G-0,15G-0,15G-0,15G | 32,62 | 26,15 |
| 1 | | Euro 0,11 | 29.09.16 | | A140NJ | IE00BZ053V13 | BMO UC.ETF-MSCI Eur.ex-UK I.L. | 1 | 25,81 G | 25,805G-5,805G-5,805G-5,74G-5,715G-5,73G-5,725G-5,72G-5,73G-5,76G-5,715G-5,78G-5,635G-5,635G-5,635G-5,635G | 26,73 | 22,95 |
| 1 | £ 1,06 | £ 0,3 | 28.03.19 | | A140NK | IE00BZ053X37 | BMO UC.ETF-MSCI UK Inc.Leaders | 1 | 26,91 G | 26,905G-6,905G-6,83G-6,775G-6,725G-6,71G-6,755G-6,72G-6,695G-6,705G-6,73G-6,82G-6,825G-6,65G-6,65G-6,65G-6,65G | 29,87 | 24,17 |
| 1 | US\$ 0,63 | US\$ 0,15 | 28.03.19 | | A140NL | IE00BZ054072 | BMO UC.ETF-MSCI USA Inc.Leade. | 1 | 30,22 G | 30,215G-0,215G-0,21G-0,21G-0,16G-0,11G-0,095G-0,13G-0,14G-0,09G-0,125G-0,11G-0,05G-0,23G-0,02G-0,02G-0,02G-0,02G | 31,94 | 26,52 |
| 1 | £ 0,46 | £ 0,14 | 28.03.19 | | A140NM | IE00BZ2Z1P93 | BMO UC.ETF-MSCI USA I.L.GBP H. | 1 | 36,18 G | 36,175G-6,175G-6,175G-6,135G-6,165G-6,16G-6,1G-5,98G-5,925G-5,94G-5,965G-5,935G-5,91G-5,965G-5,96G-5,895G-6,085G-6,22G-5,945G-5,945G-5,945G-5,945G | 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 | 23,56 G | 23,56G-3,56G-3,51G-3,495G-3,46G-3,43G-3,43G-3,465G-3,425G-3,45G-3,41G-3,385G-3,485G-3,535G-3,375G-3,375G-3,375G-3,375G | 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 | 26,41 G | 26,405G-6,405G-6,4G-6,39G-6,38G-6,335G-6,285G-6,245G-6,25G-6,22G-6,23G-6,27G-6,34G-6,37G-6,19G-6,19G-6,19G-6,19G | 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 | 22,9 G | 22,9G-2,9G-2,82G-2,815G-2,76G-2,725G-2,69G-2,715G-2,715G-2,72G-2,73G-2,785G-2,815G-2,66G-2,66G-2,66G-2,66G | 23,95 | 20,48 |
| 1 | | | | | A0CANB | FR0007068069 | BNP PARIBAS ASSET MANAGEMENT France BNP P.E.St.Eur.600 Techn.UCITS | 1 | 633,9 G | 641,7G-1,7G-3,8G-2,9G-1,3G-2,4G-1,2G-3,8G-3,2G-4,8G-3,8G-35,6G-5,6G-5,6G-5,6G | 692,2 | 521,3 |
| 9 | Euro 1,41 | Euro 0,29 | 24.10.18 | | A0F6CX | FR0010150458 | BNP P. Easy CAC 40 UCITS ETF | 1 | | | 8,9 | 7,37 |
| 4 | Th. | Th. | | | 590112 | FR0007068077 | BNP P.E.St.Eur.600 Banks U.ETF | 1 | 213,55 G | 214,6G-4,6G-3,3G-3G-2,7G-2,15G-1,7G-1,8G-1,8G-2,95G-1,35G-1,35G-1,35G-1,35G | 241,55 | 200,2 |
| 1 | Euro 1,18 | Euro 0,07 | 09.05.19 | | A1W6FD | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 9,3 G | 9,349G-9,349G-9,349G-9,317G-9,321G-9,3G-9,281G-9,274G-9,277G-9,279G-9,295G-9,285G-9,349G-9,349G-9,349G-9,349G | 9,87 | 8,25 |
| 1 | US\$ 1,46 | US\$ 0,07 | 09.05.19 | | A1W6FE | FR0011550680 | BNPPE.FR-S&P 500 UCITS ETF | 1 | 8,52 G | 8,515G-8,515G-8,448G-8,451G-8,419G-8,432G-8,42G-8,427G-8,425G-8,415G-8,44G-8,458G-8,454G-8,454G-8,454G-8,454G-8,454G | 9,18 | 7,28 |
| 1 | Th. | Th. | | | A1W37K | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 10,12 G | 10,046G-0,04G-0,032G-9,994G-9,996G | 10,55 | 8,83 |
| 1 | Th. | Th. | | | A1W4DP | FR0011550185 | BNPPE.FR-S&P 500 UCITS ETF | 1 | 11,53 G | 11,462G-1,454G-1,422G | 12,15 | 9,87 |
| 1 | Th. | Th. | | | A1W4DQ | FR0011550177 | BNPPE.FR-S&P 500 UCITS ETF | 1 | | | 9,85 | 7,71 |
| 1 | | | | | A0BLQ2 | FR0007068085 | BNP P.E.ST.EUR.600 Oil&Gas UC. | 1 | 565,4 G | 560,7G-0,7G-58,2G-8,3G-8,8G-9,7G-9,9G-63,7G-4,4G-55,4G-5,4G-5,4G-5,4G | 621,1 | 516,9 |
| 1 | Th. | Th. | | | A14UTE | FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 8,98 G | 8,906G-8,897G-8,901G-8,862G-8,859G | 9,38 | 7,8 |
| 1 | | Th. | | | A14Z68 | FR0013041530 | BNPPE.FR-S&P 500 UCITS ETF | 1 | 9,46 G | 9,364G-9,344G | 9,98 | 8,4 |
| 1 | | Th. | | | A1W15E | LU0950381748 | BNP Paribas Easy BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 10,22 G | 10,206G-0,206G-0,194G-0,182G-0,204G-0,222G-0,208G-0,22G-0,224G-0,224G-0,264G-0,306G-0,134G-0,134G-0,134G-0,134G | 10,56 | 9 |
| 1 | Euro 0,1 | Euro 0,01 | 28.02.19 | | A0ERY9 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 10,11 G | 10,032G-0,022G-0,036G-0,074G | 10,29 | 8,86 |
| 1 | | Th. | | | A2DU5G | LU1615090278 | BNP Par.Easy-Equity Dividen.US | 1 | | | 117,96 | 115,8 |
| 1 | | Th. | | | A2DU5H | LU1615090864 | BNP Par.Easy-Equity Div.Europe | 1 | | | 92,73 | 91,44 |
| 1 | | Th. | | | A2DU5J | LU1615091243 | BNP P.Easy-Equity Value US | 1 | | | 111,16 | 109,16 |
| 1 | | Th. | | | A2DU5K | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | | | 8,32 | 8,24 |
| 1 | | Th. | | | A2DVEZ | LU1615092217 | BNP P.Easy-MSCI World ex CW | 1 | 10,72 G | 10,644G-0,64G-0,63G-0,612G-0,608G-0,576G | 11,23 | 9,19 |
| 1 | Th. | Euro 1,81 | 22.06.18 | | A2H5E5 | LU1659681669 | BNP P.Easy-MSCI KLD 400 US SRI | 1 | | | 10,69 | 10,56 |
| 1 | | | | | A2JFSU | LU1753045415 | BNP Par.Easy-MSCI Europe SRI | 1 | | | 21,88 | 21,49 |
| 1 | | | | | A2JFSV | LU1753045928 | BNP P.Easy-MSCI JAPAN SRI | 1 | | | 19,74 | 19,58 |
| 1 | | Th. | | | A2DH5P | LU1481202692 | BNP Paribas Easy-JPM GBI EMU | 1 | 10,18 G | 10,08G-0,08G-0,08G-0,17G-0,18G-0,18G | 10,18 | 9,81 |
| 1 | | Th. | | | A2DH5Q | LU1481202775 | BNPPE Easy-Mkt iB.EUR Liq.Corps | 1 | 9,6 G | 9,6G-9,6G-9,61G-9,615G-9,62G | 9,65 | 9,13 |
| 1 | Th. | Euro 3,92 | 22.06.18 | | A2DHWB | LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 116,42 G | 117,14G-6,88G-7,76G-7,46G | 119,94 | 104,04 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Euro 2,8 | 22.06.18 | | A2DHWC | LU1481201298 | BNP Paribas Easy BNP Par.Easy-Equity Low Vol US | 1 | 121,22 G | 120,28G-0,5G-0,44G-0,14G | 122,96 | 102,06 |
| 1 | Th. | Euro 3,1 | 22.06.18 | | A2DHWF | LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 109,04 G | 107,88G-7,9G-8,04G-7,7G | 113,76 | 97,27 |
| 1 | Th. | Euro 4,8 | 22.06.18 | | A2DHWG | LU1481201702 | BNP P.Easy-Equity Value Europe | 1 | 103,58 G | 102,28G-2,08G-2,2G-2,2G-1,96G | 113,64 | 98,33 |
| 1 | Th. | Euro 3,6 | 22.06.18 | | A2DHHW | LU1481201611 | BNP Par.Easy-Eq.Quality Europe | 1 | 110,82 G | 109,88G-9,84G-9,84G-10,02G | 115,44 | 97,08 |
| 1 | Th. | | | | A2DJG1 | LU1481203070 | BNP P.Easy-MSCI Japan ex CW | 1 | | | 9,05 | 8,95 |
| 1 | Th. | | | | A2DPX9 | LU1377382368 | BNP P.Easy-Low Carbon 100 Eur. | 1 | 166,96 G | 166,8G-6,52G-5,52G | 174,8 | 144,3 |
| 1 | Th. | | | | A2DPXF | LU1547514676 | BNP P.Easy-iSTOXX MUTB J.Q.150 | 1 | 101,16 G | 102,36G-0,7G-0,5G-99,96G | 108,94 | 93,44 |
| 1 | Th. | | | | A2DPXG | LU1547514593 | BNP Par.Easy-Eq.Low Vol Germ. | 1 | 95,85 G | 95,96G-4,92G-4,9G-4,83G | 99,98 | 86,16 |
| 1 | Th. | | | | A2ACQY | LU1291109293 | BNP P.Easy-NMX 30 Infr.Global | 1 | 60,42 G | 59,77G-60,14G-0,07G-59,95G | 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 G | 9,905G-9,967G-9,968G | 10,33 | 8,9 |
| 1 | Th. | | | | A2ADB1 | LU1291104575 | BNP P.Easy-MSCI N.America x CW | 1 | 11,18 G | 11,056G-1,026G | 11,74 | 9,5 |
| 1 | Th. | | | | A2ADB6 | LU1291102447 | BNP P.Easy-MSCI Japan ex CW | 1 | 9,85 G | 9,8G-9,776G-9,736G | 10,3 | 9,03 |
| 1 | Th. | | | | A2ADBR | LU1291100664 | BNP P.Easy-MSCI Eu.ex UK ex CW | 1 | 143,34 G | 142,18G-2,02G-1,96G-1,54G | 149,08 | 125,5 |
| 1 | Th. | | | | A2ADBW | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW | 1 | 10,63 G | 10,592G-0,584G-0,57G-0,54G | 10,96 | 9,09 |
| 1 | Th. | | | | A2AE6P | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 9,12 G | 9,065G-9,065G-9,065G-9,09G-9,1G | 9,63 | 8,63 |
| 1 | Th. | | | | A2AL1R | LU1291097779 | BNP P.Easy-MSCI E.M. ex CW | 1 | 8,88 G | 8,843G-8,831G-8,813G | 9,66 | 8,2 |
| 1 | Th. | | | | A2AL1T | LU1291101555 | BNP P.Easy-MSCI Eu.S.Caps x CW | 1 | 221,8 G | 220,1G-19,3G-9,6G-8,95G | 234,9 | 194,12 |
| 1 | Th. | | | | A2AL1V | LU1291099718 | BNP P.Easy-MSCI Europe ex CW | 1 | | | 10,28 | 10,13 |
| 1 | Th. | | | | A2AL1W | LU1291098827 | BNP P.Easy-MSCI EMU ex CW | 1 | 9,51 G | 9,461G-9,449G-9,416G | 10,01 | 8,39 |
| 1 | Th. | | | | A2AL30 | LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 117,51 G | 116,51G | 122,56 | 104,72 |
| 1 | Th. | | | | A2AL31 | LU1377382103 | BNP Par.Easy-Eq.Quality Europe | 1 | 117,26 G | 116,4G-6,22G-6,04G | 122,32 | 102,68 |
| 1 | Th. | | | | A2AL32 | LU1377382285 | BNP P.Easy-Equity Value Europe | 1 | 117,16 G | 115,86G-5,86G-5,64G-5,34G | 128,56 | 111,18 |
| 1 | Th. | | | | A2AL3Y | LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 124,4 G | 124,06G-4,06G-4,38G-4,36G-4,06G | 126,7 | 110 |
| 1 | Th. | | | | A2AL3Z | LU1377381980 | BNP Par.Easy-Equity Low Vol US BNP Paribas L1 SICAV | 1 | 135,2 G | 134,58G-4,1G | 137,14 | 113,78 |
| 1 | Th. | | | | 675301 | LU0158838390 | BNPP L1-Equity Europe | 1 | | | 739,26 | 616,88 |
| 1 | Th. | | | | 797969 | LU0132151118 | BNPP L1-Sust.Active Balanced | 1 | 203,98 G | 203,97G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,78G-3,78G-3,78G-3,78G-3,78G-3,84G-3,66G-3,28G-3,39G-3,35G-3,32G-3,37G | 209,02 | 190,74 |
| 1 | Th. | | | | 723644 | LU0116160465 | BNPP L1-Equity USA Core | 1 | 183,08 G | 180,39G-1,91G-1,6G-1,63G-1,41G-1,25G-1,05G-0,87G-0,48G-0,81G-0,81G-0,52G-0,52G-0,69G-0,65G-1,44G-0,27G-0,36G | 193,19 | 154,24 |
| 1 | Th. | | | | 724481 | LU0132152439 | BNPP L1-Sustainable Act.Growth | 1 | 218,39 G | 218,35G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,02G-8,02G-8,02G-8,02G-7,77G-7,78G-7,86G-7,86G-7,1G-7,29G-7,23G-7,17G-7,26G | 226,98 | 198,62 |
| 1 | Th. | | | | 724485 | LU0087047089 | BNPP L1-Sustainab.Active Stab. | 1 | 419,94 G | 419,73G-20,66G-19,52G-9,52G-9,44G-9,39G-20,24G-19,4G-9,4G-9,44G-20,41G-0,36G-19,09G-20,07G-19,64G-9,47G-9,47G-9,43G-9,6G | 427,43 | 402,57 |
| 1 | Th. | | | | 973932 | LU0011928255 | BNPP L1-Bond World Plus | 1 | | 1666,69G-7,59G-7,59G-7,09G-6,59G-6,29G-6,29G-4,89G-6,39G-5,69G-3,89G-6,99G-6,69G-6,19G-5,99G-5,69G | 1.669,8 | 1.588,15 |
| 1 | Th. | | | | 972300 | LU0010000809 | BNPP L1-Bd Euro Opportunities | 1 | 435,11 G | 434,46G-4,46G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-4,77G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,77G-5,77G-5,77G | 435,77 | 418,4 |
| 1 | Th. | | | | A118UP | LU1056591487 | BNPP L1-Eq.World Quality Focus | 1 | 174,75 G | 171,69G-2,64G-2,43G-2,4G-2,16G-2,35G-2,17G-3,12G-2,96G-2,96G-3,14G-3,13G-3,16G-3,16G-3,69G-3,69G-3,49G-3,49G-3,12G | 189,04 | 150,57 |
| 1 | Th. | Euro 3,24 | 16.04.19 | | A12EJ8 | LU1056594317 | BNPP L1-Multi-Asset Income | 1 | | 80,85G-1,04G-1,04G-1,04G-1,04G-1,03G-1,03G-0,98G-0,98G-0,93G-0,93G-0,92G-0,92G-0,94G-0,94G-0,95G-0,95G-0,97G-0,97G-0,99G-0,99G-1,02G-1,02G | 86,25 | 79,31 |
| 1 | Th. | | | | 971163 | LU0010012721 | BNPP L1-Equity Europe | 1 | 33,11 G | 32,88G-2,84G-2,85G-2,79G-2,76G-2,76G-2,66G-2,67G-2,68G-2,66G-2,71G-2,68G-2,69G-2,73G-2,77G-2,75G-2,74G | 34,51 | 28,72 |
| 1 | Th. | Euro 0,62 | 16.04.19 | | A0BL2S | LU0176506888 | BNPP L1-Equity Europe | 1 | 16,87 G | 16,66G-6,7G-6,71G-6,71G-6,69G-6,7G-6,67G-6,65G-6,62G-6,64G-6,64G-6,64G-6,64G-6,65G-6,65G-6,67G-6,67G-6,67G-6,72G-6,72G-6,7G | 17,96 | 15,19 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0BL2U | LU0172350877 | BNP Paribas L1 SICAV BNPP L1 - Bond Euro Premium | 1 | | 143,45G-3,45G-3,74G-3,74G-3,74G-3,74G- 3,74G-3,74G-3,74G-3,71G-3,74G-3,74G-3,74G- 3,74G-3,74G-3,84G-3,84G-3,84G-3,84G-3,84G- 3,84G-3,84G | 143,89 | 142,2 |
| 1 | | | | | 502419 | LU0087045034 | BNPP L1-Equity Euro | 1 | 350,15 G | 345,85G-6,31G-6,47G-5,71G-5,12G-4,78G- 5,23G-5,45G-5,51G-6,02G-5,59G-6,45G-6,53G- 7,03G-6,53G-6,53G-6,41G | 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 | 52,33G-2,33G-2,33G-2,33G-2,29G-2,29G- 2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G- 2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G- 2,29G-2,29G-2,29G-2,29G-2,29G-2,29G | 52,92 | 49,82 |
| 1 | Th. | Th. | | | 348195 | IE0032722260 | BNY Mellon Global Funds PLC BNY MGF-BNY Mellon EuroLand Bd | 1 | 1,92 G | 1,912G-1,912G-1,915G-1,915G-1,915G-1,915G- 1,915G-1,915G-1,915G-1,915G-1,915G-1,915G- 1,915G-1,915G-1,915G-1,915G-1,915G-1,915G- 1,915G-1,915G-1,915G-1,915G | 1,92 | 1,85 |
| 1 | Euro 0,01 | Euro 0 | 01.04.19 | | A1H95R | IE00B3P10860 | BNY MGF-BNY Mellon EuroLand Bd | 1 | 1,17 G | 1,166G-1,17G-1,169G-1,169G-1,169G-1,169G- 1,169G-1,169G-1,171G-1,171G-1,171G-1,171G- 1,171G-1,171G-1,17G-1,17G-1,171G-1,171G- 1,171G-1,171G-1,171G-1,171G-1,171G-1,171G- 1,171G-1,171G-1,171G-1,171G | 1,17 | 1,13 |
| 1 | Th. | Th. | | | A0RP2B | IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO) | 1 | | 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- 1,294G-1,294G-1,294G-1,294G-1,294G | 1,29 | 1,22 |
| 1 | Th. | Th. | | | A0RP2K | IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL) | 1 | 1,27 G | 1,27G-1,273G-1,273G-1,273G-1,272G-1,272G- 1,27G-1,272G-1,27G-1,272G-1,272G-1,271G- 1,271G-1,271G-1,27G-1,27G-1,27G-1,269G- 1,273G-1,273G-1,273G-1,272G-1,272G | 1,28 | 1,16 |
| 1 | Th. | Th. | | | 694110 | IE0004234583 | BNY MGF-BNY M.S&P 500 Index T. | 1 | 2,27 G | 2,238G-2,245G-2,24G-2,24G-2,237G-2,24G- 2,237G-2,234G-2,231G-2,231G-2,234G-2,234G- 2,237G-2,234G-2,234G-2,234G-2,231G-2,231G- 2,237G-2,242G-2,24G-2,234G-2,231G | 2,38 | 1,93 |
| 1 | Th. | Th. | | | 693811 | IE0003782467 | BNY MGF-BNY M. Asian Equity Fd | 1 | 2,41 G | 2,415G-2,422G-2,422G-2,419G-2,419G-2,419G- 2,419G-2,417G-2,414G-2,414G-2,414G-2,414G- 2,414G-2,412G-2,414G-2,414G-2,414G-2,414G- 2,414G-2,414G | 2,64 | 2,17 |
| 1 | Th. | Th. | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 4,9 G | 4,827G-4,846G-4,84G-4,83G-4,828G-4,819G- 4,811G-4,812G-4,813G-4,819G-4,828G-4,828G- 4,848G-4,845G-4,842G-4,842G-4,839G | 5,25 | 4,28 |
| 1 | Th. | Th. | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond Fd | 1 | | 1,786G-1,793G-1,788G-1,788G-1,788G-1,786G- 1,786G-1,787G-1,786G-1,786G-1,786G-1,786G- 1,787G-1,786G-1,786G-1,786G-1,786G-1,786G- 1,791G-1,793G-1,793G-1,793G-1,793G | 1,79 | 1,68 |
| 1 | Th. | Th. | | | 693859 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 1,88 G | 1,864G-1,861G-1,861G-1,86G-1,86G-1,859G- 1,857G-1,86G-1,857G-1,857G-1,858G-1,858G- 1,852G-1,857G-1,858G-1,857G-1,855G-1,855G- 1,853G | 1,94 | 1,64 |
| 1 | Th. | Th. | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.GI Opportuni. | 1 | 2,25 G | 2,219G-2,23G | 2,34 | 1,94 |
| 1 | Th. | Th. | | | 693975 | IE0004234476 | BNY MGF-BNY M.S&P 500 Index T. | 1 | | 2,237G-2,244G-2,24G-2,24G-2,237G-2,237G- 2,235G-2,232G-2,232G-2,235G-2,235G-2,233G- 2,234G-2,231G-2,231G-2,228G-2,237G-2,242G- 2,237G-2,234G-2,234G | 2,38 | 1,93 |
| 1 | Th. | Th. | | | 798089 | IE0003795394 | BNY MGF-BNY M. Asian Equity Fd | 1 | 2,75 G | 2,742G-2,767G-2,765G-2,762G-2,76G-2,761G- 2,758G-2,758G-2,758G-2,758G-2,758G-2,759G- 2,758G-2,758G-2,759G-2,766G-2,76G-2,757G- 2,757G-2,757G | 3,01 | 2,47 |
| 1 | Th. | Th. | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond Fd | 1 | 2,01 G | 2,008G-2,007G-2,007G-2,006G-2,008G-2,005G- 2,005G-2,005G-2,009G-2,006G-2,005G-2,006G- 2,004G-2,004G-2,003G-2,005G-2,012G-2,011G- 2,009G-2,009G-2,008G-2,008G | 2,01 | 1,89 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 798126 | IE0004004283 | BNY Mellon Global Funds PLC BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,09 G | 2,085G-2,063G-2,063G-2,063G-2,061G-2,063G-2,059G-2,057G-2,056G-2,06G-2,057G-2,057G-2,055G-2,056G-2,055G-2,048G-2,05G-2,057G-2,058G-2,054G-2,05G-2,049G-2,049G | 2,15 | 1,81 |
| 1 | Th. | Th. | | | 750419 | IE0031687019 | BNY MGF-BNY M.US Dyn.Value Fd | 1 | | 2,474G-2,477G-2,472G-2,472G-2,471G-2,472G-2,471G-2,47G-2,467G-2,467G-2,467G-2,467G-2,462G-2,47G-2,46G-2,461G-2,46G-2,452G-2,45G | 2,66 | 2,2 |
| 1 | Th. | Th. | | | 750431 | IE0031687670 | BNY MGF-BNY M.US Dyn.Value Fd | 1 | 2,53 G | 2,489G-2,507G-2,507G-2,507G-2,502G-2,502G-2,498G-2,495G-2,495G-2,501G-2,499G-2,499G-2,492G-2,497G-2,488G-2,482G-2,478G | 2,71 | 2,23 |
| 1 | Th. | Th. | | | A0F52A | IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | | 2G-2G-2G-1,998G-1,998G-1,997G-1,997G-1,996G-1,996G-1,997G-1,997G-1,998G-1,998G-1,996G-1,994G-1,996G-1,996G-1,996G-1,996G-2,001G-2,001G-2G-1,998G-1,998G | 2,01 | 1,81 |
| 1 | Th. | Th. | | | A0MNZA | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | | 2G-2G-2G-1,998G-1,998G-1,997G-1,997G-1,996G-1,996G-1,997G-1,997G-1,998G-1,998G-1,996G-1,996G-1,995G-1,995G-1,995G-2,001G-2,001G-2,001G-2G-1,998G | 2,01 | 1,81 |
| 1 | Th. | Th. | | | A0MXGC | IE00B1XKC854 | BNY MGF-BNY M. Global Bond Fd | 1 | 1,2 G | 1,199G-1,203G-1,203G-1,203G-1,203G-1,203G-1,203G-1,203G-1,203G-1,203G-1,203G-1,203G-1,203G-1,203G-1,203G-1,203G-1,206G-1,206G-1,206G-1,206G-1,206G | 1,21 | 1,18 |
| 1 | Th. | Th. | | | A0NCB7 | IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | | 1,318G-1,317G-1,301G-1,299G-1,301G-1,3G-1,298G-1,298G-1,298G-1,298G-1,296G-1,307G-1,309G-1,332G-1,348G-1,354G-1,354G-1,354G-1,35G-1,346G | 1,46 | 1,19 |
| 1 | Th. | Th. | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 0,98 G | 0,962G-0,962G-0,951G-0,948G-0,948G-0,949G-0,949G-0,948G-0,948G-0,948G-0,946G-0,949G-0,953G-0,97G-0,987G-0,986G-0,984G-0,98G | 1,06 | 0,88 |
| 7 | Th. | Th. | | | 930429 | GB0006778467 | BNY Mellon Investment Funds BNYM Inv.Fds-BNY M.US Opport. | 1 | | 1,321G-1,325G-1,322G-1,321G-1,32G-1,32G-1,318G-1,318G-1,316G-1,318G-1,318G-1,318G-1,318G-1,318G-1,318G-1,328G-1,328G-1,333G-1,337G-1,333G-1,331G-1,328G | 1,5 | 1,16 |
| 7 | £ 0,04 | £ 0,02 | 02.01.19 | | 930430 | GB0006778574 | BNY Mellon I.-Newt.Mu.-As.Bal. | 1 | 2,29 G | 2,283G-2,287G-2,287G-2,286G-2,286G-2,286G-2,285G-2,281G-2,278G-2,278G-2,28G-2,277G-2,277G-2,277G-2,276G-2,279G-2,282G-2,285G-2,285G-2,286G-2,286G-2,285G | 2,37 | 2,05 |
| 7 | Th. | Euro 0,01 | 02.07.18 | | 930432 | GB0006778798 | BNY Mellon I.-Newton Cont.Eur. | 1 | 1,59 G | 1,587G-1,573G | 1,64 | 1,4 |
| 7 | £ 0,06 | £ 0,03 | 02.01.19 | | 930442 | GB0006780323 | BNY Mellon I.-Newt.Real Return | 1 | 3,32 G | 3,297G-3,315G-3,315G-3,314G-3,314G-3,314G-3,313G-3,305G-3,305G-3,305G-3,305G-3,305G-3,301G-3,301G-3,301G-3,301G-3,3G-3,317G-3,321G-3,329G-3,33G-3,33G-3,329G | 3,41 | 3,05 |
| 7 | £ 0,09 | £ 0,05 | 01.10.18 | | A0NDX1 | GB00B0MY6Z69 | BNY Mellon I.-New.Asian Income | 1 | 2,35 G | 2,334G-2,355G-2,352G-2,35G-2,35G-2,349G-2,349G-2,346G-2,347G-2,348G-2,348G-2,347G-2,347G-2,347G-2,346G-2,343G-2,341G-2,348G-2,349G-2,342G-2,339G-2,339G | 2,47 | 2,13 |
| 7 | £ 0,06 | £ 0,04 | 01.10.18 | | A0NDX3 | GB00B0MY6T00 | BNY Mell.I.-New.GI Income Fund | 1 | 2,41 G | 2,383G-2,397G-2,396G-2,393G-2,393G-2,393G-2,388G-2,388G-2,388G-2,387G-2,39G-2,39G-2,388G-2,389G-2,384G-2,384G-2,391G-2,394G-2,391G-2,388G-2,388G-2,388G | 2,55 | 2,12 |
| 10 | Euro 1,15 | Th. | 02.01.18 | | 802356 | DE0008023565 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH Fonds für Stiftungen Invesco | 1 | | 66,43G-6,41G-6,39G-6,33G-6,37G-6,32G-6,32G-6,33G-6,3G-6,08G-6,19G-6,17G-6,09G | 68,55 | 64,27 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | 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 | 55,46 G | 55,46G-5,46G-5,46G-5,46G-5,46G-5,47G- 5,47G-5,48G-5,48G-5,48G-5,49G-5,49G-5,49G- 5,48G-5,48G-5,49G-5,5G-5,51G-5,5G-5,5G- 5,5G-5,5G | 55,95 | 54,99 |
| 1 | Th. | Euro 0,35 | 15.03.19 | | 800626 | DE0008006263 | Postbank Balanced | 1 | 54,43 G | 54,1G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G- 4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G- 4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G- 4,31G-4,31G | 55,03 | 51,83 |
| 10 | Euro 2,84 | Th. | 02.01.18 | | 847033 | DE0008470337 | Invesco Europa Core Aktienfds | 1 | 160,98 G | 159,47G-9,95G-9,77G-9,95G-9,95G-9,75G- 9,58G-9,42G-9,42G-9,44G-9,6G-9,6G-9,68G- 9,68G-9,85G-9,41G-9,41G-9,35G-9,19G | 165,48 | 144,6 |
| 10 | Th. | Th. | 02.01.18 | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 182,04 G | 181,94G-1,82G-1,78G-1,78G-1,82G-1,78G- 1,78G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G- 1,79G-1,79G-0,54G-0,51G-0,51G-0,47G | 188,86 | 172,2 |
| 10 | Th. | Th. | 02.01.18 | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | | 104,17G-4,36G-4,33G-4,33G-4,16G-4,1G-4,1G- 4,33G-4,15G-4,22G-4,19G-4,21G-4,05G-3,98G- 3,91G-3,84G | 109,98 | 95,23 |
| 1 | Th. | Euro 0,97 | 15.03.19 | | 977028 | DE0009770289 | Postbank Europa | 1 | 46,29 G | 45,96G-5,93G-5,9G-5,78G-5,8G-5,81G-5,85G- 5,81G-5,54G-5,52G-5,48G | 47,85 | 40,27 |
| 1 | Th. | Euro 0,47 | 15.03.19 | | 977037 | DE0009770370 | Postbank Triselect | 1 | 44,69 G | 44,34G-4,54G-4,54G-4,48G-4,53G-4,48G- 4,48G-4,45G-4,45G-4,45G-4,44G-4,46G-4,46G- 4,45G-4,45G-4,46G-4,46G-4,42G-4,44G-4,46G- 4,41G-4,41G | 46,17 | 42,22 |
| 7 | Euro 1,24 | Th. | 02.01.18 | | A0NJGU | DE000A0NJGU7 | Wachstum Global I | 1 | | 79,66G-9,62G-9,57G-9,57G-9,58G-9,58G-9,58G- 9,57G-9,55G-9,54G-9,55G-9,54G-9,54G-9,54G- 9,57G-9,55G-9,55G-9,28G-9,24G-9,22G-9,2G | 82,13 | 75,62 |
| 4 | Euro 2,14 | Euro 2,05 | 16.11.18 | | A1T8AW | LU0912686986 | BPM FCP BPM - Global Income Fund | 1 | | 82,37G-2,57G-2,57G-2,57G-2,57G-2,57G- 2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G- 2,57G-2,57G-2,57G-2,57G-2,7G-2,7G-2,7G- 2,7G-2,7G-2,7G | 84,52 | 80,34 |
| 1 | Th. | Th. | | | A0MLQE | LU0288759672 | BS Best Strategies UL Fonds BS Best Str.UL-Trend & Value | 1 | 103,56 G | 103,81G-3,27G-3,27G-3,15G-3,15G-3,14G- 3,14G-3,11G-3G-3G-3,03G-3,1G-2,96G-2,96G- 2,95G-2,84G-2,84G-3G-3,1G-3,1G-3,1G-3G-3G- 64,23G-3,73G-3,83G-3,83G-3,83G-3,92G- 3,94G-3,94G-4,07G-3,85G-3,85G-3,15G-3,15G- 3,52G-3,52G-3,53G-3,57G-3,52G-3,52G-3,56G | 111,25 | 101,1 |
| 1 | Th. | Th. | | | A0MLQF | LU0288760092 | BS Best Str.UL-Trend & Value | 1 | 64,21 G | | 67,81 | 61,21 |
| 1 | Th. | Th. | | | A0F5GU | LU0086737482 | C WorldWide C WorldWide-C WorldW.Em.Mkts | 1 | 29,3 G | 29,16G-9,15G-9,15G-9,15G-9,15G-9,15G- 9,09G-9,09G-9,03G-9,03G-9,03G-9,03G-9,03G- 9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G- 9,03G-9,03G-9,03G | 32,2 | 26,93 |
| 1 | Th. | Th. | | | 502328 | LU0090908194 | C WorldWide-C WorldWide Medic. | 1 | 99,11 G | 98,06G-8,29G-8,35G-8,33G-8,32G-8,26G- 8,14G-8,01G-8,04G-8,17G-8,17G-8,05G-8,18G- 7,92G-7,99G-7,87G-7,75G | 103,11 | 91,29 |
| 1 | Th. | Th. | | | A0BKZL | LU0086737722 | C WorldWide-C WorldW.Gbl Equ. | 1 | 117,19 G | 117,02G-7,01G-6,25G-6,01G-5,76G-5,87G- 5,87G-5,87G-5,68G-5,68G-5,62G-5,6G-5,77G- 5,75G-5,7G-5,7G-5,71G-5,44G-5,95G-6,06G- 6,18G-6,04G-5,99G-5,94G | 121,03 | 98,79 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | C WorldWide-C Wo.Wi.Gl Eq.Eth. | 1 | 20,75 G | 20,43G-0,62G-0,6G-0,59G-0,57G-0,56G-0,53G- 0,53G-0,53G-0,54G-0,54G-0,54G-0,54G-0,53G- 0,54G-0,54G-0,54G-0,46G-0,52G-0,61G-0,6G- 0,58G | 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 | 30,44 G | 29,93G-9,9G-9,89G-9,89G-9,88G-9,85G-9,8G- 9,85G-9,83G-9,86G-9,85G-9,63G-9,85G-9,91G- 9,93G | 33,18 | 27,07 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0NADC | LU0256780106 | Candriam Equities L SICAV Candriam Equities L-Australia | 1 | 202,7 G | 202,63G-2,62G-2,62G-2,55G-2,48G-2,47G-2,5G-2,5G-2,51G-0,78G-0,78G-0,79G-0,78G-0,88G-0,83G-0,8G | 206,51 | 167,32 |
| 1 | Th. | Th. | | | A0B909 | LU0163125924 | Candriam Quant SICAV Candriam Quant - Equities USA | 1 | 2.687,33 G | 2657,63G-65,93G-2,03G-58,93G-8,63G-5,53G-2,33G-49,62G-9,82G-52,93G-2,93G-6,03G-49,82G-52,93G-2,93G-49,32G-7,02G-64,53G-0,53G-54,13G-0,93G-3,63G | 2.866,37 | 2.322,33 |
| 4 | Th. | Th. | | | 550962 | BE0173540072 | Candriam Sustainable SICAV Candriam Sustainable - Europe | 1 | 27,17 G | 26,82G-6,94G-6,94G-6,86G-6,84G-6,84G-6,86G-6,86G-6,88G-6,86G-6,92G-6,94G-6,94G-6,92G | 28,36 | 23,16 |
| 4 | Th. | Th. | | | 550963 | BE0173901779 | Candriam Sustain.-Nth America | 1 | | 41,8G-1,94G-1,87G-1,87G-1,82G-1,77G-1,72G-1,71G-1,71G-1,76G-1,76G-1,73G-1,73G-1,74G-1,69G-1,64G-1,9G-1,74G-1,69G-1,69G | 44,96 | 36,84 |
| 4 | Th. | Th. | | | 550965 | BE0174191768 | Candriam Sustainable - Pacific | 1 | | 28,47G-8,54G-8,54G-8,48G-8,48G-8,48G-8,43G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,53G-8,53G-8,53G-8,47G-8,45G-8,45G | 29,82 | 25,67 |
| 4 | Th. | Th. | | | 550966 | BE0159412411 | Candriam Sustainable - Low | 1 | 4,59 G | 4,552G-4,574G-4,574G-4,574G-4,574G-4,574G-4,575G-4,575G-4,572G-4,572G-4,569G-4,569G-4,569G-4,569G-4,571G-4,571G-4,572G-4,572G-4,575G-4,575G-4,574G-4,574G | 4,66 | 4,34 |
| 4 | Th. | Th. | | | 550967 | BE0159411405 | Candriam Sustainable - Medium | 1 | 7,03 G | 7,035G-7,04G-7,04G-7,04G-7,035G-7,035G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,045G-7,04G-7,04G-7,045G-7,045G-7,045G | 7,22 | 6,53 |
| 4 | Th. | Th. | | | A0D9EA | BE0943336116 | Candriam Sustain.-Euro Bonds | 1 | | | 371,81 | 359,39 |
| 4 | Th. | Th. | | | A0H1JC | BE0945493345 | Candr.Sustain.-Euro Corp.Bds | 1 | 478,97 G | 479,17G-9,19G-9,19G-9,19G-9,26G-9,26G-9,34G-9,29G-9,26G-9,25G-9,25G-9,16G-9,17G-9,17G-9,21G-9,21G-9,26G-9,19G-9,26G-9,25G-9,27G | 480,97 | 459,46 |
| 4 | Th. | Th. | | | A0H05S | BE0945490317 | Candr.Sustain.-EO Sh.Term Bds | 1 | 251,86 G | 251,86G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,84G-1,84G-1,84G | 252,51 | 250,22 |
| 4 | Th. | Th. | | | A0KE4T | BE0945319540 | Candriam Sustain.-Nth America | 1 | 41,49 G | 41,45G-1,33G-1,32G-1,32G-1,32G-1,3G-1,28G-1,28G-1,26G-1,25G-1,26G-1,25G-1,26G-1,26G-1,26G-1,26G-1,25G-1,23G-1,08G-1,12G-1,09G-1,03G | 44,08 | 36,71 |
| 4 | Euro 0,05 | Th. | | | A0J28Q | BE0945316512 | Candriam Sustainable - Medium | 1 | 5,75 G | 5,745G-5,745G-5,745G-5,745G-5,745G-5,745G-5,745G-5,745G-5,745G-5,745G-5,745G-5,745G-5,745G-5,75G-5,75G-5,75G-5,745G-5,745G | 5,89 | 5,34 |
| 4 | Euro 0,55 | Th. | | | A0J3WB | BE0945310457 | Candriam Sustainable - Europe | 1 | 19,87 G | 19,71G-9,7G-9,72G-9,69G-9,65G-9,66G-9,64G-9,64G-9,64G-9,65G-9,7G-9,67G-9,72G-9,75G-9,75G-9,77G-9,77G | 20,9 | 17,13 |
| 4 | US\$ 0,55 | Th. | | | A0J3WE | BE0945318534 | Candriam Sustain.-Nth America | 1 | 36,86 G | 36,82G-6,72G-6,71G-6,71G-6,68G-6,67G-6,66G-6,64G-6,65G-6,64G-6,65G-6,65G-6,65G-6,65G-6,64G-6,63G-6,37G-6,53G-6,5G-6,45G | 39,19 | 32,55 |
| 4 | Th. | Th. | | | A0MMAC | BE0946893766 | Candriam Sustainable - World | 1 | 30,3 G | 30,26G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,22G-0,22G-0,22G-0,07G-0,09G-0,08G-0,07G | 32,1 | 26,61 |
| 4 | Euro 0,5 | Th. | | | A0MMAD | BE0946892750 | Candriam Sustainable - World | 1 | 25,41 G | 25,39G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,35G-5,35G-5,35G-5,25G-5,27G-5,25G-5,25G | 26,88 | 22,47 |
| 4 | Th. | Th. | | | A0MMAE | BE0946894772 | Candriam Sustainable - World | 1 | 29,1 G | 29,06G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-8,83G-8,87G-8,9G-8,89G-8,87G | 30,83 | 25,83 |
| 1 | Th. | Th. | | | A0JK6L | LU0235150082 | Capital International Fund CIF-CG Japan Equity Fd (LUX) | 1 | 12,43 G | 12,33G-2,34G-2,34G-2,33G-2,31G-2,31G-2,32G-2,32G-2,29G-2,27G-2,29G-2,29G-2,28G-2,28G-2,28G-2,27G-2,29G-2,29G-2,29G-2,34G-2,34G-2,33G-2,31G | 13,13 | 11,29 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|--------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 940125 | LU0110450813 | Capital International Fund CIF-CG Glb. High Inc. Opp. (L) | 1 | 35,42 G | 35,45G-5,45G-5,44G-5,42G-5,42G-5,38G-5,38G-5,37G-5,37G-5,38G-5,38G-5,4G-5,4G-5,38G-5,34G-5,37G-5,37G-5,3G-5,41G-5,38G-5,35G-5,35G | 35,73 | 32,45 |
| 1 | Th. | Th. | | | 940126 | LU0110451209 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 35,62 G | 35,63G-5,62G-5,62G-5,6G-5,58G-5,6G-5,58G-5,58G-5,6G-5,58G-5,57G-5,58G-5,57G-5,53G-5,6G-5,59G-5,56G-5,56G | 35,86 | 32,54 |
| 1 | Th. | Th. | | | 940658 | LU0115016569 | CIF-CG Global Bond Fund (LUX) | 1 | | 17,76G-7,77G-7,75G-7,75G-7,75G-7,74G-7,73G-7,74G-7,73G-7,74G-7,73G-7,74G-7,74G-7,73G-7,72G-7,72G-7,75G-7,74G-7,73G-7,72G | 17,78 | 16,74 |
| 1 | Th. | Th. | | | 940663 | LU0114998999 | CIF-CG Global Equity Fd (LUX) | 1 | | 24,83G-4,79G-4,8G-4,78G-4,77G-4,77G-4,76G-4,75G-4,75G-4,75G-4,75G-4,74G-4,55G-4,6G-4,67G-4,63G-4,58G-4,57G | 26,31 | 21,54 |
| 1 | Th. | Th. | | | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 24,96 G | 24,58G-4,81G-4,76G-4,73G-4,7G-4,71G-4,71G-4,67G-4,67G-4,67G-4,68G-4,69G-4,67G-4,69G-4,67G-4,66G-4,7G-4,72G-4,71G-4,69G-4,71G | 26,46 | 21,53 |
| 1 | Th. | Th. | | | 806158 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 27,53 G | 27,11G-7,18G-7,24G-7,24G-7,19G-7,19G-7,15G-7,14G-7,14G-7,18G-7,18G-7,16G-7,26G-7,23G-7,21G-7,2G-7,21G | 28,92 | 24,06 |
| 1 | Th. | Th. | | | 357873 | LU0174801380 | CIF-CG Euro Bond Fd (LUX) | 1 | 17,12 G | 17,12G-7,12G | 17,12 | 16,47 |
| 1 | Th. | Th. | | A0NCRC | LU0342049003 | | CIF-CG Gbl Gwth & Inc. Fd (L) | 1 | 20,83 G | 20,75G-0,79G-0,76G-0,76G-0,76G-0,76G-0,75G-0,74G-0,74G-0,78G-0,78G-0,74G-0,74G-0,74G-0,75G-0,75G-0,65G-0,63G-0,64G-0,62G | 22,26 | 18,38 |
| 7 | Th. | Th. | | | 926370 | LU0100551489 | Capital International S.A. Capital Group EM Growth Fd(LU) | 1 | 84,84 G | 84,98G-4,98G-4,27G-4,22G-3,99G-3,93G-3,83G-3,78G-3,76G-3,87G-3,86G-3,81G-3,83G-3,84G-3,8G-3,83G-4,24G-4,08G-3,97G-3,85G-3,9G | 91,24 | 75,38 |
| 1 | Th. | Th. | | A0DP5W | FR0010148981 | | Carmignac Gestion S.A. Carmignac Investissement FCP | 1 | 1.184,11 G | 1167,93G-70,53G | 1.227,47 | 1.015,2 |
| 1 | Th. | Th. | | A0DP5Y | FR0010149179 | | Carmignac Long-Short Eur.Equ. | 1 | 371,06 G | 371,02G-0,91G-0,92G-69,83G-9,8G-9,78G-9,78G-9,75G-9,78G-9,76G-9,73G-9,78G-9,78G-9,8G-9,8G-9,79G | 372,41 | 360,21 |
| 1 | Th. | Th. | | A0DP5Z | FR0010149112 | | Carmignac Euro-Entrepreneurs | 1 | 356,8 G | 353,39G-4,33G-2,09G-1,85G-1,85G-1,43G-1,49G-1,39G-0,79G-0,81G-0,75G-0,41G-0,93G-1,29G-1,33G-3,07G-3,01G-3,05G | 368,58 | 308,18 |
| 1 | Th. | Th. | | A0ETJB | FR0010149211 | | Carmignac Profil Reactif 100 | 1 | 201,06 G | 198,74G-200,34G-0,21G-0,21G-0,32G-0,3G-0,07G-199,82G-9,82G-9,81G-9,93G-9,93G-200,04G-0,04G-199,79G-9,79G-200,21G-0,41G-0,09G-199,87G-9,87G | 209,89 | 198,74 |
| 1 | Th. | Th. | | A0ETJC | FR0010148999 | | Carmignac Profil Reactif 75 | 1 | | 221G-1,17G-1,17G-1,17G-1,17G-1,15G-0,52G-0,5G-0,72G-0,5G-0,5G-0,52G-0,54G-0,52G-0,32G-0,3G-0,3G-0,21G | 226,4 | 217,77 |
| 1 | Th. | Th. | | A0ETJD | FR0010149203 | | Carmignac Profil Reactif 50 | 1 | 180,67 G | 180,67G-0,83G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,21G-0,21G-0,37G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G | 181,5 | 177,65 |
| 1 | Th. | Th. | | A0DP51 | FR0010149120 | | Carmignac Sécurité FCP | 1 | 1.712,92 G | 1707,32G-12,92G-2,92G-2,92G-2,92G-2,92G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G | 1.713,52 | 1.686,01 |
| 1 | Th. | Th. | | A0DP52 | FR0010149161 | | Carmignac Court Terme FCP | 1 | 3.716,83 G | 3715,01G-5,38G-6,83G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G | 3.729,23 | 3.714,07 |
| 1 | Th. | Th. | | A0DPW0 | FR0010135103 | | Carmignac Patrimoine FCP | 1 | 596,07 G | 595,81G-7,16G-7,22G-7,22G-7,24G-7,21G-7,15G-7,09G-7,05G-5,59G-5,65G-5,74G-4,15G-4,24G-4,62G-4,64G-5,03G-4,85G-4,7G-4,62G | 604,85 | 570,87 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis seit 02.01.2019 |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|-------------------------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Gestion S.A. Carmignac Emergents FCP | 1 | 839,13 G | 835,6G-7,16G-5,68G-3,82G-3,82G-3,73G- 3,73G-3,77G-2,9G-2,06G-2,1G-2,02G-3,04G- 3,04G-5,38G-7,14G-42,53G-2,6G-2,17G-0,46G- 0,46G-0,31G | 895,69 | 757,9 |
| 1 | Th. | Th. | | | A0QYYN | FR0010312660 | Carmignac Investissement FCP | 1 | 171,29 G | 168,68G-9,69G-9,58G-9,46G-9,31G-9,7G- 9,51G-9,32G-9,15G-9,15G-9,27G-9,27G-9,46G- 9,28G-9,44G-9,44G-9,17G-9,17G-9,74G-9,91G- 9,56G-9,38G | 178,23 | 146,62 |
| 1 | Th. | Euro 1,09 | 30.04.19 | | A1J0KH | FR0011269083 | Carmignac Securité FCP | 1 | 96,42 G | 96,06G-6,42G-6,42G-6,42G-6,42G-6,42G- 6,46G-6,46G-6,46G-6,46G-6,46G-6,46G- 6,46G-6,46G-6,46G-6,46G-6,46G-6,46G- 6,46G-6,46G-6,46G | 97,42 | 95,91 |
| 1 | Th. | Euro 0,31 | 30.04.19 | | A1J0V1 | FR0011269588 | Carmignac Patrimoine FCP | 1 | 100,67 G | 100,63G-0,86G-0,86G-0,88G-0,88G-0,86G- 0,85G-0,85G-0,85G-0,85G-0,85G-0,88G- 0,88G-0,61G-0,66G-0,68G-0,75G-0,71G-0,69G | 102,57 | 96,3 |
| 1 | Th. | Th. | | | A0PGS3 | FR0010306142 | Carmignac Patrimoine FCP | 1 | 147,18 G | 146,58G-7,01G-6,8G-7,98G-7,94G-7,91G- 7,87G-7,87G-7,9G-7,88G-7,94G-7,93G-7,76G- 7,76G-7,72G-7,64G | 150,15 | 140,53 |
| 1 | Th. | Euro 2,28 | 30.04.19 | | A1J2KK | LU0807690911 | Carmignac Portfolio Sicav Carmignac Portf.-Emerg.Patrim. | 1 | 81,79 G | 80,91G-1,44G-1,88G-1,87G-1,6G-1,54G-1,51G- 1,69G-1,53G-1,53G-1,56G-1,61G-1,58G-1,76G- 1,67G-1,72G-1,7G-1,7G-1,67G | 87,45 | 79,68 |
| 1 | Th. | Th. | | | A1J2R9 | LU0807690085 | Carmignac Portf.-Uncon.Gbl Bd | 1 | | 108,2G-8,33G-8,33G-8,27G-8,39G-8,28G- 8,28G-8,25G-8,25G-8,27G-8,27G-8,27G-8,34G- 8,34G-8,29G-8,17G-8,17G-8,23G-8,08G-8,33G- 8,33G-8,33G-8,2G-8,2G | 108,39 | 100,19 |
| 1 | Th. | Th. | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | 106,07 G | 106,23G-5,59G-6,19G-6,16G-6,1G-5,76G- 5,81G-5,76G-5,74G-5,83G-5,77G-5,94G-5,94G- 5,88G | 110,59 | 101,81 |
| 1 | Th. | Th. | | | A1H7X1 | LU0592699093 | Carmignac Portf.-Emerg.Patrim. | 1 | 99,91 G | 99,28G-9,92G-100,55G-0,55G-0,55G-0,56G- 0,56G-0,5G-0,5G-0,53G-0,53G-0,54G-0,54G- 0,51G-0,51G-0,25G-0,25G-0,32G-0,38G-0,38G- 0,32G | 104,41 | 96,16 |
| 1 | Th. | Th. | | | A0QYA1 | LU0294249692 | Carmignac Portf.-Grande Europe | 1 | 112,68 G | 111,21G-1,32G-1,24G-0,65G-0,51G-0,46G- 0,51G-0,71G-0,61G-1,3G-1,28G-1,23G | 115,82 | 97,34 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 204,24 G | 201,54G-2,54G-2,58G-2,5G-1,26G-0,84G- 0,84G-0,84G-0,84G-0,71G-0,9G-0,9G-0,9G- 1,07G-1,07G-0,91G-1,47G-1,68G-1,65G-1,65G- 1,66G-1,66G | 209,97 | 175,79 |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Commodities | 1 | 267,45 G | 265,88G-6,44G-5,59G-5,52G-4,1G-4,1G-3,78G- 3,78G-3,58G-3,32G-3,58G-3,58G-3,31G-3,46G- 2,11G-2,4G-3,29G-3,6G-3,6G-3,3G-3,3G- 3,19G-3,19G | 299,7 | 250,7 |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Uncon.Gbl Bd | 1 | | 1385,03G-5,03G-5,03G-6,73G-6,73G-6,73G- 6,73G-6,73G-6,73G-6,73G-6,73G-6,73G- 6,73G-6,73G-6,73G-6,73G-6,73G-6,73G- 6,73G-6,73G | 1.387,03 | 1.341,1 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.516,9 G | 1517,1G-26,6G-5,3G-4,4G-5,9G-6,1G-6,4G- 7,3G-8,8G-30,6G-4G-3,8G-3,4G-2,2G | 1.605,02 | 1.362,81 |
| 1 | Th. | Th. | | | A0M9A2 | LU0336084032 | Carmignac Portf.-Capital Plus | 1 | 1.168,83 G | 1163,93G-8,83G-8,83G-8,83G-8,23G-8,23G- 8,23G-8,23G-8,23G-8,23G-8,23G-8,23G- 8,23G-8,23G-8,23G-8,23G-8,23G-8,23G | 1.169,33 | 1.125,17 |
| 1 | Euro 4,22 | Euro 1,28 | 11.02.19 | | A14QCB | LU1163533778 | Carmignac Portf.-Patrimoine Catella Real Estate AG [KAG] | 1 | | | 80,27 | 76,81 |
| 9 | Th. | Euro 1,35 | 20.12.18 | | A0MY55 | DE000A0MY559 | Focus Nordic Cities | 1 | 1,99 G | 1,99G-1,99G-1,99G-1,99G-1,99G-1,99G- 1,99G-1,99G-1,99G-1,99G-1,99G-1,99G- 1,99G-1,99G-1,99G-1,99G-1,99G-1,99G- 1,99G-1,99G | 2,15 | 1,86 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,38 | US\$ 0,36 | 23.04.19 | | A0JJ5C | IE00B11XZH66 | COMGEST GROWTH plc Comgest Growth PLC-Emerg.Mkts | 1 | 31,01 G | 30,86G-0,93G-0,87G-0,8G-0,79G-0,8G-0,83G-0,83G-0,76G-0,76G-0,76G-0,76G-0,8G-0,8G-0,84G-0,84G-0,88G-0,95G-0,99G-1,18G-1,22G-1,19G-1,15G | 33,98 | 28,47 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 64 G | 63,66G-3,93G-3,85G-3,66G-3,66G-3,73G-3,73G-3,72G-3,72G-3,72G-3,73G-3,73G-3,74G-3,74G-3,74G-3,74G-3,71G-3,59G-3,59G-4,14G-4,14G-4,04G-3,97G | 76,51 | 57,17 |
| 1 | Th. | Th. | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 18,71 G | 18,72G-8,76G-8,74G-8,72G-8,7G-8,72G-8,7G-8,68G-8,66G-8,66G-8,66G-8,67G-8,67G-8,66G-8,66G-8,67G-8,66G-8,78G-8,78G-8,78G-8,76G-8,74G | 21,52 | 17,55 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | | 40,39G-0,32G-0,27G-0,31G-0,14G-39,99G-40G-0,02G-0,01G-0,03G-39,99G-40,12G-0,15G-0,11G-0,08G | 40,84 | 35,63 |
| 1 | Th. | Th. | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 22,94 G | 22,7G-2,77G-2,74G-2,74G-2,71G-2,71G-2,69G-2,66G-2,66G-2,66G-2,69G-2,69G-2,67G-2,67G-2,66G-2,63G-2,63G-2,72G-2,63G-2,6G | 23,56 | 19,2 |
| 1 | Th. | Th. | | | 631025 | IE0004766675 | Comgest Growth PLC-Europe | 1 | | 25,04G-5G-5G-5,07G-5,04G-5,04G-5,01G-4,98G-4,95G-4,95G-4,95G-4,99G-4,99G-4,99G-4,97G-5,03G-5,09G-5,06G-5,06G-5,06G-5,05G | 25,93 | 21,27 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 9,86 G | 9,785G-9,795G-9,79G-9,785G-9,765G-9,77G-9,765G-9,74G-9,74G-9,73G-9,735G-9,74G-9,74G-9,74G-9,74G-9,735G-9,765G-9,76G-9,74G-9,74G-9,735G | 10,34 | 8,54 |
| 1 | Th. | Th. | | | 631027 | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. | 1 | 32,44 G | 32,12G-2,05G-2,16G-2,12G-2,12G-2,08G-2G-1,99G-2G-1,99G-1,99G-2,06G-2,06G-2,06G-2,18G-2,14G-2,14G-2,14G-2,09G | 34,62 | 25,85 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 64,9 G | 64,55G-4,82G-4,74G-4,57G-4,64G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,58G-4,58G-5,16G-5,16G-5,2G-5,2G-5,07G | 77,95 | 58,61 |
| 1 | Th. | Th. | | | A0MUWQ | IE00B1VC7227 | COMGEST GROWTH-GEM Prom. Comp. | 1 | 13,08 G | 13G-2,99G-3,01G-2,99G-3,02G-3,02G-2,98G-2,98G-2,99G-3,02G-2,99G-3G-2,91G-2,91G-2,91G-2,94G-2,96G-2,99G-2,98G-2,97G | 13,99 | 12,16 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest S.A. Comgest Monde SICAV | 1 | 2.079,23 G | 2055,76G-7,78G-7,45G-4,93G-4,93G-5,14G-5,14G-3,07G-0,97G-0,97G-0,94G-2,37G-2,37G-1,05G-0,53G-68,99G-8,99G-8,41G-6,34G-6,34G | 2.120,83 | 1.798,4 |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Magellan SICAV | 1 | 22,56 G | 22,45G-2,5G-2,46G-2,41G-2,41G-2,41G-2,42G-2,39G-2,36G-2,38G-2,39G-2,39G-2,46G-2,52G-2,55G-2,58G-2,58G-2,54G-2,51G-2,51G | 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 | 102,68 G | 102,26G-2,22G-2,16G-2,1G-2,14G-2,12G-2,12G-2,12G-2,24G-2,16G-2,34G-2,4G-2,12G-2,12G-2,12G-2,1G | 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-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,69-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,69-1,67G-1,67G-1,67G-1,67G-1,67G | 41,95 | 41,09 |
| 1 | £ 0,35 | £ 0,41 | 28.12.18 | | A14QCV | GB00BVJF7H80 | Commerzbank CCBI Investment Funds ICVC Commerzb.CCBI RQFII M.Mk.U.ETF | 1 | 11,68 G | 11,7G-1,7G-1,88G-1,93G-1,92G-1,92G-1,93G-1,96G-1,96G-1,94G-1,96G-1,97G-1,96G-1,95G-1,95G-1,95G-1,95G-1,92G-1,92G-1,7G-1,7G-1,7G-1,7G | 12,24 | 11,25 |
| 8 | Th. | Th. | | | A0YDDD | LU0459291166 | Commodity Capital FCP Commod.Capit.-Global Mining Fd | 1 | | 62,31G-2,55G-3,02G-3,02G-3,29G-3,27G-3,39G-3,46G-3,44G-3,46G-3,4G-3,43G-2,88G-3,69G-4,11G-4,55G-4,34G-4,89G | 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,15 | Th. | | | ETF069 | LU0378436017 | ComStage SICAV | 1 | 94,27 G | 93,43G-3,38G-3,3G-3,02G-2,79G | 100,64 | 80,19 |
| 7 | Euro 0,07 | Euro 2,58 | 22.12.17 | | ETF070 | LU0378436108 | ComSt.-ST.Eu.600 IG+S U.ETF | 1 | 62,4 G | 61,64G-1,65G-1,81G-1,61G | 64,71 | 52,64 |
| 7 | Euro 0,17 | Euro 1,63 | 22.12.17 | | ETF071 | LU0378436363 | ComS.-ST.Eu.600 Insura.U.ETF | 1 | 56,23 G | 55,85G-6,2G-6,06G | 57,87 | 49,19 |
| 7 | Th. | Euro 4,49 | 27.12.17 | | ETF072 | LU0378436447 | ComSt.-STX Eur.600 Media U.ETF | 1 | 79,32 G | 77,78G-8G-7,68G-7,68G | 86,05 | 71,79 |
| 7 | Euro 0,1 | Th. | | | ETF073 | LU0378436520 | ComSt.-ST.Eu.600 O+G. U.ETF | 1 | 160,2 G | 158,68G-8,6G-8,04G-8,04G | 164,46 | 133,82 |
| 7 | Euro 0,04 | Euro 1,33 | 22.12.17 | | ETF074 | LU0378436793 | ComSt.-STX Eu.600 P+HG.U.ETF | 1 | 29,49 G | 29,155G-9,14G-9,12G-9,33G-9,33G | 30,45 | 26,04 |
| 7 | Euro 0,16 | Euro 1,88 | 22.12.17 | | ETF075 | LU0378436876 | ComSt.-ST.Eu.600 R.Est.U.ETF | 1 | 59,43 G | 58,99G-8,87G-8,62G | 65,07 | 51,5 |
| 7 | Euro 0,02 | Euro 0,91 | 27.12.17 | | ETF076 | LU0378437098 | ComSt.-ST.Eu.600 Retail U.ETF | 1 | 68,68 G | 68,02G-8,05G-8,09G | 73,17 | 55,2 |
| 7 | Euro 1,03 | Th. | | | ETF077 | LU0378437171 | ComS.-STX.Eur.600 Tech.U.ETF | 1 | 60,73 G | 59,84G-60,45G-0,32G | 63,71 | 58,41 |
| 7 | Euro 0,42 | Euro 1,17 | 22.12.17 | | ETF078 | LU0378437254 | ComS.-ST.Eu.600 Telecom.U.ETF | 1 | 41,59 G | 41,33G-1,305G-1,27G-1,565G-1,51G | 45,08 | 39,91 |
| 7 | Euro 0,42 | Th. | | | ETF079 | LU0378437338 | ComSt.-STX.Euro.600T+L.U.ETF | 1 | 88,3 G | 86,69G-7,63G-7,2G | 90 | 78,17 |
| 7 | Th. | Th. | | | ETF081 | LU0488316216 | ComS.-STX.Euro.600 Util.U.ETF | 1 | 70,14 G | 69,42G-9,49G-9,41G-9,1G | 73,66 | 61,51 |
| 7 | Th. | Th. | | | ETF090 | LU0419741177 | ComStage-FTSE 100 TR UCITS ETF | 1 | 89,62 G | 88,62G-8,51G | 94,77 | 80,99 |
| 7 | US\$ 0,11 | Th. | | | ETF091 | LU0488317701 | CS-Com.Co.ex-Agr.EW I.TR U.ETF | 1 | 13,12 G | 13,488G-3,504G-3,526G-3,458G-3,528G-3,622G | 15,68 | 12,94 |
| 7 | Th. | Th. | | | ETF099 | LU1275255799 | C.S.-CBK Co.ex-A.M.EUR Hd T.U. | 1 | | | 62,68 | 61,9 |
| 7 | Th. | Th. | | | ETF100 | LU0378437684 | ComSt.-Comm.EONIA Ind.TR U.ETF | 1 | 101,11 G | 100,947G-0,947G-0,947G-1,035G-1,104G-1,104G | 101,36 | 100,55 |
| 7 | Th. | Th. | | | ETF101 | LU0378437767 | CS-Coba-Fed-Fund I U ETF | 1 | 92,46 G | 92,49G-2,49G-2,49G-2,49G-2,48G-2,41G-2,4G | 92,51 | 88,03 |
| 7 | Th. | Th. | | | ETF110 | LU0392494562 | ComStage-MSCI World TRN U.ETF | 1 | 52,57 G | 52,12G-2,08G-2,09G-1,93 | 55,03 | 45,34 |
| 7 | Th. | Th. | | | ETF111 | LU0392494646 | ComSt.-MSCI Europe TRN U.ETF | 1 | 55,3 G | 54,74G-4,77G-4,73G-4,56G | 57,61 | 48,41 |
| 7 | Th. | Th. | | | ETF113 | LU0392494992 | ComSt.-MSCI Nor.Amer.TRN U.ETF | 1 | 70,39 G | 69,82G-9,77G-9,73G-9,5G | 73,89 | 59,88 |
| 7 | Th. | Th. | | | ETF114 | LU0392495023 | ComSta.-MSCI Pacific TRN U.ETF | 1 | 51,53 G | 51,05G-1,03G-1,13G-0,88G-0,91 | 53,35 | 45,83 |
| 7 | Th. | Th. | | | ETF115 | LU0392495296 | ComS.-MSCI Pacif.ex JP.T.U.ETF | 1 | 53,85 G | 53,46G-3,48G-3,59G-3,41G | 55,61 | 45,8 |
| 7 | Th. | Th. | | | ETF116 | LU0392495379 | ComS.-MSCI EM Eas.Eur.xR.U.ETF | 1 | 34,38 G | 34,1G-4,285G-4,26G | 36,8 | 33,26 |
| 7 | Th. | Th. | | | ETF117 | LU0392495452 | ComStage-MSCI Japan TRN U.ETF | 1 | 50,53 G | 50,05G-49,975G-9,76G | 52,62 | 45,83 |
| 7 | Th. | Th. | | | ETF118 | LU0392495536 | C.S.-CS Dow.Jones Ru.GDR U.ETF | 1 | 167,3 G | 166,6G-6,6G-6,6G-5,62G-5,02G | 167,54 | 131,02 |
| 7 | Th. | Th. | | | ETF119 | LU0392495619 | ComStage-MSCI Taiwan TRN U.ETF | 1 | 23,11 G | | 26,02 | 21,09 |
| 7 | Th. | Th. | | | ETF120 | LU0392495700 | ComStage-MSCI USA TRN UCIT.ETF | 1 | 66,71 G | 66,03G-5,97G-6,05G-5,88G | 70,06 | 56,75 |
| 7 | Th. | Th. | | | ETF122 | LU0392495965 | ComS.-C.S.S&P MidCap 400 U.ETF | 1 | 174,82 G | 172,84G-2,74G-2,44G-2,28G-1,78G | 187,52 | 150,18 |
| 7 | Th. | Th. | | | ETF123 | LU0392496005 | ComSt.-CS S&P Sm.Cap 600 U.ETF | 1 | 40,7 G | 40,01G-39,985G-40,06G-0,04G-39,92G | 44,02 | 36,2 |
| 7 | Th. | Th. | | | ETF125 | LU0392496260 | ComSt.-MSCI Eur.Mid.Cp.T.U.ETF | 1 | 94,84 G | 93,81G-3,93G | 100,38 | 82,76 |
| 7 | Th. | Th. | | | ETF126 | LU0392496344 | ComSt.-MSCI Euro.Sm.Cp.T.U.ETF | 1 | 40,85 G | 40,375G-0,395G-0,415G-0,305G | 43,21 | 35,27 |
| 7 | Th. | Th. | | | ETF127 | LU0635178014 | ComSta.-MSCI Em.Mkts.TRN U.ETF | 1 | 39,48 G | 39,29G-9,3G-9,3G-9,45G-9,35 | 42,74 | 36,1 |
| 7 | Th. | Th. | | | ETF128 | LU0675401409 | C.MSCI Em.M.2x D.L.TRN U.ETF | 1 | 67,15 G | 66,06G-6,55G-6,41G-6,15G | 80,93 | 59,81 |
| 7 | Th. | Th. | | | ETF129 | LU0860821874 | ComS.-S&P SMIT 40 In.TRN U.ETF | 1 | 122,48 G | 122,2G-1,86G | 137,24 | 118,26 |
| 7 | Th. | Th. | | | ETF500 | LU0444605645 | C.S.-iBOXX EO L.S.D.O.TR U.ETF | 1 | 167,34 G | 167,07G-7,1G-7,1G-7,1G-7,4G-7,5G | 167,5 | 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-0,04G-0,21G-0,21G | 100,46 | 99,71 |
| 7 | Th. | Th. | | | ETF502 | LU0444605991 | C.-iBOXX EO Liq.S.D.1-3T.U.ETF | 1 | 131,52 G | 131,31G-1,31G-1,31G-1,3G-1,48G-1,48G-1,48G | 131,61 | 130,35 |
| 7 | Th. | Th. | | | ETF503 | LU0444606023 | C.-iBOXX EO Liq.S.D.3-5T.U.ETF | 1 | 147,35 G | 147,24G-7,24G-7,24G-7,22G-7,33G-7,34G-7,34G | 147,38 | 144,93 |
| 7 | Th. | Th. | | | ETF504 | LU0444606296 | C.-iBOXX EO Liq.S.D.5-7T.U.ETF | 1 | 171,06 G | 170,99G-0,99G-0,99G-0,93G-1,01G-1,09G-1,09G | 171,09 | 165,34 |
| 7 | Th. | Th. | | | ETF505 | LU0444606379 | C.-iBOXX EO Li.S.D.7-10T.U.ETF | 1 | 183,89 G | 183,66G-3,7G-3,7G-3,98G-3,98G-4,13 | 184,13 | 174,61 |
| 7 | Th. | Th. | | | ETF507 | LU0444606452 | C.-iBOXX EO L.S.D.10-15T.U.ETF | 1 | 185,69 G | 185,76G-5,76G-5,79G-5,64G-5,87G-5,87G-6,21 | 186,21 | 173,98 |
| 7 | Th. | Th. | | | ETF508 | LU0444606536 | C.-iBOXX EO Liq.S.D.15+T.U.ETF | 1 | 218,39 G | 218,65G-8,68G-8,68G-8,67G-8,24G-8,85G-9,37G-9,37G | 219,37 | 195,28 |
| 7 | Th. | Th. | | | ETF509 | LU0444606619 | C.-iBOXX EO Liq.S.D.25+T.U.ETF | 1 | 224,95 G | 224,86G-4,86G-3,79G-4,37G-6,18G-6,39G-6,39G | 226,39 | 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-0,01G-0,07G-0,08G | 100,39 | 99,58 |
| 7 | Th. | Th. | | | ETF521 | LU0444606882 | C.-iBOXX EO S.G.CAP.1-5T.U.ETF | 1 | 111,72 G | 111,63G-1,63G-1,63G-1,74G-1,78G-1,8G | 111,8 | 110,51 |
| 7 | Th. | Th. | | | ETF522 | LU0444606965 | C.-iBOXX EO S.G.CP.5-10T.U.ETF | 1 | 150,16 G | 150,34G-0,34G-0,4G-0,57G | 150,57 | 144,64 |
| 7 | Th. | Th. | | | ETF523 | LU0444607005 | C.-iBOXX EO S.G.CAP.10+T.U.ETF | 1 | 210,67 G | 210,19G-0,19G-0,19G-1,54G-2,39G | 212,39 | 195,59 |
| 7 | Th. | Th. | | | ETF530 | LU0444607187 | C.-iBOXX EO S.I.L EO-I.T.U.ETF | 1 | 135,33 G | 135,06G-5,06G-5,06G-4,61G-5,08G-5,09G | 136,12 | 132,07 |
| 7 | Th. | Th. | | | ETF540 | LU0488317610 | C.-iBOXX EO G.C.Cap.Ov.T.U.ETF | 1 | 202,75 G | 202,11G-2,11G-2,11G-2,93G-2,99G-3,09G | 203,09 | 196,5 |
| 7 | Th. | Th. | | | ETF560 | LU0508799334 | ComSt.-Comme.Bund-Fut.TR U.ETF | 1 | 170,53 G | 170,76G-0,8G-0,8G-0,92G-1,15G | 171,15 | 163,37 |
| 7 | Th. | Th. | | | ETF561 | LU0530118024 | ComSt.-Com.Bund.-F.Lev.T.U.ETF | 1 | 289,71 G | 290,73G-1,09G-1,85G | 291,85 | 266,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | 989241 | LU0091100973 | CS Investment Funds 12 FCP CS Inv.12-CSL P.F.Balanced EUR | 1 | 173,86 G | 174,34G-3,65G-3,67G-3,67G-3,65G-3,62G-3,6G-3,74G-3,6G-3,62G-3,65G-3,63G-3,69G-3,71G-3,56G-3,53G-3,62G | 180,26 | 162,21 |
| 4 | Th. | Th. | | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR | 1 | 170,88 G | 170,48G-69,9G-9,8G-9,66G-9,74G-9,67G-9,82G-9,74G-9,61G-70,16G-0,18G-0,16G-0,04G-0,04G | 178,66 | 155,61 |
| 4 | Th. | Th. | | | 973571 | LU0078046520 | CS Inv.12-CSL P.F.Reddito EUR | 1 | 144,04 G | 143,83G-3,7G-3,64G-3,6G-3,57G-3,62G-3,61G-3,6G-3,65G-3,61G-3,61G-3,74G-3,73G-3,7G-3,7G | 146,3 | 137,16 |
| 4 | sfrs 0,6 | sfrs 0,6 | 21.05.19 | | 972507 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF | 1 | 101,34 G | 101,31G-1,22G-0,91G-0,99G-0,84G-0,75G-0,85G-0,77G-0,77G-0,7G-0,7G-0,77G-0,77G-0,72G-0,72G-0,62G-0,68G-1,31G-1,35G-1,3G-1,34G | 103,76 | 96,01 |
| 4 | Th. | Th. | | | 972508 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 153,41 G | 153,35G-3,56G-3,65G-3,59G-3,8G-3,56G-3,93G-3,53G-3,37G-3,41G-3,41G-3,37G-3,33G-3,58G-3,72G-3,68G-3,7G | 155,82 | 144,65 |
| 4 | Th. | Th. | | | 972512 | LU0078046959 | CS Inv.12-CSL P.F.Yield USD | 1 | 238,12 G | 238,27G-8,02G-8,02G-8,02G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,16G-7,16G-7,17G-7,17G-7,71G-7,47G-7,47G-7,23G | 241,64 | 217,98 |
| 4 | Th. | Th. | | | 972513 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF | 1 | 177,3 G | 177,48G-7,37G-7,37G-7,37G-7,2G-7,2G-7,35G-7,34G-7,34G-7,34G-7,15G-7,15G-7,15G-7,2G-7,18G-6,86G-6,2G-6,4G-6,54G-6,5G | 180,45 | 163 |
| 4 | Th. | Th. | | | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD | 1 | 245,57 G | 245,71G-5,28G-5,33G-5,19G-5,18G-5,07G-4,97G-5G-5,03G-5,03G-5,06G-4,89G-5,3G-4,76G-4,72G | 253,26 | 223,72 |
| 4 | Th. | Th. | | | 972597 | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF | 1 | 182,27 G | 181,92G-2,15G-2,28G-2,2G-1,99G-2,25G-2,04G-1,83G-2,26G-2,15G-2,14G | 187,57 | 164,81 |
| 4 | Th. | Th. | | | 972599 | LU0078042453 | CS Inv.12-CSL P.F.Growth USD | 1 | 231,17 G | 230,94G-1,36G-29,88G-9,92G-30,16G-29,57G-9,36G-9,26G-9,44G-9,38G-9,28G-31,26G-0,95G-0,69G | 243,27 | 208,08 |
| 4 | Th. | Th. | | | 974320 | LU0049527079 | CS Investment Funds 14 FCP CS I.F.14-CSL Swiss Franc Bd. | 1 | | 480,84G-0,53G-0,72G-0,53G-0,46G-79,93G-80,06G-0,06G-79,77G-9,82G-9,82G-80,06G-1,3G | 481,3 | 463,8 |
| 4 | Th. | Th. | | | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 129,22 G | 129,02G-9,02G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,17G-9,17G-9,17G | 129,42 | 127,44 |
| 4 | Th. | Th. | | | 800548 | LU0155952053 | CS I.F.14-CSL Co.Sh.Dur.CHF Bd | 1 | 102,42 G | 102,7G-2,63G-2,66G-2,63G-2,5G-2,56G-2,61G-2,61G-2,5G-2,52G-2,52G-2,48G-2,46G-2,47G-2,52G-2,61G-2,73G | 102,78 | 100,01 |
| 4 | Th. | Th. | | | 800563 | LU0155953705 | CS I.F.14-CSL Co.Sh.Dur.USD Bd | 1 | | 129,85G-9,76G-9,75G-9,69G-9,63G-9,59G-9,63G-9,65G-9,65G-9,52G-9,31G-9,61G-9,57G-9,45G-9,45G | 129,87 | 122,2 |
| 4 | Th. | Th. | | | 357858 | LU0175163889 | CS I.F.14-CSL Infl.Lin.CHF Bd. | 1 | | 98,56G-8,48G-8,52G-8,49G-8,37G-8,47G-8,47G-8,36G-8,36G-8,39G-8,39G-8,34G-8,33G-8,35G-8,46G-8,57G | 98,71 | 96,06 |
| 6 | Th. | Th. | | | A1H8UX | LU0496466821 | CS Investment Funds 2 SICAV CS Inv.Fds 2-CS L Jap.Val.Eq. | 1 | 17,33 G | 16,96G-6,94G-7,09G-7,1G-7,08G-7,03G-6,97G-6,93G-6,99G-6,98G-6,97G-7,13G-7,13G-7,12G-7,08G | 18,66 | 16,6 |
| 6 | Th. | Th. | | | A1T79B | LU0909471251 | CS Inv.Fds 2-CS L Gl.Sec.Eq.Fd | 1 | 24,23 G | 23,8G-3,93G-3,9G-3,9G-3,86G-3,87G-3,87G-3,81G-3,78G-3,82G-3,82G-3,81G-3,84G-3,81G-3,79G-3,87G-3,83G | 25,55 | 20,29 |
| 6 | Th. | Th. | | | A0N919 | LU0439729368 | CS Inv.Fds 2-CS L Eur.Div.Plus | 1 | | 17,87G-7,9G-7,94G-7,96G-7,9G-7,87G-7,85G-7,9G-7,87G-7,86G-7,89G-7,87G-7,91G-7,89G-7,89G-7,88G | 18,58 | 15,89 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A14Y78 | US12649L1052 | CSOP Asset Management Ltd. CSOP FTSE China A50 ETF | 1 | 14,29 G | 14,078G-4,078G-4,074G-4,074G-4,074G-4,074G-4,074G-4,074G-4,074G-4,074G-4,074G-4,074G-4,074G-4,074G-4,074G-4,074G-4,074G-4,074G-4,074G-4,074G-4,176G | 16,13 | 10,84 |
| 1 | Euro 0,85 | Euro 0,84 | 22.03.19 | | HAFX0A | LU0316657369 | CTV-Strategiefonds CTV-Strategiefonds Renten Def. | 1 | 25,21 G | 25,2G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G | 26,05 | 24,99 |
| 11 | Th. | Th. | | | 926359 | LU0105425887 | D&R Strategie D&R Strategie - Select | 1 | | 6,185G-6,195G-6,19G-6,19G-6,19G-6,185G-6,185G-6,18G-6,175G-6,175G-6,185G-6,17G-6,18G-6,175G-6,23G-6,225G-6,225G-6,24G-6,235G-6,235G-6,23G-6,23G | 6,39 | 5,89 |
| 1 | Th. | Th. | | | 930932 | LU0085580271 | Danske Invest SICAV Danske Inv.SICAV-Gbl Emer.Mkts | 1 | 70,89 G | 71,18G-0,79G-0,59G-0,49G-0,49G-0,57G-0,42G-0,35G-0,42G-0,41G-0,48G-0,55G-0,62G-0,71G-0,88G-0,96G-1,28G-1,31G-1,23G-1,14G-1,22G | 75,56 | 62,93 |
| 1 | Th. | Th. | | | 971675 | LU0012195615 | Danske Inv.SICAV - Denm.Foc. | 1 | 217,79 G | 217G-7,79G-7,79G-7,79G-7,72G-7,72G-7,8G-7,8G-7,77G-7,77G-7,78G-7,78G-7,78G-7,78G-7,78G-7,77G-7,77G-7,78G-7,78G-7,72G-7,79G-7,79G-7,79G | 227,47 | 194,51 |
| 1 | Th. | Th. | | | 763765 | LU0123485178 | Dan.Inv.SICAV - Europe Sm.Cap. | 1 | 66,9 G | 66,09G-6,53G-6,38G-6,17G-6,01G-5,97G-6,11G-5,85G-5,89G-6,01G-6,01G-6,12G-6,39G-6,3G-6,26G-6,27G | 67,93 | 55,35 |
| 1 | Th. | Th. | | | 763767 | LU0123484106 | Dan.Inv.SICAV-Global Corp.Bds | 1 | 39,62 G | 39,56G-9,57G-9,57G-9,51G-9,52G-9,49G-9,5G-9,46G-9,46G-9,46G-9,45G-9,24G-9,24G-9,28G-9,28G-9,26G-9,27G-9,36G-9,38G-9,38G-9,37G-9,38G-9,38G-9,38G-9,38G | 39,62 | 37,68 |
| 1 | Th. | Th. | | | A0ERQB | LU0193801577 | Danske Invest SICAV - India | 1 | | 73,43G-3,03G-3,03G-2,91G-2,96G-2,96G-3,07G-3,01G-2,59G-2,61G-2,64G-2,63G-2,65G-2,83G-2,84G-2,84G-2,85G-2,87G-2,87G | 73,43 | 62,58 |
| 1 | Th. | Th. | | | A1CZHG | LU0495011024 | Danske Invest SICAV - Russia | 1 | 21,85 G | 21,81G-1,86G-1,68G-1,74G-1,68G-1,71G-1,65G-1,62G-1,62G-1,65G-1,68G-1,44G-1,44G-1,44G-1,41G-1,41G-1,53G-1,56G-1,56G-1,57G-1,57G | 21,9 | 17,65 |
| 1 | Th. | Th. | | | A1C10X | LU0292126785 | Danske Inv.SICAV-Gbl E.M.S.C. | 1 | 30,48 G | 30,36G-0,46G-0,43G-0,51G-0,38G-0,35G-0,35G-0,47G-0,46G-0,38G-0,37G-0,39G-0,4G-0,56G-0,47G-0,47G-0,56G-0,44G | 32,92 | 27,92 |
| 1 | Th. | Th. | | | A0B6J1 | LU0156840208 | Danske Inv.SICAV-East.Eu.x Ru. | 1 | 55,81 G | 55,25G-5,47G-5,39G-5,46G-5,46G-5,52G-5,52G-5,52G-5,49G-5,61G-5,61G-6,04G-5,99G-6,04G-6,04G-5,99G-5,94G-6,07G-6,24G-6,18G-6,18G-6,12G-6,12G | 58,82 | 53,63 |
| 8 | Th. | Th. | | | 974260 | LU0067888072 | Davis Funds SICAV Davis Funds-Davis Value Fund | 1 | 45,2 G | 44,67G-4,79G-4,81G-4,75G-4,75G-4,71G-5,01G-4,97G-5,06G-5,04G-5,03G-4,9G-5,1G-5,19G-5,05G-4,92G-4,87G-4,94G | 49,23 | 38,66 |
| 8 | Th. | Th. | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 31,6 G | 30,81G-1,09G-1,03G-1,03G-0,97G-1,23G-1,26G-1,26G-1,27G-1,24G-1,22G-1,35G-1,44G-1,34G-1,27G-1,28G | 35,65 | 26,91 |
| 1 | | US\$ 0,28 | 26.12.18 | | A2JMS8 | US46141D2036 | DB Commodity Services LLC Invesco DB US Dollar Ind.Bull. | 1 | | | 22,94 | 21,31 |
| 1 | Th. | Euro 0,5 | 08.03.19 | | A0B5H0 | LU0193173159 | db PrivatMandat Comfort db PM Comfort-Balance (U) | 1 | 123,07 G | 124,57G-4,57G | 128,52 | 116,53 |
| 1 | Th. | Euro 0,76 | 08.03.19 | | A0B5H1 | LU0193173233 | db PM Comfort-Wachstum (U) | 1 | 131,08 G | 131,92G-1,92G | 138,13 | 120,58 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 1,16 | Euro 1,07 | 07.09.18 | | DK0EDQ | LU0271177593 | Deka International S.A. Deka-Global ConvergenceAktien | 1 | 106,23 G | 105,1G-5,66G-5,59G-5,57G-5,46G-5,46G-5,4G-5,41G-5,59G-5,64G-5,93G-5,79G-6,57G-6,37G-6,17G-6,18G-6,18G | 115,12 | 98,11 |
| 7 | Euro 0,43 | Euro 1,26 | 08.12.17 | | DK1A31 | LU0349172725 | DekaLux-GlobalResources | 1 | | 70,01G-0,14G-69,79G-9,79G-9,79G-9,85G-9,78G-9,7G-9,7G-9,63G-9,63G-9,64G-9,64G-9,56G-9,63G-9,56G-9,49G-9,76G-9,93G-70,07G-0,02G-69,94G-9,94G | 78,63 | 64,46 |
| 7 | Euro 4,37 | Th. | | | DK1A33 | LU0350138573 | Deka-EM Bond | 1 | 92,57 G | 92,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,59G-2,59G-2,59G | 93,13 | 87,59 |
| 7 | Euro 3,62 | Euro 2,22 | 08.12.17 | | DK1A3W | LU0348413229 | DekaLux-PharmaTech | 1 | | 285,66G-5,94G-5,33G-5,33G-5,33G-4,94G-4,94G-5,28G-4,65G-4,65G-4,77G-4,77G-4,77G-4,67G-4,95G-4,64G-4,64G-2,82G-8,86-5,74G-5,41G-4,74G-4,73G | 301,81 | 267,92 |
| 7 | Euro 2,94 | Euro 1,92 | 08.12.17 | | DK1A3X | LU0348413815 | DekaLux-PharmaTech | 1 | 271,86 G | 271,45G-1,59G-1,56G-1,56G-1,51G-1,51G-1,45G-1,43G-1,43G-1,43G-1,43G-1,43G-1,47G-1,47G-69,5G-70,55G-0,04G-69,93G | 282,61 | 253,29 |
| 7 | Euro 0,35 | Euro 2,49 | 08.12.17 | | DK1A3Z | LU0348461897 | DekaLux-BioTech | 1 | 364,78 G | 364,81G-4,36G-4,2G-4,34G-4,2G-4,2G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-4,2G-4,03G-59,95G-63,59G-2,86G-2,54G | 409,35 | 330,8 |
| 12 | Euro 0,52 | Th. | | | DK2J9F | LU1508359509 | Deka-Industrie 4.0 | 1 | | | 146,12 | 110,45 |
| 12 | Euro 0,42 | Th. | | | DK2J9G | LU1508360002 | Deka-Industrie 4.0 | 1 | | | 141,29 | 109,24 |
| 10 | Th. | Euro 0,49 | 08.12.17 | | 986354 | LU0075131606 | Deka-Europa Nebenwerte | 1 | 75,65 G | 74,83G-5,1G-5,09G-5,06G-4,98G-4,83G-4,8G-4,83G-4,85G-4,84G-4,86G-4,91G-5,24G-5,24G-5,24G-5,24G | 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 | 525,38 G | 525,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,12G-5,12G-5,12G | 529,32 | 525,12 |
| 1 | Th. | Euro 0,56 | 10.08.18 | | DK0A1G | LU0236907720 | Deka-GlobalOpportunities Plus | 1 | 54,66 G | 54,47G-4,47G-4,49G-4,42G-4,42G-4,46G-4,46G-4,42G-4,36G-4,36G-4,38G-4,38G-4,4G-4,4G-4,42G-4,42G-4,38G-4,38G-4,43G-4,58G-4,52G-4,5G | 56,2 | 51,37 |
| 1 | Th. | Euro 0,47 | 10.08.18 | | DK0AYD | LU0192794724 | Deka-EuroFlex Plus | 1 | | | 47,97 | 45,39 |
| 9 | Th. | Th. | | | DK0EA4 | LU0263138561 | Deka-Commodities | 1 | 47,05 G | 46,48G-6,78G-6,78G-6,76G-6,76G-6,76G-6,61G-6,51G-6,51G-6,56G-6,66G-6,56G-6,56G-6,51G-6,45G-6,41G-6,37G-6,57G-6,47G-5,97G-6,14G-6,1G | 50,99 | 44,24 |
| 10 | Euro 0,68 | Th. | | | 989585 | LU0097654924 | Deka-EuroStocks | 1 | 35,78 G | 35,46G-5,41G-5,4G-5,34G-5,27G-5,29G-5,27G-5,31G-5,29G-5,35G-5,31G-5,33G-5,38G-5,4G-5,23G-5,2G-5,19G-5,21G | 37,58 | 31,58 |
| 10 | Euro 0,87 | Th. | | | 989586 | LU0097655574 | Deka-EuroStocks | 1 | | 38,76G-8,76G | 41 | 34,74 |
| 10 | Euro 0,76 | Th. | | | 615131 | LU0116762864 | Deka-Renten: Euro 3-7 CF | 1 | 61,72 G | 61,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,68G-1,68G-1,68G | 62,1 | 60,98 |
| 1 | Th. | Euro 0,45 | 10.08.18 | | 765984 | LU0140354605 | Deka-EuroFlex Plus | 1 | 43,95 G | 43,95G-3,95G | 43,95 | 43,57 |
| 10 | Euro 1,43 | Th. | | | 694307 | LU0139115926 | Deka-CorporateBd High Y. Euro | 1 | 39,75 G | 39,55G-9,75G | 40,47 | 37,24 |
| 10 | Euro 1,2 | Euro 0,53 | 08.12.17 | | 921395 | LU0100187060 | Deka-EuropaValue | 1 | 47,82 G | 47,41G-7,6G-7,6G-7,54G-7,49G-7,4G-7,36G-7,36G-7,38G-7,39G-7,45G-7,42G-7,41G-7,48G-7,46G-7,44G-7,44G | 49,88 | 41,82 |
| 10 | Euro 1 | Euro 0,32 | 08.12.17 | | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 46,71 G | 46,41G-6,38G-6,3G-6,26G-6,21G-6,12G-6,07G-6,11G-6,09G-6,1G-6,1G-6,18G-6,13G-6,39G-6,34G-6,34G-6,32G-6,33G | 48,69 | 41,15 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------|------------|--------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|--|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 2,05 | Th. | 02.01.18 | | 848073 | DE0008480732 | Deka Investment GmbH Frankfurter-Sparinvest Deka | 1 | 134,21 G | 132,23G-2,55G-2,46G-2,25G-2,29G-1,99G-1,72G-1,65G-1,75G-1,84G-1,91G-1,9G-1,89G-1,82G-2,12G-2,18G-2,08G-2,04G-1,92G-2,02G | 139,56 | 115,24 |
| 10 | Euro 0,78 | Th. | 02.01.18 | | 848077 | DE0008480773 | S-BayRent Deka | 1 | 52,5 G | 52,48G-2,48G-2,48G-2,48G-2,48G-2,5G-2,5G-2,51G-2,51G-2,53G-2,53G-2,52G-2,52G-2,53G-2,53G-2,53G-2,56G-2,57G-2,56G-2,65G-2,65G-2,65G | 52,65 | 50,74 |
| 1 | Euro 1,51 | Euro 1,05 | 24.08.18 | | 847450 | DE0008474503 | DekaFonds | 1 | 102,45 G | 101,26G-1,55G | 108,07 | 90,75 |
| 1 | Euro 1,02 | Euro 1,07 | 10.08.18 | | 847451 | DE0008474511 | AriDeka | 1 | 64,36 G | 63,94G | 68,26 | 58,04 |
| 1 | Euro 0,29 | Euro 0,3 | 31.08.18 | | 847453 | DE0008474537 | RenditDeka | 1 | 23,75 G | 23,76G-3,75G-3,75G-3,75G-3,76G-3,76G-3,76G-3,76G-3,76G-3,77G-3,76G-3,76G-3,76G-3,76G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G | 23,77 | 23,1 |
| 1 | Euro 0,26 | Euro 0,24 | 24.08.18 | | 847456 | DE0008474560 | DekaRent-international | 1 | 19,69 G | 19,59G-9,72G-9,62G-9,62G-9,63G-9,63G-9,63G-9,63G-9,63G-9,71G-9,71G-9,71G-9,71G-9,69G-9,7G-9,7G-9,68G-9,7G-9,7G-9,74G-9,74G-9,73G | 19,74 | 18,73 |
| 1 | Euro 5,16 | Euro 3,23 | 24.08.18 | | 847466 | DE0008474669 | DekaSpezial | 1 | | 354,63G-5,48G-3,66G-3,45G-3,3G-2,91G-2,77G-3,16G-2,95G-2,74G | 379,26 | 313,37 |
| 9 | Th. | Th. | 02.01.18 | | 847475 | DE0008474750 | DekaTresor | 1 | 87,03 G | 87,03G-7,03G | 87,1 | 85,8 |
| 11 | Euro 0,59 | Euro 0,42 | 15.12.17 | | 701949 | DE0007019499 | Deka-Kommunal Euroland Balance | 1 | | 62,93G-2,93G | 63,51 | 61,52 |
| 2 | Th. | Th. | 02.01.18 | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 108,14 G | 106,9G-6,76G-6,36G-6,2G-6G-6,22G-6,18G-6,4G-6,32G-6,28G-6,34G | 112,76 | 94,85 |
| 2 | Euro 1,19 | Euro 1,12 | 11.06.18 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 34,07 G | 33,59G-3,625G-3,57G-3,635G | 35,58 | 29,59 |
| 2 | Euro 0,05 | Th. | 02.01.18 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 38,16 G | 37,805G-7,515G | 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 | 19,4 G | 19,206G-9,258G-9,246G | 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 | 28,01 G | 27,725G-7,665G-7,68G | 28,64 | 23,18 |
| 2 | Euro 1,59 | Euro 1,43 | 11.06.18 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 54,65 G | 54,05G-3,62G-3,72G-3,62G-3,84G-3,81G-3,77G-3,75G-3,78G | 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 | 19,51 G | 19,414G-9,362G-9,35G-9,352G-9,304G-9,314G | 20,98 | 17,75 |
| 2 | Euro 2,72 | Euro 2,99 | 11.06.18 | | ETFL08 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF | 1 | 91,63 G | 90,83G-0,78G-0,69G-0,38G | 94,93 | 80,27 |
| 2 | US\$ 1,41 | US\$ 2,19 | 11.06.18 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 164,54 G | 163,3G-3,18G-3G-2,86G-2,42G | 173,02 | 141,14 |
| 2 | Yen 92,82 | Yen 138,08 | 10.09.18 | | ETFL10 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF | 1 | 67,1 G | 66,43G-6,37G-6,28G-5,97G | 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 | 116,92 G | 116,89G-6,8G-6,89G-6,95G | 116,95 | 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 | 97,59 G | 97,57G-7,55G-7,56G-7,54G-7,53G | 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 | 106,33 G | 106,33G-6,31G-6,3G-6,32G-6,34G | 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 | 116,75 G | 116,73G-6,7G-6,56G-6,7G-6,75G | 116,79 | 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 | 129,59 G | 129,48G-9,65G | 129,65 | 123,83 |
| 3 | Euro 2,44 | Euro 2,52 | 10.07.18 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 138,81 G | 138,46G-8,47G-8,83G-9,4G | 139,4 | 126,24 |
| 3 | Euro 0,9 | Euro 0,8 | 10.07.18 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 102,31 G | 102,2G-2,29G-2,43G-2,45G-2,5G | 102,5 | 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 | 81,38G-1,38G-1,35G-1,36G-1,38G | 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 | 100,14 G | 100,19G-0,19G-0,23G-0,25G | 100,25 | 99,25 |
| 3 | Euro 1,01 | Euro 1,77 | 10.07.18 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 129,16 G | 129,04G-9,19G-9,45G-9,52G | 129,52 | 126,09 |
| 3 | Euro 3,62 | Euro 3,69 | 10.07.18 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 166,61 G | 167,37G-7,37G-7,34G-7,73G | 167,73 | 156,53 |
| 3 | Euro 0,76 | Euro 0,86 | 10.07.18 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 71,96 G | 71,95G-1,95G-1,95G-1,93G-1,96G-1,96G | 72,53 | 71,86 |
| 3 | Euro 5,59 | Euro 5,48 | 10.07.18 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 65,21 G | 64,7G-4,6G-4,3G-4,29G-4,29G | 71,04 | 60,89 |
| 2 | Euro 1,02 | Euro 1,09 | 11.06.18 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 31,55 G | 31,31G-1,265G-1,29G-1,26G | 32,49 | 26,91 |
| 2 | US\$ 0,19 | US\$ 0,3 | 11.06.18 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 23,79 | 23,635G-3,625G-3,605G-3,585G-3,52G | 25,06 | 19,88 |
| 2 | US\$ 0,14 | US\$ 0,17 | 11.06.18 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 16,79 G | 16,68G-6,67G-6,654G-6,606G | 17,67 | 13,74 |
| 2 | Euro 0,33 | Euro 0,38 | 11.06.18 | | ETFL28 | DE000ETFL284 | Deka MSCI Europe UCITS ETF | 1 | 12,92 G | 12,788G-2,748G | 13,42 | 11,27 |
| 2 | Euro 0,15 | Euro 0,24 | 11.06.18 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 10,09 G | 9,982G-9,991G-9,965G | 10,66 | 8,85 |
| 2 | Yen 10,95 | Yen 17,53 | 10.09.18 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 7,66 G | 7,56G-7,574G-7,541G | 7,96 | 7,01 |
| 2 | Yen 9,28 | Yen 16,24 | 10.09.18 | | ETFL31 | DE000ETFL318 | Deka MSCI Japan MC UCITS ETF | 1 | 7,7 G | 7,674G-7,666G-7,668G-7,655G-7,622G | 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 | 8,54 G | 8,502G-8,489G-8,491G-8,472G-8,444G | 9,93 | 7,66 |
| 2 | Th. | Th. | 02.01.18 | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 37,57 G | 37,405G-7,335G-7,23G-7,34G-7,265G | 40,84 | 34,28 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|--|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,05 | Euro 0,07 | 31.08.18 | | 977182 | DE0009771824 | Deka Investment GmbH Deka-Liquidität: EURO | 1 | 64,78 G | 64,73G-4,74G-4,77G-4,77G-4,78G-4,78G- 4,78G-4,78G-4,78G-4,76G-4,76G-4,77G-4,77G- 4,78G-4,78G-4,78G-4,76G-4,76G-4,77G-4,8G- 4,78G-4,78G | 64,89 | 64,01 |
| 10 | Euro 0,85 | Th. | 02.01.18 | | 977190 | DE0009771907 | Deka Aktienfds RheinEdition oA | 1 | 41,97 G | 41,55G-1,52G-1,47G-1,32G-1,34G-1,36G- 1,41G-1,36G-1,45G-1,54G-1,22G-1,18G | 44,12 | 36,73 |
| 7 | Euro 0,69 | Th. | 02.01.18 | | 977192 | DE0009771923 | Deka-Digitale Kommunikation | 1 | 77,6 G | 76,89G-7,06G-7,12G-7G-6,95G-6,89G-6,79G- 7G-6,88G-6,85G-6,74G-6,88G-7,08G-7G-6,92G | 82,04 | 67,21 |
| 7 | Euro 0,59 | Th. | 02.01.18 | | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 41,62 G | 41,48G-1,48G-1,62G-1,62G-1,62G-1,62G- 1,62G-1,62G-1,62G-1,62G-1,62G-1,62G- 1,62G-1,62G-1,62G-1,62G-1,62G-1,85G- 1,85G | 41,87 | 40,32 |
| 4 | Th. | Euro 0,24 | 17.05.19 | | 979906 | DE0009799064 | Deka-Global Aktien Strategie | 1 | 35,47 G | 34,85G-5,18G-5,14G-5,14G-5,12G-5,08G- 5,04G-5,01G-5,01G-5,04G-5,06G-5,04G-5,04G- 5,17G-5,09G-5,03G | 38,25 | 31,17 |
| 4 | Euro 1,05 | Euro 0,91 | 17.05.19 | | 978606 | DE0009786061 | Multizins-INVEST | 1 | 30,22 G | 30,1G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G- 0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G- 0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G- 0,22G-0,22G-0,22G-0,22G-0,35G-0,35G-0,35G | 31,32 | 30,02 |
| 10 | Euro 0,7 | Th. | 02.01.18 | | 978612 | DE0009786129 | Deka Aktienfds RheinEdition GI | 1 | 33,65 G | 33,2G-3,4G-3,36G-3,35G-3,35G-3,31G-3,31G- 3,27G-3,27G-3,25G-3,25G-3,29G-3,29G-3,27G- 3,28G-3,25G-3,25G-3,23G-3,2G-3,2G-3,16G | 36,32 | 32,03 |
| 1 | Th. | Th. | 02.01.18 | | 978615 | DE0009786152 | Naspa-Europafonds Deka | 1 | (ausg) | | 46,01 | 41,15 |
| 1 | Euro 1,16 | Euro 0,8 | 10.08.18 | | 978618 | DE0009786186 | Deka-EuropaSelect | 1 | 63,19G-3,35G-2,5G-2,47G-2,43G-2,22G-2,22G- 2,26G-2,2G-2,28G-2,23G-2,47G-2,83G-2,8G | 65,03 | 54,39 | |
| 1 | Th. | Th. | 02.01.18 | | 978620 | DE0009786202 | Deka-Privatvorsorge AS | 1 | 74,39 G | 74,3G-4,48G-4,28G-4,28G-4,28G-4,27G-4,25G- 4,26G-4,25G-4,25G-4,25G-4,27G-4,26G-4,05G- 4,13G-3,98G-3,95G-3,93G | 76,64 | 68,6 |
| 1 | Th. | Th. | 02.01.18 | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 51,19 G | 50,4G-0,87G-0,82G-0,82G-0,8G-0,68G-0,65G- 0,66G-0,7G-0,73G-0,7G-0,78G-0,73G-0,68G | 53,9 | 44,61 |
| 1 | Euro 1,33 | Euro 1,25 | 10.08.18 | | 978627 | DE0009786277 | Deka-EuropaPotential CF | 1 | 131,06 G | 130,04G-29,96G-9,9G-9,9G-9,88G-9,89G- 9,89G-9,7G-9,56G-9,56G-9,57G-9,57G-9,58G- 9,73G-9,74G-9,73G-9,88G-30,37G-0,23G- 0,08G-0,08G | 137,76 | 112,41 |
| 1 | Euro 1,02 | Euro 1,15 | 10.08.18 | | 978628 | DE0009786285 | Deka-EuropaPotential TF | 1 | 120,57G-0,57G-19,87G-9,87G-9,87G-9,8G- 9,62G-9,41G-9,41G-9,38G-9,33G-9,55G-9,43G- 9,94G-9,92G-9,93G | 126,83 | 104,02 | |
| 1 | Th. | Euro 2,01 | 11.12.18 | | 977479 | DE0009774794 | Deka Vermögensmanagement GmbH LINGOHR-SYSTEMATIC-INVEST | 1 | 107,28 G | 105,96G-6,6G-6,59G-6,43G-6,43G-6,43G- 6,33G-6,21G-6,21G-6,31G-6,31G-6,29G-6,33G- 6,24G-6,45G-6,47G-6,37G-6,25G-6,25G | 120,8 | 101,25 |
| 4 | Th. | Euro 0,17 | 17.05.19 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 45,16 G | 45,1G-5,1G-5,1G-5,09G-5,08G-5,08G-5,08G- 5,08G-5,09G-5,08G-5,09G-5,08G-5,09G-5,1G- 5,1G-5,11G-5,1G-5,1G-5,09G-5,09G | 46,3 | 44,37 |
| 1 | Th. | Euro 1,64 | 11.12.18 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 62,5G | | 72,08 | 60,15 |
| 10 | Th. | Th. | 02.01.18 | | DK2CFR | DE000DK2CFR7 | Deka-BasisAnlage A60 | 1 | 114,41G-4,41G-4,41G-4,41G-4,44G-4,4G-4,37G- 4,37G-4,35G-4,35G-4,36G-4,36-4,36G-4,36G- 4,35G-4,36G-4,38G-4,41G-4,41G-4,42-4,42G- 4,42G | 116,92 | 112,16 | |
| 3 | Euro 0,36 | Euro 1,01 | 07.09.18 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 100,86 G | 100,86G-1,06G-0,84G-0,84G-0,84G-0,84G- 0,84G-0,84G-1,05G-0,83G-0,84G-0,84G-0,84G- 0,84G-0,97G-0,78G-0,8G-0,8G-0,77G-0,76G- 0,76G | 101,36 | 98,62 |
| 3 | Euro 1,74 | Euro 1,52 | 07.09.18 | | DK1CJP | DE000DK1CJP5 | DekaStruktur: 5 Chance | 1 | 152,5 G | 152,39G-2,23G-2,22G-2,22G-2,23G-2,25G- 2,22G-2,18G-2,2G-2,18G-2,18G-2,2G-2,2G- 2,25G-2,22G-1,74G-2,05G-1,98G-1,94G | 158,94 | 140,99 |
| 11 | Th. | Th. | 02.01.18 | | A0YCK2 | DE000A0YCK26 | Hamburger Stiftungsfonds | 1 | 106,49G-6,49G-6,12G-6,14G-6,3G-6,04G- 5,97G-5,91G-6,15G-5,93G-5,93G-6,01G-5,97G- 5,97G-6,23G-5,98G-5,98G-5,98G | 108,77 | 101,74 | |
| 4 | Th. | Euro 2,88 | 17.05.19 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 98,32 G | 97,74G-8,2G-8,2G-7,91G-7,81G-7,81G-7,77G- 7,68G-7,59G-7,64G-7,65G-7,56G-7,64G-7,94G- 7,94G-8G-7,89G-7,79G | 111,32 | 94,24 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Euro 1,06 | 17.05.19 | | A0ERYQ | DE000A0ERYQ0 | Deka Vermögensmanagement GmbH Keppler-Emerging Markets-INV. | 1 | 35,04 G | 35,09G-5,04G-5,01G-5,02G-5,04G-5,11G- 5,04G-5,06G-5,06G-5,07G-5,07G-5,07G-5,03G- 5,1G-5,12G-5,06G-5,05G | 38,87 | 33,99 |
| 4 | Th. | Euro 0,11 | 17.05.19 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 30,59 G | 30,58G-0,58G-0,54G-0,54G-0,54G-0,55G- 0,54G-0,53G-0,53G-0,53G-0,52G-0,53G-0,53G- 0,53G-0,54G-0,54G-0,54G-0,56G-0,56G-0,57G- 0,57G-0,57G | 31,66 | 28,66 |
| 4 | Euro 0,33 | Euro 0,1 | 17.05.19 | | A0DNG5 | DE000A0DNG57 | PrivatDepot 1 | 1 | 27,6 G | 27,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G- 7,6G | 27,64 | 26,5 |
| 4 | Th. | Euro 0,72 | 17.05.19 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | | 32,05G-2,05G-2,05G-2,05G-2,05G-1,98G- 1,94G-1,93G-1,94G-1,94G-1,94G-1,94G-1,94G- 1,94G-1,94G-2,03G-2,03G-2,03G-2,03G-2,02G | 34,96 | 30,38 |
| 10 | Euro 0,4 | Th. | 02.01.18 | | A0M6J9 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST | 1 | 30,92 G | 30,92G-0,93G-0,92G-0,92G-0,92G-0,92G- 0,92G-0,92G-0,92G-0,92G-0,93G-0,92G-0,92G- 0,92G-0,92G-0,92G-0,92G-0,92G-0,93G-0,92G- 0,92G-0,95G-0,95G-0,95G | 30,95 | 30,23 |
| 10 | Euro13,14 | Th. | | | 971712 | LU0035700458 | Deka-Flex: FCP Deka-Flex: Euro | 1 | 912,77 G | 910,96G-2,77G-2,77G-2,77G-2,77G-2,77G- 2,77G-2,77G-1,39G-2,77G-2,77G-2,77G-2,77G- 2,77G-2,77G-2,77G-2,77G-3G-3G-3G-3G | 913,58 | 909,69 |
| 10 | Th. | Th. | | | 971299 | LU0027797579 | Deka-Flex: Euro | 1 | 1.213,36 G | 1211,35G-4,24G-4,24G-4,24G-4,24G-4,24G- 4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G- 4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G- 3,67G-3,67G-3,67G-3,67G | 1.215,32 | 1.207,72 |
| 1 | Th. | Th. | | | 973800 | LU0052863874 | DekaLux-Geldmarkt FCP DekaLux-Geldmarkt: EURO | 1 | 47,6 G | 47,57G-7,57G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,59G-7,59G-7,59G-7,59G- 7,59G | 47,68 | 47,57 |
| 1 | US\$ 1,18 | US\$ 2,08 | 10.08.18 | | 974557 | LU0065060971 | DekaLux-Geldmarkt: USD | 1 | 86,01 G | 86,08G-6,06G-6,06G-6,01G-6,01G-5,9G-5,9G- 5,88G-5,88G-5,9G-5,9G-5,9G-5,95G-5,95G- 5,91G-5,81G-5,81G-5,86G-5,78G-5,95G-5,95G- 5,9G-5,9G-5,83G-5,83G | 86,15 | 83,15 |
| 3 | Euro 0,14 | Euro 0,43 | 31.08.18 | | 989578 | LU0098472433 | DekaStruktur DekaStruktur: ErtragPlus | 1 | 42,18 G | 42,02G-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-2,18G-2,18G-2,18G-2,13G- 2,13G-2,13G-2,13G-2,13G | 42,25 | 41,08 |
| 3 | Euro 0,16 | Euro 0,42 | 31.08.18 | | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 41,42 G | 41,41G-1,37G-1,37G-1,37G-1,36G-1,46G- 1,35G-1,36G-1,35G-1,36G-1,37G-1,37G-1,21G- 1,25G-1,35G-1,33G-1,31G-1,3G-1,33G | 41,84 | 40,15 |
| 3 | Euro 0,64 | Euro 0,55 | 31.08.18 | | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 55,27 G | 54,64G-5,15G-5,16G-5,15G-5,12G-5,08G- 5,05G-5,05G-5,03G-5,07G-5,05G-5,09G-5,09G- 4,87G-5,05G-4,95G-4,91G-4,89G-4,87G-4,85G- 4,87G | 57,54 | 51,09 |
| 3 | Euro 0,14 | Euro 0,43 | 31.08.18 | | 933742 | LU0109011469 | DekaStruktur: 2 | 1 | | | 41,55 | 40,58 |
| 3 | Euro 0,5 | Euro 0,43 | 31.08.18 | | 933744 | LU0109012194 | DekaStruktur: 2 ErtragPlus DekaStruktur: 2 Chance | 1 | 42,44 G | 42,2G-2,16G-2,08G-2,06G-1,97G-1,93G-1,88G- 1,91G-1,92G-1,92G-1,96G-1,96G-1,92G-1,96G- 1,95G-2,06G-2,05G-1,95G-1,95G-2G | 44,27 | 38,67 |
| 3 | Euro 0,19 | Euro 0,46 | 31.08.18 | | 933745 | LU0109012277 | DekaStruktur: 2 ChancePlus | 1 | 47,04 G | 46,97G-6,82G-6,82G-6,83G-6,8G-6,8G-6,78G- 6,74G-6,76G-6,74G-6,74G-6,77G-6,77G-6,76G- 6,81G-6,79G-6,77G-6,87G-6,65G-6,67G-6,67G- 6,67G | 49,43 | 41,96 |
| 3 | Euro 0,17 | Euro 0,44 | 31.08.18 | | 554001 | LU0124426619 | DekaStruktur: 3 DekaStruktur: 3 ErtragPlus | 1 | | 43,83G-3,99G-3,99G-3,99G-3,99G-3,99G- 3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G- 3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,94G- 3,94G-3,94G-3,94G | 44,05 | 42,85 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,16 | Euro 0,43 | 31.08.18 | | 554002 | LU0124427344 | DekaStruktur: 3 DekaStruktur: 3 Wachstum | 1 | 42,69 G | 42,76G-2,76G-2,63G-2,74G-2,63G-2,62G-2,73G-2,61G-2,62G-2,61G-2,62G-2,63G-2,63G-2,57G-2,57G-2,48G-2,62G-2,61G-2,58G-2,57G-2,6G | 43,09 | 41,08 |
| 3 | Euro 0,65 | Euro 0,54 | 31.08.18 | | 554003 | LU0124427773 | DekaStruktur: 3 Chance | 1 | 54,03 G | 53,37G-3,87G-3,81G-3,87G-3,82G-3,77G-3,77G-3,78G-3,75G-3,78G-3,76G-3,82G-3,79G-3,63G-3,69G-3,69G-3,65G-3,63G-3,65G | 56,22 | 49,99 |
| 3 | Euro 0,27 | Euro 0,65 | 31.08.18 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 67,32 G | 67,11G-7,11G-7,17G-7,17G-7,16G-7,14G-7,11G-7,12G-7,11G-7,11G-7,13G-7,12G-6,49G-6,43G-6,41G-6,43G | 70,34 | 59,89 |
| 3 | Euro 0,42 | Euro 0,21 | 31.08.18 | | A0BLVQ | LU0185900262 | DekaStruktur: 4 DekaStruktur: 4 Ertrag | 1 | 43,57 G | 43,5G-3,5G-3,55G-3,55G-3,55G-3,55G-3,55G-3,54G-3,54G-3,65G-3,54G-3,54G-3,54G-3,55G-3,54G-3,46G-3,48G-3,59G-3,58G-3,57G-3,56G-3,57G | 44,36 | 43,15 |
| 3 | Euro 0,17 | Euro 0,46 | 31.08.18 | | A0BLVR | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 45,44 G | 45,35G-5,46G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,45G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,45G-5,44G-5,39G-5,39G-5,39G-5,39G | 45,53 | 44,34 |
| 3 | Euro 0,18 | Euro 0,49 | 31.08.18 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 48,44 G | 48,54G-8,37G-8,49G-8,37G-8,36G-8,35G-8,47G-8,35G-8,35G-8,35G-8,36G-8,37G-8,36G-8,36G-8,2G-8,36G-8,34G-8,32G-8,31G-8,34G | 48,99 | 46,59 |
| 3 | Euro 0,86 | Euro 0,72 | 31.08.18 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 72,2 G | 72,01G-2,04G-2,05G-2,04G-2,02G-2,07G-2,01G-2,01G-2G-2,02G-2,04G-2,03G-2,03G-1,76G-1,72G-1,67G-1,66G-1,71G | 75,04 | 66,82 |
| 3 | Euro 0,41 | Euro 0,99 | 31.08.18 | | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 102,79 G | 102,32G-2,03G-1,88G-1,75G-1,76G-1,78G-1,7G-1,7G-1,8G-1,76G-1,76G-1,85G-1,8G-1,64G-1,56G-1,5G | 107,95 | 91,45 |
| 1 | Th. | Th. | | | 575145 | LU0146220040 | Deutsche Institutional SICAV Deut.Instl-USD Money Plus | 1 | 11.779,35 G | 11790,35G-87,35G-7,35G-0,35G-0,35G-68,35G-8,35G-5,35G-5,35G-4,35G-4,35G-75,35G-5,35G-63,35G-3,35G-0,35G-0,35G-43,34G-70,35G-0,35G-0,35G-56,35G-6,35G-7,35G | 11.797,35 | 11.217,72 |
| 1 | Th. | Th. | | | 986813 | LU0099730524 | Deut.Instl-Money Plus | 1 | 13.922,1 G | 13899,05G-900,44G-3,78G-3,78G-6,78G-6,78G-6,78G-9,78G-9,78G-12,78G-2,78G-4,78G-4,78G-6,78G-6,78G-8,78G-8,78G-7,78G-7,78G-20,78G-0,78G-2,1G-2,1G-1,73G | 13.940,35 | 13.899,05 |
| 1 | Th. | Th. | | | A0ETQM | LU0224902659 | Deut.Instl-Yield | 1 | | 11239,24G-40,24G-0,24G | 11.245,24 | 11.191,23 |
| 1 | | | | | A2AE1V | US25490K3499 | Direxion Shares ETF Trust Direxion Dail.Nat.Gas R.B.3x | 1 | 3,88 G | 3,766G-3,766G-3,766G-3,765G-3,762G-3,762G-3,762G-3,762G-3,7605G-3,7605G-3,7605G-3,761G-3,761G-3,762G-3,759G-3,7675G-3,7785G-3,7655G | 7,35 | 3,76 |
| 1 | US\$ 0,12 | US\$ 0,07 | 19.03.19 | | A2AE1X | US25490K3317 | Di.Shs ETF T.-DD.MSCI IB3X Shs | 1 | | 61,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,61G-1,65G | 70,67 | 47 |
| 7 | Euro 3,05 | Th. | | | A0BLYJ | LU0185172052 | DJE DJE - Concept 75 | 1 | 200,15 G | 199,49G-9,18G-8,79G-8,52G-8,59G-8,42G-8,21G-8,15G-8,34G-8,3G-8,3G-8,39G-8,85G-8,53G-8,38G | 209,66 | 191,44 |
| 7 | Euro 3,9 | Th. | | | A0Q5KZ | LU0374456654 | DJE - Asia High Dividend | 1 | 196,27 G | 195,16G-5,8G-5,6G-5,4G-5,2G-5,2G-5G-5G-4,94G-5,13G-5,13G-4,12G-4,12G-4,13G-4,13G-4,05G-4,86G-4,66G-4,45G-4,27G | 215,76 | 182,49 |
| 7 | Th. | Th. | | | A0Q8D2 | LU0383655254 | DJE - Dividende & Substanz | 1 | 165,49 G | 163,62G-4,6G-4,4G-4,28G-4,29G-4,13G-3,96G-3,96G-3,79G-3,99G-3,99G-4,01G-4,01G-4,01G-4,01G-3,82G-3,13G-3,8G-3,61G-3,44G | 170,52 | 148,78 |
| 7 | Euro 2,41 | Th. | | | 164315 | LU0159548683 | DJE-Europa | 1 | 334,05 G | 331,35G-1,06G-0,57G-0,38G-29,68G-9,68G-9,43G-9,34G-9,54G-9,28G-9,72G-9,51G-30,07G-1G-1G-0,61G-0,44G-0,47G-0,43G | 347,66 | 297,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | A0B9E9 | LU0188083231 | DKO-Fonds DKO-Renten Hybrid | 1 | 141,79 G | 141,79G-1,68G-1,65G-1,59G-1,6G-1,59G-1,58G-1,59G-1,61G-1,62G-1,59G-1,65G-1,69G-1,68G-1,69G-1,78G-1,78G | 143,45 | 133,93 |
| 4 | Th. | Th. | | | 971849 | LU0046920988 | DKO-Aktien Deutschland | 1 | 143,89 G | 142,52G-2,92G-2,77G-2,77G-2,62G-2,62G-2,46G-2,46G-2,32G-2,35G-2,5G-2,35G-2,49G-2,49G-2,48G-2,64G-2,64G-2,62G-2,62G | 150,16 | 120,41 |
| 4 | Th. | Th. | | | 971242 | LU0065085960 | DKO-Renten EUR | 1 | 107,71 G | 107,65G-7,65G-7,65G-7,64G-7,64G-7,63G-7,63G-7,62G-7,62G-7,62G-7,63G-7,63G-7,62G-7,63G-7,63G-7,63G-7,64G-7,65G-7,65G-7,64G-7,75G | 108,37 | 105,95 |
| 1 | Th. | Th. | | | A0M75N | LU0302237721 | DNB Fund DNB Fund-India | 1 | 186,57 G | 186,68G-6,58G-6,03G-6,04G-5,44G-5,44G-5,23G-5,11G-4,92G-4,76G-5G-6,37G-6,22G | 186,68 | 156,24 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund - Global ESG | 1 | 4,45 G | 4,398G-4,424G-4,421G-4,42G-4,418G-4,418G-4,419G-4,411G-4,41G-4,411G-4,412G-4,414G-4,41G-4,414G-4,412G-4,411G-4,42G-4,416G-4,413G-4,417G | 4,77 | 3,73 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | 6,62 G | 6,6G-6,62G-6,62G-6,605G-6,605G-6,61G-6,6G-6,59G-6,59G-6,59G-6,59G-6,595G-6,61G-6,61G-6,63G-6,63G-6,625G | 7,13 | 5,88 |
| 1 | Th. | Th. | | | 987712 | LU0090738252 | DNB Fund-Gbl Emerging Mkts ESG | 1 | 2,41 G | 2,407G-2,412G-2,413G-2,413G-2,412G-2,412G-2,412G-2,412G-2,413G-2,413G-2,413G-2,413G-2,413G-2,414G-2,414G-2,414G-2,41G-2,412G-2,416G-2,413G-2,413G | 2,66 | 2,22 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 4,41 G | 4,384G-4,352G-4,304G-4,299G-4,299G-4,304G-4,308G-4,305G-4,304G-4,303G-4,304G | 4,57 | 3,83 |
| 1 | Euro 1,98 | Th. | | | A0MWAK | LU0302296065 | DNB Fd-DNB Private Equity | 1 | | 152,41G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G | 158,33 | 124,2 |
| 1 | Th. | Th. | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | | 117,43G-7,43G-7,41G-7,41G-7,28G-7,27G-7,27G-7,27G-7,29G-7,29G-7,29G-7,29G-7,25G-7,24G-7,24G-7,24G-7,24G-7,24G | 135,27 | 105,45 |
| 1 | Th. | Th. | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | | 505,83G-8,67G-8,6G-2G | 549,47 | 432,21 |
| 1 | Euro 2,85 | Euro 2,2 | 30.08.18 | | A1JDC5 | LU0641748271 | DNCA Invest DNCA Inv.-Eurose | 1 | 134,08 G | 133,67G-3,33G-3,39G-3,35G-3,31G-3,24G-3,22G-3,25G-3,53G-3,62G-3,58G-3,67G-3,75G-3,73G-3,7G-3,69G | 138,15 | 130,54 |
| 1 | Th. | Th. | | | A0MWQU | LU0309082799 | DNCA Inv.Beyond Infra.&Trans. | 1 | 131,51 G | 130,5G-0,95G-0,94G-0,94G-0,8G-0,95G-0,8G-0,67G-0,63G-0,63G-0,63G-0,63G-0,66G-0,66G-0,78G-0,78G-0,65G-0,8G-0,94G-0,99G-0,99G-0,91G | 136,56 | 119,29 |
| 1 | Th. | Th. | | | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | | 151,73G-1,57G-0,46G-0,44G-0,72G-0,22G-1,33G-1,48G-1,4G-1,81G-1,81G-1,81G-1,8G-1,8G-1,8G | 157,98 | 147,07 |
| 1 | Th. | Th. | | | A0MMD5 | LU0284394664 | DNCA Invest - Evolutif | 1 | 147,76 G | 146,94G-6,92G-6,92G-6,72G-6,63G-6,55G-6,61G-6,51G-6,61G-6,51G-6,55G-6,67G-6,8G-6,73G-6,71G | 152,65 | 136,36 |
| 1 | Th. | Th. | | | 553476 | BE0058182792 | DPAM INVEST B SA DPAM INVEST B-Equit. Euroland | 1 | 189 G | 186,59G-7,44G-7,4G-7,4G-7,2G-7,44G-7,2G-7,2G-6,96G-6,72G-6,72G-6,64G-6,88G-6,88G-6,8G-7,04G-6,84G-6,88G-7,12G-7,12G-7,52G-7,44G-7,44G-7,36G | 195,29 | 162,54 |
| 1 | Euro 4,19 | Euro 5 | 26.03.19 | | A0JMBY | BE0057450265 | DPAM INVEST B-Eq.Eur.Dividend | 1 | 152,58 G | 151,56G-1,43G-1,45G-1,45G-1,37G-1,37G-1,21G-1G-1,05G-1G-1,16G-1,11G-1,03G-1,21G-1,11G-1,32G-1,37G-1,48G-1,4G-1,37G | 166,66 | 142,2 |
| 1 | Th. | Th. | | | A0JD2C | BE0057451271 | DPAM INVEST B-Eq.Eur.Dividend | 1 | 244,37 G | 242,68G-2,45G-2,5G-2,36G-2,36G-2,1G-2,1G-1,74G-1,83G-1,74G-2,01G-1,92G-1,78G-2,1G-1,92G-2,61G-2,88G-2,88G-3,15G-3,01G-2,97G | 259,95 | 221,29 |
| 1 | Euro 2,25 | Euro 3,5 | 26.03.19 | | A0HGVC | BE0058181786 | DPAM INVEST B-Equit. Euroland | 1 | 145,57 G | 144,36G-4,34G-4,31G-4,21G-4,04G-4,04G-3,91G-3,79G-3,88G-3,79G-3,97G-3,91G-3,82G-4,04G-3,91G-4,16G-4,21G-4,34G-4,24G-4,21G | 150,34 | 128,11 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|------------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Euro 7,76 | 07.05.18 | | A0PDRS | LU0336683411 | DPAM L DPAM L-Bds.Govmt.Sustainable | 1 | 1.329,12 G | 1330,12G-0,12G-0,12G-0,12G-2,04G-2,04G-2,39G-2,39G-2,39G-2,39G-2,04G-2,04G-2,04G-1,69G-1,69G-1,72G-1,88G-2,04G-1,69G-2,04G-2,04G-2,04G | 1.332,39 | 1.288,83 |
| 1 | | Th. | | | 974087 | CH0003531974 | DWS (CH) I DWS (CH) I World Equ.Sm.Factor | 1 | 273 G | 271,96G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-9,31G-9,31G-9,03G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G | 293,14 | 253,46 |
| 1 | Th. | sfers 0,58 | 05.04.19 | | 974604 | CH0004164858 | DWS (CH) I Bond Fonds | 1 | 75,31 G | 75,37G-5,37G-5,37G-5,37G-5,37G-5,28G-5,4G-5,47G-5,47G-5,47G-5,4G-5,4G-5,4G-5,4G-5,38G-5,43G-5,52G-5,59G-5,58G-5,58G | 75,97 | 72,78 |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Concept DWS Concept Kaldemorgen | 1 | 142,28 G | 142,29G-2,28G | 144,94 | 135,48 |
| 1 | Th. | Euro 0,89 | 08.03.19 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 138,76 G | 138,43G-8,42G-8,3G-8,26G-8,3G-8,28G-8,34G-8,3G-8,36G-8,38G-8,38G-8,42G-8,38G | 142,02 | 132,58 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 134,59 G | 134,54G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,44G-4,44G-4,44G-4,44G-4,44G-4,47G-4,47G-4,19G-4,24G-4,32G-4,32G-4,29G-4,27G | 137,88 | 128,27 |
| 1 | Th. | Euro 1,86 | 08.03.19 | | DWS037 | LU0649391066 | DWS Funds SICAV DWS Funds - Zinseinkommen | 1 | | 100,78G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G | 102,24 | 99,82 |
| 1 | Th. | Th. | | | A0B9ER | LU0188157704 | DWS Funds-Global Protect 80 | 1 | 147,57 G | 147,6G-7,97G-7,42G-7,39G-7,39G-7,4G-7,34G-7,34G-7,34G-7,34G-7,33G-7,33G-7,39G-7,39G-7,04G-7,04G-7,04G-7,26G-7,26G-6,8G-6,86G | 152,2 | 143,37 |
| 1 | Th. | Th. | | | A0KERB | LU0264451831 | DWS Global FCP DWS Global Agribusiness Fund | 1 | 125,28 G | 125,16G-5,39G-4,93G-4,93G-4,86G-5,05G-4,73G-4,77G-4,78G-4,68G-4,22G-4,47G-4,27G-4,05G | 132,25 | 110,62 |
| 4 | Euro 1,15 | Th. | 02.01.18 | | 980705 | DE0009807057 | DWS Grundbesitz GmbH grundbesitz global | 1 | 51,94 G | 51,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G | 52,5 | 50,03 |
| 4 | Euro 0,8 | Th. | 02.01.18 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 53,09 G | 53,09G-3,16G-3,16G-3,16G-3,16G-3,16G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G | 53,66 | 51,21 |
| 10 | Euro 1,6 | Th. | 02.01.18 | | 980700 | DE0009807008 | grundbesitz europa | 1 | 39,86 G | 39,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G | 40,05 | 39,18 |
| 1 | Th. | Th. | | | DWS1D8 | LU0781237614 | DWS Invest II SICAV DWS Inv.II-Europ. Top Dividend | 1 | 158,06 G | 156,14G-6,58G-6,63G-6,53G-6,48G-6,45G-6,44G-6,1G-5,85G-6,01G-6,09G-6,04G-6,29G-6,11G-6,09G-6,29G-6,81G-6,65G-6,65G-6,46G | 166,31 | 144,21 |
| 1 | Th. | Euro 4,41 | 08.03.19 | | DWS1D9 | LU0781237705 | DWS Inv.II-Europ. Top Dividend | 1 | 130,86 G | 129,4G-9,77G-9,81G-9,81G-9,69G-9,66G-9,65G-9,38G-9,24G-9,24G-9,32G-9,32G-9,44G-9,44G-9,95G-9,83G-9,83G-9,8G | 137,88 | 123,54 |
| 1 | Th. | Th. | | | DWS1S4 | LU0826453226 | DWS Invest II-Gbl Equ.Hi.Co.Fd | 1 | 167,1 G | 166,65G-6,65G-5,83G-5,8G-5,68G-5,69G-5,69G-5,74G-5,47G-5,38G-5,32G-5,4G-5,5G-5,56G-5,5G-5,63G-5,64G-5,3G-5,34G-5,66G-5,78G-5,91G-5,8G-5,6G-5,54G | 176,63 | 143,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | DWS1DH | LU0781233118 | DWS Invest II SICAV DWS Inv.II-Asian Top Dividend | 1 | | 142,92G-3,47G-3,47G-3,15G-3,15G-3,15G-3,08G-3,08G-3,04G-3,04G-3,05G-3,05G-3,08G-3,08G-2,95G-2,95G-2,77G-3,11G-3,11G-3,1G-3,1G-2,98G | 151,22 | 131,7 |
| 1 | Th. | Euro 3,31 | 08.03.19 | | DWS1DJ | LU0781233381 | DWS Inv.II-Asian Top Dividend | 1 | 119,56 G | 119,73G-8,91G-9,13G-8,83G-8,67G-8,91G-8,69G-8,77G-8,71G-8,26G-8,5G-8,35G-8,27G-8,15G | 128,48 | 114,8 |
| 1 | Th. | Th. | | | DWS1DZ | LU0781236566 | DWS Inv.II-Eur.Equ.Focus.Alpha | 1 | 160,96 G | 159,14G-9,57G-9,63G-9,66G-9,52G-9,32G-8,96G-8,84G-8,85G-9,16G-9,01G-9,03G-9,66G-9,61G-9,52G | 165,74 | 133,13 |
| 1 | Th. | Th. | | | DWS1EH | LU0781238778 | DWS Inv.II - US Top Dividend | 1 | 199,06 G | 198,86G-8,6G-8,61G-8,63G-8,6G-8,55G-8,5G-8,53G-8,5G-8,51G-8,51G-8,6G-8,6G-7,7G-8G-7,93G-7,85G-7,79G | 206,28 | 177,42 |
| 1 | Th. | Euro 4 | 08.03.19 | | DWS1KV | LU1054320970 | DWS Invest SICAV DWS Inv.-Multi Asset Income | 1 | 93,26 G | 92,66G-2,88G-2,82G-2,74G-2,74G-2,65G-2,55G-2,55G-2,52G-2,52G-2,63G-2,63G-2,57G-2,57G-2,56G-2,51G-2,51G-2,41G-2,81G-2,81G-2,72G-2,63G-2,53G | 99,62 | 92,32 |
| 1 | Th. | Th. | | | DWS1MX | LU1054321358 | DWS Inv.-Multi Opportunities | 1 | | 111,5G-1,72G-1,4G-1,41G-1,4G-1,38G-1,37G-1,59G-1,36G-1,37G-1,37G-1,39G-1,39G-1,24G-1,18G-1,18G-1,15G-1,08G | 114,25 | 104,4 |
| 1 | Th. | Euro 1,82 | 08.03.19 | | DWS1AA | LU0740822977 | DWS Inv.-German Equities | 1 | 174,64 G | 172,29G-2,21G-1,42G-1,56G-1,51G-1,77G-1,62G-2,28G-2,24G-2,24G-2,24G | 186,35 | 152,91 |
| 1 | Th. | Euro 3,18 | 08.03.19 | | DWS1BF | LU0740830996 | DWS Inv.-China Bonds | 1 | | 89,21G-9,45G-9,45G-9,45G-9,52G-9,45G-9,45G-9,45G-9,45G-9,52G-9,45G-9,45G-9,45G-9,41G-9,41G | 93,84 | 88,16 |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates | 1 | 132,89 G | 132,89G-2,89G | 133,93 | 127,47 |
| 1 | Th. | Th. | | | DWS0XV | LU0436053051 | DWS Inv.-Emerg.Mkts Corporates | 1 | 128,67 G | 128,67G-8,67G | 129,71 | 123,59 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 207,32 G | 204,9G-6,13G-6,11G-5,82G-5,82G-5,9G-5,9G-5,69G-5,48G-5,5G-5,63G-5,63G-5,49G-5,49G-5,45G-5,45G-5,85G-5,93G-5,93G-5,72G | 211,22 | 187,01 |
| 1 | Th. | Euro 4,58 | 08.03.19 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 164,86 G | 164,19G-3,57G-3,53G-3,45G-3,27G-3,12G-3,03G-3,45G-3,11G-3,22G-3,16G-3,09G-2,83G-2,68G-2,58G | 168,26 | 152,58 |
| 1 | Th. | Th. | | | DWS0ZH | LU0507266491 | DWS.Inv.-Top Dividend | 1 | 149,3 G | 148,85G-8,82G-8,82G-8,57G-8,53G-8,36G-8,37G-8,33G-8,06G-8,07G-8,07G-8,12G-8,19G-8,19G-8,06G-8,07G-8,08G-7,41G-8,01G-7,92G-7,77G-7,69G-7,69G-7,65G | 151,8 | 134,35 |
| 1 | Euro 0,56 | Euro 0,73 | 08.03.19 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 81,27 G | 81,22G-1,09G-1,31G-1,2G-1,2G-0,87G-0,91G-1,04G-1,13G-1,12G-0,88G-0,75G-0,73G | 86,41 | 78,14 |
| 1 | Th. | Euro 0,47 | 08.03.19 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 131,73 G | 131,65G-1,35G-1,35G-1,42G-1,36G-1,34G-1,28G-1,28G-1,23G-1,19G-1,19G-1,28G-1,24G-0,97G-1,16G-1,3G-1,32G-1,3G-1,33G | 138,58 | 116,33 |
| 1 | Th. | Euro 5,81 | 08.03.19 | | DWS0TN | LU0363470237 | DWS Inv.-Global Infrastructure | 1 | 146,97 G | 145,63G-6,5G-6,42G-6,32G-6,32G-6,27G-6,27G-6,18G-6,04G-6,09G-6,09G-6,16G-6,16G-6,1G-6,1G-6,02G-6,02G-6,29G-6,28G-6,28G-6,13G | 148,79 | 127,67 |
| 1 | Th. | Euro 0,23 | 08.03.19 | | DWS0TP | LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 60,78 G | 60,69G-1,15G-1,24G-1,31G-1,31G-1,31G-1,33G-1,33G-1,31G-1,31G-1,3G-1,3G-1,31G-1,38G-2,36G-2,74G-3,05G-2,85G-2,92G-3,07G-3,23G | 67,17 | 57,19 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 126,62 G | 126,27G-3,88G-3,67G-3,9G-3,68G-3,54G-3,65G-5,16G-5,18G-5,09G-6,9G | 128,13 | 106,7 |
| 1 | £ 1,52 | £ 2,66 | 08.03.19 | | DWS0VU | LU0399357671 | DWS Invest - Africa | 1 | 152,26 G | 151,41G-2,02G-1,65G-1,65G-1,65G-1,71G-1,55G-1,4G-1,4G-1,38G-1,38G-1,36G-1,36G-1,51G-1,53G-1,52G-1,36G-1,51G-1,51G-1,56G-1,56G-1,47G | 162,64 | 148,24 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis seit 02.01.2019 |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|-------------------------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | £ 0,43 | 08.03.19 | | DWS0RC | LU0329762636 | DWS Invest SICAV DWS Inv.-Global Agribusiness | 1 | | 134,67G-4,67G-4,54G-4,54G-4,54G-4,49G- 4,51G-4,51G-4,46G-4,46G-4,58G-4,58G-4,56G- 4,56G-4,55G-3,49G-4,12G-4,12G-4,2G-4,05G- 3,91G | 141,69 | 118,81 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 82,37 G | 81,91G-2,39G-2,02G-2,02G-2,02G-2,02G- 1,99G-1,99G-1,9G-1,9G-1,86G-1,86G-1,87G- 1,92G-1,92G-1,83G-1,92G-1,92G-1,91G-1,91G- 1,89G | 86,95 | 79,42 |
| 1 | Th. | Th. | | | DWS0QN | LU0329759848 | DWS Invest - Africa | 1 | 77,45 G | 77,01G-7,32G-7,13G-7,13G-7,13G-7,13G- 7,12G-7,12G-6,96G-7,03G-7,03G-6,96G-6,96G- 6,99G-6,99G-7,06G-7,06G-7,06G-7,06G-7,06G- 7,06G-7,09G-7,09G-7,04G | 81,59 | 74,51 |
| 1 | Th. | Th. | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | | 54,48G-4,8G-4,56G-4,56G-4,56G-4,57G- 4,57G-4,45G-4,45G-4,44G-4,44G-4,45G-4,45G- 4,51G-4,51G-4,51G-4,51G-4,52G-4,52G-4,53G- 4,53G-4,5G | 57,62 | 52,58 |
| 1 | Th. | Th. | | | DWS0QT | LU0329760002 | DWS Inv.-Em.Mkts Top Dividend | 1 | 111,41 G | 111,7G-1,31G-1,25G-1,23G-1,22G-1,45G- 1,28G-1,27G-1,27G-1,28G-1,23G-1,51G-1,47G- 1,33G-1,26G | 117,23 | 102,81 |
| 1 | Th. | Th. | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 162,49 G | 162,49G-2,49G-2,49G-2,49G-2,49G-2,49G- 2,49G-2,49G-2,49G-2,41G-2,49G-2,49G-2,49G- 2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G- 2,49G-2,49G-2,49G-2,49G | 163,3 | 155,27 |
| 1 | Th. | Th. | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 155,05 G | 155,08G-5,05G-5,05G-5,05G-5,07G-5,07G- 5,1G-5,12G-5,12G-5,09G-5,07G-5,07G-5,05G- 5,05G-5,05G-5,05G-5,09G-5,07G-5,08G-5,07G- 5,07G | 155,96 | 148,29 |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 154,75 G | 152,86G-3,83G-3,83G-3,83G-3,85G-3,85G- 3,8G-3,77G-3,59G-3,77G-3,75G-3,79G-3,77G- 3,83G-3,82G-3,22G-3,7G-3,58G-3,43G | 156,74 | 129,67 |
| 1 | Th. | Euro 1,14 | 08.03.19 | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | | 124,47G-4,47G-4,47G-4,47G-4,47G-4,47G- 4,47G-4,47G-4,47G-4,47G-4,47G-4,46G-4,46G- 4,46G-4,46G-4,45G-4,45G-4,47G-4,45G-4,47G- 4,46G-4,46G | 125,02 | 119,87 |
| 1 | Th. | Euro 4,36 | 08.03.19 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | | 113,69G-3,69G-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-3,72G-3,72G-3,72G-3,72G-3,72G- 3,72G-3,72G-3,72G | 116,98 | 111,8 |
| 1 | Th. | Th. | | | DWS06M | LU0616856422 | DWS Inv.-China Bonds | 1 | 109,76 G | 110,18G-9,74G-9,72G-9,65G-9,62G-9,6G-9,6G- 9,61G-9,64G-9,64G-9,52G-9,52G-9,39G-9,62G- 9,59G | 110,96 | 104,22 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | | 117,63G-7,63G-6,18G-5,92G-6,16G-6,05G- 5,94G-5,8G-5,93G-6,38G-6,46G-8,5G-20,66G- 0,53G-0,11G-19,77G | 121,51 | 100,04 |
| 1 | Th. | Th. | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 111,91 G | 112,13G-2,13G-1,91G-1,91G-1,91G-1,91G- 1,91G-1,91G-1,91G-1,92G-1,91G-1,91G-1,91G- 1,91G-1,91G-1,91G-1,91G-1,92G-1,91G-1,91G- 1,91G-1,91G-1,91G | 114,35 | 110,39 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 102,35 G | 102,79G-3,02G-1,86G-1,73G-1,91G-1,36G- 1,41G-1,5G-1,42G-1,41G-1,32G-1,68G-1,97G- 1,88G-1,73G | 110,88 | 93,5 |
| 1 | Th. | Th. | | | DWS0B1 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 66,65 G | 66,57G-7,07G-7,25G-7,28G-7,25G-7,25G- 7,29G-7,26G-7,26G-7,28G-7,28G-7,29G-7,27G- 7,3G-7,26G-8,4G-8,83G-9,12G-8,96G-9,07G | 73,88 | 62,55 |
| 1 | Th. | Th. | | | DWS0B4 | LU0273165570 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 52,04 G | 51,97G-2,44G-2,5G-2,5G-2,5G-2,51G-2,51G- 2,51G-2,52G-2,52G-2,5G-2,5G-2,51G-2,51G- 2,57G-3,42G-3,71G-3,98G-3,81G-3,89G-4,01G- 4,15G | 57,53 | 48,85 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 222,17 G | 221,39G-2,42G-2,16G-1,62G-1,62G-1,59G- 1,59G-1,47G-1,47G-1,48G-1,48G-1,73G-1,73G- 1,51G-1,29G-1,29G-0,95G-0,71G-1,41G-1,41G- 1,17G-0,92G-0,67G | 255,23 | 202,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|--------|-------------------------------------|--------------------------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 551815 | LU0145654009 | DWS Invest SICAV DWS Inv.-Euro-Gov Bonds | 1 | 205,18 G | 204,78G-5,36G-5,2G-5,2G-5,39G-5,39G-5,32G- 5,32G-5,4G-5,4G-5,41G-5,41G-5,41G-5,41G- 5,4G-5,4G-5,5G-5,5G-5,59G-5,59G-5,6G-5,6G | 205,6 | 196,35 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 145,59 G | 144,92G-5,48G-5,57G-5,57G-5,61G-5,62G- 5,63G-5,57G-5,57G-5,61G-5,61G-5,62G-5,62G- 5,64G-5,64G-5,64G-5,64G-5,58G-5,63G-5,63G- 5,63G | 145,77 | 144,55 |
| 1 | Th. | Euro 1,48 | 08.03.19 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 92,47 G | 92,29G-2,3G-2,47G-2,47G-2,47G-2,47G-2,47G- 2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G- 2,47G-2,47G-2,47G-2,47G-2,42G-2,47G-2,47G- 2,47G-2,47G-2,47G-2,47G | 93,92 | 92,25 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 134,82 G | 134,55G-4,82G-4,82G-4,82G-4,82G-4,82G- 4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G- 4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G- 4,82G-4,82G | 134,98 | 134,14 |
| 1 | Th. | Euro 5,32 | 08.03.19 | DWS00B | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates | DWS Inv.-Emerg.Mkts Corporates | 1 | 92,63 G | 92,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G- 2,63G-2,63G-2,64G-2,63G-2,63G-2,63G-2,63G- 2,63G-2,63G-2,63G-2,64G-2,63G-2,63G-2,63G- 2,63G-2,63G | 97,77 | 91,88 |
| 1 | Th. | Euro 4,12 | 08.03.19 | DWS015 | LU0544572786 | DWS.Inv.-Top Dividend | DWS.Inv.-Top Dividend | 1 | 147,26 G | 146,73G-6,75G-6,5G-6,5G-6,38G-6,45G-6,44G- 6,38G-6,25G-6,25G-6,29G-6,26G-6,32G-6,26G- 6,32G-6,37G-5,93G-5,97G-6,06G-6,16G-6,09G- 5,97G-5,96G | 150,45 | 137,22 |
| 1 | Euro 1,81 | Euro 1,81 | 08.03.19 | A0JMFA | LU0254491003 | DWS Inv.-Euro Bonds (Premium) | DWS Inv.-Euro Bonds (Premium) | 1 | 107,74 G | 107,42G-7,42G-7,74G-7,74G-7,74G-7,74G- 7,74G-7,74G-7,74G-7,68G-7,74G-7,74G-7,74G- 7,74G-7,74G-7,74G-7,74G-7,68G-7,74G-7,74G- 7,74G-7,74G-7,74G | 108,84 | 106,62 |
| 1 | Th. | Th. | | | A0JME8 | LU0254489874 | DWS Inv.-Euro Bonds (Premium) | 1 | 143,59 G | 143,05G-3,58G-3,59G-3,59G-3,59G-3,59G- 3,56G-3,56G-3,59G-3,59G-3,6G-3,6G-3,58G- 3,58G-3,6G-3,6G-3,6G-3,61G-3,61G-3,61G- 3,61G-3,61G-3,61G | 143,63 | 141,1 |
| 1 | Th. | Th. | | | A0HMB1 | LU0236145453 | DWS Inv.-Short Durat.Credit | 1 | 131,23 G | 131,23G-1,24G-1,23G-1,23G-1,23G-1,23G- 1,23G-1,23G-1,23G-1,24G-1,23G-1,23G-1,23G- 1,23G-1,23G-1,23G-1,23G | 131,87 | 128,85 |
| 1 | Th. | Th. | | | A0HMB5 | LU0236146774 | DWS Inv.-European Small Cap | 1 | 218,78 G | 216,12G-6,49G-6,29G-6,05G-5,77G-5,33G- 5,3G-5,34G-5,22G-5,24G-5,34G-5,69G-5,69G- 5,49G-5,92G-6,86G-6,73G-6,49G | 237,01 | 188,67 |
| 1 | Euro 1,53 | Euro 0,92 | 08.03.19 | A0HMB6 | LU0236146857 | DWS Inv.-European Small Cap | DWS Inv.-European Small Cap | 1 | 200,85 G | 219,28G-8,48G-8,31G-7,69G-7,6G-7,66G- 7,99G-7,99G-7,74G-8,59G-8,58G | 238,97 | 190,95 |
| 1 | Th. | Th. | | | A0HMB7 | LU0236147079 | DWS Inv.-European Small Cap | 1 | 200,85 G | 199,17G-8,46G-8,73G-8,54G-8,13G-8,03G- 8,13G-8,33G-8,65G-8,48G-8,92G-9,54G-9,47G- 9,17G | 217,93 | 174,2 |
| 1 | Th. | Th. | | | A0HMB8 | LU0236150610 | DWS Inv.-European Small Cap | 1 | 244,1 G | 240,52G-1,29G-0,94G-0,94G-0,63G-0,31G- 39,96G-40,16G-0,2G-0,2G-0,03G-0,6G-0,34G- 1,13G-1,56G-1,28G-1,28G-1,13G | 264,01 | 208,91 |
| 1 | Th. | Th. | | | A0HMCD | LU0236153390 | DWS Inv.-Asian Small/Mid Cap | 1 | 213,58 G | 213,77G-4,08G-4,54G-4,27G-3,95G-4,09G- 4,22G-3,98G-3,85G-3,9G-3,49G-4,48G-3,74G | 233,85 | 194,13 |
| 1 | Th. | Euro 0,82 | 08.03.19 | A0HMCE | LU0236153556 | DWS Inv.-Asian Small/Mid Cap | DWS Inv.-Asian Small/Mid Cap | 1 | 221,7 | 204,07G-4,74G-4,57G-4,52G-4,3G-4,33G- 4,33G-4,26G-4,26G-4,19G-4,42G-4,42G-4,28G- 4,04G-4,04G-4,04G-4,17G-3,96G-4,38G-4,38G- 4,18G-4,18G-4,11G | 221,7 | 185,98 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 166,46 G | 166,13G-6,13G-6,46G-6,46G-6,46G-6,46G- 6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G- 6,46G-6,46G-6,46G-6,45G-6,46G-6,46G-6,46G- 6,46G-6,46G-6,46G | 171,67 | 158,33 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 252,45 | 234,44G-5,42G-4,73G-4,39G-4,39G-4,47G- 4,49G-4,98G-4,46G-4,46G-4,61G-4,61G-4,63G- 4,65G-5,22G-4,96G-5,03G-4,89G-4,89G | 252,45 | 214,01 |
| 1 | Th. | Euro 0,87 | 08.03.19 | A0DP7Q | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 222,03 G | 221,56G-2,12G-1,79G-1,79G-2,01G-1,92G- 1,94G-1,94G-1,88G-2,1G-2,1G-2,1G-2,14G- 2,16G-2,87G-2,67G-2,82G-2,64G | 238,6 | 202,93 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--|-----------------------------|--|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | DWS Invest SICAV DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | | 212,27G-1,95G-1,72G-1,85G-1,81G-2,17G-2,13G-2,16G-2,86G-2,82G-2,76G-2,47G | 228,05 | 194,08 |
| 6 | Euro 0,25 | Th. | 02.01.18 | | A0EAWB | DE000A0EAWB2 | DWS Investment GmbH Dynamic Europe Balance | 1 | 67,36 G | 66,73G-6,87G-6,74G-6,69G-6,72G-6,58G-6,51G-6,51G-6,56G-6,48G-6,55G-6,55G-6,53G-6,6G-6,57G-6,65G-6,65G-6,68G-6,68G-6,8G | 70,49 | 62,24 |
| 10 | Euro 2,7 | Th. | 02.01.18 | | 849235 | DE0008492356 | NORIS-Fonds | 1 | 483,18 G | 478,92G-8,72G-8,49G-8,31G-7,84G-7,84G-7,47G-6,94G-6,41G-6,41G-6,82G-6,82G-7,32G-6,84G-7,38G-6,89G-6,58G-8,48G-7,99G-6,91G | 511,47 | 415,57 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 61,34 G | 60,72G-0,98G-0,88G-0,83G-0,78G-0,72G-0,71G-0,74G-0,81G-0,78G-0,81G-0,85G | 64,09 | 52,6 |
| 10 | Th. | Th. | 02.01.18 | | 849081 | DE0008490814 | DWS US Equities Typ O | 1 | 403,82 G | 398,67G-9,81G-9,34G-8,88G-8,82G-8,36G-7,88G-7,48G-7,52G-7,98G-8,44G-8,09G-8,09G-9,88G-8,94G-9,3G | 428,91 | 346,93 |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS Qi LowVol Europe | 1 | 271 G | 268,2G-9,04G-9,4G-9,46G-9,28G-8,99G-8,75G-8,86G-8,9G-9,18G-9,04G-9,32G-8,98G-9,47G | 274,54 | 232,21 |
| 10 | Euro 1,86 | Th. | 02.01.18 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 122,28 G | 120,82G-1,6G-1,35G-1,24G-1,14G-1,25G-1,08G-0,96G-0,76G-0,87G-0,85G-0,94G-1,01G-1,03G-1,05G-1,18G-1,16G-1,15G-1,15G-1,1G | 126,68 | 104,59 |
| 10 | Th. | Th. | 02.01.18 | | 849089 | DE0008490897 | DWS US Growth | 1 | 213,93 G | 211,53G-1,12G-2,62G-2,37G-2,52G-2,44G-2,32G-2,41G-2,48G-2,53G-2,46G-1,84G-1,71G-0,58G | 224,67 | 174,03 |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 52,68 G | 51,85G-1,87G-1,81G-1,81G-1,68G-1,68G-1,63G-1,44G-1,34G-1,39G-1,39G-1,39G-1,45G-1,46G-1,79G-1,84G-1,78G-1,67G-1,12G | 56,74 | 49,08 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 212,92 G | 210,25G-0,48G | 227,02 | 184,6 |
| 10 | Euro 1,5 | Th. | 02.01.18 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 38,94 G | 38,94G-8,88G-8,88G-8,88G-8,87G-8,87G-8,86G-8,86G-8,86G-8,86G-8,85G-8,85G-8,85G-8,86G-8,87G-8,87G-8,86G-8,86G | 39,52 | 36,56 |
| 1 | Th. | Euro 1,87 | 08.03.19 | | 849014 | DE0008490145 | DWS Zür. Invest Aktien Schweiz | 1 | 295,82 G | 294,27G-4,05G-3,77G-3,08G-2,87G-3,22G-3,03G-3,64G-3,56G-4,31G-4,34G-3,96G | 299,09 | 254,24 |
| 6 | Euro 0,84 | Th. | 02.01.18 | | 848646 | DE0008486465 | Albatros Fonds | 1 | 66,29 G | 65,95G-5,87G-5,83G-5,8G-5,83G-5,83G-5,87G-5,83G-5,9G-5,97G-5,95G-5,95G | 68,02 | 61,71 |
| 11 | Euro 0,15 | Th. | 02.01.18 | | 848653 | DE0008486531 | DWS Defensiv Portfolio 1 | 1 | 51,13 G | 51,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,14G-1,15G | 51,17 | 51 |
| 8 | Euro 4,2 | Th. | 02.01.18 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 341,72 G | 341,59G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,32G-1,33G-0,82G-0,8G-0,71G-39,59G | 348,58 | 293,91 |
| 10 | Euro 0,18 | Th. | 02.01.18 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 66,16 G | 65,24G-5,6G | 70,44 | 57,1 |
| 10 | Euro 0,37 | Th. | 02.01.18 | | 847651 | DE0008476516 | DWS Vermögensbg.Fonds R | 1 | | 18,65G-8,69G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,72G | 18,72 | 17,98 |
| 10 | Euro 0,62 | Th. | 02.01.18 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 162,06 G | 159,98G-60,94G | 170,67 | 141,36 |
| 10 | Euro 0,11 | Th. | 02.01.18 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 54,7 G | 54,7G-4,71G-4,71G-4,7G-4,7G-4,7G-4,7G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G | 54,77 | 53,56 |
| 4 | Th. | Euro 0,12 | 17.05.19 | | 847130 | DE0008471301 | DWS Balance Portfolio E | 1 | 32,49 G | 32,44G-2,43G-2,43G-2,43G-2,43G-2,42G-2,41G-2,41G-2,41G-2,41G-2,42G-2,41G-2,42G-2,41G-2,42G-2,41G-2,42G-2,43G-2,43G | 33,01 | 31,06 |
| 10 | Euro 2,73 | Th. | 02.01.18 | | 847400 | DE0008474008 | DWS Investa | 1 | 158,4 G | 156,29G-6,63G | 168,38 | 139,39 |
| 10 | Th. | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 1.120,63 | 32,32G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,32G-2,32G-2,32G-2,32G-2,33G-2,32G-2,32G-2,32G-2,32G-2,33G-2,33G-2,33G-2,33G-2,33G-2,32G | 1.180 | 969,34 |
| 10 | Euro 0,59 | Th. | 02.01.18 | | 847403 | DE0008474032 | DWS Euroland Strategie (Rent.) | 1 | 32,31 G | 32,32G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,32G-2,32G-2,32G-2,32G-2,33G-2,32G-2,32G-2,32G-2,32G-2,33G-2,33G-2,33G-2,33G-2,33G-2,32G | 32,37 | 31,42 |
| 10 | Euro 0,22 | Th. | 02.01.18 | | 847404 | DE0008474040 | DWS Inter-Renta | 1 | 14,25 G | 14,26G-4,26G | 14,34 | 13,85 |
| 1 | Th. | Euro 0,34 | 08.03.19 | | 847405 | DE0008474057 | Basler-Aktienfonds DWS | 1 | | 61,66G-1,84G | 65,01 | 55,15 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Euro 0,45 | 08.03.19 | | 847406 | DE0008474065 | DWS Investment GmbH Basler-Rentenfonds DWS | 1 | | 24,91G-5,03G-5,03G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,08G | 25,08 | 24,45 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Type O | 1 | 54,45 G | 54,4G-4,19G-4,19G-4,24G-4,23G-4,19G-4,15G-4,15G-4,11G-4,13G-4,08G-4,08G-4,17G-4,15G-4,16G-4,17G-4,32G | 61,88 | 52,48 |
| 10 | Euro 0,28 | Th. | 02.01.18 | | 847414 | DE0008474149 | DWS TECHNOLOGY TYP O | 1 | | 193,75G-5G-4,77G-5,01G-4,82G-4,53G-5,63G-5,6G-5,6G-4,59G-4,87G-5,78G-5,57G-4,98G-3,51G | 212,93 | 158,06 |
| 10 | Euro 2,24 | Th. | 02.01.18 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 302,58 G | 299,72G-9,03G-9,27G-8,73G-8,28G-8,19G-8,29G-8,43G-8,93G-8,56G-300,45G-0,45G-0,23G-0,02G-298,66G | 325,72 | 263,25 |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | | 106,23G-6,53G-6,67G-6,66G-6,66G-6,65G-6,65G-6,61G-6,61G-6,57G-6,57G-6,59G-6,6G-6,59G-6,35G-6,48G-6,45G-6,49G-6,51G-6,63G | 109,66 | 99,79 |
| 10 | Euro 0,67 | Th. | 02.01.18 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 165,38 G | 164,14G-4,43G-4,82G-4,86G-4,79G-4,71G-4,6G-4,56G-4,9G-4,64G-4,61G-4,59G-4,55G-3,97G-4,12G-3,71G | 171,1 | 141,83 |
| 1 | Th. | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Euro Ultra Short FI(6-12M) | 1 | 67,92 G | 67,85G-8,01G-7,95G-7,92G-7,92G-7,92G-7,92G-7,91G-7,9G-7,9G-7,91G-7,91G-7,91G-7,89G-7,91G-7,9G-7,9G-7,91G-7,91G-7,92G | 68,07 | 67,67 |
| 1 | Th. | Euro 0,71 | 08.03.19 | | 847424 | DE0008474248 | BARMENIA RENDITEFONDS DWS | 1 | | 31,96G-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-1,99G | 32 | 31,27 |
| 10 | Euro 0,45 | Th. | 02.01.18 | | 847426 | DE0008474263 | DWS Convertibles | 1 | 123,01 G | 122,97G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,93G-2,93G-2,81G-2,81G-2,8G-2,82G | 125,44 | 119,21 |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | | 381,24G-1,97G | 407,02 | 331,48 |
| 1 | Th. | Euro 1,26 | 08.03.19 | | 847429 | DE0008474297 | Basler-International DWS | 1 | | 106,37G-7,25G-7,2G-7,2G-7,2G-7,26G-7,26G-7,2G-7,09G-7,09G-7,1G-7,1G-7,18G-7,18G-7,18G-7,18G-6,83G-7,02G-7,11G-7,13G-7,13G-7,05G | 111,14 | 101,56 |
| 11 | Euro 1,4 | Th. | 02.01.18 | | A0M6W3 | DE000A0M6W36 | CSR Bond Plus | 1 | 115,03 G | 115,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G | 115,03 | 113,41 |
| 1 | Th. | Th. | 02.01.18 | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | | 177,22G-7,63G-7,78G-7,59G-7,56G-7,55G-7,07G-7,03G-7,03G-7,03G-7,03G-7,2G-7,2G-7,98G-7,76G-8,06G | 187,98 | 157,15 |
| 10 | Euro 0,48 | Th. | 02.01.18 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | | 157,28G-7G-6,68G-6,63G-6,63G-6,63G-6,6G-6,41G-6,41G-6,59G-6,8G-6,97G-6,97G-7,95G-7,79G-7,79G-6,55G | 168,92 | 134,17 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 121,65 G | 120,02G-0,74G | 128,52 | 100,78 |
| 10 | Euro 0,28 | Th. | 02.01.18 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | | 74,36G-4,5G-3,85G-3,85G-3,85G-3,73G-3,73G-3,88G-3,74G-3,79G-3,76G-3,67G-3,92G | 77 | 62,8 |
| 10 | Euro 0,43 | Th. | 02.01.18 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 112,05 G | 112,21G | 122,78 | 98,78 |
| 1 | Th. | Euro 0,89 | 08.03.19 | | 531840 | DE0005318406 | DWS Stiftungsfonds | 1 | 47,1 G | 47,03G-7,02G-7,02G-6,99G-6,99G-6,99G-7G-6,99G-7G-6,99G-7G-7,01G-7,01G-7,03G-7,02G-7,02G-6,98G | 48,11 | 45,69 |
| 10 | Th. | Th. | 02.01.18 | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | | 60,36G-0,39G-0,15G-0,28G-0,3G-0,2G-0,05G-59,96G-60,15G-0,05G-0,25G-0,2G-0,18G-0,32G-0,47G | 61,65 | 52,23 |
| 10 | Euro 0,19 | Th. | 02.01.18 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 45,65 G | 44,91G-5,33G-5,29G-5,28G-5,24G-5,17G-5,13G-5,16G-5,16G-5,17G-5,2G-5,19G-5,28G-5,33G-5,27G | 48,24 | 39,35 |
| 10 | Th. | Th. | 02.01.18 | | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 167,11 G | 165,16G-5,7G-5,3G-5,19G-5,15G-5,3G-5,22G-5,32G-5,22G-4,77G-5,57G-5,47G-5,74G | 174,46 | 157,72 |
| 10 | Euro 3,08 | Th. | 02.01.18 | | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | | 110,32G-0,22G-0,21G-0,2G-0,46G-0,19G-0,2G-0,21G-0,2G-0,16G-9,92G-9,93G-9,88G-9,83G-9,62G | 112,61 | 104,47 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|--------------------------|--|--------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | 02.01.18 | | DWS08Q | DE000DWS08Q4 | DWS Investment GmbH DWS TRC Top Asien | 1 | 118,05 G | 117,53G-7,86G-7,86G-7,71G-7,59G-7,59G-7,39G-7,39G-7,36G-7,48G-7,48G-7,39G-7,39G-7,36G-7,68G-7,56G-7,56G | 125,63 | 114,09 |
| 10 | Th. | Th. | 02.01.18 | | DWS1UR | DE000DWS1UR7 | DWS Defensiv | 1 | 111,08 G | 111,05G-1,05G-1,02G-1,02G-1,02G-1,02G-1,01G-1G-1,22G-1G-1G-1G-1G-1,01G-1,01G-0,86G-0,86G-1,08G-0,87G-0,88G-0,93G-0,91G-0,96G-0,96G-0,96G | 112,82 | 106,96 |
| 10 | Th. | Th. | 02.01.18 | | DWS0PC | DE000DWS0PC1 | Argentos Sauren Stabil.-Prt | 1 | 112,27 G | 111,85G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,03G | 113,43 | 109,52 |
| 10 | Th. | Th. | 02.01.18 | | DWS0PD | DE000DWS0PD9 | Argentos Sauren Dynamik-Portf. | 1 | | 148,13G-8,65G-8,65G-8,47G-8,4G-8,4G-8,4G-8,37G-8,37G-8,28G-8,28G-8,39G-8,37G-8,37G-8,22G-8,22G-8,55G-8,55G-8,38G-8,13G | 154,25 | 132,46 |
| 10 | Euro 1,64 | Th. | 02.01.18 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 115,54 G | 115,46G-5,3G-5,26G-5,23G-5,21G-5,23G-5,21G-5,24G-5,3G-5,27G-5,34G-5,37G-5,37G-5,51G | 118,98 | 108,84 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RZ | DE000DWS0RZ8 | DWS Dynamik | 1 | | 156,95G-7,86G-7,78G-7,78G-7,8G-7,8G-7,75G-7,73G-7,72G-7,72G-7,73G-7,75G-7,75G-7,29G-7,68G-7,38G-7,53G-7,57G | 164,69 | 146,15 |
| 6 | Th. | Th. | 02.01.18 | | 979945 | DE0009799452 | Fürst Fugger Privatb. Wachstum | 1 | 104,16 G | 103,68G-3,66G-3,17G-3,17G-3,03G-2,93G-3,13G-2,97G-3,04G-2,98G-3,22G-3,12G-3,22G-3,04G-3G-2,74G | 106,15 | 91,97 |
| 9 | Th. | Th. | 02.01.18 | | 979951 | DE0009799510 | DWS BondEuroPlus | 1 | 75,99 G | 75,99G-5,99G | 76,51 | 72,83 |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 68,19 G | 67,5G-7,81G-7,81G-7,81G-7,79G-7,78G-7,74G-7,67G-7,65G-7,62G-7,68G-7,7G-7,67G-7,69G-7,57G-7,63G | 71,09 | 61,69 |
| 1 | Th. | Th. | 02.01.18 | | 984807 | DE0009848077 | DWS Dynamic Opportunities | 1 | | 44,13G-4,2G-4,27G-4,27G-4,28G-4,2G-4,19G-4,21G-4,21G-4,2G-4,24G-4,22G-4,22G-4,43-4,18G-4,18G-4,22G-4,18G-4,31G | 45,79 | 40,31 |
| 10 | Euro 3,2 | Th. | 02.01.18 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | | 123,01G-2,58G-2,45-3,15 | 137,55 | 111,16 |
| 6 | Euro 2,04 | Th. | 02.01.18 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | | 55,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,46G | 55,46 | 53,27 |
| 1 | Th. | Euro 0,38 | 08.03.19 | | 977301 | DE0009773010 | DWS Emerging Markets Typ O | 1 | 107,25 G | 107,11G-7,63G-7,55G-7,42G-7,49G-7,47G-7,34G-7,53G-7,59G-7,52G-7,44G-7,56G-7,4G-6,93G | 116,2 | 98,61 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 282,66 G | 278,69G-80,27G-0,16G-0,1G-79,8G-80,09G-79,8G-9,51G-9,22G-9,24G-9,53G-9,56G-9,56G-9,56G-9,25G-80,23G-79,95G-8,3G | 301,58 | 257,91 |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 89,96 G | 89,18G-9,12G-9,03G-8,74G-8,78G-8,83G-8,91G-8,83G-8,83G-9,03G-9,16G-9,12G-9,07G | 93,84 | 77,53 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 128,31 G | 128,94G-8,94G-8,94G-8,94G-8,98G-8,98G-8,98G-8,98G-9,03G-9,03G-8,98G-8,98G-8,98G-8,89G-8,89G-8,93G-8,93G-8,89G-8,89G-8,94G-8,87G | 129,03 | 121,68 |
| 10 | Euro 1,87 | Th. | 02.01.18 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 140,53 G | 138,66G-9,55G-9,31G-9,28G-9,16G-9,08G-8,97G-8,8G-8,51G-8,59G-8,54G-8,67G-8,78G-8,96G-8,87G-9,27G-9,37G-9,46G-9,46G | 147,11 | 120,08 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS Top Asien | 1 | 160,26 G | 159,83G-60,52G | 175,99 | 148,02 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 976979 | DE0009769794 | DWS Top World | 1 | 107,57 G | 106,27G-6,91G-6,78G-6,73G-6,73G-6,74G-6,74G-6,63G-6,51G-6,53G-6,66G-6,62G-6,62G-6,49G-6,89G-6,77G-6,65G-6,47G | 113,69 | 91,47 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 246,37 G | 242,81G-5,01G-4,92G-4,71G-4,52G-4,4G-4,4G-4,56G-4,62G-4,54G-5,19G-4,71G-4,53G-3,95G | 255,89 | 213,82 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 248,87 G | 248,01G-8,61G-7,21G-6,99G-6,68G-6,56G-7,14G-6,74G-6,86G-6,76G-5,72G-6,3G-6,7G-6,4G | 256,74 | 225,79 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------|------------------------|--------------------------------|-------|------------------------|------------------------------|---|----------------------------------|-----------------------------|--|----------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 10 | Th. Th. | Th. Th. | 02.01.18 02.01.18 | | 976986 976988 | DE0009769869 DE0009769885 | DWS Investment GmbH DWS Akt.Strategie Deutschl. DWS Vorsorge AS (Dynamik) | 1 1 | 385,29 G | 385,23G-5,16G | 412,5 125,1 | 329,05 113,12 |
| 10 | Th. | Th. | 02.01.18 | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 117,52 G | 117,45G-7,36G-7,37G-7,38G-7,36G-7,34G-7,33G-7,34G-7,33G-7,33G-7,34G-7,36G-7,35G-7,18G-7,16G-7,1G-6,92G | 121,07 | 109,5 |
| 10 | Th. | Th. | 02.01.18 | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 70,12 G | 69,28G-9,63G-9,63G-9,56G-9,56G-9,47G-9,45G-9,44G-9,44G-9,44G-9,46G-9,42G-9,42G-9,51G-9,65G-9,58G-9,49G | 72,97 | 60,75 |
| 10 | Euro 0,53 | Th. | 02.01.18 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 63,23 G | 63,02G-2,83G-2,87G-2,79G-2,79G-2,75G-2,75G-2,75G-2,75G-2,8G-2,8G-2,49G-2,48G-2,56G | 68 | 55,53 |
| 10 10 | Th. Th. | Th. Th. | 02.01.18 02.01.18 | | 976997 976999 | DE0009769976 DE0009769992 | DWS Biotech LEA-Fonds DWS | 1 1 | 48,3 G | 47,72G-7,95G-7,86G-7,72G-7,69G-7,59G-7,56G-7,58G-7,62G-7,72G-7,7G-7,82G-7,84G | 214,72 50,16 | 159,11 41,12 |
| 10 | Euro 0,71 | Th. | 02.01.18 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 73,6 G | 73,02G-2,98G-2,98G-2,92G-2,75G-2,74G-2,77G-2,83G-2,77G-2,89G-3,01G-2,98G-2,93G-2,87G | 77,09 | 63,56 |
| 7 | Th. | Th. | 02.01.18 | | 511744 | DE0005117444 | DWS Qi Europa Balanced | 1 | 68,03 G | 67,67G-7,91G-7,91G-7,91G-7,89G-7,89G-7,9G-7,9G-7,86G-7,86G-7,84G-7,82G-7,82G-7,83G-7,83G-7,87G-7,87G-7,84G-7,84G-7,88G-7,91G-7,91G-7,65G-7,65G-7,65G-7,65G | 69,39 | 63,18 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS Investment S.A. DWS India | 1 | 2.464,99 G | 2474,39G-68,29G-0,99G-3,49G-57,59G-4,19G-63,19G-47,98G-8,48G-5,28G-2,28G-5,68G-56,39G-0,89G-48,18G | 2.474,59 | 2.132,82 |
| 1 | Th. | Euro 0,4 | 08.03.19 | | DWS12A | LU0989117667 | DWS Multi Opportunities | 1 | 114,43 G | 114,4G-4,28G-4,27G-4,27G-4,29G-4,27G-4,25G-4,22G-4,22G-4,21G-4,23G-4,23G-4,27G-4,26G-4,3G-4,32G-4,31G-4,34G-4,34G-4,34G-4,26G | 116,87 | 108,13 |
| 1 | Th. | Th. | | | DWS0PQ | LU0327386305 | DWS Garant 80 FPI | 1 | 122,85 G | 122,55G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-1,95G-1,95G | 127,97 | 115,23 |
| 1 1 | Th. Th. | Euro 0,42 Euro 0,36 | 08.03.19 08.03.19 | | DWS1UK DWS1DC | LU0868163691 LU0767751091 | DWS Strategic Balance DWS Strategic Defensive | 1 1 | 122,13G 102,36 G | 122,13G 102,67G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,44G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,3G-2,31G-2,32G-2,32G-2,31G-2,23G | 125,38 103,91 | 113,82 97,42 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DB Portfolio Euro Liquidity | 1 | 76,57 G | 76,52G-6,7G-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-6,56G-6,56G-6,56G | 76,73 | 76,46 |
| 1 | Th. | Euro 0,27 | 08.03.19 | | 986329 | LU0069679222 | DWS Rendite Optima | 1 | 73,07 G | 72,95G-3,12G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,07G-3,07G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,07G-3,07G-3,07G-3,06G-3,06G-3,07G-3,07G-3,07G-3,06G-3,06G | 73,48 | 72,64 |
| 1 | Th. | Euro 3,51 | 08.03.19 | | A0B7UM | LU0198959040 | DWS ESG Multi Asset Dynamic | 1 | 225,35 G | 225,42G-5,38G-5,35G-5,15G-4,91G-4,87G-4,85G-4,76G-5G-4,93G-5,65G-5,45G-6,36G | 235,76 | 209,01 |
| 1 | Th. | Th. | | | 988726 | LU0093745825 | DWS Concept ARTS Conservative | 1 | 211,09 G | 211G-1G-1G-1G-1G-0,98G-0,98G-0,87G-0,96G-0,98G-0,96G-0,98G-1G-0,98G-0,75G-0,83G-0,81G-0,77G-0,55G-0,59G | 213,55 | 202,78 |
| 1 | Th. | Th. | | | 988727 | LU0093746120 | DWS Concept ARTS Balanced | 1 | 190,94 G | 190,72G-1,43G-0,83G-0,83G-0,83G-0,8G-0,8G-0,8G-0,8G-0,8G-0,76G-0,76G-0,76G-0,77G-0,77G-0,8G-0,8G-0,46G-0,52G-0,67G-0,67G-0,41G-0,41G | 195,28 | 185,35 |
| 1 | Th. | Th. | | | 988728 | LU0093746393 | DWS Concept ARTS Dynamic | 1 | 159,56 G | 159,55G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,47G-9,47G-9,29G-9,27G-8,25G-8,29G | 163,27 | 156,56 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 0,36 | Th. | | | A0H0RQ | AT0000631924 | Erste Asset Management GmbH ESPA BOND EURO TREND | 1 | 160,7 G | 160,4G-0,86G-0,68G-0,68G-0,8G-0,85G-0,92G-0,92G-0,92G-0,92G-0,86G-0,86G-0,97G-0,97G-1,08G-1,08G-1,08G-1,08G-1,11G | 161,11 | 154,6 |
| 10 | Euro 0,11 | Th. | | | 986263 | AT0000858220 | ESPA BOND EURO MÜNDELRENT | 1 | 8,24 G | 8,235G-8,235G-8,235G-8,235G-8,235G-8,24G-8,235G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-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 | 78,65 G | 78,06G-7,98G-7,79G-7,79G-7,75G-7,75G-7,59G-7,58G-7,47G-7,43G-7,56G-7,54G-7,54G-7,78G-8,79G | 85,7 | 63,54 |
| 11 | Euro 0,15 | Th. | | | 502648 | AT0000812979 | ESPA RESERVE EURO PLUS | 1 | 106,73 G | 106,85G-6,86G-6,8G-6,74G-6,74G-6,74G-6,74G-6,71G-6,72G-6,72G-6,69G-6,69G-6,71G-6,71G-6,71G-6,73G-6,73G-6,72G-6,69G-6,69G-6,71G-6,72G | 107,09 | 105,43 |
| 3 | Euro 1,9 | Euro 3,3 | 13.06.18 | | 988080 | AT0000842521 | Erste Bond Emerging Markets | 1 | 64,76 G | 64,68G-4,67G-4,67G-4,66G-4,66G-4,66G-4,65G-4,64G-4,64G-4,64G-4,65G-4,64G-4,79G-4,78G-4,8G-4,8G-4,8G-4,8G-4,8G-4,79G-4,79G | 65,09 | 61,65 |
| 11 | Euro 0,75 | Th. | | | 989542 | AT0000858915 | RT Vorsorge § 14 Rentenfonds | 1 | 60,74 G | 60,8G-0,81G-0,82G-0,82G-0,84G-0,84G-0,84G-0,86G-0,86G-0,86G-0,83G-0,82G-0,82G-0,81G-0,81G-0,83G-0,83G-0,85G-0,83G-0,84G-0,84G-0,84G | 60,86 | 59,03 |
| 9 | Euro 0,02 | Euro 0,13 | 30.10.18 | | 989411 | AT0000813001 | ESPA STOCK VIENNA | 1 | 138,32 G | 138,03G-7,34G-7,37G-7,63G-7,46G-7,43G-7,27G-7,38G-7,23G-7,56G-7,89G-7,66G-7,92G-7,89G-7,89G-7,89G | 149,48 | 126,69 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ESPA STOCK EUROPE EMERGING | 1 | | 96,67G-6,62G-6,62G-5,88G-6,03G-6,19G-6,03G-5,8G-6G-8,35G-8,47G | 98,57 | 86,33 |
| 8 | Euro 1,55 | Th. | | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | | 127,28G-7,93G-7,93G-7,93G-7,93G-8,08G-7,92G-7,92G-7,79G-7,79G-7,85G-7,85G-7,87G-7,87G-8,31G-8,28G-8,1G-8,24G-8,37G-8,51G-8,38G-8,38G-8,21G | 131,63 | 107,04 |
| 7 | Euro 4,4 | Th. | | | A0MTAH | AT0000A05HQ5 | ERSTE BD EMERG.MKTS CORPORATE | 1 | | 108,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G | 108,44 | 102,92 |
| 6 | Euro 0,12 | Euro 0,1 | 30.08.18 | | A0MX0R | AT0000A05S63 | ESPA STOCK ASIA INFRASTRUCTURE ETF Managers Trust | 1 | | | 5,22 | 4,73 |
| 1 | US\$ 0,03 | 0 | 26.03.19 | | A2AMMT | US26924G2012 | ETF Man.-ETFMG Pri.Cyb.Sec.ETF | 1 | 34,24 G | 33,65G-3,64G-3,61G-3,565G-3,475G-3,485G-3,525G-3,565G-3,485G-3,465G-3,635G-3,855G-3,795G-4,005G | 37,03 | 27,95 |
| 10 | US\$ 0,09 | 0 | 26.03.19 | | A2AMYH | US26924G8704 | ETF Man.-Bluestar Israel Tech. | 1 | 33,51 G | 32,985G-2,985G-2,965G-2,975G-2,955G-2,955G-2,925G-2,925G-2,935G-2,925G-2,925G-2,935G-2,955G-2,935G-2,955G-2,955G-2,915G-3,28G-3,25G-3,39G-3,46G | 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 | 44,2 G | 44,155G-4,155G-4,125G-4,125G-4,105G-4,08G-4,09G-4,08G-4,09G-4,08G-4,105G-4,09G-4,105G-4,06G-3,41G-3,565G-3,835G-3,875G | 46,64 | 35,02 |
| 1 | US\$ 0,35 | US\$ 0 | 28.12.18 | | A1430S | US26922A8264 | ETF Ser.S.-Loncar Canc.Imm.ETF | 1 | 17,67 G | 17,336G-7,336G-7,326G-7,326G-7,316G-7,306G-7,306G-7,306G-7,306G-7,306G-7,316G-7,316G-7,316G-7,316G-7,296G-7,374G-7,274G-7,324G | 19,49 | 13,93 |
| 1 | US\$ 0,84 | US\$ 0,06 | 12.03.19 | | A14Y93 | US26922A7019 | ETF Ser.Sol. - Deep Value ETF | 1 | 25,97 G | 25,44G-5,44G-5,43G-5,42G-5,39G-5,4G-5,4G-5,4G-5,4G-5,41G-5,4G-5,41G-5,39G-4,995G-5,225G-5,34G-5,29G | 29,86 | 25 |
| 1 | US\$ 0,51 | US\$ 0,54 | 28.12.18 | | A14Y9Y | US26922A8751 | ETF S.Sol.-Diam.Hill Val.W.500 | 1 | | | 28,67 | 23,94 |
| 1 | US\$ 0,63 | US\$ 0,08 | 19.03.19 | | A14ZJ0 | US26922A4040 | ETF S.Sol.-Vident Intl Equity | 1 | 20,61 G | 20,165G-0,165G-0,155G-0,155G-0,145G-0,135G-0,135G-0,135G-0,135G-0,135G-0,145G-0,135G-0,145G-0,125G-0,41G-0,48G-0,49G | 22,03 | 19,06 |
| 1 | US\$ 0,43 | US\$ 0,12 | 19.03.19 | | A14ZJ6 | US26922A5039 | ETF S.Sol.-Vid.Core US Equity | 1 | 26,44 G | 26,015G-6,005G-5,995G-5,995G-5,985G-5,96G-5,97G-5,97G-5,97G-5,97G-5,985G-5,97G-5,975G-5,96G-6,015G-6,095G-6,145G | 28,4 | 23,47 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2JAG9 | BGGRASE06174 | Expat Asset Management EAD | 1 | | | 0,86 | 0,79 |
| 1 | | | | | A2JAHA | BGPLWIG04173 | Expat Greece ASE UCITS ETF | 1 | | | 0,8 | 0,79 |
| 1 | | | | | A2JAHB | BGROBET05176 | Expat Poland WIG20 UCITS ETF | 1 | | | 0,97 | 0,94 |
| 1 | | | | | A2JB7B | BGHUBUX01189 | Expat Romania BET-BK UCITS ETF | 1 | | | 0,83 | 0,82 |
| 1 | | | | | A2JB7C | BGCROEX03189 | Expat Hungary BUX UCITS ETF | 1 | | | 0,87 | 0,86 |
| 1 | | | | | A2JB7D | BGSRBBE05183 | Expat Croatia CROBEX UCITS ETF | 1 | | | 0,94 | 0,93 |
| 1 | | | | | A2JB7E | BGMACMB06181 | Expat Serbia BELEX15 UCITS ETF | 1 | | | 1,18 | 1,13 |
| 1 | | | | | A2JB7F | BGSLOBI02187 | Expat Macedon. MBI10 UCITS ETF | 1 | | | 0,87 | 0,86 |
| 1 | | | | | A2JB7H | BGSKSAX04187 | Expat Sloven.SBI TOP UCITS ETF | 1 | | | 0,87 | 0,87 |
| 10 | Euro17,37 | Euro17,37 | 13.12.18 | | 694013 | LU0132935627 | F&C Fund SICAV F&C Fd-F&C HVB Stiftungsfonds | 1 | 832,56 G | 831,4G-2,06G-2,06G-2,07G-1,98G-1,98G-1,9G-2,54G-1,9G-0,75G-0,66G-0,75G-0,83G-0,75G-0,06G-29,91G-9,75G-9,66G-9,83G | 857,73 | 820,06 |
| 10 | Th. | Th. | | | A0NBFA | LU0340958098 | F&C Fd-F&C HVB Stiftungsfonds | 1 | 1.167,5 G | 1166,69G-6,69G-3,79G-3,79G-3,99G-3,49G-3,59G-3,19G-2,49G-2,49G-2,69G-6,99G-7,19G-6,99G-7,4G-7,5G-7,09G-7,09G-7,6G-8G-8,3G-8,1G-7,9G-7,9G-7,9G | 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 | 29,33 G | 28,945G-8,925G-8,925G-8,915G-8,915G-8,9G-8,9G-8,9G-8,9G-8,915G-8,9G-8,91G-8,88G-8,67G-8,815G-8,995G-9,025G-9,005G | 31,46 | 24,25 |
| 1 | US\$ 0,61 | US\$ 0,03 | 26.03.19 | | A2ANZG | US26924G7060 | ETF Man.-ETFMG Vid.Gam.Tec.ETF | 1 | 37,49 G | 36,65G-6,61G-6,52G-6,51G-6,425G-6,425G-6,425G-6,385G-6,335G-6,365G-6,425G-6,415G-7,005G-7,23G-7,24G-7,29G-7,45G | 40,21 | 32,49 |
| 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-5,999G-5,999G-5,999G-5,989G-5,989G-5,979G-5,999G-5,999G-5,989G-5,979G-5,979G-5,979G-5,989G-5,989G-6,227G-6,251G-6,256G | 8,44 | 5,97 |
| 1 | US\$ 0,23 | 0 | 26.03.19 | | A2AMMR | US26924G4091 | ETF Man.-ETFMG Pri.Mob.Pay.ETF | 1 | 39,58 G | 38,945G-8,935G-8,915G-8,925G-8,905G-8,865G-8,885G-8,875G-8,875G-8,875G-8,895G-8,885G-8,895G-8,855G-8,7G-9,04G-9,02G-9,18G-9,28G | 40,07 | 28,83 |
| 7 | Th. | Th. | | | A0MQLL | LU0298627968 | FBG Funds FBG Funds-4Elements | 1 | 72,13 G | 71,92G-1,57G-1,52G-1,5G-1,74G-1,57G-1,46G-1,41G-1,59G-1,43G-1,47G-1,46G-1,44G-1,49G-1,49G-2,07G-2,2G-2,07G-2G-1,94G-1,94G-1,99G | 77,2 | 62,24 |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | A0F69B | LU0228344361 | FCP MEDICAL MEDICAL - MEDICAL BioHealth | 1 | | 439,72G-9,52G-8,04G-7,5G-6,97G | 478,83 | 372,66 |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 500,19 G | 495,78G-6,06G-6,18G-5,72G-4,92G-4,11G-3,6G-4G-4,29G-4,34G-3,88G-5,46G-3,79G-7,92G-6,6G-5,63G | 541,14 | 414,65 |
| 10 | Th. | Euro 0,46 | 21.12.18 | | A0LHC2 | LU0279295835 | Fidecum SICAV Fidecum-avant-garde Stock Fd | 1 | | 60,62G-0,88G-1,02G-0,92G-0,98G-0,9G-0,82G-0,64G-0,7G-0,65G-0,73G-0,73G-0,89G-0,86G-0,92G-1,07G-1,07G-0,98G-0,98G-0,98G | 63,85 | 54,63 |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | Fidecum-avant-garde Stock Fd | 1 | 111,84 G | 110,96G-0,91G-0,32G-0G-9,71G-9,38G-9,58G-9,61G-9,98G-9,98G-9,98G-10,34G-0,33G | 115,93 | 99,11 |
| 10 | Th. | Th. | | | A0B91R | LU0187937684 | Fidecum-avant-garde Stock Fd | 1 | 74,65 G | 73,55G-3,72G-3,65G-3,49G-3,41G-3,33G-3,4G-3,32G-3,4G-3,4G-3,57G-3,57G-3,76G-3,68G-3,68G-3,64G-3,64G | 77,43 | 66,2 |
| 10 | Th. | Euro 0,61 | 21.12.18 | | A0Q4S6 | LU0370217092 | Fidecum-Contrarian Val.Eurol. | 1 | 72,5 G | 71,8G-1,69G-1,65G-1,63G-1,47G-1,34G-1,28G-1,32G-1,34G-1,41G-1,34G-1,63G-1,57G-1,55G | 84,69 | 69,71 |
| 10 | Th. | Th. | | | A1W4L5 | LU0966156126 | Fidelity Active SStrategy SICAV FAST - Global Fund | 1 | 116,51 G | 116,61G-6,58G-6,07G-6,07G-5,83G-5,78G-5,74G-5,74G-5,53G-5,46G-5,42G-5,58G-5,53G-5,44G-5,42G-5,47G-5,01G-5,51G-5,65G-5,56G-5,4G-5,29G-5,25G | 129,9 | 110,11 |
| 10 | Th. | Th. | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | | 399,98G-400,66G-1,01G-1,01G-1,01G-0,49G-0,06G-399,66G-9,66G-9,66G-9,66G-9,66G-9,55G-400,03G-0,03G-1,8G-1,22G-1,22G-1,03G | 409,63 | 317,85 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | A1JH5P | LU0525802699 | Fidelity Active SStrategy SICAV FAST-UK Fund | 1 | 228,47 G | 229,44G-9,42G-7,78G-7,78G-7,41G-7,53G-7,25G-6,5G-6,18G-6,37G-6,22G-6,26G-6,44G-6,19G-6,52G-7,58G-7,95G-7,9G-7,92G-7,76G-7,69G | 236,67 | 193,89 |
| 10 | Th. | Th. | | | A1JL2H | LU0688698975 | FAST - Emerging Markets Fund | 1 | 140,82 G | 139,18G-9,19G-8,67G-8,58G-8,48G-8,55G-8,49G-8,57G-8,39G-8,39G-8,42G-8,44G-8,56G-8,51G-8,72G-8,64G-8,38G-8,61G-8,75G-8,83G-8,78G-8,79G-8,65G-8,63G | 149,74 | 127,32 |
| 10 | Th. | Th. | | | A0PGUW | LU0363262121 | FAST - US Fund | 1 | 171,73 G | 172,81G-2,81G-2,81G-2,72G-2,66G-2,62G-2,58G-2,53G-2,49G-2,45G-2,48G-2,47G-2,6G-2,51G-2,44G-2,35G-2,36G-2,37G-2,2G-2,54G-2,63G-2,54G-2,3G-2,32G-2,34G-2,34G | 176,25 | 140,74 |
| 1 | US\$ 1,06 | US\$ 0,3 | 15.03.19 | | A1XEV8 | US3160928657 | Fidelity Covington Trust Fidelity Cov.Tr.-MSCI Ut.I.ETF | 1 | 33,81 G | 33,16G-3,16G-3,14G-3,15G-3,13G-3,1G-3,12G-3,1G-3,11G-3,13G-3,11G-3,13G-3,09G-3,635G-3,685G-3,675G-3,63G-3,735G | 34,8 | 29 |
| 1 | US\$ 0,49 | US\$ 0,14 | 15.03.19 | | A1XE4C | US3160922049 | Fidelity Cov.T.-MSCI Co.Dis.I. | 1 | 38,27 G | 37,59G-7,49G-7,51G-7,475G-7,455G-7,445G-7,395G-7,385G-7,385G-7,445G-7,445G-7,415G-7,635G-7,655G-7,785G-7,855G | 41,12 | 31,93 |
| 1 | US\$ 0,59 | US\$ 0,18 | 15.03.19 | | A1XE4D | US3160928087 | Fidelity C.T.-MSCI Inf.Tech.I. | 1 | 51,69 G | 50,48G-0,44G-0,33G-0,37G-0,29G-0,29G-0,26G-0,18G-0,15G-0,16G-0,24G-0,24G-0,22G-0,87G-1,1G-1,1G-1,2G-1,32G | 56,18 | 40,28 |
| 1 | US\$ 0,83 | US\$ 0,9 | 16.03.18 | | A1XFFC | US3160923039 | Fidelity CT-MSCI Cons.St.I.ETF | 1 | 29,86 G | 29,515G-9,515G-9,495G-9,495G-9,485G-9,465G-9,475G-9,465G-9,465G-9,465G-9,465G-9,485G-9,475G-9,485G-9,455G-9,48G-9,47G-9,51G-9,55G | 30,85 | 25,66 |
| 2 | US\$ 0,82 | US\$ 0,24 | 15.03.19 | | A1XFFD | US3160925018 | Fidelity CT-MSCI Finls Idx ETF | 1 | 34,17 G | 33,73G-3,73G-3,71G-3,71G-3,7G-3,67G-3,68G-3,67G-3,67G-3,67G-3,7G-3,68G-3,69G-3,66G-3,4G-3,64G-3,58G-3,735G-3,735G | 36,07 | 29,09 |
| 2 | US\$ 0,16 | 0 | 21.06.19 | | A1XFFE | US3160926008 | Fidelity CT-MSCI Health.Ca.ETF | 1 | 37,58 G | 37,22G-7,22G-7,2G-7,2G-7,19G-7,16G-7,17G-7,16G-7,16G-7,16G-7,19G-7,17G-7,18G-7,14G-7,24G-7,17G-7,41G | 39,37 | 33,88 |
| 2 | US\$ 0,66 | 0 | 21.06.19 | | A1XFFF | US3160927097 | Fidelity CT-MSCI Indls Idx ETF | 1 | 33,14 G | 32,395G-2,365G-2,31G-2,33G-2,29G-2,28G-2,26G-2,22G-2,2G-2,21G-2,26G-2,25G-2,26G-2,24G-2,56G-2,685G-2,67G-2,805G-2,835G | 35,54 | 27,21 |
| 2 | US\$ 0,75 | 0 | 21.06.19 | | A1XFFG | US3160928731 | Fidelity CT-MSCI Telec.Svs ETF | 1 | 28,89 G | 28,39G-8,38G-8,37G-8,37G-8,36G-8,33G-8,34G-8,33G-8,34G-8,35G-8,34G-8,35G-8,32G-8,235G-8,35G-8,52G-8,48G | 30,51 | 24 |
| 2 | US\$ 0,28 | 0 | 21.06.19 | | A1XFFH | US3160928814 | Fidelity CT-MSCI Matls Idx ETF | 1 | 26,44 G | 26,015G-6,015G-6,005G-5,985G-5,97G-5,975G-5,97G-5,97G-5,975G-5,985G-5,985G-5,975G-5,985G-5,96G-6,055G-6,045G-6,185G-6,225G | 28,86 | 23,61 |
| 2 | US\$ 0,5 | US\$ 0,14 | 15.03.19 | | A1XFUJ | US3160924029 | Fidelity CT-MSCI Energy I.ETF | 1 | 14,39 G | 14,396G-4,396G-4,386G-4,386G-4,376G-4,366G-4,376G-4,366G-4,366G-4,366G-4,376G-4,376G-4,376G-4,366G-4,054G-4,246G-4,256G-4,246G | 16,56 | 13,18 |
| 1 | US\$ 0,53 | 0 | 21.06.19 | | A2ASHW | US3160927907 | Fidelity Quality Factor ETF | 1 | 29,38 G | 28,91G-8,89G-8,89G-8,88G-8,85G-8,86G-8,85G-8,85G-8,86G-8,87G-8,86G-8,87G-8,84G-8,945G-9,025G-9,015G-9,115G-9,165G | 30,98 | 25,02 |
| 1 | | US\$ 0,6 | 16.03.18 | | A2ASVM | US3160927824 | Fidelity Value Factor ETF | 1 | 28,73 G | 28,23G-8,23G-8,22G-8,2G-8,18G-8,19G-8,18G-8,18G-8,18G-8,18G-8,2G-8,19G-8,2G-8,175G-8,19G-8,25G-8,34G-8,34G | 30,63 | 24,94 |
| 1 | US\$ 0,92 | US\$ 0,31 | 15.03.19 | | A2ASVN | US3160928327 | Fidelity Div.ETF f.Ris.Rates | 1 | 27,07 G | 26,625G-6,625G-6,605G-6,615G-6,605G-6,575G-6,585G-6,575G-6,585G-6,595G-6,585G-6,595G-6,565G-6,525G-6,67G-6,66G-6,73G-6,785G | 28,84 | 23,89 |
| 1 | US\$ 0,54 | 0 | 21.06.19 | | A2ASVP | US3160928244 | Fidelity Low Volat.Factor ETF | 1 | 30,23 G | 29,76G-9,76G-9,74G-9,75G-9,73G-9,71G-9,72G-9,71G-9,71G-9,71G-9,73G-9,72G-9,73G-9,7G-9,995G-9,985G-30,085G-0,135G | 30,86 | 24,97 |
| 2 | | US\$ 1,33 | 16.03.18 | | A14ZBX | US3160928574 | Fidelity CT-MSCI Real Est.ETF | 1 | 22,88 G | 22,49G-2,47G-2,47G-2,46G-2,44G-2,45G-2,45G-2,45G-2,45G-2,46G-2,46G-2,45G-2,46G-2,44G-2,655G-2,775G-2,945G-2,995G | 23,32 | 18,67 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Th. | | | 986393 | LU0069452018 | Fidelity Funds SICAV Fidelity Fds-Japan Fund | 1 | 1,54 G | 1,533G-1,535G-1,533G-1,534G-1,531G-1,531G-1,531G-1,527G-1,527G-1,527G-1,527G-1,527G-1,527G-1,526G-1,526G-1,527G-1,527G-1,527G-1,529G-1,536G-1,536G-1,534G-1,533G-1,531G-1,531G | 1,6 | 1,35 |
| 5 | Th. | Th. | | | 986394 | LU0069452877 | Fidelity Fds-Asia Focus Fund | 1 | 7,95 G | 7,95G-7,98G-7,98G-7,97G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,955G-7,955G-7,955G-7,965G-7,965G-7,96G-7,96G-7,95G-7,95G | 8,67 | 6,98 |
| 5 | US\$ 0,11 | Th. | | | 986903 | LU0075458603 | Fidelity Fds-Taiwan Fund | 1 | 10,92 G | 11,15G-1,14G-1,11G-1,11G-1,1G-1,09G-1,08G-1,08G-1,1G-1,09G-1,09G-1,08G-1,07G-1,07G-1,06G-1,1G-1,1G-1,09G-1,07G-1,07G-1,07G | 12,03 | 9,76 |
| 5 | Th. | Th. | | | 987388 | LU0080749848 | Fidelity Fds-Patrimoine | 1 | | 12,17G-2,23G-2,23G-2,22G-2,22G-2,23G-2,23G-2,22G-2,22G-2,21G-2,21G-2,22G-2,22G-2,22G-2,23G-2,23G-2,22G-2,22G-2,23G-2,24G-2,23G-2,23G-2,23G | 12,57 | 11,77 |
| 5 | US\$ 0,16 | Th. | | | 987399 | LU0080751232 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 23,73 G | 23,46G-3,6G-3,59G-3,59G-3,57G-3,57G-3,55G-3,54G-3,56G-3,56G-3,55G-3,55G-3,55G-3,54G-3,54G-3,55G-3,58G-3,6G-3,58G-3,57G-3,55G-3,56G | 24,19 | 21,58 |
| 5 | Th. | Th. | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 31,97 G | 31,86G-1,98G-1,98G-1,98G-1,97G-1,97G-1,99G-1,99G-1,99G-1,99G-2G-2G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,98G-1,98G-1,99G-1,99G | 32,17 | 30,3 |
| 5 | Euro 0,43 | Th. | | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 9,11 G | 9,125G-9,12G-9,12G-9,115G-9,105G-9,11G-9,105G-9,105G-9,11G-9,11G-9,11G-9,11G-9,1G-9,1G-9,1095G | 9,23 | 8,14 |
| 5 | Euro 0,36 | Euro 0,61 | 01.05.18 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 17,56 G | 17,44G-7,54G-7,54G-7,51G-7,51G-7,51G-7,51G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,5G-7,5G-7,48G-7,48G-7,52G-7,53G-7,51G-7,51G | 18,15 | 15,62 |
| 5 | US\$ 0,31 | US\$ 0,54 | 01.05.18 | | A1JSY1 | LU0731782586 | Fidelity Fds-Global Dividend | 1 | | 13,29G-3,28G-3,26G-3,26G-3,25G-3,23G-3,23G-3,22G-3,25G-3,23G-3,23G-3,23G-3,22G-3,18G-3,22G-3,2G-3,17G-3,17G | 13,66 | 11,81 |
| 5 | Euro 0,44 | Euro 0,53 | 01.05.18 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 17,48 G | | 17,98 | 15,58 |
| 5 | Th. | Th. | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 19,69 G | 19,55G-9,66G-9,66G-9,65G-9,65G-9,66G-9,65G-9,63G-9,61G-9,61G-9,62G-9,63G-9,63G-9,63G-9,63G-9,65G-9,67G-9,67G-9,65G | 20,2 | 17,55 |
| 5 | Th. | Th. | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | | 21,66G-1,75G-1,71G-1,65G-1,65G-1,67G-1,67G-1,65G-1,65G-1,66G-1,67G-1,67G-1,66G-1,66G-1,62G-1,59G-1,65G-1,65G-1,64G-1,61G-1,58G | 24,78 | 19,03 |
| 5 | Th. | Th. | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 21,75 G | 21,72G-1,8G-1,77G-1,71G-1,71G-1,73G-1,73G-1,71G-1,71G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,68G-1,65G-1,7G-1,7G-1,7G-1,67G-1,64G | 24,86 | 19,1 |
| 5 | Th. | Th. | | | A1JH3K | LU0594300419 | Fidelity Fds-China Consumer Fd | 1 | 15,84 G | 15,8G-5,87G-5,85G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,82G-5,81G-5,81G-5,8G-5,77G-5,76G-5,81G-5,8G-5,78G-5,76G | 18,03 | 13,84 |
| 5 | US\$ 0,47 | Th. | | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 58,74 G | 58,61G-8,87G-8,81G-8,68G-8,61G-8,68G-8,68G-8,66G-8,66G-8,67G-8,67G-8,69G-8,69G-8,68G-8,61G-8,61G-8,55G-8,49G-8,67G-8,61G-8,56G-8,5G-8,5G | 66,9 | 54,07 |
| 5 | Th. | Th. | | | A0CA6W | LU0161332480 | Fidelity Fds-Japan Advantage | 1 | 257,68 G | 259,36G-9,69G-9,43G-9,17G-9,15G-9,15G-8,63G-8,36G-8,62G-8,62G-8,59G-8,31G-8,31G-8,49G-8,49G-8,6G-9,76G-9,25G-9,25G-9,28G | 273,13 | 237,94 |
| 5 | Th. | Th. | | | A1JUFQ | LU0528227936 | Fidelity Funds-Gl.Demographics | 1 | | | 17,95 | 15,02 |
| 5 | Th. | Th. | | | A1JTXT | LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd | 1 | 25,23 G | 25,08G-5,18G-5,16G-5,14G-5,14G-5,14G-5,11G-5,11G-5,08G-5,09G-5,09G-5,11G-5,08G-5,08G-5,08G-5,05G-5,14G-5,13G-5,1G-5,1G | 26,68 | 23,37 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|--------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 0,05 | Th. | | | A0EAD2 | LU0215158840 | Fidelity Funds SICAV Fidelity Fds-Fid.Targ.2025(EO) | 1 | 37,97 G | 37,52G-7,83G-7,81G-7,81G-7,81G-7,8G-7,76G-7,76G-7,75G-7,75G-7,75G-7,77G-7,77G-7,77G-7,76G-7,74G-7,74G-7,81G-7,84G-7,82G-7,76G-7,76G | 39,05 | 34,38 |
| 5 | Euro 0,02 | Th. | | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO) | 1 | | 39,98G-40,31G-0,28G-0,28G-0,29G-0,29G-0,25G-0,18G-0,18G-0,21G-0,21G-0,24G-0,24G-0,25G-0,24G-0,09G-0,13G-0,17G-0,19G-0,19G-0,15G | 42,32 | 36,25 |
| 5 | Th. | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-European Fund | 1 | | 16,49G-6,48G-6,49G-6,47G-6,44G-6,43G-6,44G-6,44G-6,44G-6,45G-6,47G-6,47G-6,46G-6,47G-6,5G-6,48G-6,47G-6,46G | 17,05 | 14,07 |
| 5 | Euro 0,53 | Th. | | | A0H0V7 | LU0238203821 | Fidelity Fds-Em. Market Debt | 1 | 13,07 G | 13,1G-3,1G-3,1G-3,09G-3,09G-3,09G-3,08G-3,08G-3,08G-3,08G-3,09G-3,09G-3,08G-3,08G-3,07G-3,06G-3,08G-3,08G-3,08G-3,07G-3,07G | 13,1 | 11,76 |
| 5 | Th. | Th. | | | A0H0V8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | | 23,48G-3,48G-3,42G-3,41G-3,4G-3,4G-3,4G-3,4G-3,41G-3,39G-3,39G-3,38G-3,38G-3,35G-3,41G-3,4G-3,38G-3,38G | 23,48 | 21,05 |
| 5 | US\$ 0,47 | Th. | | | A0H0V9 | LU0238205446 | Fidelity Fds-Em. Market Debt | 1 | | 10,66G-0,66G-0,66G-0,66G-0,65G-0,65G-0,65G-0,64G-0,64G-0,64G-0,65G-0,65G-0,65G-0,64G-0,64G-0,64G-0,64G-0,63G-0,65G-0,65G-0,65G-0,64G | 10,73 | 9,57 |
| 5 | Th. | Th. | | | A0H0WA | LU0238205958 | Fidelity Fds-Em. Market Debt | 1 | 18,91 G | 18,94G-8,93G-8,94G-8,94G-8,93G-8,93G-8,92G-8,92G-8,91G-8,91G-8,91G-8,88G-8,93G-8,92G-8,91G | 18,94 | 16,98 |
| 5 | Euro 0,15 | Th. | | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 16,01 G | 16,02G-6,03G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-6,02G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G | 16,27 | 13,42 |
| 5 | US\$ 0,14 | Th. | | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | | 13,43G-3,43G-3,4G-3,4G-3,4G-3,39G-3,39G-3,39G-3,4G-3,4G-3,39G-3,4G-3,38G-3,39G-3,39G-3,47G-3,49G-3,47G-3,45G | 13,66 | 11,19 |
| 5 | Th. | Th. | | | A0H0WD | LU0237698757 | Fidelity Fds-Global Property | 1 | 17,63 G | 17,64G-7,64G-7,6G-7,6G-7,6G-7,6G-7,59G-7,59G-7,59G-7,6G-7,6G-7,59G-7,59G-7,6G-7,58G-7,58G-7,6G-7,7G-7,72G-7,68G-7,68G-7,7G | 17,96 | 14,69 |
| 5 | Th. | Th. | | | A0H0WE | LU0237698914 | Fidelity Fds-Global Property | 1 | 15,25 G | 15,2G-5,23G-5,22G-5,22G-5,22G-5,22G-5,21G-5,21G-5,21G-5,23G-5,21G-5,21G-5,21G-5,2G-5,2G-5,2G-5,2G-5,2G-5,22G-5,21G-5,21G-5,19G-5,19G | 15,51 | 12,73 |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 48,66 G | 48,04G-8,35G-8,37G-8,3G-8,26G-8,22G-8,19G-8,19G-8,13G-8,25G-8,26G-8,19G-8,23G-8,11G-8,33G-8,37G-8,15G | 50,19 | 39,41 |
| 5 | Euro 0,41 | Th. | | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 48,42 G | 47,97G-7,93G-8,06G-8,04G-7,98G-7,92G-7,9G-7,9G-7,91G-7,97G-7,92G-7,94G-8,07G-8,01G-8,01G-7,99G-8G | 51,02 | 42,33 |
| 5 | US\$ 0,38 | Th. | | | 766453 | LU0138981039 | Fidelity Fds-Growth&Income Fd | 1 | 17,41 G | 17,3G-7,4G-7,4G-7,4G-7,38G-7,38G-7,38G-7,37G-7,37G-7,37G-7,37G-7,37G-7,36G-7,36G-7,31G-7,31G-7,37G-7,35G-7,35G-7,33G-7,33G | 17,59 | 15,88 |
| 5 | Th. | Th. | | | 778492 | LU0115759606 | Fidelity Fds-America Fund | 1 | 29,19 G | 28,84G-8,93G-8,93G-8,89G-8,86G-8,83G-8,86G-8,83G-8,8G-8,8G-8,77G-8,77G-8,82G-8,82G-8,77G-8,81G-8,81G-8,77G-8,74G-8,91G-8,84G-8,8G-8,76G | 30,83 | 26,9 |
| 5 | Th. | Th. | | | 787202 | LU0115768185 | Fidelity Fds-Asia Focus Fund | 1 | 53,96 G | 54,13G-4,35G-4,35G-4,27G-4,27G-4,22G-4,22G-4,22G-4,23G-4,23G-4,22G-4,22G-4,27G-4,27G-4,2G-4,21G-4,16G-4,29G-4,24G-4,24G-4,18G | 58,86 | 47,86 |
| 5 | Th. | Th. | | | 787208 | LU0115773425 | Fidelity Fds-GI Technology Fd | 1 | 22,57 G | 22,68G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,67G-2,67G-2,42G-2,53G-2,48G-2,44G-2,43G | 25,64 | 18,89 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|--|--------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2019 | |
| 5 | Th. | Th. | | | 786503 | LU0115764275 | Fidelity Funds SICAV Fidelity Fds-Euro Blue Chip Fd | 1 | 22,71 G | 22,53G-2,51G-2,52G-2,46G-2,44G-2,42G- 2,44G-2,45G-2,44G-2,43G-2,47G-2,44G-2,49G- 2,53G-2,52G-2,5G-2,5G | 23,86 | 19,62 |
| 5 | Th. | Th. | | | 786509 | LU0115764192 | Fidelity Fds-Europ. Growth Fd. | 1 | 37,21 G | 36,85G-6,85G-6,83G-6,85G-6,76G-6,73G- 6,73G-6,69G-6,71G-6,74G-6,73G-6,69G-6,76G- 6,73G-6,79G-6,86G-6,85G-6,83G-6,81G | 39,25 | 32,73 |
| 5 | Th. | Th. | | | 786623 | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 55,12 G | 54,89G-4,89G-4,88G-4,88G-4,78G-4,74G- 4,69G-4,73G-4,76G-4,74G-4,69G-4,79G-4,74G- 4,82G-4,9G-4,88G-4,85G-4,84G | 56,47 | 44,8 |
| 5 | Th. | Th. | | | 786625 | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 31,82 G | 31,62G-1,51G-1,56G-1,54G-1,55G-1,52G- 1,46G-1,45G-1,46G-1,49G-1,49G-1,49G-1,54G- 1,51G-1,58G-1,67G-1,66G-1,64G-1,62G | 33,22 | 28,17 |
| 5 | Th. | Th. | | | 786629 | LU0114722738 | Fidelity Fds-GI Financ.Servic. | 1 | | | 31,79 | 27,27 |
| 5 | Th. | Th. | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 51,2 G | 51,25G-1,47G-1,47G-1,39G-1,33G-1,26G- 1,26G-1,3G-1,3G-1,29G-1,29G-1,28G-1,28G- 1,29G-1,29G-1,29G-1,24G-1,24G-1,19G-1,13G- 1,26G-1,26G-1,23G-1,17G-1,11G-1,11G | 58,4 | 45,68 |
| 5 | Th. | Th. | | | 786639 | LU0114721177 | Fidelity Fds-GI Health Care Fd | 1 | 38,26 G | 38,32G-8,32G-8,29G-8,27G-8,29G-8,27G- 8,27G-8,25G-8,25G-8,23G-8,23G-8,23G-8,23G- 8,23G-8,23G-8,27G-8,27G-8,19G-8,12G-8,09G | 39,82 | 34,64 |
| 5 | Th. | Th. | | | 786683 | LU0115767021 | Fidelity Fds-Latin America Fd. | 1 | 49,19 G | 48,13G-8,13G-7,65G-7,55G-7,57G-7,61G- 7,54G-7,51G-7,61G-7,86G-8,1G-8,37G-8,94G- 8,91G-8,73G-8,61G | 51,86 | 44,17 |
| 5 | US\$ 0,57 | Th. | | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 10,94 G | 10,95G-0,95G-0,95G-0,96G-0,95G-0,94G- 0,94G-0,94G-0,94G-0,93G-0,95G-0,94G-0,95G- 0,94G-0,94G-0,94G-0,91G-0,95G-0,94G-0,94G- 0,93G-0,93G-0,93G | 11,1 | 9,76 |
| 5 | US\$ 0,18 | US\$ 0,22 | 01.02.19 | A0JDW5 | LU0205439572 | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. | 1 | 18,98 G | 19,2G-9,22G-9,1G-9,04G-9,05G-9,04G-9,03G- 9,06G-9,05G-9,05G-9,02G-9,02G-9,07G-9,07G- 9,03G-9,02G | 20,96 | 17,48 |
| 5 | Th. | Th. | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 14,83 G | 14,83G-4,83G-4,83G-4,83G-4,83G-4,83G- 4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G- 4,83G-4,83G-4,82G-4,82G-4,82G-4,82G-4,82G- 4,82G-4,82G-4,82G-4,82G | 14,88 | 14,36 |
| 5 | Th. | Th. | | | A0J21X | LU0251129895 | Fidelity Fds-International Fd. | 1 | | 19,48G-9,63G-9,61G-9,6G-9,58G-9,58G-9,58G- 9,56G-9,53G-9,52G-9,52G-9,54G-9,53G-9,54G- 9,54G-9,52G-9,53G-9,59G-9,57G-9,55G | 20,73 | 17,31 |
| 5 | Th. | Th. | | | A0J22H | LU0251128657 | Fidelity Fds-Euro Blue Chip Fd | 1 | | 14,97G-4,99G-4,99G-4,98G-4,98G-4,96G- 4,94G-4,93G-4,95G-4,94G-4,94G-4,96G-4,95G- 4,98G-4,99G-5G-5G-4,99G | 15,86 | 13,03 |
| 5 | Th. | Th. | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | | 16G-6,08G-6,08G-6,08G-6,07G-6,07G-6,08G- 6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G- 6,08G-6,08G-6,09G-6,09G-6,09G-6,09G-6,09G- 6,08G | 16,09 | 15,24 |
| 5 | Th. | Th. | | | A0J22L | LU0251130802 | Fidelity Fds-Eur.High Yield Fd | 1 | 20,21 G | 20,26G-0,26G-0,26G-0,26G-0,26G-0,26G- 0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G- 0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G- 0,26G-0,26G-0,26G | 20,46 | 19,05 |
| 5 | Th. | Th. | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 16,82 G | 16,63G-6,68G-6,68G-6,67G-6,68G-6,64G- 6,62G-6,6G-6,6G-6,6G-6,61G-6,61G-6,62G- 6,62G-6,67G-6,69G-6,69G-6,67G-6,67G | 17,78 | 14,69 |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 61,65 G | 60,81G-1,15G-1,32G-1,28G-1,23G-1,14G- 1,11G-1,12G-1,14G-1,17G-1,17G-1,12G-1,19G- 1,16G-1,24G-1,3G-1,19G-1,17G-1,08G-1,11G | 64,67 | 54,14 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-GI Technology Fd | 1 | 23,75 | 23,79G | 26,82 | 19,93 |
| 5 | Euro 0,12 | Th. | | | 921801 | LU0099575291 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | 10,5 G | 10,45G-0,44G-0,48G-0,48G-0,48G-0,48G- 0,48G-0,5G-0,49G-0,49G-0,49G-0,49G-0,49G- 0,49G-0,41G-0,42G-0,44G-0,42G-0,42G-0,41G- 0,42G | 10,83 | 9,71 |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-GI Consumer Ind. | 1 | 58,89 G | 58,61G-8,6G-8,6G-8,65G-8,76G-8,63G-8,6G- 8,6G-8,58G-8,68G-8,59G-8,6G-8,6G-8,59G- 8,63G-8,61G-8,47G-8,48G-8,44G-8,39G-8,43G | 61,87 | 50,15 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 0,16 | Th. | | | 941116 | LU0114722498 | Fidelity Funds SICAV Fidelity Fds-Gl Financ.Servic. | 1 | 34,64 G | 34,49G-4,54G-4,54G-4,57G-4,57G-4,54G-4,53G-4,52G-4,59G-4,53G-4,53G-4,51G-4,5G-4,52G-4,5G-4,47G-4,5G-4,47G-4,47G-4,44G-4,47G | 36,47 | 30,94 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-Gl Health Care Fd | 1 | 43,98 G | 43,84G-3,9G-4,16G-4,17G-4,16G-4,16G-4,16G-4,24G-4,15G-4,16G-4,16G-4,16G-4,17G-4,17G-3,94G-4,01G-4,07G | 45,92 | 39,78 |
| 5 | Euro 0,18 | Th. | | | 941119 | LU0114722902 | Fidelity Fds-Gl Industrials Fd | 1 | 50,47 G | 50,36G-0,34G-0,46G-0,56G-0,45G-0,42G-0,52G-0,42G-0,42G-0,42G-0,43G-0,43G-0,45G-0,44G-0,22G-0,18G-0,16G-0,21G | 54,89 | 44,84 |
| 5 | Euro 0,39 | Th. | | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 9,76 G | 9,755G-9,775G | 9,87 | 9,16 |
| 5 | Th. | Th. | | | A0LF00 | LU0261948060 | Fidelity Fds-France Fund | 1 | 13,22 G | 13,04G-3,04G-3,01G-3,02G-3,01G-3,01G-2,99G-2,97G-2,96G-2,96G-2,94G-2,97G-2,96G-2,99G-2,97G-2,97G-3,02G-3,05G-3,03G-3,03G | 14,31 | 11,73 |
| 5 | Th. | Th. | | | A0LF01 | LU0261948227 | Fidelity Fds-Germany Fund | 1 | 22,02 G | 21,75G-1,78G-1,77G-1,78G-1,71G-1,68G-1,68G-1,65G-1,71G-1,74G-1,72G-1,82G-1,75G-1,75G-1,73G | 22,88 | 18,64 |
| 5 | Th. | Th. | | | A0LF03 | LU0261952419 | Fidelity Fds-Gl Health Care Fd | 1 | 28,08 G | 28,18G-8,16G-8,15G-8,16G-8,15G-8,15G-8,15G-8,13G-8,12G-8,14G-8,14G-8,12G-8,12G-8,14G-8,15G-8,07G-7,93G-8,09G-8,05G-8,02G | 29,33 | 25,4 |
| 5 | Th. | Th. | | | A0LF04 | LU0261948904 | Fidelity Fds-Iberia Fund | 1 | 16,34 G | 16,24G-6,22G-6,24G-6,2G-6,24G-6,24G-6,18G-6,15G-6,15G-6,18G-6,16G-6,14G-6,15G-6,18G-6,15G-6,19G-6,22G-6,18G-6,18G-6,18G-6,18G | 17,14 | 14,96 |
| 5 | Th. | Th. | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 11,1 G | 11,01G-1G-1G-0,98G-0,97G-0,96G-0,96G-0,96G-0,97G-0,98G-0,98G-0,97G-0,99G-1G | 12,1 | 9,74 |
| 5 | Th. | Th. | | | A0LF07 | LU0261946445 | Fidelity Fds-Asia Focus Fund | 1 | 26,83 G | 26,94G-7,01G-7,01G-6,98G-6,95G-6,95G-6,96G-6,96G-6,97G-6,94G-6,97G-6,97G-6,96G-6,96G-6,93G-6,93G-6,94G-6,91G-6,97G-6,97G-6,94G-6,94G-6,93G | 29,22 | 23,65 |
| 5 | Th. | Th. | | | A0LF0A | LU0261950553 | Fidelity Fds-Euro Balanced Fd. | 1 | 15,62 G | 15,53G-5,51G-5,51G-5,5G-5,5G-5,49G-5,48G-5,47G-5,47G-5,48G-5,47G-5,49G-5,48G-5,48G-5,5G-5,51G-5,53G-5,52G-5,52G | 16,09 | 14,15 |
| 5 | Th. | Th. | | | A0LF0X | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 25,8 G | 25,55G-5,63G-5,67G-5,66G-5,66G-5,64G-5,64G-5,58G-5,58G-5,55G-5,55G-5,55G-5,58G-5,58G-5,6G-5,6G-5,57G-5,63G-5,69G-5,66G-5,66G-5,65G | 26,4 | 20,79 |
| 5 | Th. | Th. | | | A0LF0Y | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 21,8 G | 21,64G-1,7G-1,67G-1,7G-1,67G-1,69G-1,67G-1,64G-1,64G-1,62G-1,62G-1,64G-1,64G-1,66G-1,68G-1,68G-1,66G-1,76G-1,76G-1,74G | 22,8 | 18,93 |
| 5 | US\$ 0,03 | Th. | | | A0LE0J | LU0267386448 | Fidelity Fds-Gl Opportunities | 1 | 15,63 G | 15,38G-5,46G-5,46G-5,45G-5,43G-5,44G-5,44G-5,42G-5,39G-5,39G-5,39G-5,41G-5,41G-5,4G-5,42G-5,41G-5,39G-5,47G-5,46G-5,44G-5,42G | 16,32 | 13,29 |
| 5 | Th. | Th. | | | A0LE0K | LU0267387255 | Fidelity Fds-Gl Opportunities | 1 | 19,93 G | 19,81G-9,81G-9,73G-9,73G-9,69G-9,69G-9,66G-9,64G-9,64G-9,64G-9,64G-9,65G-9,65G-9,66G-9,66G-9,66G-9,71G-9,67G-9,63G-9,62G | 20,97 | 17 |
| 5 | US\$ 0,03 | Th. | | | A0LE0M | LU0267386521 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 10,74 G | 10,71G-0,74G-0,73G-0,73G-0,72G-0,72G-0,72G-0,71G-0,71G-0,72G-0,72G-0,72G-0,71G-0,71G-0,71G-0,71G-0,7G-0,73G-0,73G-0,72G-0,72G-0,71G | 10,86 | 9,98 |
| 5 | Th. | Th. | | | A0LE0N | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 14,57 G | 14,53G-4,56G-4,56G-4,56G-4,55G-4,55G-4,55G-4,54G-4,54G-4,54G-4,55G-4,55G-4,55G-4,54G-4,54G-4,55G-4,55G-4,55G-4,54G-4,54G | 14,72 | 13,58 |
| 5 | Euro 0,04 | Th. | | | A0LE0P | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 13,66 G | 13,58G-3,66G-3,66G-3,66G-3,65G-3,65G-3,65G-3,64G-3,64G-3,64G-3,65G-3,65G-3,65G-3,64G-3,64G-3,64G-3,64G-3,63G-3,65G-3,65G-3,65G-3,65G-3,64G | 13,8 | 12,73 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 0,37 | Th. | | | 973264 | LU0048581077 | Fidelity Funds SICAV Fidelity Fds-Iberia Fund | 1 | | 70,68G-0,24G-0,17G-0,23G-69,97G-9,95G-9,87G-9,97G-9,77G-9,71G-9,71G-9,92G-70,01G-69,86G-9,84G-9,83G-9,83G | 74,24 | 64,88 |
| 5 | US\$ 0,27 | Th. | | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | | 204,82G-4,12G-3,7G-3,72G-3,57G-3G-2,87G-3,19G-2,95G-2,78G-2,56G-3,35G-3,21G-2,89G | 231,35 | 181,3 |
| 5 | US\$ 0,34 | Th. | | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | | 35,85G-5,91G-5,78G-5,76G-5,7G-5,74G-5,88G-5,84G-5,84G-5,84G-5,85G-5,87G-5,8G-5,84G-5,91G-5,88G-5,82G-5,82G | 37,82 | 34,46 |
| 5 | Th. | Th. | | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 23,73 G | 23,51G-3,62G-3,63G-3,6G-3,6G-3,59G-3,55G-3,57G-3,57G-3,56G-3,57G-3,61G-3,62G-3,61G-3,61G-3,6G-3,6G-3,57G-3,63G-3,63G-3,59G | 25,31 | 20,55 |
| 5 | US\$ 0,53 | Th. | | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | | 49,78G-9,87G-9,47G-9,57G-9,64G-9,63G-9,59G-9,57G-9,62G-9,67G-9,64G-9,59G-9,59G | 51,29 | 45,19 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-International Fd. | 1 | 50,48 G | 49,67G-50,07G-0,1G-49,99G-9,95G-9,92G-9,85G-9,98G-9,95G-9,85G-9,85G-50,04G-0,08G-49,96G-9,92G-9,84G-9,87G | 52,86 | 44,18 |
| 5 | Euro 0,15 | Th. | | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 15,35 G | 15,21G-5,24G-5,24G | 16,21 | 13,45 |
| 5 | US\$ 0,67 | Th. | | | 973273 | LU0048588163 | Fidelity Fds-Singapore Fund | 1 | 48,38 G | 48,27G-8,18G-8,1G-8,09G-8,09G-8,12G-8,2G-8,2G-8,12G-8,07G-8,06G-8,06G-8,09G-8,11G-8,1G-8,05G | 52,22 | 44,4 |
| 5 | Euro 0,19 | Th. | | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 13,8 G | 13,75G-3,76G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,79G-3,79G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G | 13,8 | 13,09 |
| 5 | Th. | Th. | | | 973276 | LU0048597586 | Fidelity Fds-Asia Focus Fund | 1 | 7,92 G | 7,945G-7,975G-7,975G-7,965G-7,96G-7,96G-7,96G-7,955G-7,96G-7,96G-7,96G-7,96G-7,96G-7,95G-7,95G-7,95G-7,95G-7,955G-7,96G-7,96G-7,955G-7,95G | 8,63 | 6,98 |
| 5 | skr 6,15 | Th. | | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 118,52 G | 117,53G-7,45G-7,2G-7,2G-7,08G-7,15G-7,12G-7,23G-7,42G-7,27G-7,28G-7,28G-7,62G-7,9G-7,68G-7,56G-7,52G-7,6G | 129,1 | 104,56 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 9,36 G | 9,25G-9,28G-9,26G-9,26G-9,25G-9,25G-9,24G-9,23G-9,23G-9,24G-9,24G-9,24G-9,24G-9,24G-9,23G-9,215G-9,245G-9,27G-9,26G-9,24G-9,225G-9,235G | 9,89 | 8,59 |
| 5 | A\$ 1,12 | Th. | | | 973281 | LU0048574536 | Fidelity Fds-Australia Fund | 1 | | 39,9G-9,87G-9,86G-9,87G-9,88G-9,86G-9,8G-9,78G-9,88G-9,74G-9,75G-9,76G-9,78G-9,78G-9,82G-9,92G-9,94G-9,91G-9,88G-9,87G | 40,84 | 33,42 |
| 5 | US\$ 0,11 | US\$ 0,07 | 01.02.19 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 6,59 G | 6,565G-6,565G-6,58G-6,58G-6,575G-6,575G-6,57G-6,57G-6,57G-6,57G-6,575G-6,575G-6,575G-6,57G-6,57G-6,565G-6,565G | 6,59 | 6,09 |
| 5 | Th. | Th. | | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 53,22 G | 52,52G-2,71G-2,58G-2,58G-2,51G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G | 55,1 | 44,77 |
| 5 | Th. | Th. | | | 973284 | LU0048585144 | Fidelity Fds-Japan Fund | 1 | 1,55 G | 1,541G-1,543G-1,541G-1,541G-1,539G-1,539G-1,539G-1,536G-1,534G-1,534G-1,534G-1,534G-1,534G-1,534G-1,534G-1,534G-1,534G-1,536G-1,543G-1,543G-1,541G-1,539G-1,539G-1,539G | 1,61 | 1,35 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 30,29 G | 30,36G-0,4G-0,4G-0,34G-0,33G-0,31G-0,31G-0,3G-0,31G-0,33G-0,31G-0,32G-0,29G-0,29G-0,27G-0,25G-0,33G-0,31G-0,31G-0,28G-0,28G-0,27G | 32,8 | 26,92 |
| 5 | £ 0,04 | Th. | | | 973287 | LU0048621717 | Fidelity Fds-United Kingdom Fd | 1 | 3,11 G | 3,088G-3,087G-3,097G-3,094G-3,089G-3,082G-3,078G-3,081G-3,084G-3,081G-3,076G-3,08G-3,081G-3,087G-3,092G-3,095G-3,095G-3,094G-3,092G-3,091G | 3,39 | 2,68 |
| 5 | Th. | Th. | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 17,31 G | 17,35G-7,33G-7,29G-7,27G-7,29G-7,29G-7,28G-7,28G-7,29G-7,29G-7,3G-7,3G-7,28G-7,26G-7,28G-7,25G-7,23G-7,29G-7,28G-7,25G-7,23G | 19,79 | 15,96 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 0,47 | Th. | | | A12EE9 | LU1129851157 | Fidelity Funds SICAV Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1 | | 9,315G-9,33G-9,33G-9,32G-9,31G-9,31G-9,31G-9,3G-9,3G-9,305G-9,305G-9,31G-9,3G-9,3G-9,3G-9,29G-9,315G-9,31G-9,3G-9,3G | 9,46 | 8,84 |
| 5 | Euro 0,23 | Euro 0,14 | 01.02.19 | | A0PGWE | LU0353647653 | Fidelity Fds-Europ.Dividend Fd | 1 | 14,5 G | 14,41G-4,37G-4,36G-4,34G-4,33G-4,3G-4,35G-4,32G-4,31G-4,34G-4,32G-4,38G-4,37G-4,36G-4,35G-4,34G-4,34G-4,35G | 14,98 | 12,8 |
| 5 | Th. | Th. | | | A2AL9A | LU1431864237 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | | 21,07G-1,07G | 10,67 | 9,96 |
| 5 | Th. | Th. | | | A0MMKQ | LU0286668966 | Fidelity Fds-Asian High Yld Fd | 1 | | 21,18 | 18,84 | |
| 5 | Th. | Th. | | | A0MMKS | LU0283900842 | Fidelity Fds-Euro Balanced Fd. | 1 | 13,86 G | 13,73G-3,79G-3,78G-3,78G-3,78G-3,77G-3,77G-3,77G-3,77G-3,74G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,78G-3,78G-3,78G-3,78G | 14,29 | 12,54 |
| 5 | Th. | Th. | | | A0MM6G | LU0283901063 | Fidelity Fds-Italy Fund | 1 | 7,44 G | 7,39G-7,39G-7,395G-7,385G-7,375G-7,385G-7,375G-7,365G-7,365G-7,355G-7,355G-7,365G-7,385G-7,365G-7,395G-7,41G-7,41G-7,405G | 8,01 | 6,67 |
| 5 | Th. | Th. | | | A0MJQB | LU0238209513 | Fidelity Fds-Euro Bond Fund | 1 | 29,64 G | 29,63G-9,63G-9,64G-9,64G-9,64G-9,65G-9,65G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,67G-9,68G-9,68G-9,68G-9,68G-9,68G | 29,68 | 28,27 |
| 5 | Th. | Th. | | | A0PGVS | LU0337572712 | Fidelity Fds-Em. Market Debt | 1 | 13,97 G | 13,95G-3,99G-3,99G-3,99G-4G-3,99G-3,99G-4G-4G-4G-3,99G-3,99G-3,99G-4G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G | 14,07 | 13,12 |
| 5 | Th. | Th. | | | A0NGVS | LU0346392995 | Fidelity Fds-Nordic Fund | 1 | | 2,154G-2,161G-2,159G-2,156G-2,152G-2,152G-2,153G-2,153G-2,156G-2,159G-2,156G-2,156G-2,159G-2,159G-2,162G-2,164G-2,164G-2,162G | 2,38 | 1,92 |
| 5 | Th. | Th. | | | A0NGVT | LU0346388373 | Fidelity Fds-Europ. Growth Fd. | 1 | 18,08 G | 17,91G-7,91G-7,91G-7,91G-7,89G-7,86G-7,85G-7,83G-7,84G-7,86G-7,85G-7,86G-7,85G-7,88G-7,91G-7,91G-7,89G-7,89G | 19,04 | 15,8 |
| 5 | Th. | Th. | | | A0NGW1 | LU0346389348 | Fidelity Fds-GI Technology Fd | 1 | 55,4 G | 55,48G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-4,5-4,5G | 62,4 | 45,93 |
| 5 | Th. | Th. | | | A0NGW5 | LU0346390197 | Fidelity Fds-Euro Bond Fund | 1 | 16,43 G | 16,43G-6,43G-6,43G-6,42G-6,42G-6,43G-6,43G-6,44G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,44G-6,44G-6,44G-6,43G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G | 16,44 | 15,61 |
| 5 | Th. | Th. | | | A0NGWU | LU0346388290 | Fidelity Fds-Euro Blue Chip Fd | 1 | 16,78 G | 16,63G-6,63G-6,62G-6,62G-6,61G-6,58G-6,56G-6,56G-6,56G-6,58G-6,56G-6,6G-6,63G-6,62G-6,61G-6,6G | 17,59 | 14,36 |
| 5 | Th. | Th. | | | A0NGWV | LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 24,28 G | 24,16G-4,11G-4,14G-4,13G-4,14G-4,12G-4,08G-4,06G-4,08G-4,09G-4,13G-4,1G-4,14G-4,17G-4,16G-4,14G-4,14G | 25,36 | 21,25 |
| 5 | Th. | Th. | | | A0NGWY | LU0346388704 | Fidelity Fds-GI Financ.Servic. | 1 | 20,71 G | 20,67G-0,61G-0,6G-0,62G-0,63G-0,61G-0,61G-0,59G-0,59G-0,59G-0,59G-0,59G-0,61G-0,61G-0,48G-0,53G-0,51G-0,52G-0,5G | 21,75 | 18,48 |
| 5 | Th. | Th. | | | A0NGWZ | LU0346388969 | Fidelity Fds-GI Health Care Fd | 1 | 36 G | 36,05G-6,02G-6G-6,03G-6,01G-6,01G-5,99G-5,97G-5,97G-5,97G-5,97G-5,97G-6,01G-6,01G-5,91G-5,86G-5,84G | 37,39 | 32,4 |
| 5 | Th. | Th. | | | A0MZL7 | LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 13,73 G | 13,6G-3,62G-3,58G-3,55G-3,55G-3,56G-3,57G-3,54G-3,53G-3,53G-3,53G-3,55G-3,55G-3,57G-3,58G-3,6G-3,64G-3,66G-3,74G-3,76G-3,74G-3,72G-3,71G | 14,62 | 11,81 |
| 5 | Th. | Th. | | | A0NFGH | LU0267388220 | Fidelity Fds-Euro Short Ter.Bd | 1 | 25,66 G | 25,57G-5,67G-5,66G-5,66G-5,66G-5,66G-5,66G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G | 25,77 | 25,06 |
| 5 | Th. | Th. | | | A0NFGK | LU0346393613 | Fidelity Fds-Euro Short Ter.Bd | 1 | 11,87 G | 11,83G-1,87G | 11,92 | 11,6 |
| 5 | Th. | Th. | | | A0NFGL | LU0329678170 | Fidelity Fds-Emerging Asia Fd. | 1 | 15,94 G | 16,05G-6,04G-5,97G-5,96G-5,94G-5,94G-5,92G-5,91G-5,93G-5,92G-5,93G-5,91G-5,91G-5,91G-5,89G-6,02G | 16,99 | 14,23 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Th. | | | A0NFGM | LU0329678253 | Fidelity Funds SICAV Fidelity Fds-Emerging Asia Fd. | 1 | 25,62 G | 25,4G-5,48G-5,43G-5,38G-5,38G-5,36G-5,33G-5,36G-5,36G-5,36G-5,39G-5,42G-5,42G-5,44G-5,5G-5,53G-5,65G-5,68G-5,65G-5,62G-5,59G | 26,86 | 22,39 |
| 5 | Th. | Th. | | | A0NFGN | LU0329678337 | Fidelity Fds-Emerging Asia Fd. | 1 | 16,21 G | 16,07G-6,12G-6,12G-6,09G-6,05G-6,05G-6,05G-6,05G-6,03G-6,03G-6,03G-6,03G-6,02G-6,04G-6,04G-6,07G-6,09G-6,12G-6,14G-6,22G-6,24G-6,22G-6,2G-6,2G | 17,01 | 14,13 |
| 5 | Th. | Th. | | | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 25,58 G | 25,36G-5,44G-5,39G-5,34G-5,34G-5,37G-5,31G-5,28G-5,31G-5,31G-5,34G-5,34G-5,37G-5,4G-5,46G-5,49G-5,61G-5,64G-5,61G-5,58G-5,55G | 26,81 | 22,3 |
| 5 | Th. | Th. | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 13,02 G | 12,88G-2,91G-2,92G-2,92G-2,9G-2,88G-2,86G-2,86G-2,86G-2,86G-2,86G-2,88G-2,88G-2,88G-2,88G-2,89G-2,89G-2,91G-2,93G-2,93G-2,92G-2,92G | 13,74 | 11,39 |
| 5 | Th. | Th. | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 17,85 G | 17,78G-7,82G-7,77G-7,77G-7,76G-7,78G-7,76G-7,73G-7,76G-7,74G-7,75G-7,72G-7,77G-7,76G-7,75G-7,79G-7,8G-7,74G-7,75G-7,74G | 18,68 | 15,54 |
| 5 | Th. | Th. | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | 13,31G-3,28G-3,29G-3,27G-3,27G-3,27G-3,25G-3,28G-3,27G-3,3G-3,32G-3,32G-3,3G-3,26G-3,28G-3,35G-3,32G-3,32G-3,32G | 13,97 | 11,73 |
| 5 | Euro 0,17 | Th. | | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | 16,59G-6,59G-6,59G-6,57G-6,6G-6,58G-6,58G-6,57G-6,55G-6,58G-6,56G-6,56G-6,63G-6,62G-6,61G-6,62G-6,69G-6,64G-6,64G-6,64G | 17,43 | 14,59 |
| 5 | US\$ 0,14 | Th. | | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | 12,4G-2,43G-2,41G-2,38G-2,38G-2,38G-2,35G-2,35G-2,35G-2,37G-2,39G-2,36G-2,38G-2,41G-2,4G-2,4G-2,46G-2,48G-2,46G-2,44G-2,44G | 13,04 | 10,9 |
| 5 | Th. | Th. | | | A0MZMR | LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 22,93 G | 22,85G-2,84G-2,84G-2,82G-2,79G-2,78G-2,76G-2,77G-2,78G-2,8G-2,78G-2,81G-2,85G-2,84G-2,82G-2,82G | 23,57 | 18,53 |
| 10 | US\$ 1,53 | US\$ 0 | 20.12.19 | | 675329 | US3159128087 | Fidelity Management & Research Co. Fid.Comw.Tr.-Nasd.C.Ind.T.Stk. | 1 | 263,95 G | 257,45G-7,25G-6,8G-6,85G-6,45G-6,55G-6,4G-6,05G-5,9G-5,95G-6,05G-6,3G-6,35G-6,4G-9,1G-60,1G-59,7G-9,65G-61,1G | 283,3 | 215,85 |
| 9 | US\$ 1,05 | US\$ 0,98 | 29.10.18 | | A14ZBL | US3161882002 | Fidelity Merrimack Street Trust Fidelity Limited Term Bond ETF | 1 | 44,57 G | 43,8G-3,78G-3,78G-3,76G-3,73G-3,74G-3,72G-3,73G-3,72G-3,76G-3,76G-3,74G-3,76G-3,71G-4,26G-4,48G-4,5G-4,56G | 44,65 | 41,37 |
| 9 | US\$ 1,15 | US\$ 0,99 | 29.10.18 | | A14ZA0 | US3161883091 | Fidelity Total Bond ETF | 1 | 44,59 G | 43,79G-3,78G-3,76G-3,76G-3,74G-3,7G-3,72G-3,71G-3,71G-3,71G-3,74G-3,73G-3,74G-3,69G-4,58G-4,6G-4,59G-4,68G | 44,68 | 40,81 |
| 1 | US\$ 0,03 | US\$ 0,06 | 14.02.19 | | A2DL7C | IE00BYXVGX24 | Fidelity UCITS ICAV Fidelity US Quality Income ETF | 1 | 5,35 G | 5,298G-5,298G-5,293G-5,294G-5,282G | 5,6 | 4,61 |
| 1 | | Th. | | | A2DL7D | IE00BYXVGY31 | Fidelity US Quality Income ETF | 1 | | | 5,66 | 5,58 |
| 1 | US\$ 0,03 | US\$ 0,08 | 14.02.19 | | A2DL7E | IE00BYXVGZ48 | Fidelity GI.Quality Income ETF | 1 | | | 5,12 | 5,05 |
| 1 | | Th. | | | A2DWQ0 | IE00BYV1Y969 | Fidelity US Quality Income ETF | 1 | | | 5,44 | 5,34 |
| 1 | | Th. | | | A2DWQ2 | IE00BYV1YH46 | Fidelity GI.Quality Income ETF | 1 | 5,16 G | 5,099G-5,098G-5,094G-5,105G-5,091G | 5,4 | 4,58 |
| 1 | | Th. | | | A2DWQW | IE00BYSX4846 | Fidelity E.M. Qual. Income ETF | 1 | 4,27 G | 4,278G-4,278G-4,278G-4,242G-4,2485G-4,2395G | 4,62 | 3,89 |
| 1 | | Th. | | | A2DWQY | IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF FINEXIS S.A. | 1 | | | 5,21 | 5,14 |
| 1 | Th. | Euro 2,2 | 22.03.19 | | A1W5T2 | LU0974225590 | Deutscher Mittelstandsanl.FDS | 1 | 49,67 G | 49,74G-9,73G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G | 51,28 | 48,9 |
| 3 | Th. | Th. | | | A0YA5T | LU0433182416 | First Eagle Amundi SICAV First Eagle Amundi-Internatio. | 1 | 155,19 G | 153,36G-4,29G-4,22G-4,02G-4,01G-3,86G-3,69G-3,69G-3,62G-3,78G-3,78G-3,77G-3,77G-3,73G-3,61G-3,45G-3,95G-4,03G-3,87G-3,69G | 163,09 | 144,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,82 | US\$ 0,18 | 21.03.19 | | A1JZG7 | US33736Q1040 | First Trust Advisors L.P. First Tr.NASD.ABA Comm.Bk Idx | 1 | 41,17 G | 40,265G-0,235G-0,235G-0,215G-0,215G-0,195G-0,205G-0,195G-0,195G-0,195G-0,215G-0,205G-0,215G-0,18G-0,115G-0,35G-0,29G-0,5G-0,45G | 44,7 | 36,47 |
| 1 | US\$ 0,89 | US\$ 0,05 | 21.03.19 | | A1JZGQ | US33734X3098 | First Tr.ETF II-NASDAQ G.A.Idx | 1 | 28,13 G | 27,73G-7,73G-7,71G-7,71G-7,7G-7,7G-7,69G-7,69G-7,685G-7,685G-7,685G-7,685G-7,7G-7,69G-7,7G-7,675G-7,165G-7,39G-7,46G-7,46G | 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 | 50,94 G | 49,74G-9,595G-9,625G-9,555G-9,555G-9,525G-9,46G-9,44G-9,44G-9,44G-9,505G-9,505G-9,49G-9,89G-50,1G-49,925G-50,2G | 53,95 | 40,12 |
| 1 | 0 | US\$ 0,09 | 22.03.18 | | A114YE | US33738R7044 | First Tr.ETF VI-RBA Am.Ind.Rn. | 1 | 21,69 G | 21,1G-1,1G-1,09G-1,08G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,06G-1,04G-1,14G-1,14G | 23,05 | 18,29 |
| 1 | US\$ 0,94 | US\$ 0,22 | 21.03.19 | | A12FZD | US33738D1019 | First T.ETF IV-F.T.Nth.Am.E.I. | 1 | 21,8 G | 21,635G-1,625G-1,615G-1,615G-1,605G-1,605G-1,585G-1,595G-1,585G-1,585G-1,595G-1,605G-1,595G-1,605G-1,585G-1,51G-1,68G-1,69G | 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 | 53,36 G | 52,41G-2,39G-2,38G-2,36G-2,32G-2,34G-2,32G-2,33G-2,32G-2,32G-2,36G-2,35G-2,36G-2,29G-3,14G-3,08G-3,15G-3,22G | 53,44 | 50,27 |
| 1 | US\$ 0,98 | US\$ 0,17 | 21.03.19 | | A1W1BL | US33738R1187 | First Tr.ETF VI-NASD.Tech.D.Ix | 1 | 32,39 G | 31,72G-1,72G-1,7G-1,7G-1,69G-1,66G-1,67G-1,66G-1,66G-1,66G-1,66G-1,68G-1,67G-1,68G-1,65G-1,805G-1,995G-2,105G-2,065G | 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 | 20,73 G | 20,34G-0,34G-0,335G-0,335G-0,325G-0,315G-0,315G-0,315G-0,315G-0,315G-0,315G-0,315G-0,325G-0,315G-0,325G-0,305G-0,515G-0,66G-0,69G-0,78G-0,78G | 22,58 | 19,05 |
| 1 | US\$ 0,6 | US\$ 0,06 | 21.03.19 | | A0YCSC | US33735T1097 | First Tr.DJ ST.E.Sel.Div.30 I. | 1 | 11,07 G | 10,858G-0,858G-0,848G-0,858G-0,848G-0,848G-0,838G-0,848G-0,838G-0,838G-0,838G-0,848G-0,838G-0,848G-0,838G-0,838G-0,912G-0,998G-1,018G-1,028G | 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 | 39,06 G | 38,47G-8,47G-8,385G-8,395G-8,375G-8,375G-8,345G-8,355G-8,325G-8,325G-8,315G-8,315G-8,315G-8,325G-8,335G-8,325G-8,01G-8,26G-8,38G-8,37G | 41,02 | 32,71 |
| 1 | US\$ 0,13 | US\$ 0,06 | 21.03.19 | | A0YCZP | US33733F1012 | First Trust Mul.C.Gr.AlphaDEX | 1 | 62,4 G | 60,96G-0,91G-0,79G-0,83G-0,76G-0,74G-0,71G-0,63G-0,59G-0,61G-0,68G-0,69G-0,66G-1,58G-1,69G-2,09G | 65,3 | 50,89 |
| 1 | US\$ 0,8 | US\$ 0,02 | 21.03.19 | | A0REKH | US33736M1036 | Fst Tr.ETF II-FT Gl.E.+Con.ETF | 1 | 42,07 G | 42,025G-1,955G-1,965G-1,935G-1,935G-1,905G-1,905G-1,905G-1,865G-1,855G-1,855G-1,905G-1,895G-1,905G-1,865G-1,53G-1,705G-1,705G | 45,86 | 38,81 |
| 1 | US\$ 0,78 | US\$ 0,1 | 21.03.19 | | A2DS1T | US33738R8604 | First Tr.ETF VI-NASDAQ Bank | 1 | 21,69 G | 21,175G-1,175G-1,165G-1,165G-1,155G-1,135G-1,145G-1,145G-1,145G-1,145G-1,155G-1,145G-1,155G-1,135G-1,125G-1,31G-1,31G-1,31G | 23,55 | 18,82 |
| 1 | US\$ 0,06 | US\$ 0,04 | 21.03.19 | | A2DHKA | US33738R8786 | Fir.Tr.ETF VI-F.T.Dor.Wr.D.F.5 | 1 | 23,06 G | 22,705G-2,705G-2,695G-2,695G-2,685G-2,665G-2,675G-2,665G-2,665G-2,665G-2,685G-2,675G-2,685G-2,655G-2,855G-2,845G-2,945G-2,965G | 24,02 | 19,38 |
| 1 | US\$ 0,35 | US\$ 0,14 | 21.03.19 | | A2DKJ7 | US33738R8455 | First Tr.ETF VI-NASD.Oil & Gas | 1 | 14,82 G | 14,602G-4,602G-4,592G-4,592G-4,592G-4,572G-4,582G-4,572G-4,582G-4,582G-4,582G-4,582G-4,582G-4,572G-4,642G-4,75G-4,74G | 16,94 | 13,9 |
| 1 | US\$ 0,31 | US\$ 0,09 | 21.03.19 | | A0Q43A | US33736G1067 | Fst Tr.ETF II-FT G.Wind En.ETF | 1 | 11,31 G | 11,102G-1,102G-1,092G-1,092G-1,092G-1,092G-1,082G-1,082G-1,082G-1,082G-1,082G-1,082G-1,082G-1,082G-1,1G-1,156G-1,186G-1,206G | 11,69 | 9,51 |
| 1 | US\$ 0,28 | US\$ 0,05 | 21.03.19 | | A14SBC | US33738R8869 | Fir.Tr.ETF VI-F.T.Dor.Wr.I.F.5 | 1 | 16,7 G | 16,472G-6,472G-6,464G-6,464G-6,464G-6,444G-6,454G-6,444G-6,444G-6,444G-6,454G-6,454G-6,454G-6,444G-6,448G-6,552G-6,602G-6,7G | 17,28 | 13,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | US\$ 0,4 | 22.03.18 | | A14ZB1 | US33739P1030 | First Trust Advisors L.P. First TE III-Long/Short Equity | 1 | 34,36 G | 33,63G-3,61G-3,57G-3,57G-3,535G-3,535G-3,525G-3,485G-3,475G-3,475G-3,525G-3,515G-3,525G-3,495G-3,88G-4,125G-4,125G-4,25G-4,24G | 35,22 | 30,97 |
| 1 | US\$ 0,04 | US\$ 0 | 21.03.19 | | A14ZB9 | US33737M3007 | 1st Tr.ET A.-Sm.Cap Gwth ADEX | 1 | 39,06 G | 38,365G-8,365G-8,335G-8,345G-8,325G-8,325G-8,295G-8,305G-8,295G-8,295G-8,325G-8,305G-8,325G-8,275G-8,335G-8,38G-8,6G-8,685G | 41,69 | 33,25 |
| 1 | US\$ 0,45 | US\$ 0,11 | 21.03.19 | | A14ZG4 | US33738R5063 | Fst Tr.ETF VI-FT R.Div.Ach.ETF | 1 | 25,78 G | 25,125G-5,105G-5,055G-5,075G-5,035G-5,035G-5,015G-4,99G-4,99G-4,98G-4,98G-4,98G-5,015G-5,015G-4,995G-5,215G-5,38G-5,37G-5,5G-5,49G | 28,08 | 22,06 |
| 1 | Th. | Th. | | | A12FF3 | IE00B8X9NY41 | First Trust Global Funds plc First T.G.F.-Euroz.A.DEX U.ETF | 1 | 28,8 G | 28,825G-8,825G-8,735G-8,83G-8,745G-8,68G-8,745G-8,71G-8,75G-8,81G-8,965G-8,59G-8,59G-8,59G | 31,22 | 26,13 |
| 1 | | Th. | | | A1T860 | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 39,23 G | 39,26G-9,26G-9,565G-9,665G-9,58G-9,53G-9,4G-9,4G-9,505G-9,45G-9,515G-9,54G-9,63G-9,705G-8,88G-8,88G-8,88G-8,88G | 42,71 | 34,19 |
| 1 | Th. | Th. | | | A1T861 | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF | 1 | 24,27 G | 24,09G-4,07G-4,12G-4,15G-4,11G-4,11G-4,145G-4,25G-4,41G-4,36G-4,335G-4,275G | 26,59 | 22,39 |
| 1 | Th. | Th. | | | A1T862 | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 25,53 G | 25,21G-5,225G-5,465G-5,315G-5,345G-5,24G-5,325G-5,345G-5,245G-5,3G-5,405G-5,375G-5,31G-5,3G-5,3G | 27,36 | 21,95 |
| 1 | | | | | A2PBZX | DE000A2PBZX9 | First T.G.F.-Euroz.A.DEX U.ETF | 1 | | | 31,4 | 29 |
| 1 | US\$ 0,18 | US\$ 0,11 | 13.03.19 | | A2AH2V | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 36,32 G | 36,475G-6,475G-7,055G-7,175G-7,14G-7,14G-7,185G-7,085G-7,185G-7,23G-7,275G-7,195G-7,23G-7,22G-7,185G-7,23G-6,2G-6,2G-6,2G-6,2G | 40,05 | 31,82 |
| 1 | Euro 0,08 | Euro 0 | 13.03.19 | | A2AEM8 | DE000A2AEM85 | First T.G.F.-Germ.AI.DEX U.ETF | 1 | 23,9 G | 23,55G-3,545G-3,5G-3,55G-3,61G-3,57G | 25,09 | 21,02 |
| 1 | US\$ 0,12 | US\$ 0,17 | 14.09.18 | | A2AEY8 | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 20 G | 20,025G-0,025G-0,025G-0,025G-0,05G-0,025G-19,954G-9,944G-9,954G-9,98G-9,95G-9,964G-9,874G-9,51G-9,864G-9,934G-9,96G-9,49G-9,49G-9,49G | 21,91 | 19,01 |
| 1 | £ 0,34 | £ 0,06 | 13.03.19 | | A2AFTR | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 21,81 G | 21,83G-1,83G-1,94G-2,05G-1,935G-1,95G-1,86G-1,935G-1,95G-1,86G-1,915G-2,01G-2,035G-1,815G-1,81G-1,81G-1,81G | 24,01 | 19,27 |
| 1 | Th. | Th. | | | A14X87 | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF | 1 | 41,56 G | 41,66G-1,66G-1,66G-1,94G-1,955G-1,955G-1,94G-1,27G-1,94G-1,205G-1,15G-1,875G-1,93G-1,66G-1,66G-1,66G-1,66G-1,66G | 45,43 | 38,26 |
| 1 | Th. | Th. | | | A14X88 | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF | 1 | 24,43 G | 24,295G-4,28G-4,28G-4,155G-4,065G-4,04G-4,035G-4G-4,04G-4,05G-4G-4G-4,135G-4,22G-4,175G-4,17G-4,155G | 25,61 | 19,02 |
| 1 | Th. | Th. | | | A14S1N | IE00BWTNM743 | First T.G.F.-Japan A.DEX U.ETF | 1 | 18,58 G | 18,506G-8,458G-8,578G-8,558G-8,552G-8,55G-8,49G-8,46G-8,476G-8,494G-8,464G-8,486G-8,5G-8,602G-8,604G-8,454G-8,412G-8,408G | 20,03 | 17,94 |
| 1 | US\$ 0,33 | US\$ 0,44 | 14.09.18 | | A2DGY5 | IE00BD842Y21 | First T.G.F.-FT Gl.Eq.In.U.ETF | 1 | 38,25 G | 38,255G-8,255G-8,255G-8,68G-7,96G-8,56G-7,875G-8,55G-8,49G-8,515G-7,81G-8,625G-8,215G-8,21G-8,21G-8,21G | 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 | 40,16 G | 39,885G-9,885G-9,85G-9,755G-9,645G | 42,76 | 34,66 |
| 10 | US\$ 0,73 | US\$ 0,15 | 21.03.19 | | A0Q6BH | US33734H1068 | First Trust Value Line Dividend Index Fund First Tr.Val.Line Divid.Ind.Fd | 1 | 28,73 G | 27,995G-7,965G-7,91G-7,93G-7,9G-7,89G-7,87G-7,83G-7,82G-7,82G-7,82G-7,87G-7,87G-7,85G-8,325G-8,41G-8,53G-8,59G | 29,42 | 24,16 |
| 1 | Th. | Th. | | | 216720 | LU0162829799 | Fisch Umbrella Fund SICAV FISCH Convert.Gbl Defens.Fd | 1 | 156,28 G | 156,24G-6,24G-6,28G-6,28G-6,28G-6,29G-6,28G-6,28G-6,28G-6,28G-6,28G-5,53G-5,53G-5,53G-5,53G-5,53G-5,52G | 159,18 | 153,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 216723 | LU0162829872 | Fisch Umbrella Fund SICAV FISCH Convert.Gbl Defens.Fd | 1 | 147,6 G | 146,63G-7,13G-7,14G-7,13G-7,12G-7,13G-6,98G-6,98G-6,98G-6,94G-6,94G-6,96G-6,96G-6,94G-6,94G-6,99G-6,99G-7,14G-7,14G-7,18G-7,18G-7,14G-7,14G | 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 | 98,48 G | 96,08G-6,03G-5,83G-5,86G-5,73G-5,77G-5,72G-5,56G-5,55G-5,55G-5,55G-5,67G-5,68G-5,61G-7,02G-7,02G-7,02G-7,11G-7,51G | 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 | 52,4 G | 52,19G-2,19G-2,15G-2,15G-2,12G-2,09G-2,11G-2,09G-2,1G-2,09G-2,12G-2,12G-2,07G-1,47G-1,69G-1,77G-1,97G | 55,07 | 46,97 |
| 1 | US\$ 1,03 | 0 | 21.06.19 | | A1KC6N | US33939L4077 | FlexShs Tr.-M.Gl.Upst.Nat.R.I. | 1 | 27,34 G | 26,79G-6,79G-6,73G-6,73G-6,72G-6,71G-6,71G-6,685G-6,675G-6,675G-6,675G-6,675G-6,665G-6,665G-6,655G-6,85G-7,025G-7,025G-7,115G-7,24G-7,24G | 29,55 | 24,68 |
| 1 | US\$ 0,57 | US\$ 0,06 | 21.12.18 | | A113UV | US33939L6056 | FlexShs-iBoxx 5-Y.Tar.Dur.TIPS | 1 | 22,31 G | 21,93G-1,92G-1,92G-1,91G-1,89G-1,9G-1,9G-1,9G-1,91G-1,89G-2,26G-2,36G-2,36G-2,42G-2,42G | 22,42 | 20,35 |
| 1 | US\$ 1,35 | 0 | 21.06.19 | | A1187K | US33939L8375 | FlexShs Tr.-Intl Qual.Div.I.Fd | 1 | 19,77 G | 19,58G-9,58G-9,57G-9,57G-9,56G-9,55G-9,55G-9,55G-9,55G-9,55G-9,56G-9,56G-9,55G-9,54G-9,512G-9,602G-9,64G-9,7G-9,71G | 20,9 | 17,81 |
| 1 | US\$ 2,41 | US\$ 1,42 | 19.03.18 | | A14ZCM | US33939L7872 | FlexShs Tr.-Gl.Qu.Real Est.Idx | 1 | 55,46 G | 54,38G-4,36G-4,29G-4,27G-4,27G-4,24G-4,26G-4,23G-4,25G-4,25G-4,27G-4,26G-4,27G-4,23G-5,08G-5,07G-5,25G-5,32G | 56,56 | 46,59 |
| 1 | US\$ 2,67 | 0 | 21.06.19 | | A14ZGG | US33939L8458 | FlexShs Tr.-Qua.Div.Def.Idx Fd | 1 | 38,43 G | 37,71G-7,68G-7,62G-7,64G-7,6G-7,58G-7,57G-7,52G-7,51G-7,51G-7,51G-7,57G-7,57G-7,54G-7,685G-7,875G-7,985G | 40,32 | 32,91 |
| 1 | US\$ 1,58 | 0 | 21.06.19 | | A14ZGH | US33939L8607 | FlexShs Tr.-Quality.Div.Idx Fd | 1 | 38,13 G | 37,965G-7,935G-7,865G-7,885G-7,845G-7,815G-7,765G-7,745G-7,755G-7,805G-7,815G-7,785G-7,54G-7,59G-7,685G | 40,54 | 33,13 |
| 1 | US\$ 0,8 | US\$ 0,23 | 15.03.19 | | A14ZGJ | US33939L8524 | FlexShs Tr.-Qual.Div.Dyn.Id.Fd | 1 | 37,05 G | 37,13G-7,1G-7,1G-7,09G-7,06G-7,07G-7,06G-7,06G-7,06G-7,09G-7,07G-7,08G-7,04G-6,48G-6,47G-6,61G-6,6G | 39,82 | 32,17 |
| 1 | US\$ 1,23 | US\$ 0,9 | 21.12.18 | | A14ZG2 | US33939L8862 | FlexShs Tr.-Ready Acc.Var.Inc. | 1 | 67,2 G | 65,96G-5,95G-5,9G-5,91G-5,88G-5,82G-5,85G-5,82G-5,84G-5,82G-5,88G-5,87G-5,87G-5,79G-6,7G-7,03G-7,02G-7,12G-7,11G | 67,23 | 63,09 |
| 1 | US\$ 1,34 | US\$ 0,19 | 15.03.19 | | A14ZF0 | US33939L7955 | FlexShs Tr.-STOXX Gl.B.In.I.F. | 1 | 43,88 G | 43,265G-3,175G-3,195G-3,145G-3,12G-3,08G-3,06G-3,07G-3,07G-3,12G-3,11G-3,12G-3,08G-3,54G-3,625G | 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 | 19,01 G | 18,864G-8,844G-8,844G-8,824G-8,834G-8,824G-8,824G-8,824G-8,844G-8,834G-8,834G-8,816G-8,744G-8,818G-8,838G-8,898G-8,918G | 19,81 | 17,21 |
| 10 | Euro 2,21 | Th. | | | A0M43U | LU0323577923 | Flossbach von Storch FCP Flossbach v.Storch-Mul.As.Def. | 1 | 131,25 G | 130,42G-0,87G-0,77G-0,77G-0,69G-0,61G-2,06G-0,51G-0,51G-0,6G-0,47G-0,5G-0,46G-0,71G-0,66G-0,49G | 132,98 | 123,73 |
| 10 | Euro 2,78 | Th. | | | A0M43W | LU0323578145 | Flossbach v.Storch-Mul.As.Bal. | 1 | 151,92 G | 151,86G-1,78G-1,79G-1,79G-1,78G-1,77G-1,75G-1,76G-1,75G-1,75G-1,76G-2,12G-2,1G-1,77G-1,93G-1,87G-1,85G | 156,57 | 142,18 |
| 10 | Euro 2,88 | Th. | | | A0M43Y | LU0323578491 | Flossbach v.Storch-Mul.As.Gro. | 1 | | 165,83000000000001 | 175 | 153,04 |
| 10 | Euro 3,56 | Th. | | | A1J4RH | LU0831568729 | Flossbach von Storch-Dividend | 1 | 145,44 G | 143,55G-4,42G-4,26G-4,16G-4,14G-4,14G-4,13G-3,98G-3,81G-3,85G-3,85G-4,01G-4,04G-4,04G-4,08G-3,98G-3,98G-4,57G-4,42G-4,27G-4,11G | 153,27 | 125,85 |
| 10 | Euro 3,19 | Th. | | | 989975 | LU0097333701 | Flossb.v.Storch-Global Quality | 1 | 256,39 G | 254,4G-4,16G-3,9G-4,13G-3,9G-3,66G-3,54G-3,42G-3,69G-3,79G-3,77G-6,22G-6,51G-6,38G-5,94G-6,61G-6,85G-6,38G-6,3G-5,97G-6G | 269,04 | 216,7 |
| 10 | Euro 1,69 | Th. | | | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | | 162,07G-2,04G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G | 164,87 | 154,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,35 | Th. | | | A1XBPF | LU1012015118 | Flossbach von Storch FCP Flossb.von Storch-Gl.Em.Mk.Eq. | 1 | 137,36 G | 136,53G-6,82G-6,24G-5,95G-5,95G-6,09G-6,08G-5,96G-5,82G-5,96G-6,12G-6,12G-5,7G-5,7G-5,86G-6,46G-6,47G-6,32G-6,32G-6,19G-6,19G-6,19G | 141,34 | 118,72 |
| 10 | Euro 0,73 | Th. | | | A1W17W | LU0952573136 | Flossb. v.Storch-D.erste Schr. | 1 | | 108,48G-8,69G-8,42G-8,43G-8,43G-8,41G-8,4G-8,58G-8,39G-8,94G-8,92G-8,76G-8,73G-8,7G-8,62G | 109,8 | 103,39 |
| 10 | Euro 0,92 | Th. | | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 135,4 G | 135,33G-5,21G-5,21G-5,21G-5,21G-5,21G-6,54bB-5,21G-5,16G-5,16G-5,16G-5,16G-5,59G-5,59G-5,63G-5,63G-5,28G-5,41G-5,38G-5,35G-5,32G | 140,08 | 124,04 |
| 10 | Euro 2,3 | Th. | | | A1C10W | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd | 1 | 98,21 G | 97,99G-8,1G-8,11G-8,14G-8,08G-8,04G-8,02G-8,01G-7,93G-8,01G-8,03G-8,02G-8,06G-8,01G-8,25G-8,22G | 99,24 | 95,32 |
| 10 | Euro 2,7 | Th. | | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 128,24 G | 127,92G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G | 128,73 | 120,44 |
| 10 | Euro 2,41 | Th. | | | A0Q2PT | LU0366178969 | Flossb.v.Storch-Global Quality | 1 | | 198,72G-9,91G-9,7G-9,62G-9,65G-9,42G-9,22G-9,09G-9,09G-9,15G-9,26G-200,38G-0,57G-0,5G-0,12G-0,59G-0,78G-0,55G-0,4G-0,15G | 211,27 | 170,14 |
| 10 | Euro 1,25 | Th. | | | A0Q2PU | LU0366179009 | Flossbach von Storch-GI Con.Bd | 1 | | 138,9G-9,2G-9,11G-9,13G-9,19G-9,14G-9,11G-9,06G-9,36G-9,08G-9,14G-9,1G-9,4G-9,12G-9,17G-9,17G-9,17G-9,17G | 142,66 | 133,48 |
| 10 | Euro 2,1 | Th. | | | A0M430 | LU0323578657 | Flossbach von Storch SICAV Flossb.v.Storch-Mult.Opport. | 1 | 246,07 G | 245,7G-5,72G-5,74G-5,52G-5,52G-5,25G-5,25G-5,25-4,41G-4,41G-5,59G-5,59G-5,67G-5,67G-5,67G-4,87G-5,21G-5,14G-5,09G | 253,98 | 224,58 |
| 10 | Th. | Th. | | | 921622 | LU0100002038 | Fonds Direkt SICAV Fds Direkt-Skyline Dynamik | 1 | 165,75 G | 164,53G-4,77G-4,77G-5,09G-4,63G-4,53G-4,48G-4,53G-5,84G-5,97G-5,9G-5,26G-5,82G-5,77G-5,7G-5,65G | 173,83 | 146,25 |
| 1 | Th. | Euro 2,3 | 07.05.18 | | A0HGEX | LU0232955988 | FPM Funds SICAV FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | | 152,68G-2,71G-2,39G-1,82G-1,77G-3,62-4,15G-4,14G-4,34G-4,4G-5,06G-5,12G-4,95G-4,94G | 184,15 | 151,25 |
| 1 | Th. | Euro 3,9 | 07.05.18 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 281,28 G | 278,8G-8,58G-7,42G-7,43G-7,18G-6,28G-6,69G-5,82G-6,52G-7,35G-6,78G | 311,46 | 255,42 |
| 1 | Th. | Euro 3,7 | 07.05.18 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 301,73 G | 299,12G-9,04G-7,7G-5,93G-5,39G-5,48G-5,72G-5,24G-6,5G-6,47G-6,94G-6,79G-6,4G-6,85G-6,65G | 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 | 83,98 G | (exD)-82,47G-2,42G-2,42G-2,38G-2,32G-2,33G-2,32G-2,33G-2,39G-2,37G-2,38G-2,29G-3,53G-3,53G-3,54G-3,67G | 83,99 | 79,3 |
| 7 | US\$ 0,76 | US\$ 0,35 | 13.12.18 | | A2DTF0 | IE00BF2B0M76 | Franklin LibertyShares ICAV FranklinLibertyQ Gl.Div.UC.ETF | 1 | | | 22,91 | 22,63 |
| 7 | | Th. | | | A2DTF1 | IE00BF2B0K52 | Fran.LibertyQ Em.Mar.Eq.UC.ETF | 1 | | | 21,05 | 20,91 |
| 7 | Euro 1,15 | Euro 0,34 | 13.12.18 | | A2DTF2 | IE00BF2B0L69 | Frank.LibertyQ EU Divid.UC.ETF | 1 | | | 23,42 | 23,08 |
| 7 | | Th. | | | A2DTF3 | IE00BF2B0N83 | Fran.LibertyQ Gl.Eq.SRI UC.ETF | 1 | 24,01 G | 23,81G-3,805G-3,785G-3,785G-3,845G-3,785G | 25,12 | 21,2 |
| 7 | | Th. | | | A2DTFZ | IE00BF2B0P08 | Franklin LibertyQ US Eq.UC.ETF | 1 | 27,12 G | 26,94G-6,94G-6,92G-6,92G-6,99G-6,945G | 28,49 | 23,4 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | Franklin Lib.Q AC As.x Jap.ETF | 1 | | | 17,15 | 17,09 |
| 7 | | | | | A2JKUV | IE00BFWXDW46 | Franklin LibertyQ Europ.Eq.ETF | 1 | 25,06 | | 25,26 | 24,93 |
| 7 | | | | | A2JKUX | IE00BFWXDY69 | Franklin Liberty EO Sh.Mat.ETF | 1 | | | 24,91 | 24,9 |
| 7 | | | | | A2PB5T | IE00BHZRR253 | Franklin Liberty EO GR.BD ETF | 1 | | | 25,09 | 25,03 |
| 7 | Th. | Th. | | | 602835 | LU0122614208 | Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | | 25,76G-5,75G-5,75G-5,74G-5,74G-5,74G-5,71G-5,71G-5,7G-5,7G-5,71G-5,71G-5,72G-5,72G-5,71G-5,68G-5,68G-5,69G-5,66G-5,72G-5,72G-5,69G-5,69G | 26,13 | 24,45 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,06 | Th. | | | A0B9KE | LU0188152069 | Franklin Templeton Investment Funds SICAV F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 16,24 G | 15,95G-6,08G-6,09G-6,07G-6,07G-6,06G- 6,06G-6,05G-6,03G-6,03G-6,02G-6,02G-6,02G- 6,02G-6,02G-6,02G-6,02G-6,01G-6,02G-6,05G- 6,05G-6,05G-6,04G | 17,51 | 15,37 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | FTIF-FTIF Fr.European S.M.Cap | 1 | 32,64 G | 32,35G-2,33G-2,3G-2,26G-2,22G-2,24G-2,24G- 2,25G-2,29G-2,26G-2,31G-2,4G-2,38G-2,36G- 2,34G-2,36G | 34,88 | 29,49 |
| 7 | Th. | Th. | | | A1JAXC | LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 8,78 G | 8,73G-8,74G-8,725G-8,71G-8,71G-8,72G- 8,72G-8,705G-8,705G-8,715G-8,705G-8,715G- 8,75G-8,77G-8,8G-8,82G-8,83G-8,82G-8,82G- 8,81G | 9,68 | 8,13 |
| 7 | Th. | Th. | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 25,75 G | 25,36G-5,42G-5,39G-5,55G-5,55G-5,55G- 5,54G-5,5G-5,47G-5,47G-5,49G-5,52G-5,49G- 5,52G-5,49G-5,47G-5,47G-5,57G-5,51G-5,51G- 5,48G | 27,06 | 23,92 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 21,83 G | 21,67G-1,82G-1,86G-1,84G-1,84G-1,82G- 1,83G-1,81G-1,82G-1,81G-1,82G-1,83G-1,83G- 1,82G-1,81G-1,81G-1,79G-1,77G-1,82G-1,82G- 1,76G-1,74G | 22,37 | 19,66 |
| 7 | US\$ 0,14 | Th. | | | A0RAK9 | LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 14,36 G | 14,32G-4,35G-4,34G-4,34G-4,34G-4,32G- 4,32G-4,32G-4,32G-4,31G-4,32G-4,32G-4,32G- 4,32G-4,3G-4,3G-4,29G-4,29G-4,31G-4,31G- 4,31G-4,3G-4,3G | 14,73 | 13,06 |
| 7 | Th. | Th. | | | A0RAKE | LU0390134368 | Fr.Temp.Inv.Fds-F.Wld Perspec. | 1 | 19,25 G | 19,25G-9,16G-9,16G-9,16G-9,16G-9,16G- 9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G- 9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G- 9,16G-9,16G-9,16G-9,16G | 20,54 | 16,74 |
| 7 | Th. | Th. | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 41,99 G | 42,18G-2,1G-1,95G-1,87G-1,87G-1,82G-1,84G- 1,87G-1,87G-1,88G-1,82G-1,82G-1,91G-1,88G- 1,81G | 44,73 | 37,41 |
| 7 | Th. | Th. | | | A0RAKQ | LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 57,46 G | 57,2G-7,77G-7,74G-7,69G-7,67G-7,67G-7,64G- 7,66G-7,64G-7,66G-7,68G-7,63G-7,65G-7,64G- 7,54G-7,7G-7,55G-7,52G-7,49G | 61 | 50,92 |
| 7 | US\$ 0,01 | Th. | | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | | 41,04G-1,23G-1,23G-1,19G-1,19G-1,19G- 1,17G-1,17G-1,18G-1,18G-1,17G-1,17G-1,18G- 1,18G-1,17G-1,17G-1,16G-1,16G-1,16G-1,18G- 1,18G-1,15G | 43,89 | 36,52 |
| 7 | Th. | Th. | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 15,99 G | 15,87G-6,01G-5,87G-5,89G-5,87G-5,87G- 5,85G-5,85G-5,84G-5,87G-5,84G-5,85G-5,85G- 5,84G-5,84G-5,83G-5,85G-5,9G-5,87G-5,86G- 5,86G | 16,37 | 14,53 |
| 7 | Th. | Th. | | | A0RALB | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 20,61 G | 20,55G-0,6G-0,6G-0,57G-0,57G-0,56G-0,56G- 0,55G-0,55G-0,54G-0,54G-0,56G-0,56G-0,55G- 0,52G-0,52G-0,52G-0,5G-0,56G-0,56G-0,54G- 0,54G | 21,16 | 18,79 |
| 7 | Th. | Th. | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | | 14,59G-4,62G-4,62G-4,61G-4,61G-4,61G- 4,61G-4,61G-4,6G-4,6G-4,61G-4,61G-4,61G- 4,61G-4,61G-4,61G-4,6G-4,6G-4,61G-4,61G- 4,6G-4,6G-4,61G | 15,22 | 13,92 |
| 7 | Th. | Th. | | | A0QYYL | LU0360500044 | FTIF-F.GI.Fundament.Strategies | 1 | 7,4 G | 7,335G-7,33G-7,33G-7,33G-7,335G-7,33G- 7,335G-7,33G-7,335G-7,34G-7,345G-7,345G- 7,345G-7,34G | 7,84 | 7,17 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 22,98 G | 22,68G-2,74G-2,75G-2,73G-2,73G-2,72G- 2,66G-2,63G-2,63G-2,65G-2,65G-2,64G-2,66G- 2,66G-2,65G-2,78G-2,75G-2,75G-2,73G-2,74G- 2,74G | 25 | 21,27 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 18,68 G | 18,42G-8,47G-8,48G-8,45G-8,47G-8,44G- 8,41G-8,38G-8,4G-8,39G-8,41G-8,41G-8,41G- 8,43G-8,42G-8,41G-8,43G-8,49G-8,49G-8,46G- 8,47G | 20,31 | 17,37 |
| 7 | Th. | Th. | | | 982586 | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 15,73 G | 15,76G-5,72G-5,72G-5,72G-5,72G-5,7G- 5,7G-5,7G-5,7G-5,71G-5,71G-5,53G-5,56G- 5,54G-5,54G | 17,07 | 12,04 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|--------|-------------------------------------|--------------------------------|---|---|--|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 982587 | LU0140420323 | Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 17,84 G | 17,78G-7,78G-7,78G-7,78G-7,77G-7,77G- 7,77G-7,77G-7,77G-7,77G-7,77G-7,78G-7,78G-7,74G- 7,73G-7,72G-7,71G | 18,76 | 16,66 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 72,15 G | 70,81G-1,35G-1,35G-1,28G-1,21G-1,13G- 1,11G-1,1G-1,19G-1,21G-1,12G-1,17G-1,15G- 0,96G-0,96G-1,31G-1,18G-1,06G-0,99G-1,03G | 75,52 | 63,07 |
| 7 | US\$ 0,36 | US\$ 0,29 | 08.08.18 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 5,22 G | 5,2G-5,225G-5,225G-5,225G-5,225G-5,22G- 5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G- 5,22G-5,22G-5,22G-5,215G-5,22G-5,22G- 5,22G-5,22G-5,22G-5,22G | 5,32 | 4,81 |
| 7 | Th. | Th. | | | 552876 | LU0144644332 | FTIF-FTIF Franklin Gbl S.M.Cap | 1 | 26,91 G | 26,57G-6,82G-6,79G-6,8G-6,77G-6,75G-6,73G- 6,73G-6,75G-6,72G-6,69G-6,67G-6,66G-6,77G- 6,71G-6,68G-6,71G | 28,28 | 24,17 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 23,29 G | 23,17G-3,17G-3,09G-3,07G-3,05G-3,02G- 3,01G-3,01G-3G-3,03G-3,07G-3,1G-3,12G- 3,09G-3,07G-3,14G-3,22G-3,3G-3,31G-3,3G | 23,54 | 19,88 |
| 7 | Th. | Th. | | | 987148 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd | 1 | | 26,93G-6,98G-6,88G-6,68G-6,68G-6,72G- 6,71G-6,66G-6,73G-6,78G-6,75G-6,75G-6,73G- 6,72G-6,73G-6,78G-6,76G-6,73G-6,72G | 27,39 | 23,76 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 72,05 G | 70,7G-1,12G-1,24G-1,24G-1,17G-1,15G-1,1G- 1,02G-1G-0,99G-1,09G-1,1G-1,01G-1,08G- 1,04G-0,88G-1,15G-1,26G-1,09G-0,97G-0,88G- 0,93G | 75,43 | 63,38 |
| 7 | Th. | Th. | | A1JJKN | LU0608807516 | Fr.Temp.Inv.Fds-T.Em.Mkts Bal. | 1 | 12,85 G | 12,84G-2,84G-2,81G-2,81G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-2,8G-2,81G-2,81G-2,81G- 2,81G-2,79G-2,81G-2,81G-2,8G-2,8G- 2,8G-2,79G-2,79G | 13,42 | 11,8 | |
| 7 | Th. | Th. | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 34,93 G | 34,44G-4,56G-4,45G-4,47G-4,42G-4,41G- 4,39G-4,36G-4,34G-4,31G-4,36G-4,37G-4,38G- 4,34G-4,37G-4,35G-4,23G-4,38G-4,34G-4,28G | 36,47 | 30,74 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 5,62 G | 5,6G-5,59G-5,59G-5,585G-5,57G-5,575G- 5,575G-5,565G-5,555G-5,555G-5,555G-5,555G- 5,55G-5,55G-5,555G-5,555G-5,555G-5,565G- 5,585G-5,585G-5,575G-5,575G-5,575G | 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 | 11,27 G | 11,28G-1,28G-1,28G-1,27G-1,27G-1,27G- 1,26G-1,26G-1,27G-1,27G-1,26G-1,26G-1,27G- 1,27G-1,25G-1,25G-1,26G-1,24G-1,26G-1,26G- 1,25G-1,25G-1,25G | 11,84 | 11,12 |
| 7 | Th. | Th. | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 16,78 G | 16,72G-6,68G-6,68G-6,68G-6,66G-6,66G- 6,66G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G- 6,64G-6,64G-6,57G-6,64G-6,61G-6,61G-6,58G | 17,83 | 16,09 | |
| 7 | Th. | Th. | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 21,1 G | 20,83G-1,03G-0,99G-0,99G-0,98G-0,98G- 0,95G-0,95G-0,93G-0,95G-0,95G-0,96G-0,96G- 0,96G-0,96G-0,88G-0,91G-0,93G-0,93G-0,91G | 22,3 | 20,18 | |
| 7 | US\$ 0,6 | US\$ 0,59 | 08.10.18 | A0DQXE | LU0211326839 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | | 10,57G-0,59G-0,58G-0,57G-0,57G-0,58G- 0,58G-0,56G-0,56G-0,55G-0,55G-0,55G-0,56G- 0,56G-0,56G-0,55G-0,55G-0,55G-0,57G-0,59G- 0,59G-0,59G-0,56G | 11,42 | 10,42 | |
| 7 | Th. | Th. | | A0DQXL | LU0211327993 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 12,14 G | 12,06G-2,09G-2,03G-2,03G-2,02G-2,01G- 2,01G-1,99G-1,99G-2G-2G-2G-2G-1,99G- 1,95G-1,97G-1,99G-1,99G-1,98G-1,96G-1,95G | 13,14 | 11,31 | |
| 7 | Th. | Th. | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | | 15,21G-5,19G-5,21G-5,21G-5,2G-5,2G-5,19G- 5,18G-5,17G-5,16G-5,17G-5,17G-5,17G-5,18G- 5,17G-5,13G-5,16G-5,19G-5,16G-5,15G-5,14G | 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 | 7,73 G | 7,635G-7,65G-7,635G-7,635G-7,625G-7,625G- 7,62G-7,61G-7,605G-7,625G-7,615G-7,615G- 7,61G-7,615G-7,61G-7,62G-7,64G-7,625G- 7,615G-7,61G | 8,41 | 7,31 | |
| 7 | Th. | Th. | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 16,78 G | 16,5G-6,65G-6,63G-6,63G-6,62G-6,62G-6,6G- 6,58G-6,57G-6,57G-6,59G-6,57G-6,59G-6,58G- 6,55G-6,64G-6,61G-6,59G-6,57G | 17,59 | 14,84 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 20,29 G | 19,96G-20,15G-0,13G-0,13G-0,1G-0,07G-0,06G-0,06G-0,08G-0,07G-0,09G-0,08G-0,07G-0,16G-0,12G-0,08G | 21,27 | 17,91 |
| 7 | Th. | Th. | | | A0HGAX | LU0231793349 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | | 23,03G-3,08G-2,89G-2,92G-2,95G-2,92G-2,92G-2,86G-2,86G-2,87G-2,93G-2,93G-2,96G-2,93G-2,9G-2,9G-3,02G-3,04G-3,07G-3,07G | 23,36 | 19,81 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | | 41,49G-1,37G-0,86G-0,87G-0,75G-0,6G-0,74G-0,76G-0,64G-0,73G-0,66G-0,76G-0,95G-1,02G-0,94G-0,88G | 41,49 | 34,87 |
| 7 | Th. | Th. | | | A0HF4C | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 37,16 G | 37,41G-7,16G-7,17G-7,15G-7,24G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,24G-7,26G-7,33G-7,29G-7,29G | 37,43 | 31,71 |
| 7 | Euro 0,96 | Euro 0,95 | 08.08.18 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 12,24 G | 12,14G-2,12G-2,08G-2,08G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,21G-2,15G-2,21G-2,15G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G | 12,71 | 12 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 34,21 G | 34,1G-4,08G-4,16G-3,87G-3,86G-3,9G-3,91G-3,87G-3,89G-3,87G-3,85G-4,04G-4G | 34,27 | 28,95 |
| 7 | US\$ 0,61 | US\$ 0,51 | 08.08.18 | | A0F6ZA | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 9,52 G | 9,51G-9,5G-9,5G-9,5G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,48G-9,48G-9,48G-9,48G-9,48G-9,495G-9,495G-9,485G | 9,82 | 9,35 |
| 7 | Th. | Th. | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 19,19 G | 19,18G-9,17G-9,17G-9,16G-9,16G-9,14G-9,14G-9,13G-9,15G-9,13G-9,13G-9,15G-9,15G-9,14G-9,14G-9,12G-9,12G-9,13G-9,11G-9,15G-9,15G-9,13G-9,13G | 19,64 | 18,49 |
| 7 | Th. | Th. | | | A0F6ZH | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 17,49 G | 17,44G-7,48G-7,48G-7,46G-7,46G-7,45G-7,45G-7,44G-7,46G-7,44G-7,46G-7,46G-7,45G-7,45G-7,43G-7,43G-7,44G-7,42G-7,42G-7,46G-7,46G-7,45G-7,43G-7,43G | 17,91 | 16,86 |
| 7 | £ 0,82 | £ 0,87 | 09.07.18 | | A0F6W2 | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 15,35 G | 15,27G-5,27G-5,28G-5,27G-5,23G-5,2G-5,2G-5,21G-5,19G-5,19G-5,21G-5,19G-5,23G-5,26G-5,26G-5,25G-5,24G | 15,71 | 14,85 |
| 7 | Euro 0,16 | Th. | | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | | 19,14G-9,12G-9,15G-9,14G-9,14G-9,11G-9,09G-9,08G-9,07G-9,09G-9,08G-9,09G-9,12G-9,11G-9,13G-9,16G-9,15G-9,15G-9,14G-9,14G | 20,99 | 17,89 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 27,07 G | 27,08G-7,19G-7,14G-7,1G-7,07G-7,09G-7,07G-7,06G-7,06G-7,08G-7,07G-7,06G-7,06G-7,05G-7,01G-7,11G-7,19G-7,17G-7,16G | 29,89 | 24,38 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 29,87 G | 29,73G-9,8G-9,8G-9,75G-9,75G-9,78G-9,78G-9,74G-9,71G-9,74G-9,71G-9,74G-9,74G-9,8G-9,8G-9,86G-9,92G-9,98G-9,98G-30,04G-0,01G-29,98G-9,98G | 32,87 | 26,87 |
| 7 | Th. | Th. | | | A0F6WQ | LU0229940696 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 22,83 G | 22,79G-2,84G-2,63G-2,71G-2,68G-2,68G-2,63G-2,63G-2,63G-2,64G-2,69G-2,69G-2,72G-2,69G-2,67G-2,67G-2,83G-2,83G-2,83G-2,83G-2,83G | 23,13 | 19,59 |
| 7 | Euro 0,19 | Th. | | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 17,85 G | 17,6G-7,64G-7,64G-7,63G-7,6G-7,57G-7,56G-7,58G-7,58G-7,57G-7,57G-7,6G-7,58G-7,64G-7,64G-7,66G-7,64G-7,63G-7,63G | 19,38 | 16,18 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | | 18,86G-8,85G-8,78G-8,75G-8,75G-8,77G-8,73G-8,71G-8,73G-8,73G-8,75G-8,77G-8,79G-8,81G-8,87G-9,01G-9,03G-9G-8,96G-8,96G | 20,7 | 16,95 |
| 7 | Th. | Th. | | | A0F6Y5 | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 17,74 G | 17,62G-7,62G-7,59G-7,57G-7,56G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,58G-7,58G-7,58G-7,59G-7,59G-7,64G-7,77G-7,79G-7,76G-7,74G-7,72G | 19,26 | 15,65 |
| 7 | Th. | Th. | | | A0F6Y9 | LU0229949994 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 15,93 G | 15,92G-5,92G-5,91G-5,91G-5,9G-5,89G-5,89G-5,89G-5,89G-5,9G-5,9G-5,89G-5,89G-5,88G-5,88G-5,88G-5,87G-5,9G-5,89G-5,88G-5,87G-5,87G | 16,29 | 15,34 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 15,58 G | 15,52G-5,5G-5,5G-5,49G-5,5G-5,5G-5,5G-5,49G-5,5G-5,5G-5,5G-5,47G-5,47G-5,52G-5,56G-5,56G-5,55G-5,54G-5,53G | 17,02 | 13,9 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | Franklin Templeton Investment Funds SICAV F.Tem.Inv.Fds-Templ.EuroLand | 1 | 12,43 G | 12,4G-2,4G-2,3G-2,29G-2,27G-2,25G-2,24G-2,25G-2,24G-2,24G-2,25G-2,27G-2,25G-2,28G-2,3G-2,29G-2,29G-2,29G-2,28G | 13,51 | 11,32 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 39,89 G | 40,05G-39,98G-9,92G-9,85G-9,86G-9,89G-9,89G-9,89G-9,9G-9,86G-9,84G-9,82G-9,92G-9,89G-9,82G | 44,24 | 36,11 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 27,15 G | 27,14G-7,14G-7,14G-7,11G-7,11G-7,09G-7,09G-7,08G-7,08G-7,09G-7,09G-7,1G-7,1G-7,09G-7,06G-7,06G-7,07G-7,04G-7,1G-7,1G-7,08G-7,08G-7,06G-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 | 15,33 G | 15,31G-5,31G-5,25G-5,25G-5,25G-5,23G-5,23G-5,23G-5,24G-5,24G-5,22G-5,22G-5,22G-5,2G-5,25G-5,25G-5,24G-5,22G-5,22G-5,22G | 15,61 | 14,87 |
| 7 | Th. | Th. | | | 926092 | LU0098860363 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 25,36 G | 25G-5,18G-5,17G-5,18G-5,14G-5,12G-5,09G-5,07G-5,09G-5,1G-5,11G-5,08G-5,12G-5,09G-5,14G-5,19G-5,11G-5,04G-5,05G | 27 | 21,28 |
| 7 | US\$ 0,54 | US\$ 0,5 | 08.08.18 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,91 G | 9,83G-9,91G-9,91G-9,905G-9,9G-9,9G-9,895G-9,895G-9,89G-9,89G-9,895G-9,895G-9,895G-9,89G-9,89G-9,885G-9,875G-9,905G-9,905G-9,89G-9,88G-9,875G | 10,31 | 9,13 |
| 7 | Euro 0,35 | Th. | | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | | 49,17G-9,29G-8,23G-8,23G-8,02G-8,07G-8,78G-9,81G-9,8G-9,46G | 51,85 | 43,31 |
| 7 | Th. | Th. | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 16,01 G | 15,75G-5,88G-5,86G-5,85G-5,83G-5,8G-5,78G-5,78G-5,81G-5,82G-5,79G-5,81G-5,8G-5,77G-5,87G-5,82G-5,77G | 16,77 | 12,82 |
| 7 | Th. | Th. | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 61,02 G | 60,85G-0,91G-0,96G-0,64G-0,45G-0,56G-0,48G-0,47G-0,45G-0,43G-0,65G-0,72G-0,69G-0,65G | 61,23 | 51,89 |
| 7 | Euro 0,11 | Th. | | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 27,32 G | 26,86G-7,09G-7,09G-7,09G-7,05G-7,01G-7G-7G-7,02G-7G-7,03G-7,02G-7,01G-7,08G-7,13G-7,07G-7,03G | 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 | | 9,405G-9,425G-9,425G-9,42G-9,41G-9,41G-9,405G-9,415G-9,405G-9,415G-9,415G-9,41G-9,41G-9,405G-9,41G-9,41G-9,4G-9,41G-9,41G-9,41G-9,405G | 9,74 | 9,29 |
| 7 | Th. | Th. | | | A0KECU | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 23,54 G | 23,34G-3,43G-3,39G-3,36G-3,33G-3,33G-3,36G-3,33G-3,33G-3,34G-3,34G-3,36G-3,35G-3,32G-3,32G-3,31G-3,28G-3,34G-3,34G-3,33G-3,3G-3,27G | 26,57 | 21,23 |
| 7 | Th. | Th. | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | | 18,9G-8,9G-8,62G-8,6G-8,56G-8,56G-8,54G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G | 20,64 | 14,54 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | | 39,92G-40,06G-0,06G-39,98G-9,98G-40,02G-39,94G-9,89G-9,93G-9,92G-9,92G-9,96G-40,01G-39,97G-40,09G-0,13G-0,29G-0,37G-0,29G-0,25G | 44,1 | 36,04 |
| 7 | Th. | Th. | | | A0KEDH | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 25,9 G | 25,86G-5,84G-5,83G-5,83G-5,82G-5,81G-5,81G-5,8G-5,81G-5,81G-5,81G-5,82G-5,82G-5,81G-5,8G-5,8G-5,79G-5,82G-5,83G-5,81G-5,81G-5,8G-5,8G | 26,2 | 24,54 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 27,43 G | 27,37G-7,34G-7,34G-7,35G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,35G-7,34G-7,26G-7,28G-7,28G-7,3G-7,29G-7,28G | 27,77 | 26 |
| 7 | Th. | Th. | | | A0KEDK | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | | 24,57G-4,57G-4,46G-4,45G-4,45G-4,43G-4,42G-4,42G-4,43G-4,42G-4,43G-4,43G-4,45G-4,43G-4,41G-4,4G-4,41G-4,39G-4,45G-4,43G-4,41G | 25,04 | 23,51 |
| 7 | US\$ 0,07 | Th. | | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | | 16,01G-6,01G-6,01G-5,99G-5,99G-5,98G-5,97G-5,97G-6G-5,98G-5,98G-5,97G-5,97G-5,97G-5,97G-5,91G-5,9G | 17,44 | 15,35 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2019 | |
| 7 | US\$ 0,09 | Th. | | | 971654 | LU0029864427 | Franklin Templeton Investment Funds SICAV F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 29,8 G | 29,25G-9,43G-9,5G-9,5G-9,46G-9,42G-9,41G- 9,38G-9,43G-9,43G-9,41G-9,45G-9,4G-9,38G- 9,37G-9,38G | 32,34 | 28,14 |
| 7 | Euro 0,07 | Th. | | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 18,94 G | 18,63G-8,73G-8,73G-8,71G-8,7G-8,71G-8,7G- 8,68G-8,66G-8,65G-8,67G-8,67G-8,67G-8,68G- 8,68G-8,67G-8,71G-8,73G-8,71G-8,69G-8,71G | 20,42 | 17,18 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 33,66 G | 33,32G-3,33G-3,4G-3,41G-3,38G-3,34G-3,33G- 3,31G-3,34G-3,31G-3,32G-3,25G-3,21G-3,18G- 3,18G | 36,46 | 30,09 |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 33,18 G | 32,92G-2,94G-3,13G-3,06G-3,06G-3,09G- 3,05G-3,01G-3,03G-3,07G-3,11G-3,09G-3,15G- 3,12G-3,06G-3,01G-3,02G | 36,06 | 29,54 |
| 7 | US\$ 0,4 | Th. | | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 49,8 G | 49,19G-9,38G-8,36G-8,3G-8,31G-8,23G-8,12G- 8,14G-8,63G-8,81G-8,81G-8,95G-9,28G-9,71G- 9,67G | 51,7 | 43,05 |
| 7 | US\$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 27,2 G | 27,04G-7,14G-7,14G-7,1G-7,09G-7,09G-7,12G- 7,07G-7,06G-7,06G-7,06G-7,09G-7,12G-7,12G- 7,18G-7,21G-7,3G-7,36G-7,33G-7,31G-7,27G- 7,3G | 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 | 15,36 G | 15,18G-5,19G-5,19G-5,16G-5,2G-5,22G-5,23G- 5,22G-5,21G-5,25G-5,24G-5,22G-5,21G | 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 | 7,96 G | 7,94G-7,945G-7,97G-7,97G-7,965G-7,96G- 7,96G-7,96G-7,96G-7,965G-7,965G-7,96G- 7,965G-7,955G-7,955G-7,955G-7,95G-7,965G- 7,96G-7,96G-7,955G-7,95G | 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 | 11,28 G | 11,27G-1,25G-1,25G-1,25G-1,24G-1,24G- 1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G- 1,23G-1,23G-1,2G-1,2G-1,24G-1,22G-1,22G- 1,2G-1,21G | 11,82 | 11,06 |
| 7 | Euro 0,28 | Th. | | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 6,09 G | 6,065G-6,095G-6,095G-6,095G-6,095G-6,095G- 6,095G-6,095G-6,095G-6,095G-6,095G-6,095G- 6,095G-6,095G-6,095G-6,095G-6,095G-6,095G- 6,095G-6,095G-6,095G | 6,18 | 5,79 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 26,71 G | 26,55G-6,51G-6,51G-6,51G-6,48G-6,48G- 6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G- 6,48G-6,45G-6,43G-6,1G-6,41G-6,35G-6,3G- 6,24G-6,34G | 28,85 | 22,84 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Techol. Fd | 1 | 18,78 G | 18,7G-8,75G-8,74G-8,71G-8,7G-8,69G-8,68G- 8,7G-8,69G-8,7G-8,71G-8,68G-8,69G-8,69G- 8,68G-8,69G-8,65G-8,59G-8,57G-8,58G | 20,48 | 14,58 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 15,73 G | 15,5G-5,64G-5,61G-5,61G-5,59G-5,57G-5,57G- 5,55G-5,54G-5,56G-5,56G-5,57G-5,54G-5,56G- 5,55G-5,52G-5,64G-5,56G-5,53G-5,53G | 16,5 | 12,6 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 21,1 G | 20,7G-0,85G-0,84G-0,83G-0,81G-0,8G-0,79G- 0,78G-0,82G-0,78G-0,79G-0,79G-0,78G-0,78G- 0,77G-0,76G-0,81G-0,79G-0,78G-0,79G | 22,86 | 20,06 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 23,03 G | 22,64G-2,76G-2,72G-2,69G-2,65G-2,64G- 2,66G-2,65G-2,64G-2,67G-2,65G-2,76G-2,73G- 2,7G-2,69G | 25,16 | 21,26 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 16,09 G | 15,85G-5,94G | 17,31 | 15,32 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,78 G | 18,43G-8,53G-8,59G-8,59G-8,58G-8,57G- 8,54G-8,52G-8,53G-8,54G-8,55G-8,55G-8,54G- 8,55G-8,54G-8,53G-8,6G-8,55G-8,53G-8,55G | 20,22 | 17,72 |
| 7 | Th. | Th. | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 6,51 G | 6,425G-6,42G-6,47G-6,47G-6,465G-6,465G- 6,46G-6,465G-6,48G-6,47G-6,465G-6,47G- 6,465G-6,46G-6,46G-6,46G-6,455G-6,455G- 6,475G-6,475G-6,475G-6,475G-6,47G | 6,83 | 6,18 |
| 7 | Th. | Th. | | | A0JMEN | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 27,15 G | 27,14G-7,14G-7,14G-7,13G-7,12G-7,09G- 7,09G-7,08G-7,08G-7,09G-7,09G-7,09G-7,11G- 7,08G-7,08G-7,07G-7,07G-7,03G-7,09G-7,09G- 7,07G-7,07G-7,06G | 27,51 | 25,71 |
| 7 | Th. | Th. | | | A0M619 | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | | | 17,3 | 15,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|----------|--------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|---|-----------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2019 | |
| 7 | Th. | Th. | | | A0MNNP | LU0294221097 | Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | | 20,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,47G-0,48G-0,48G-0,47G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G | 21,09 | 20,31 |
| 7 | Th. | Th. | | | A0MNNQ | LU0294221253 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 18,26 G | 18,12G-8,12G-8,1G-8,1G-8,1G-8,11G-8,09G-8,09G-8,07G-8,07G-8,08G-8,1G-8,1G-8,1G-8,09G-8,13G-8,1G-8,1G-8,09G | 18,87 | 18,06 |
| 7 | Th. | Th. | | | A0MZK0 | LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 10,52 G | 10,44G-0,43G-0,41G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,41G-0,44G-0,46G-0,5G-0,53G-0,55G-0,52G-0,52G-0,52G | 11,6 | 9,7 |
| 7 | Th. | Th. | | | A0MZK4 | LU0316494557 | FTIF-F.GI.Fundament.Strategies | 1 | 12,1 G | 12,07G-2,04G-2,03G-2,03G-2,03G-2,03G-2,03G-2,02G-2,02G-2,02G-2,02G-2,02G-2,01G-2,01G-1,95G-1,96G-2G-1,99G-1,98G-1,97G | 12,65 | 11,26 |
| 7 | Th. | Th. | | | A0MZK6 | LU0316494805 | FTIF-F.GI.Fundament.Strategies | 1 | 12,11 G | 12,07G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,01G-2,01G-2,01G-2G | 12,68 | 11,26 |
| 7 | Th. | Th. | | | A0MZK7 | LU0316494987 | FTIF-F.GI.Fundament.Strategies | 1 | | 8,3G-8,315G-8,31G-8,315G-8,305G-8,315G-8,305G-8,295G-8,295G-8,3G-8,3G-8,3G-8,295G-8,305G-8,305G-8,295G-8,305G-8,315G-8,325G-8,315G-8,315G-8,31G | 8,86 | 8,08 |
| 7 | Th. | Th. | | | A0MZKR | LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 11,28 G | 11,15G-1,18G-1,18G-1,16G-1,18G-1,16G-1,14G-1,14G-1,12G-1,14G-1,16G-1,14G-1,16G-1,16G-1,14G-1,14G-1,16G-1,19G-1,18G-1,16G-1,14G | 11,9 | 9,38 |
| 7 | Th. | Th. | | | A0MZKT | LU0316492858 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 17,95 G | 17,8G-7,8G-7,8G-7,78G-7,77G-7,76G-7,77G-7,76G-7,77G-7,78G-7,77G-7,77G-7,79G-7,81G-7,8G-7,79G-7,79G | 19,24 | 17,39 |
| 7 | Th. | Th. | | | A0MZKU | LU0316492932 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 9,19 G | 9,105G-9,1G-9,095G-9,1G-9,095G-9,095G-9,1G-9,1G-9,105G-9,1G-9,12G-9,115G-9,11G-9,11G | 9,85 | 8,91 |
| 7 | Th. | Th. | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 11,63 G | 11,58G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G | 12,05 | 11,58 |
| 7 | Th. | Th. | | | A0MZKY | LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 20,86 G | 20,77G-0,82G-0,82G-0,77G-0,77G-0,8G-0,8G-0,76G-0,76G-0,77G-0,74G-0,77G-0,77G-0,81G-0,91G-0,94G-0,97G-0,97G-0,96G-0,96G | 23,24 | 19,35 |
| 7 | Th. | Th. | | | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | | 27,75G-7,85G-7,85G-7,8G-7,8G-7,8G-7,76G-7,73G-7,76G-7,76G-7,78G-7,81G-7,81G-7,87G-7,9G-8,02G-8,02G-7,99G-7,96G | 31,22 | 26,01 |
| 7 | Euro 0,15 | Th. | | | A0NBQ1 | LU0343523998 | FTIF-F.GI.Fundament.Strategies | 1 | 10,62 G | 10,59G-0,59G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,58G-0,58G-0,53G-0,54G-0,55G-0,55G-0,54G-0,54G | 11,12 | 9,88 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 6,31 G | 6,34G-6,34G-6,33G-6,33G-6,325G-6,325G-6,32G-6,32G-6,33G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,28G-6,28G-6,3G-6,295G-6,285G-6,28G | 6,75 | 5,57 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | | | 6,69 | 5,52 |
| 11 | US\$ 0,11 | Th. | | | 973605 | US0155658075 | Fred Alger Management Inc. Alger Mid Cap Growth Fund | 1 | 9,79 G | 9,77G-9,77G-9,76G-9,76G-9,76G-9,75G-9,76G-9,75G-9,75G-9,75G-9,75G-9,76G-9,76G-9,76G-9,75G-9,75G-9,8G-9,85G-9,85G-9,85G-9,85G | 10,19 | 7,71 |
| 1 | Th. | Euro 1,5 | 30.10.18 | | A0Q5MD | LU0368998240 | FU Fonds FCP FU Fonds - Multi Asset Fonds | 1 | 213,03 G | 210,3G-1,55G-1,37G-1,12G-1,11G-0,89G-0,68G-0,46G-0,46G-0,71G-0,71G-0,92G-0,7G-1,01G-1,01G-0,71G-1,4G-1,49G-1,26G-0,84G | 220,9 | 195,82 |
| 8 | Th. | Th. | | | A14L8F | IE00BLY1QG30 | FundLogic Alternatives PLC FundLogic-MS S.B.GI.Eq.F.U.ETF | 1 | 114,58 G | 114,96G-4,96G-4,28G-4,24G-4,2G-3,76G-3,96G-3,96G-3,46G-3,84G-3,98G-3,98G-3,92G-4,02G-4,04G-4,28G-4,28G-4,66G-4,66G-4,66G | 119,86 | 99,93 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Th. | Th. | | | A14Z8Y | IE00BPYPK00 | FundLogic Alternatives PLC FundLogic-MS S.B.US Eq.F.U.ETF | 1 | 117,66 G | 116,4G-6,68G-6,52G-6,06G-6,44G-6,38G-6,4G-5,28G-6,5G-6,6G | 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 | 9,42 G | 9,385G-9,38G-9,38G-9,375G-9,365G-9,365G-9,365G-9,37G-9,37G-9,37G-9,36G-9,365G-9,365G-9,37G-9,37G-9,375G-9,37G-9,37G-9,37G-9,365G | 10,16 | 9,03 |
| 7 | Euro 4,45 | Th. | | | A0J2ZK | LU0256063883 | GAM Multibond GAM Multibd-Local Emerging Bd | 1 | 58,04 G | 57,97G-7,97G-7,97G-8,04G-8,04G-8,07G-8,07G-8,05G-8,05G-8,08G-8,02G-8,18G-8,18G-8,24G-8,24G-8,22G-8,28G-8,16G-8,16G-8,23G-8,23G-8,22G-8,22G | 61,36 | 57,49 |
| 7 | Th. | Th. | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 181,53 G | 182,26G-2,26G-1,33G-1,33G-1,33G-1,24G-1,37G-1,41G-1,45G-1,78G-1,78G-1,96G-1,96G-1,9G-2,12G-1,82G-2,02G-2,23G-2,23G | 192,75 | 180,37 |
| 7 | US\$ 6,7 | Th. | | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 77,02 G | 77,09G-7,09G-7,09G-7,09G-7,07G-7,07G-7,02G-6,92G-6,92G-6,92G-6,9G-6,9G-6,92G-6,97G-6,97G-6,87G-6,87G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,89G-6,89G-6,89G-6,79G-6,79G-6,79G-6,79G | 78,73 | 73,38 |
| 7 | Th. | Th. | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | | 256,46G-6,46G-5,39G-5,39G-5,13G-5,13G-4,95G-4,95G-4,95G-4,83G-4,83G-4,83G-4,77G-4,77G-4,16G-4,16G-4,16G-4,21G-4,21G-4,27G-4,23G-4,23G-4,41G-4,41G-4,47G-4,47G | 261,36 | 242,87 |
| 7 | Th. | Th. | | | 972910 | LU0012197827 | GAM Multibd-Total Return Bond | 1 | 94,68 G | 94,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G | 95,85 | 94,27 |
| 7 | Th. | Th. | | | 971971 | LU0012197074 | GAM Multibond - Dollar Bond | 1 | 322,89 G | 323,05G-5,15G-4,74G-4,8G-4,8G-4,58G-4,58G-4,58G-4,75G-4,75G-4,58G-4,58G-4,69G-4,69G-4,04G-4,01G-4,14G-4,14G-4,84G-4,41G-4,57G-4,4G-4,4G-4,56G | 325,15 | 299,12 |
| 7 | Euro 4,4 | Th. | | | 164229 | LU0159196392 | GAM Multibd-Diversified Inc.Bd | 1 | 87,74 G | 87,7G-7,7G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G | 88 | 84,38 |
| 7 | Th. | Th. | | | 164230 | LU0159196806 | GAM Multibd-Diversified Inc.Bd | 1 | 171,66 G | 171,23G-1,66G-1,66G-1,66G-1,66G-1,66G-1,49G-1,49G-1,49G-1,49G-1,36G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G | 172,17 | 164,9 |
| 7 | Th. | Th. | | | A0NAS7 | LU0334611869 | GAM Multibd-Abs.Ret.Emerg.Bond | 1 | 112,53 G | 112,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G | 114,33 | 111,87 |
| 7 | Th. | Th. | | | 971976 | LU0032254962 | GAM Multicash GAM Multicash-Money Market EO | 1 | 2.002,31 G | 1998,99G-8,99G-2002,98G-2,98G-2,98G-2,98G-2,98G-2,98G-3G-2,98G-3,4G-3,4G-2,94G-2,94G-2,94G-3G-3G-2,94G-2,94G-2,94G-2,27G-2,27G-2,27G-2,27G | 2.008,6 | 1.998,99 |
| 7 | Th. | Th. | | | 971982 | LU0026741222 | GAM Multistock GAM Multistock-US Leading Eq. | 1 | 677,04 G | 667,24G-73,08G-1,74G-1,94G-1,24G-69,57G-9,3G-9,25G-9,6G-9,37G-8,18G-7,66G-71,88G-69,21G-8,19G-7,25G-7,87G | 699,79 | 548,35 |
| 7 | Euro 3,55 | Th. | | | 971983 | LU0026740760 | GAM Multistock-Euro.Focus Eq. | 1 | 220,66 G | 218,92G-9,22G-8,84G-8,15G-8,29G-7,8G-8,26G-8,58G-8,84G-8,47G-8,4G-8,4G-8,44G | 233,08 | 188,07 |
| 7 | Th. | Th. | | | 971984 | LU0026740844 | GAM Multistock-Euro.Focus Eq. | 1 | 396,5 G | 391,25G-3,72G-2,98G-3,45G-1,89G-1,44G-0,8G-1,34G-0,97G-2,17G-2,11G-1,56G-1,43G-1,32G | 419,81 | 337,1 |
| 7 | Th. | Th. | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 646,2 G | 639,72G-40,74G-1,84G-0,83G-39,88G-9,2G-40,22G-36,11G-7,86G-7,86G-7,26G-7,91G-9,41G-9,23G-9,76G | 656,77 | 527,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|--------|-------------------------|---|---|---------------------------------|---|---|----------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 7 | Euro 4,05 | Th. | | | 973019 | LU0048167570 | GAM Multistock GAM Multistock-Ger.Focus Eq. | 1 | 240,61 G | 237,61G-8,25G-7,86G-7,33G-7,21G-7,33G-6,83G-6,57G-6,43G-6,54G-6,65G-6,6G-6,42G-6,35G-6,56G-6,33G-6,79G-6,72G-6,8G-7,03G-7,08G-7,08G-7,1G-7,1G | 252,49 | 213,89 | |
| 7 | Th. | Th. | | | 973020 | LU0048167497 | GAM Multistock-Ger.Focus Eq. | 1 | 378,01 G | 373,92G-3,67G-3,51G-2,93G-1,95G-1,43G-1,77G-2,45G-3,03G-2,75G-2,65G-3,45G-3,89G-3,67G-3,55G-3,43G-3,55G | 398,28 | 335,92 | |
| 7 | Th. | Th. | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 146,62 G | 145,08G-5,23G-5,07G-5,09G-4,75G-4,79G-4,79G-4,31G-4,16G-4,35G-4,35G-4,13G-4,13G-4,13G-3,91G-4,06G-4,71G-4,88G-4,44G-4,29G-4,29G-4,44G | 151,62 | 132,41 | |
| 7 | Euro 3,9 | Th. | | | 926082 | LU0100915353 | GAM Multistock-Euroland Va.Eq. | 1 | 146,93 G | 145,45G-5,27G-5,35G-5,03G-4,34G-4,37G-4,15G-4,31G-4,28G-4,5G-4,36G-4,39G-4,97G-4,77G-4,68G-4,68G | 157,36 | 131,19 | |
| 7 | Th. | Th. | | | 926083 | LU0100915437 | GAM Multistock-Euroland Va.Eq. | 1 | 214,59 G | 213,4G-2,42G-2,47G-2,16G-1,05G-0,87G-0,88G-0,99G-0,99G-1,31G-1,08G-1,62G-1,23G-1,2G | 229,89 | 190,84 | |
| 7 | Th. | Th. | | | 921837 | LU0099390162 | GAM Multistock-Ger.Focus Eq. | 1 | 437,52 G | 431,97G-3,09G-3,09G-2,31G-1,45G-1,45G-0,5G-0,91G-0,46G-0,09G-0,09G-0,55G-0,06G-0,06G-0,96G-1,02G-1,46G-0,91G-0,91G-0,74G-0,74G | 459,04 | 387,25 | |
| 7 | Th. | Th. | | A1C6L4 | LU0529497694 | GAM Multist.-Abs.Ret.Eur.Eq. | 1 | 106,83 G | 106,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,34G-6,35G-6,33G-6,31G-6,3G | 107,18 | 103,94 | | |
| 7 | US\$ 3,5 | Th. | | A0NCNN | LU0329426521 | GAM Multist.-Health Innov.Eq. | 1 | 305,11 G | 304,24G-4,53G-2,96G-3,01G-2,36G-2,36G-1,92G-1,87G-1,53G-2,12G-2,05G-0,05G-0,05G-0,12G-0,43G-298,84G-9,97G-300,58G-0,1G-299,13G-9,13G | 318,92 | 266,17 | | |
| 7 | Th. | Th. | | A0NCNP | LU0329426950 | GAM Multist.-Health Innov.Eq. | 1 | 317,84 G | 316,93G-7,24G-5,6G-5,65G-4,98G-4,98G-4,67G-4,33G-4,02G-4,42G-2,57G-2,57G-2,61G-2,94G-1,31G-3,06G-2,68G-1,67G-1,67G | 332,1 | 277,28 | | |
| 7 | Th. | Th. | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 291,38 G | 288,82G-9,93G-90,26G-0,28G-0,28G-0,17G-0,17G-89,79G-9,79G-9,79G-7,57G-6,21G-6,21G-6,23G-6,23G-6,23G-4,53G-4,91G-6,27G-6,27G-5,66G-5,66G | 303,62 | 243,71 | | |
| 1 | | | | A1CSJD | CH0106405894 | GAM Precious Metals GAM Precious Metals-Phy.Silver | 1 | 9,69 G | 9,71G-9,705G-9,66G-9,66G-9,67G-9,655G-9,65G-9,67G-9,655G-9,635G-9,655G-9,65G-9,66G-9,66G-9,66G-9,66G | 10,7 | 9,4 | | |
| 1 | | | | A0RB2M | CH0044781174 | GAM Precious Metals-Phys.Gold | 1 | 807,92 G | 807,92G-7,92G-26,73G-6,73G-9,16G-8,96G-8,28G-7,8G-9,06G-7,51G-8,38G-6,73G-8,57G-30,9G-23,36G-3,36G-3,36G-3,36G-3,36G-3,36G | 894,35 | 800,44 | | |
| 1 | | | | A0RK1C | CH0044781141 | GAM Precious Metals-Phys.Gold | 1 | 1.071,02 G | 1071,92G-1,92G-90,8G-1,9G-1,2G-1,1G-1,1G-1,6G-4,6G-3,3G-2,9G-3,2G-4G-1,5G-3,2G-1,7G-7,9G-87,71G-7,71G-7,71G-7,71G-7,71G | 1.152 | 1.038,36 | | |
| 7 | Th. | Th. | | | 593169 | IE0033640933 | GAM STAR Fund PLC GAM Star Continental Europ.Eq. | 1 | 5,09 G | 5,035G-5,055G-5,025G-5,025G-5,02G-5,02G-5,015G-5,005G-5,01G-4,99G-4,996G-4,99G-5G-5,005G-5,01G-5,015G-5,01G-5,01G | 5,39 | 4,34 | |
| 7 | Th. | Th. | | | A0BLVC | IE0005616481 | GAM Star European Equity | 1 | 21,98 G | 21,7G-1,75G-1,77G-1,75G-1,75G-1,75G-1,76G-1,74G-1,68G-1,65G-1,68G-1,65G-1,68G-1,68G-1,68G-1,7G-1,7G-1,68G-1,71G-1,75G-1,8G-1,8G-1,76G-1,75G | 23,19 | 18,62 | |
| 7 | Th. | Th. | | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 360,08 G | 357,51G-5,92G-5,47G-4,99G-4,51G-4,13G-4,1G-4,1G-4,24G-5,62G-5,29G-5,08G-4,93G | 381,42 | 306,45 | |
| 7 | Euro 3,25 | Th. | | | 988517 | IE0002987208 | GAM Star European Equity | 1 | | 309,54G-9,58G-9,34G-8,84G-8,26G-8,08G-8,63G-8,3G-9,51G-9,33G-9,1G | 330,22 | 266,57 | |
| 7 | Euro 1,11 | Th. | | | 971902 | IE0002994667 | GAM Star Asia-Pacific Equity | 1 | 156,89 G | 156,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G | 164,51 | 142,7 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A1CW23 | LU0501220429 | Global Evolution Funds Gbl Evolution Fds-Front.Mkts | 1 | | 144,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,07G-4,03G-4,01G-4,02G-4,04G-4,06G-4,07G-3,97G-4,1G-4,14G-4,1G-4,09G-4,01G | 146,6 | 139,69 |
| 1 | Th. | Th. | | | 157177 | LU0158135631 | Global Family Strategy I FCP GI Family Strategy I-Value | 1 | 126,13 G | 125G-4,82G-4,77G-4,37G-4,18G-4,45G-4,38G-5,46G-5,64G-5,59G-5,91G-5,73G | 130,45 | 119,46 |
| 1 | Th. | Th. | | | A0M2KX | LU0324262988 | GI Family Strategy I-Income | 1 | | 106,1G-6,08G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,03G-6,03G-6,03G-6,01G-6,03G-6,03G-6,03G-6,03G-6,03G | 107,35 | 103,39 |
| 1 | Th. | Th. | | | A0M550 | LU0327615422 | Global Family Strategy II FCP GI Family Strategy II-Equity | 1 | 80,58 G | 79,91G-9,64G-9,53G-9,41G-9,31G-9,47G-9,32G-8,76G-8,72G-9G-8,91G-8,8G-8,76G | 82,54 | 70,87 |
| 1 | US\$ 0,17 | US\$ 0,31 | 28.12.18 | | A1T965 | US37950E2596 | Global X Funds Global X MSCI Argentina ETF 20 | 1 | 25,27 G | 24,695G-4,685G-4,685G-4,675G-4,665G-4,665G-4,655G-4,655G-4,655G-4,675G-4,665G-4,675G-4,645G-4,605G-4,66G-4,68G-4,845G-4,845G | 25,76 | 19,91 |
| 1 | US\$ 0,24 | US\$ 0,75 | 28.12.18 | | A1T968 | US37950E2422 | Global X China Materials ETF | 1 | 13,07 G | 12,95G-2,95G-2,946G-2,946G-2,946G-2,946G-2,946G-2,946G-2,946G-2,946G-2,946G-2,946G-2,946G-2,946G-2,946G-2,916G-2,982G-3,126G-3,126G-3,126G | 15,98 | 11,78 |
| 1 | US\$ 0,07 | US\$ 0,16 | 28.12.18 | | A1JKAR | US37950E4998 | Global X Fertiliz./Potash ETF | 1 | 7,76 G | 7,663G-7,663G-7,653G-7,653G-7,653G-7,653G-7,653G-7,644G-7,644G-7,644G-7,644G-7,653G-7,653G-7,653G-7,644G-7,668G-7,682G-7,677G-7,717G-7,731G | 8,53 | 7,43 |
| 1 | US\$ 1,56 | US\$ 0,68 | 28.12.18 | | A1JJ54 | US37950E5490 | Global X SuperDividend ETF | 1 | 15 G | 14,86G-4,86G-4,856G-4,856G-4,856G-4,844G-4,844G-4,844G-4,844G-4,844G-4,844G-4,844G-4,844G-4,844G-4,844G-4,844G-4,844G-4,844G-4,844G-4,844G | 17,27 | 14,6 |
| 1 | US\$ 0 | US\$ 0 | 27.06.19 | | A1JTWB | US37950E4162 | Global X Social Media ETF | 1 | 27,54 G | 27,08G-7,08G-7,07G | 30,21 | 22,95 |
| 11 | US\$ 0,22 | US\$ 0,17 | 28.12.18 | | A1JT1G | US37950E3669 | Global X MSCI Greece ETF | 1 | 7,45 G | 7,643G-7,643G-7,643G-7,633G-7,633G-7,633G-7,633G-7,633G-7,633G-7,633G-7,633G-7,633G-7,633G-7,633G-7,633G-7,633G-7,633G-7,633G-7,633G-7,633G | 8,03 | 5,85 |
| 1 | US\$ 0,35 | US\$ 0,34 | 28.12.18 | | A1CSJV | US37950E7058 | Global X China Industrials ETF | 1 | 11,29 G | 11,438G-1,438G-1,086G-1,086G-1,086G-1,086G-1,086G-1,086G-1,086G-1,086G-1,086G-1,086G-1,086G-1,086G-1,086G-1,086G-1,086G-1,086G-1,086G-1,086G-1,086G | 13,23 | 10,47 |
| 1 | US\$ 0,41 | US\$ 0,38 | 28.12.18 | | A1CSX1 | US37950E5078 | Global X China Energy ETF | 1 | 9,57 G | 9,539G-9,539G-9,536G-9,536G-9,536G-9,536G-9,536G-9,536G-9,536G-9,536G-9,536G-9,536G-9,536G-9,536G-9,536G-9,536G-9,536G-9,536G-9,536G-9,536G-9,536G | 11,02 | 8,66 |
| 1 | US\$ 0,34 | US\$ 0,7 | 28.12.18 | | A1CSX2 | US37950E6068 | Global X China Financials ETF | 1 | 13,95 G | 13,728G-3,728G-3,724G-3,724G-3,712G-3,712G-3,712G-3,712G-3,712G-3,712G-3,712G-3,712G-3,712G-3,712G-3,712G-3,712G-3,712G-3,712G-3,712G-3,712G-3,712G | 15,87 | 11,99 |
| 1 | US\$ 0,05 | US\$ 0 | 27.06.19 | | A1CSX3 | US37950E8049 | Gbl X MSCI China Com.Serv.ETF | 1 | 19,98 G | 19,476G-9,476G | 24,52 | 18,43 |
| 1 | US\$ 0,12 | US\$ 0,35 | 28.12.18 | | A0YHEX | US37950E4089 | Global X MSCI China Co.Dis.ETF | 1 | 12,9 G | 12,774G-2,774G-2,836G-2,836G-2,824G-2,824G-2,824G-2,824G-2,824G-2,824G-2,824G-2,824G-2,824G-2,824G-2,824G-2,824G-2,824G-2,824G-2,824G-2,824G-2,824G | 15,36 | 10,54 |
| 1 | US\$ 0,83 | US\$ 0,69 | 28.12.18 | | A0YJ8A | US37950E1010 | GI X FTSE Nordic Region ETF | 1 | 17,8 G | 17,96G-7,96G-7,954G-7,954G-7,954G-7,938G-7,938G-7,938G-7,938G-7,938G-7,938G-7,938G-7,938G-7,938G-7,938G-7,938G-7,938G-7,938G-7,938G-7,938G | 19,29 | 16,4 |
| 1 | US\$ 0,41 | US\$ 0,65 | 28.12.18 | | A110MS | US37950E2182 | Global X MSCI Next Em.&Front. | 1 | 18,08 G | 17,74G-7,74G-7,73G-7,73G-7,72G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G | 18,57 | 16,63 |
| 1 | US\$ 0,77 | US\$ 0,36 | 07.02.19 | | A1XDJ1 | US37950E4733 | Global X MLP ETF | 1 | | 17,7G-7,92G-8,03G-8,12G-8,12G | 8,05 | 6,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A14ZAD | US37950E1432 | Global X Funds Glo.X Fds-Glob.X JPM.Effic.Idx | 1 | 22,06 G | 21,78G-1,77G-1,77G-1,76G-1,74G-1,75G- 1,75G-1,75G-1,76G-1,75G-1,76G-1,74G-1,88G- 2,02G-2G-2,07G-2,12G | 22,32 | 20,58 |
| 1 | US\$ 1,08 | US\$ 0,45 | 28.12.18 | | A14ZF2 | US37950E6894 | Global X MSCI Pakistan ETF | 1 | 6,69 G | 6,575G-6,575G-6,566G-6,566G-6,566G-6,566G- 6,556G-6,566G-6,556G-6,556G-6,556G-6,566G- 6,566G-6,566G-6,556G-6,609G-6,613G-6,578G- 6,598G-6,647G | 7,99 | 6,02 |
| 1 | | | | | A14ZHL | US37954Y3018 | GI.X Fds-GI.X Scien.Beta Euro. | 1 | 20,95 G | 20,57G-0,57G-0,55G-0,56G-0,55G-0,53G- 0,54G-0,53G-0,53G-0,53G-0,55G-0,54G-0,55G- 0,52G-0,615G-0,74G-0,78G-0,825G | 22,02 | 18,46 |
| 1 | | | | | A14ZHN | US37954Y1038 | GI.X Fds-GI.X Scientif.Beta US | 1 | 27,84 G | 27,38G-7,38G-7,37G-7,37G-7,36G-7,33G- 7,34G-7,33G-7,34G-7,35G-7,34G-7,35G-7,32G- 7,48G-7,62G-7,64G | 28,83 | 23,25 |
| 1 | | | | | A14ZHP | US37954Y4008 | GI.X Fds-GI.X Sc.B.Asia ex-Ja. | 1 | 21,49 G | 21,32G-1,32G-1,31G-1,31G-1,3G-1,285G- 1,29G-1,285G-1,285G-1,285G-1,3G-1,29G- 1,3G-1,275G-1,39G-1,39G-1,45G-1,47G | 22,07 | 18,5 |
| 1 | | | | | A14ZHQ | US37950E1358 | GI.X Fds-GI.X JPM.US Se.Rot.I. | 1 | 20,4 G | 20,13G-0,12G-0,11G-0,11G-0,1G-0,09G-0,09G- 0,09G-0,09G-0,09G-0,1G-0,09G-0,1G-0,09G- 0,09G-0,03G-0,1G-0,19G-0,21G | 21,78 | 19,25 |
| 5 | Th. | Th. | 02.01.18 | | A0NE4R | DE000A0NE4R0 | GlobalManagement GlobalManagement Classic 50 | 1 | 11,43 G | 11,37G-1,35G-1,35G-1,34G-1,34G-1,32G- 1,32G-1,35G-1,32G-1,33G-1,32G-1,32G-1,33G- 1,33G-1,33G-1,4G-1,41G-1,4G-1,4G-1,4G-1,4G- 1,4G | 11,93 | 10,97 |
| 9 | US\$ 0,18 | US\$ 0,14 | 24.12.18 | | A2ANXQ | US3814302069 | Goldman Sachs ETF Trust [KAG] Goldm.S.Act.Bet.Em.Mkts Eq.ETF | 1 | 27,53 G | 27,075G-7,065G-7,055G-7,055G-7,045G- 7,015G-7,025G-7,025G-7,015G-7,025G-7,035G- 7,025G-7,035G-7,005G-7,125G-7,39G-7,52G- 7,53G | 29,64 | 25,36 |
| 9 | US\$ 0,44 | US\$ 0,74 | 24.09.18 | | A141KQ | US3814305039 | Goldm.S.Act.Bet.US La.C.Eq.ETF | 1 | 49,62 G | 48,39G-8,35G-8,255G-8,28G-8,225G-8,215G- 8,185G-8,125G-8,125G-8,105G-8,175G-8,165G- 8,175G-8,155G-8,765G-8,935G-8,935G-9,14G- 9,17G | 52,16 | 41,78 |
| 9 | US\$ 0,33 | US\$ 0,2 | 24.12.18 | | A2DQ0V | US3814301079 | Goldm.S.ActiveBeta Intl Eq.ETF | 1 | 24,51 G | 24,01G-4G-3,99G-3,99G-3,98G-3,96G-3,97G- 3,97G-3,96G-3,96G-3,96G-3,98G-3,97G-3,98G- 3,95G-4,13G-4,26G-4,31G-4,35G | 25,38 | 21,47 |
| 9 | US\$ 0,9 | US\$ 1,16 | 01.10.18 | | A2DTKG | US3814304792 | Goldm.S.Acc.Inv.Gr.Corp.Bd ETF | 1 | 44,25 G | 43,51G-3,51G-3,49G-3,49G-3,47G-3,44G- 3,45G-3,45G-3,43G-3,43G-3,44G-3,43G-3,47G- 3,45G-3,47G-3,42G-4,26G-4,25G-4,3G-4,29G | 44,3 | 39,88 |
| 12 | US\$ 1,59 | Th. | | | A1JC26 | LU0600005812 | Goldman Sachs Funds SICAV G.Sachs Fds-GI.Str.Inc.Bd Ptf | 1 | 90,18 G | 89,87G-90,21G-0,21G-0,16G-0,07G- 0,07G-0,04G-0,04G-0,06G-0,06G-0,12G-0,12G- 0,03G-0,03G-0G-0G-89,89G-90,15G-0,15G-0G- 0G | 90,35 | 83,41 |
| 12 | US\$ 0,15 | Th. | | | 988660 | LU0089313992 | G.Sachs Fds-GS US Fxd Inc.Ptf | 1 | 9,88 G | 9,955G-9,955G-9,88G-9,88G-9,875G-9,87G- 9,87G-9,87G-9,875G-9,87G-9,875G-9,865G- 9,865G-9,855G-9,87G-9,87G-9,86G-9,86G | 9,96 | 9,11 |
| 12 | US\$ 0,69 | Th. | | | 989327 | LU0110449138 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | | 12,36G-2,36G-2,35G-2,35G-2,35G-2,34G- 2,31G-2,3G-2,3G-2,3G-2,31G-2,31G-2,31G- 2,3G-2,29G-2,28G-2,32G-2,32G-2,31G-2,29G- 2,29G | 12,37 | 11,08 |
| 12 | Th. | Th. | | | 989527 | LU0094480398 | GS Fds-GS Japan Equity Ptf | 1 | 17,82 G | 17,76G-7,78G-7,78G-7,77G-7,75G-7,74G- 7,74G-7,71G-7,7G-7,69G-7,69G-7,7G-7,7G- 7,69G-7,69G-7,7G-7,7G-7,71G-7,79G-7,79G- 7,78G-7,76G-7,74G-7,75G | 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 | Th. | Th. | | | A0X8Z1 | LU0433926036 | G.Sachs Fds-GS US Equity Port. | 1 | | 23,61G-3,68G-3,65G-3,62G-3,62G-3,59G- 3,56G-3,53G-3,53G-3,56G-3,6G-3,57G-3,57G- 3,53G-3,65G-3,63G-3,57G-3,54G | 25,23 | 21,15 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | 607933 | LU0122971814 | Goldman Sachs Funds SICAV GSF Fds-GS Asia Equity Ptf | 1 | 27,73 G | 27,68G-7,79G-7,79G-7,75G-7,73G-7,75G-7,75G-7,74G-7,74G-7,75G-7,75G-7,76G-7,76G-7,75G-7,75G-7,74G-7,74G-7,72G-7,72G-7,75G-7,75G-7,74G-7,74G-7,74G-7,73G-7,73G | 30,65 | 25,14 |
| 12 | Th. | Th. | | | 607935 | LU0122976888 | GS Fds-GS Japan Equity Ptf | 1 | 12,73 G | 12,68G-2,7G-2,7G-2,69G-2,67G-2,67G-2,67G-2,65G-2,65G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,67G-2,67G | 13,38 | 11,78 |
| 12 | Th. | Th. | | | 607964 | LU0122978157 | G.Sachs Fd-GS US Focused G.E.P | 1 | 16,92 G | 16,73G-6,78G-6,76G-6,75G-6,73G-6,73G-6,72G-6,7G-6,69G-6,71G-6,71G-6,71G-6,71G-6,69G-6,7G-6,7G-6,7G-6,68G-6,67G-6,77G-6,74G-6,71G-6,69G | 18,05 | 13,74 |
| 12 | Th. | Th. | | | A0Q6KD | LU0377748123 | GS Fds-GS Gl.Eq.Partn.ESG Ptf. | 1 | 14,51 G | 14,45G-4,38G-4,39G-4,36G-4,35G-4,33G-4,32G-4,35G-4,34G-4,34G-4,34G-4,34G-4,32G-4,31G-4,33G-4,36G-4,37G-4,34G-4,32G-4,31G | 15,08 | 12,34 |
| 12 | Th. | Th. | | | A0Q8N6 | LU0385345219 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 9,18 G | 9,15G-9,165G-9,155G-9,135G-9,135G-9,135G-9,135G-9,125G-9,125G-9,125G-9,125G-9,12G-9,135G-9,135G-9,15G-9,15G-9,165G-9,165G-9,205G-9,215G-9,21G-9,2G | 9,85 | 8,6 |
| 12 | US\$ 0,01 | Th. | | | A0Q8NU | LU0385343941 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 7,12 G | 7,09G-7,105G-7,095G-7,085G-7,085G-7,085G-7,08G-7,07G-7,08G-7,08G-7,08G-7,085G-7,085G-7,095G-7,105G-7,105G-7,115G-7,145G-7,145G-7,135G-7,125G-7,125G | 7,63 | 6,64 |
| 12 | Th. | Th. | | | A0Q8NV | LU0385344089 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 7,18 G | 7,115G-7,175G-7,165G-7,155G-7,165G-7,165G-7,175G-7,18G-7,18G-7,17G-7,17G-7,19G-7,2G-7,17G-7,165G-7,165G | 7,62 | 6,7 |
| 12 | Th. | Th. | | | A0Q8NZ | LU0385344592 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 9,77 G | 9,7G-9,72G-9,755G-9,73G-9,73G-9,745G-9,74G-9,73G-9,73G-9,72G-9,675G-9,7G-9,725G-9,685G-9,705G-9,725G-9,745G-9,72G-9,755G-9,765G-9,78G-9,78G | 10,44 | 9,1 |
| 12 | Th. | Th. | | | A0Q9MM | LU0313355587 | GS Fds-GS Em.Mkts CORE Eq.Ptf. | 1 | | 13,77G-3,74G-3,73G-3,74G-3,68G-3,68G-3,67G-3,7G-3,68G-3,68G-3,68G-3,67G-3,67G-3,64G-3,65G-3,7G-3,71G-3,69G-3,67G | 14,94 | 12,82 |
| 12 | £ 2,91 | Th. | | | A0Q9NL | LU0386574452 | Gold.Sachs Fds-GBP Credit Ptf | 1 | 169,81 G | 169,79G-9,79G-9,72G-9,6G-9,26G-9,13G-9,13G-8,98G-9,05G-9,06G-9,55G-9,71G-9,65G-9,7G-9,6G | 174,88 | 157,17 |
| 12 | Th. | Th. | | | A0QYZN | LU0333810850 | GS Funds-India Equity Portfol. | 1 | 27,8 G | 27,83G-7,82G-7,77G-7,76G-7,7G-7,66G-7,66G-7,76G-7,73G-7,79G-7,76G-7,73G-7,79G-7,79G-7,79G-7,94G-7,97G-7,92G-7,89G | 28,32 | 24,14 |
| 12 | Th. | Th. | | | A0QYZP | LU0333810181 | GS Funds-India Equity Portfol. | 1 | 18,55 G | 18,57G-8,62G-8,62G-8,63G-8,57G-8,56G-8,61G-8,58G-8,6G-8,57G-8,59G-8,59G-8,56G-8,55G-8,6G-8,59G-8,53G-8,53G | 18,83 | 16,08 |
| 12 | Th. | Th. | | | A0QYZQ | LU0333810009 | GS Funds-India Equity Portfol. | 1 | 18,6 G | 18,62G-8,6G-8,6G-8,57G-8,56G-8,48G-8,53G-8,49G-8,56G-8,57G-8,59G-8,57G-8,58G-8,57G-8,6G-8,6G-8,72G-8,68G-8,67G-8,67G | 18,92 | 16,11 |
| 12 | Th. | Th. | | | 986079 | LU0065003666 | GS Fds-GS Japan Equity Ptf | 1 | | | 12 | 10,75 |
| 12 | Th. | Th. | | | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | 36,23 G | 35,78G-6,1G-6,04G-6,02G-6G-5,98G-5,93G-5,93G-5,92G-5,97G-5,97G-5,95G-5,93G-5,86G-5,86G-6G-6,08G-5,96G-5,89G-5,86G | 38,55 | 31,25 |
| 12 | Th. | Th. | | | 987714 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 32,45 G | 32,47G-2,46G-2,39G-2,37G-2,37G-2,37G-2,34G-2,32G-2,33G-2,37G-2,38G-2,38G-2,38G-2,37G-2,41G-2,58G-2,79G-2,58G | 34,67 | 28,48 |
| 12 | US\$ 0,07 | Th. | | | A0DK5H | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity | 1 | | 20,88G-0,93G-0,86G-0,87G-0,84G-0,83G-0,8G-0,78G-0,78G-0,81G-0,81G-0,81G-0,79G-0,86G-0,82G-0,82G-0,79G | 22,34 | 18,49 |
| 12 | Th. | Th. | | | 766536 | LU0133264282 | GSF Fds-GS Asia Equity Ptf | 1 | 25,96 G | 25,93G-6,02G-6,02G-5,98G-5,95G-5,95G-5,97G-5,97G-5,98G-5,98G-5,97G-5,97G-5,98G-5,98G-5,96G-5,96G-5,96G-5,93G-5,99G-5,99G-5,96G-5,96G-5,94G-5,94G | 28,69 | 23,38 |
| 12 | Th. | Th. | | | 766541 | LU0133264795 | GS Fds-GS Japan Equity Ptf | 1 | 11,7 G | 11,67G-1,67G-1,67G-1,66G-1,66G-1,65G-1,65G-1,64G-1,62G-1,62G-1,62G-1,62G-1,62G-1,61G-1,61G-1,61G-1,61G-1,62G-1,62G-1,67G-1,67G-1,65G-1,65G | 12,33 | 10,76 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | A0HNN4 | LU0234573003 | Goldman Sachs Funds SICAV GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 19,94 G | 19,96G-9,96G-9,96G-9,94G-9,94G-9,91G-9,93G-9,91G-9,93G-9,91G-9,93G-9,93G-9,94G-9,92G-9,9G-9,92G-9,92G-9,88G-9,94G-9,94G-9,91G-9,91G | 20 | 17,92 |
| 12 | Th. | Th. | | | A0HNNW | LU0234573771 | G.Sachs Fds-GS Glob.High Yld P | 1 | 18,48 G | 18,61G-8,47G-8,47G-8,46G-8,45G-8,45G-8,45G-8,46G-8,45G-8,44G-8,44G-8,44G-8,42G-8,47G-8,46G-8,45G-8,44G-8,44G | 18,74 | 16,6 |
| 12 | Th. | Th. | | | A0HNPD | LU0234681152 | GS Fds-GS GI Fix.In.Ptf(Hedg.) | 1 | 13,75 G | 13,75G-3,75G | 13,75 | 13,24 |
| 12 | Th. | Th. | | | A0HNPF | LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 17,21 G | 17,13G-7,15G-7,1G-7,07G-7,07G-7,08G-7,09G-7,05G-7,05G-7,07G-7,11G-7,13G-7,17G-7,21G-7,31G-7,33G-7,3G-7,26G-7,26G | 18,31 | 15,06 |
| 12 | Th. | Th. | | | A0HNQ8 | LU0234571213 | GS Fds-GS Global Equ.Inc.Ptf | 1 | 15,02 G | 14,95G-4,88G-4,88G-4,85G-4,83G-4,82G-4,86G-4,84G-4,84G-4,84G-4,83G-4,82G-4,88G-4,86G-4,84G-4,82G | 15,48 | 12,77 |
| 12 | Th. | Th. | | | A0HNRC | LU0234570918 | G.Sachs Fds-GS Gl. Core Equity | 1 | | | 20,28 | 16,85 |
| 12 | Th. | Th. | | | A0HNRG | LU0234570595 | G.Sachs Fds-GS Glob.Fxd Inc.Pf | 1 | | 13,43G-3,44G-3,43G-3,43G-3,42G-3,41G-3,41G-3,41G-3,41G-3,42G-3,42G-3,42G-3,41G-3,41G-3,4G-3,4G-3,39G-3,42G-3,42G-3,41G-3,4G-3,4G | 13,44 | 12,53 |
| 12 | Th. | Th. | | | A0JD9X | LU0244546650 | G.Sachs Fds-GS GI Eq.Part.Ptf. | 1 | 15,77 G | 15,76G-5,62G-5,62G-5,59G-5,58G-5,57G-5,55G-5,59G-5,57G-5,57G-5,56G-5,55G-5,54G-5,61G-5,57G-5,56G-5,54G | 16,42 | 13,3 |
| 12 | Th. | Th. | | | A0JJ3U | LU0248245358 | GS Fds-GS BRICs Equity Portfo. | 1 | | 13,96G-3,97G-3,92G-3,88G-3,92G-3,92G-3,92G-3,9G-3,9G-3,89G-3,88G-3,9G-3,9G-3,92G-3,95G-3,97G-4,02G-4,1G-4,13G-4,1G-4,1G | 14,94 | 12,31 |
| 12 | Th. | Th. | | | A0LFUJ | LU0245182059 | G.Sachs Fds-Gl.Sm.Cap Core Eq. | 1 | 19,26 G | 18,93G-9,03G-9G-9G-9G-8,98G-9G-8,99G-8,95G-8,93G-8,93G-8,95G-8,95G-8,95G-8,96G-8,96G-9,02G-9,05G-9,05G-9,02G-8,98G-8,98G | 20,43 | 16,61 |
| 12 | US\$ 1,16 | Th. | | | A0KDWA | LU0245321434 | G.Sachs Fds-GS Str.Abs.Re.Bd I | 1 | 79,01 G | 79,05G-8,96G-8,92G-8,89G-8,91G-8,92G-8,93G-8,85G-8,76G-8,96G-8,92G-8,9G-8,83G-8,83G | 79,1 | 74,68 |
| 12 | Th. | Th. | | | A0MKUS | LU0245329841 | G.Sachs Fds-Gl.Sm.Cap Core Eq. | 1 | 18,3 G | 18,17G-8,19G-8,16G-8,15G-8,14G-8,13G-8,12G-8,15G-8,15G-8,15G-8,13G-8,14G-8,07G-8,05G-8,15G-8,11G-8,08G-8,07G-8,07G | 19,34 | 15,78 |
| 12 | Th. | Th. | | | 580265 | IE0005895655 | Green Effects Investment PLC Green Effects NAI-Werte Fonds | 1 | 209 | | 237 | 205 |
| 1 | Th. | Euro 0,6 | 18.04.19 | | 593125 | LU0179106983 | GS& P Fonds GS& P Fonds Family Business | 1 | 121,2 G | 119,42G-9,31G-9,68G-9,65G-9,6G-9,51G-9,58G-9,54G-9,61G-9,6G-9,02G-9,14G-9,09G-9,27G-9,67G-9,42G-9,39G-9,32G-9,37G | 130 | 109,59 |
| 1 | Th. | Euro 1,4 | 18.04.19 | | A0YDSN | LU0487180605 | GS& P Fonds Deutschland aktiv | 1 | 133,57 G | 131,73G-2,12G-1,88G-1,88G-1,71G-1,71G-1,73G-1,57G-1,23G-1,22G-1,22G-1,38G-1,38G-1,06G-1,06G-1,04G-1,2G-1,31G-1,31G-1,22G | 145,79 | 125,32 |
| 1 | Th. | Euro10 | 18.04.19 | | A1J8Y1 | LU0860134013 | GS& P Fonds Deutschland aktiv | 1 | 985,03 G | 974,33G-0,89G-0,3G-69,6G-6,14G-5,15G-5,65G-5,94G-4,45G-3,67G-7,29G-4,47G | 1.071,31 | 931,14 |
| 1 | Th. | Euro 0,8 | 18.04.19 | | 987063 | LU0077884368 | GS& P Fonds Schwellenländer | 1 | 79,41 G | 79,4G-9,6G-9,54G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,13G-9,13G-9,14G-9,15G-9,23G-9,29G-9,45G-9,53G-9,86G-9,88G-9,8G-9,71G-9,79G | 86,74 | 76,56 |
| 1 | Th. | Euro 0,56 | 18.04.19 | | 986387 | LU0070000491 | GS& P Fonds EURO Konzept | 1 | 83,9 G | 83,73G-4,05G-3,69G-3,64G-3,64G-3,64G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,33G-3,33G-3,34G-3,34G-3,39G-3,39G-3,39G-3,39G-3,39G-3,37G-3,37G | 85,8 | 79,72 |
| 1 | Th. | Euro 1,4 | 18.04.19 | | 986169 | LU0068841302 | GS& P Fonds Deutschland aktiv | 1 | 134,73 G | 133,2G-3,54G-2,99G-2,53G-2,54G-2,46G-2,54G-2,68G-2,61G-2,8G-3,01G-2,95G-3,19G-3,18G-3,3G-3,08G-3,05G | 147,57 | 126,59 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|------------------|----------------------------------|-------|-------------------------|------------------------------|--|---------------------------------|-----------------------------|--|---------------------------------|-------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Euro 0,96 | 18.04.19 | | 986171 | LU0068841484 | GS& P Fonds GS& P Fonds Euro Anleihen | 1 | 60,98 G | 60,98G-0,99G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,99G-0,98G-0,98G-0,98G-0,97G-0,97G-0,97G-0,97G-0,98G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G | 61,95 | 60,02 |
| 1 | Th. | Euro10 | 18.04.19 | | A0LHKG | LU0273373760 | GS& P Fonds Schwellenländer | 1 | 951,06 G | 941,84G-6,88G-6,88G-6,15G-5,62G-5,21G-4,57G-5,32G-61,15G-0,91G-3,16G-1,34G-0,64G | 1.051,61 | 924,24 |
| 1 | Th. | Euro 0,79 | 18.04.19 | | A0M52E | LU0327378971 | GS& P Fonds GAP | 1 | 170,92 G | 169,21G-70,65G-0,46G-0,21G-0,39G-0,32G-69,99G-9,99G-70,04G-0,07G-0,98G-0,98G-0,76G-1,42G-1,06G-0,89G-0,68G | 180,07 | 155,96 |
| 1 | Th. | Th. | | | A0D9KW | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. | 1 | | 166,27G-6,7G-6,7G-6,55G-6,55G-6,63G-6,63G-6,53G-6,36G-6,36G-6,36G-6,27G-6,27G-6,44G-6,44G-6,59G-6,59G-6,58G-6,58G-6,77G-6,77G-6,49G-6,49G | 170,92 | 150,37 |
| 1 | Th. | Euro 6 | 18.04.19 | | A0MQ7Z | LU0288437980 | GS& P Fonds Family Business | 1 | 1.122,72 G | 1110,42G-9,12G-7,92G-6,82G-4,62G-3,22G-2,62G-3,52G-3,62G-3,92G-6,82G-4,52G-3,72G | 1.216,94 | 1.009,1 |
| 4 12 | Euro 0,62 Th. | Euro 0,14 Th. | 01.06.18 | | A0J3GE 930729 | AT0000A010J2 AT0000955596 | Gutmann Kapitalanlage AG Global Equity Value Select Nippon Portfolio | 1 1 | 1.155,19 G | 1137,98G-8,88G-7,78G-7,88G-5,28G-5,28G-3,87G-3,87G-0,17G-28,37G-9,77G-9,77G-43,78G-3,78G-2,48G-3,88G-3,88G-4,28G-5,38G-51,49G-2,89G-1,69G-48,98G-7,78G-8,88G | 101,81 1.300,47 | 92,83 1.095,65 |
| 1 | Euro 1,7 | Euro 1,7 | 15.02.19 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | | 134,25G-4,25G-3,89G-3,89G-3,9G-3,89G-3,86G-3,86G-3,84G-4,39G-4,43G-4,42G-3,87G-4G-3,89G-3,87G | 136,66 | 128,74 |
| 1 | Euro 1,71 | Euro 1,7 | 15.02.19 | | 987852 | AT0000803689 | H&A PRIME VALUES Growth | 1 | 136,55 G | 136,48G-6,48G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,23G-6,31G-6,31G-6,27G-6,23G | 140,09 | 127,32 |
| 7 | Th. | Th. | | | 791617 | CH0012453558 | Gutzwiller Fonds Management AG Gutzwiller One | 1 | 320,58 G | 318,04G-7,69G-7,69G-7,54G-7,23G-7,15G-7,14G-6,16G-6,16G-6,16G-6,16G-6,48G-6,48G-6,66G-6,66G-8,3G-7,67G | 338,83 | 285,78 |
| 8 | Euro 0 | Th. | | | A0HMAX | LU0234006269 | H & A H & A - H & A Multi Asset | 1 | 58,91 G | 58,87G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,78G-8,78G-8,78G-8,78G-8,78G-8,9G-8,78G-8,81G-9,06G-8,95G-8,93G-8,92G-8,9G | 60,31 | 54,21 |
| 8 | Th. | Th. | | | 988699 | LU0090344390 | H & A - H & A Multi Asset | 1 | 78,16 G | 78,15G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,41G-8,39G-8,16G-8,18G-8,24G-8,21G-8,19G-8,21G | 80,05 | 72,12 |
| 11 | Th. | Th. | | | HAFX4X | LU0470356352 | H & A PRIME VALUES FCP H&A P.VAL.-H&A P.VAL. EQ. | 1 | 141,46 G | 141,24G-1,03G-1,05G-1,09G-1,06G-1,04G-1G-1,02G-0,98G-0,99G-2,04G-2,02G-1,3G-1,77G-1,83G-1,72G-1,7G-1,7G | 146,03 | 125,34 |
| 1 | | | | | A2N5XA | DE000A2N5XA8 | HANetf ICAV HANetf-EMQQ Em.Mkts Int.+Ecom. | 1 | | | 7,68 | 7,56 |
| 1 | | | | | A2N5XC | DE000A2N5XC4 | HANetf-HAN-GINS Cloud Technol. | 1 | | | 7,07 | 6,94 |
| 1 | | | | | A2N5XE | DE000A2N5XE0 | HANetf-HAN-GINS Innov.Technol. | 1 | | | 6,9 | 6,81 |
| 1 | | | | | A2PD3R | DE000A2PD3R9 | KMEFIC Kuwait Equity UCITS ETF | 1 | | | 7,1 | 6,86 |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH Apus Capital Revalue Fonds | 1 | 114,16 G | 113,3G-3,1G | 121,5 | 101,42 |
| 8 | Euro 0,75 | Th. | 02.01.18 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | | | 67,19 | 57,52 |
| 10 | Th. | Th. | 02.01.18 | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | | 62,42G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,81G-2,81G-2,81G | 63,29 | 60,7 |
| 1 | Th. | Th. | 02.01.18 | | A0YJMJ | DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex. | 1 | | 107,39G-7,78G-7,73G-7,66G-7,66G-7,67G-7,67G-7,6G-7,49G-7,52G-7,58G-7,59G-7,59G-7,5G-7,5G-7,65G-7,65G-7,65G-7,54G-7,54G-7,43G | 113 | 107,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Euro 0,72 | 18.02.19 | | 978199 | DE0009781997 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH TBF GLOBAL INCOME | 1 | | 18,73G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,87G-8,87G | 19,34 | 18,52 |
| 1 | Th. | Th. | 02.10.17 | | 511749 | DE0005117493 | Inovesta Classic | 1 | 49,35 G | 48,7G-9,16G-9,08G-9,09G-9,09G-9,06G-9,1G-9,06G-9,03G-9G-9,1G-9G-9,01G-9,02G-9,03G-9,03G-9,06G-9,03G-8,98G-8,92G | 51,23 | 43,68 |
| 1 | Th. | Th. | 02.10.17 | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | | 29,34G-9,2G-9,18G-9,18G-9,17G-9,16G-9,13G-9,11G-9,12G-9,12G-9,12G-9,13G-9,13G-9,04G-9,1G-9,37G-9,34G-9,3G-9,29G | 31,43 | 26,4 |
| 5 | Th. | Euro 0,17 | 02.07.19 | | 511759 | DE0005117592 | advantage konservativ | 1 | 47,07 G | 47,19G-7,19G-7,19G-7,19G-7,2G-7,2G-7,2G-7,2G-7,21G-7,21G-7,2G-7,2G-7,2G-7,18G-7,18G-7,19G-7,19G-7,07G-7,08G-7,08G-7,09G | 47,46 | 45,48 |
| 12 | Euro 0,46 | Euro 0,46 | 01.02.19 | | 976691 | DE0009766915 | Konzept privat | 1 | 48,13 G | 48,04G-8,04G-8,03G-8,02G-8,01G-8G-8,01G-8,01G-8,01G-8,02G-8,01G-8,03G-8,03G-8G-8G-7,99G-7,99G | 48,33 | 46,49 |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | 60,79 G | 60,4G-0,33G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,82G-0,82G-0,82G-0,82G | 61,13 | 59 |
| 1 | Th. | Euro 0,18 | 01.03.19 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 49,33 G | 49,33G-9,33G-9,34G-9,33G-9,33G-9,33G-9,32G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,32G-9,33G-9,31G-9,31G-9,31G-9,31G | 49,46 | 48,64 |
| 1 | Th. | Euro 0,35 | 01.03.19 | | 976623 | DE0009766238 | HANSAertrag | 1 | 29,31 G | 29,3G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,28G-9,26G-9,26G-9,26G-9,26G-9,25G-9,25G-9,24G | 29,62 | 28,53 |
| 10 | Th. | Th. | 02.01.18 | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 76,37 G | 75,25G-5,95G-5,92G-5,88G-5,86G-5,8G-5,63G-5,71G-5,74G-5,75G-5,71G-5,66G-6,4G-6,24G-6,11G-6,03G | 81,17 | 69,83 |
| 10 | Th. | Th. | 02.01.18 | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 65,43 G | 64,74G-5,3G-5,23G-5,23G-5,23G-5,21G-5,13G-5,13G-5,1G-5,1G-5,16G-5,16G-5,15G-5,15G-5,15G-5,11G-5,2G-5,33G-5,24G-5,16G-5,16G | 68,34 | 59,79 |
| 8 | Euro 0,35 | Th. | 02.01.18 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | | 62,47G-2,62G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,4G-2,4G | 63,26 | 59,73 |
| 1 | Th. | Th. | 02.01.18 | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 118,55 G | 117,24G-7,06G-6,57G-6,53G-6,59G-6,55G-6,62G-6,99G-7,05G-6,89G | 124,16 | 96,31 |
| 10 | Th. | Th. | 02.01.18 | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 135,61 G | 135,54G-5,53G-5,4G-5,39G-5,39G-5,41G-5,39G-5,37G-5,35G-5,37G-5,35G-5,35G-5,4G-5,39G-5,9G-5,9G-5,81G-5,78G | 141,91 | 121,66 |
| 10 | Euro 1,25 | Th. | 02.01.18 | | A0M6MP | DE000A0M6MP0 | VAB Strategie SELECT | 1 | 42,29 G | 42,19G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,08G-2,08G-2,08G-2,08G | 43,57 | 38,3 |
| 10 | Euro 1,5 | Th. | 02.01.18 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | | 47,7G-7,64G-7,6G-7,58G-7,55G-7,51G-7,47G-7,46G-7,47G-7,45G-7,47G-7,5G-7,54G-7,52G-7,51G | 48,7 | 45,33 |
| 12 | Th. | Th. | 02.01.18 | | A0M6MW | DE000A0M6MW6 | Verm.verwalt.Systematic Return | 1 | 61,21 G | 60,5G-1,11G-1,08G-1,1G-1,08G-1,08G-1,07G-1,04G-1,49G-1,04G-1,03G-1,04G-1,03G-1,04G-1,08G-1,1G-0,69G-0,83G-0,9G-0,81G-0,82G-0,83G | 62,98 | 57,2 |
| 1 | Th. | Euro 0,47 | 01.03.19 | | 847901 | DE0008479015 | HANSArenta | 1 | 23,62 G | 23,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,62G-3,63G-3,63G | 23,77 | 23,22 |
| 1 | Th. | Euro 0,15 | 01.03.19 | | 847902 | DE0008479023 | HANSAsecur | 1 | 38,26 G | 37,72G-7,7G-7,7G-7,62G-7,49G-7,52G-7,56G-7,53G-7,63G-7,57G-7,55G-7,53G | 41,03 | 33,76 |
| 1 | Th. | Euro 0,36 | 01.03.19 | | 847908 | DE0008479080 | HANSAinternational | 1 | 18,93 G | 19,03G-9,03G-9,03G-9,02G-9,03G-9,04G-9,03G-9,05G-9,04G-9,03G-9,03G-9,03G-9,03G-9,02G-9,02G-9,03G-9,02G-9,08G-9,09G-9,1G | 19,1 | 18,24 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Th. | Th. | | | 926200 | LU0103598305 | Hauck & Aufhäuser Fund Services S.A. Perpetuum Vita Basis | 1 | 33,34 G | 33,37G-3,33G-3,36G-3,3G-3,26G-3,27G-3,25G-3,27G-3,26G-3,25G-3,36G-3,33G-3,41G-3,44G-3,43G-3,43G-3,41G-3,42G | 34,37 | 32,39 |
| 4 | Euro 0 | Th. | | | A0M98B | LU0337539778 | EuroSwitch World Prof.StarLux | 1 | | 60,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G | 63,51 | 54,35 |
| 7 | Th. | Th. | | | A0F699 | LU0228348941 | GREIFF special situations Fd | 1 | 78,77 G | 78,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G | 80 | 77,12 |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 74,72 G | 74,55G-4,55G-4,55G-4,51G-4,49G-4,47G-4,49G-4,5G-4,49G-4,18G-4,17G-4,18G-4,2G-4,24G-4,23G-4,21G-4,21G | 76,15 | 70,96 |
| 4 | US\$ 1,29 | US\$ 0,77 | 15.06.18 | | 548133 | LU0168400413 | WW Inv.Portf.-Em.Mkts Fxd Inc. | 1 | 20,2 G | 20,17G-0,17G-0,2G-0,18G-0,18G-0,17G-0,17G-0,18G-0,18G-0,17G-0,15G-0,14G-0,14G-0,12G-0,17G-0,16G-0,16G-0,14G-0,14G-0,13G | 20,25 | 18,27 |
| 1 | Th. | Euro 0,8 | 01.03.19 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 61,32 G | 61,16G-1,39G-1,29G-1,28G-1,26G-1,26G-1,26G-1,25G-1,23G-1,23G-1,23G-1,23G-1,24G-1,24G-1,22G-1,22G-1,22G-1,24G-1,25G-1,24G-1,24G-1,23G | 62,42 | 57,32 |
| 7 | Th. | Th. | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 171,7 G | 169,38G-9,83G-9,5G-9,5G-9,28G-9,33G-9,15G-8,93G-8,71G-8,67G-9,08G-9,08G-8,86G-7,98G-7,82G-7,46G-8,16G-7,9G-7,63G | 186,64 | 151,75 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 8,97 G | 8,895G-8,91G-8,865G-8,885G-8,875G-8,855G-8,845G-8,835G-8,825G-8,835G-8,815G-8,815G-8,945G-8,935G-8,945G-8,95G-8,97G-8,97G-8,965G-8,955G-8,955G-8,96G | 9,99 | 8,46 |
| 4 | US\$ 0,49 | US\$ 0,13 | 23.04.19 | | 988064 | LU0084664241 | WW Inv.Portf.-Em.Mkts Fxd Inc. | 1 | 18,03 G | 18,04G-8,03G-8,03G-8,02G-8G-8G-8G-8G-8,02G-7,99G-7,97G-7,97G-7,97G-7,95G-7,99G-7,98G-7,97G-7,96G | 18,14 | 16,63 |
| 1 | Th. | Th. | | | HAFX0R | LU0324420727 | HELLERICH Sachwertaktien | 1 | 236,16 G | 233,9G-5,31G-5,08G-5,05G-4,89G-4,78G-4,73G-4,56G-4,52G-4,63G-4,67G-4,65G-4,65G-4,06G-3,97G-3,88G-3,67G-4,57G-4,09G | 242,13 | 218,78 |
| 10 | Th. | Th. | | | HAFX28 | LU0451958135 | Tungsten TRYCON Basic Inv.HAIG | 1 | | 98,46G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G | 99,72 | 95,22 |
| 1 | Th. | Th. | | | HAFX3P | LU0395356370 | H & A Unternehmerfonds Europa | 1 | 260 G | 256,8G-7,48G-7,81G-7,81G-7,57G-7,57G-7,46G-6,88G-6,88G-7G-6,65G-7G-7G-6,88G-6,89G-6,62G-6,66G-7,01G-7,47G-7,47G-7,35G | 275,24 | 234,14 |
| 4 | US\$ 0,76 | US\$ 0,13 | 23.04.19 | | 579949 | LU0111635727 | WW Inv.Portf.-Em.Mkts Fxd Inc. | 1 | | 17,68G-7,67G-7,67G-7,66G-7,65G-7,65G-7,65G-7,64G-7,66G-7,66G-7,66G-7,65G-7,62G-7,62G-7,62G-7,59G-7,64G-7,63G-7,62G-7,62G | 17,77 | 16,28 |
| 7 | Th. | Th. | | | A0MZG3 | LU0317844685 | FFPB MultiTrend Doppelplus | 1 | 13,48 G | 13,47G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G | 14 | 12,22 |
| 7 | Euro 0,28 | Th. | | | A0MZG5 | LU0317844842 | FFPB Rendite | 1 | | 135,67G-5,98G-6,04G-5,89G-6,01G-5,86G-5,67G-5,52G-5,52G-5,43G-5,7G-5,55G-5,56G-5,56G-5,4G-5,43G-5,62G-5,74G-5,92G-5,92G-5,92G-5,74G-5,74G | 11 | 10,61 |
| 1 | Th. | Th. | | | A0MNUN | LU0294540942 | H & A Unternehmerfonds Europa | 1 | 137,2 G | | 145,84 | 123,67 |
| 11 | Euro 0,75 | Th. | 02.01.18 | | 531980 | DE0005319800 | Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30 | 1 | 47,98 G | 47,94G-7,94G-7,93G-7,93G-7,93G-7,93G-7,92G-7,92G-7,92G-7,92G-7,92G-7,93G-7,93G-7,93G-7,92G-7,92G-7,92G-7,93G-7,93G-7,92G-7,92G | 48,51 | 46,03 |
| 11 | Euro 0,55 | Th. | 02.01.18 | | 531981 | DE0005319818 | Weberbank Premium 50 | 1 | 51 G | 50,98G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,96G-0,96G-0,88G-0,9G-0,9G-0,92G-0,92G-0,91G-0,9G | 51,86 | 48,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 0,5 | Th. | 02.01.18 | | 531982 | DE0005319826 | Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 100 | 1 | | 49,57G-9,54G-9,32G-9,31G-9,28G-9,15G- 9,12G-9,17G-9,16G-9,21G-9,17G-8,97G-8,94G- 9,2G-9,18G | 50,7 | 44,02 |
| 11 | Euro 0,9 | Th. | 02.01.18 | | 531990 | DE0005319909 | Weberbank Bond Satellite | 1 | | 43,29G-3,29G-3,29G-3,29G-3,29G-3,29G- 3,29G-3,29G-3,29G-3,29G-3,29G-3,29G- 3,29G-3,29G-3,29G-3,29G-3,29G-3,29G- 3,29G-3,29G-3,29G-3,29G-3,29G | 43,49 | 42,1 |
| 1 | US\$ 0,86 | US\$ 0,38 | 15.01.19 | | A119H8 | US4301017749 | Highland Funds I Highld.Fds.I-Hi./IBoxx Sr.Ln. | 1 | 15,67 G | 15,46G-5,46G-5,45G-5,45G-5,44G-5,43G- 5,43G-5,43G-5,43G-5,43G-5,44G-5,43G-5,44G- 5,43G-5,42G-5,48G-5,62G-5,6G-5,63G-5,62G | 15,8 | 14,49 |
| 11 | | US\$ 1,17 | 28.12.18 | | A2PBH6 | US37954Y4834 | Horizons ETF Trust I Gbl X-Horizons NASDAQ 100 C.C. | 1 | | | 20,97 | 18,44 |
| 1 | US\$ 0,33 | US\$ 0,07 | 11.04.19 | | A116RL | IE00BKZG9Y92 | HSBC ETFs PLC HSBC Economic Scale WORLDW.EQ | 1 | 14,3 G | 14,304G-4,304G-4,304G-4,318G-4,16G-4,156G- 4,162G-4,178G-4,138G-4,284G-4,284G-4,284G- 4,284G | 15,31 | 13,13 |
| 1 | US\$ 0,31 | US\$ 0,09 | 11.04.19 | | A116RM | IE00BKZGB098 | HSBC MULTI FAC.WORLDW.EQUITY | 1 | 16,13 G | 16,134G-6,134G-6,084G-6,06G-6,042G-6,042G- 6,022G-6,042G-6,046G-6,06G-6,034G-6,1G- 6,124G-6,03G-6,03G-6,03G-6,03G | 17,12 | 14,49 |
| 1 | US\$ 0,18 | US\$ 0,05 | 11.04.19 | | A1JUU5 | IE00B3Z0X395 | HSBC MSCI KOREA UCITS ETF | 1 | 37,15 G | 37,165G-7,165G-6,885G-6,92G-6,78G-6,83G- 6,79G-6,765G-6,78G-6,78G-6,79G-6,81G- 7,12G-7,11G-7,11G-7,11G-7,11G | 42,66 | 36,3 |
| 1 | US\$ 0,11 | US\$ 0,11 | 26.07.18 | | A1JHYT | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF | 1 | | | 7,78 | 6,05 |
| 1 | US\$ 0,96 | US\$ 1,1 | 02.08.18 | | A1JF7M | DE000A1JF7M8 | HSBC MSCI S.AFRICA CAPPED UETF | 1 | 40,99 G | 40,475G-0,5G-0,595G-0,34G | 45,1 | 37,43 |
| 1 | US\$ 0,3 | US\$ 0,33 | 19.07.18 | | A1JF7N | DE000A1JF7N6 | HSBC MSCI CANADA UCITS ETF | 1 | 14,97 G | 14,732G-4,718G-4,786G-4,776G-4,702G | 15,43 | 12,55 |
| 1 | US\$ 0,63 | US\$ 0,59 | 19.07.18 | | A1JF7P | DE000A1JF7P1 | HSBC MSCI MEX.CAPPED UCITS ETF | 1 | 29,13 G | | 31,05 | 26,6 |
| 1 | US\$ 1,03 | US\$ 1,29 | 26.07.18 | | A1JF7Q | DE000A1JF7Q9 | HSBC MSCI INDONESIA UCITS ETF | 1 | 71,96 G | | 77,53 | 65,78 |
| 1 | US\$ 0,9 | US\$ 0,94 | 26.07.18 | | A1JF7R | DE000A1JF7R7 | HSBC MSCI TAIWAN UCITS ETF | 1 | 30,28 G | 30,795G-0,775G | 34,09 | 28,22 |
| 1 | US\$ 0,93 | US\$ 1,01 | 26.07.18 | | A1JF7S | DE000A1JF7S5 | HSBC MSCI MALAYSIA UCITS ETF | 1 | 30,56 G | 30,535G-0,535G-0,545G-0,605G-0,515G- 0,615G | 32,23 | 29,41 |
| 1 | US\$ 0,45 | US\$ 0,16 | 11.04.19 | | A1JF7T | DE000A1JF7T3 | HSBC MSCI EM LAT.AM. UCITS ETF | 1 | 23,71 G | 23,19G-3,205G | 25,72 | 21,57 |
| 1 | US\$ 0,18 | US\$ 0,05 | 11.04.19 | | A1JXC6 | DE000A1JXC60 | HSBC MSCI KOREA UCITS ETF | 1 | 37,41 G | 37,36G-7,205G | 42,86 | 36,57 |
| 1 | US\$ 0,57 | US\$ 0,19 | 11.04.19 | | A1JXC7 | DE000A1JXC78 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 21,69 G | 21,53G-1,515G-1,545G-1,515G | 22,16 | 18,63 |
| 1 | US\$ 0,4 | US\$ 0,48 | 02.08.18 | | A1JXC8 | DE000A1JXC86 | HSBC MSCI RUSSIA CAP. UC. ETF | 1 | 10,3 G | 10,188G-0,18G | 10,33 | 8,48 |
| 1 | US\$ 0,2 | US\$ 0,02 | 11.04.19 | | A1JXC9 | DE000A1JXC94 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 9,02 G | 8,99G-8,992G-8,975G-8,974G-8,957G-8,985 | 9,89 | 8,31 |
| 1 | Euro 1,02 | Euro 1,11 | 02.08.18 | | A0YF4H | IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF | 1 | 34,54 G | 34,435G-4,425G-4,335G-4,275G-4,225G-4,27G- 4,32G-4,275G-4,36G-4,37G-4,425G-4,135G- 4,135G-4,135G-4,135G | 36,4 | 30,28 |
| 1 | US\$ 0,32 | US\$ 0,12 | 11.04.19 | | A1C9KK | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF | 1 | 18,58 | 18,482-8,402 | 19,45 | 16,14 |
| 1 | US\$ 0,32 | US\$ 0,12 | 11.04.19 | | A1C9KL | DE000A1C9KL8 | HSBC MSCI WORLD UCITS ETF | 1 | 18,59 | 18,42G-8,408G-8,42-8,398G-8,342G-8,308 | 19,47 | 16,15 |
| 1 | US\$ 0,5 | US\$ 0,58 | 26.07.18 | | A1CXGS | IE00B5VX7566 | HSBC MSCI JAPAN UCITS ETF | 1 | 26,85 G | 26,865G-6,865G-6,995G-6,945G-6,865G-6,82G- 6,845G-6,855G-6,825G-6,855G-6,885G-7,015G- 6,825G-6,81G-6,815G-6,815G-6,815G | 28,68 | 24,34 |
| 1 | Euro 0,37 | Euro 0,39 | 02.08.18 | | A1CY17 | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF | 1 | 12,75 G | 12,768G-2,768G-2,712G-2,72G-2,692G-2,652G- 2,66G-2,666G-2,682G-2,668G-2,712G-2,756G- 2,756G-2,756G-2,756G-2,756G | 13,8 | 11,24 |
| 1 | US\$ 0,34 | US\$ 0,36 | 19.07.18 | | A1CY1Q | IE00B5WVQ436 | HSBC MSCI USA UCITS ETF | 1 | 23,45 G | 23,465G-3,465G-3,545G-3,565G-3,525G-3,5G- 3,48G-3,465G-3,465G-3,495G-3,47G-3,49G- 3,525G-3,575G-3,195G-3,19G-3,19G-3,19G | 25,36 | 20,11 |
| 1 | US\$ 0,09 | US\$ 0,12 | 02.08.18 | | A1H436 | IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF | 1 | 1,89 G | 1,876G-1,883G-1,879G-1,88G-1,894G-1,885G- 1,909G-1,908G-1,918G-1,917G-1,912G-1,908G- 1,906G | 2,41 | 1,67 |
| 1 | US\$ 0,49 | US\$ 0,49 | 26.07.18 | | A1C22H | IE00B5SG8Z57 | HSBC MSCI PAC. ex JP UCITS ETF | 1 | 11,76 G | 11,764G-1,764G-1,818G-1,8G-1,794G-1,774G- 1,768G-1,774G-1,772G-1,764G-1,772G-1,766G- 1,748G-1,804G-1,818G-1,726G-1,718G-1,718G- 1,718G | 12,25 | 10,27 |
| 1 | US\$ 0,66 | US\$ 0,77 | 26.07.18 | | A1C22J | IE00B5LP3W10 | HSBC MSCI EM FAR EAST UC. ETF | 1 | 36,8 G | | 39 | 32,41 |
| 1 | US\$ 0,34 | US\$ 0,36 | 19.07.18 | | A1C22K | DE000A1C22K7 | HSBC MSCI USA UCITS ETF | 1 | 23,95 G | 23,83G-3,82G-3,795G-3,78G | 25,27 | 20,66 |
| 1 | Euro 0,37 | Euro 0,39 | 02.08.18 | | A1C22L | DE000A1C22L5 | HSBC MSCI EUROPE UCITS ETF | 1 | 12,97 G | 12,848G-2,844G-2,834G-2,796G | 13,5 | 11,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 0,15 | US\$ 0,36 | 11.07.18 | | A0YG0K | LU0449509289 | HSBC Global Investment Funds SICAV HSBC GIF-BRIC Equity | 1 | | 22,12G-2,13G-2,04G-2,01G-1,99G-2,01G-2G-1,98G-2G-2G-2G-2G-2,03G-2G-2,05G-2,05G-2,05G-2,14G-2,13G-2,13G-2,1G | 22,73 | 19,27 |
| 4 | Th. | Th. | | | A0YC0F | LU0449511426 | HSBC GIF-Latin American Equity | 1 | | | 13,21 | 11,01 |
| 4 | US\$ 0,09 | US\$ 0,16 | 11.07.18 | | A0YC0G | LU0449511939 | HSBC GIF-Latin American Equity | 1 | | | 12,41 | 10,35 |
| 4 | US\$ 0,09 | US\$ 0,13 | 11.07.18 | | 986463 | LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 13,11 G | 13,13G-3,1G-3,11G-3,12G-3,11G-3,1G-3,08G-3,08G-3,09G-3,1G-3,12G-3,09G-3,11G-3,12G-3,07G-3,08G-3,17G | 14,49 | 12,1 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 171,54 G | 172,07G-1,56G-1,43G-1,61G-0,75G-0,92G-1,47G-1,41G-1,54G-1,51G-1,4G-1,89G-1,68G-1,55G | 172,6 | 143,75 |
| 4 | Th. | Th. | | | 120169 | LU0164941436 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 34,46 G | 33,94G-4,14G-4,24G-4,21G-4,19G-4,15G-4,13G-4,14G-4,17G-4,16G-4,17G-4,16G-4,23G-4,18G-4,15G-4,12G | 36,59 | 30,81 |
| 4 | Th. | Th. | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 14,9 G | 14,96G-4,9G-4,9G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,9G-4,88G-4,88G-4,88G-4,88G-4,86G-4,9G-4,89G-4,89G-4,87G-4,87G-4,87G | 14,96 | 13,75 |
| 4 | Th. | Th. | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 31,19 G | 30,84G-0,95G-0,9G-0,9G-0,9G-0,9G-0,86G-0,82G-0,83G-0,86G-0,86G-0,88G-0,88G-0,84G-0,88G-0,93G-0,89G-0,85G-0,89G-0,89G | 33,77 | 28,32 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 74,5 G | 74G-4,05G-3,56G-3,6G-3,52G-3,41G-3,4G-3,42G-3,45G-3,47G-3,54G-3,9G-3,79G-3,76G-3,75G | 78,12 | 64,81 |
| 4 | Euro 0,15 | Euro 0,17 | 11.07.18 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 71,09 G | 70,15G-0,1G-0,03G-0,11G-69,98G-9,9G-9,91G-9,9G-9,84G-9,89G-70,01G-69,94G-70,42G-0,36G-0,34G-0,38G | 74,53 | 61,68 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Equity | 1 | 39,24 G | 38,84G-8,78G-8,78G-8,68G-8,65G-8,66G-8,63G-8,63G-8,69G-8,64G-8,81G-8,76G-8,75G-8,73G-8,74G | 42,11 | 35,25 |
| 4 | Euro 0,41 | Euro 0,35 | 11.07.18 | | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | 34,27 G | 33,98G-3,9G-3,89G-3,83G-3,79G-3,75G-3,79G-3,76G-3,77G-3,82G-3,78G-3,95G-3,9G-3,89G-3,88G-3,88G-3,88G | 36,8 | 30,84 |
| 4 | Th. | Th. | | | 120208 | LU0165074823 | HSBC GIF-Euroland Equity | | | | 46,45 | 39,34 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | nur Kasse 1 | 15,83 G | 15,78G-5,78G-5,83G-5,83G-5,83G-5,82G-5,81G-5,81G-5,81G-5,81G-5,84G-5,82G-5,81G-5,8G-5,8G-5,8G-5,82G-5,82G-5,81G-5,8G-5,8G-5,79G | 15,84 | 14,92 |
| 4 | Th. | Th. | | | 120434 | LU0164943648 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 33,94 G | 33,97G-3,96G-3,95G-3,93G-3,92G-3,9G-3,91G-3,92G-3,93G-3,9G-3,89G-3,89G-3,84G-3,92G-3,91G-3,88G-3,88G-3,87G | 34,04 | 30,8 |
| 4 | Th. | Th. | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 27,07 G | 26,92G-7,09G-7,09G-7,09G-7,08G-7,08G-7,08G-7,09G-7,09G-7,09G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,09G-7,09G | 27,2 | 25,88 |
| 4 | Euro 0,13 | Euro 0,06 | 11.07.18 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 17,72 G | 17,66G-7,67G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,7G-7,72G-7,72G-7,72G-7,72G | 17,8 | 17,03 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 42,59 G | 42,59G-2,59G | 43,07 | 40,47 |
| 4 | Euro 0,65 | Euro 0,53 | 11.07.18 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 22,66 G | 22,57G-2,57G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,62G-2,62G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G | 22,92 | 21,49 |
| 4 | Th. | Th. | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 27,86 G | 27,75G-7,75G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G | 27,86 | 26,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | A0HGY6 | LU0210635099 | HSBC Global Investment Funds SICAV HSBC GIF-Asian Currencies Bond | 1 | 9,05 G | 9,05G-9,05G-9,045G-9,045G-9,04G-9,04G-9,03G-9,035G-9,035G-9,03G-9,03G-9,035G-9,04G-9,035G-9,03G-9,025G-9,025G-9,025G-9,03G-9,015G-9,035G-9,04G-9,03G-9,025G-9,025G-9,025G | 9,2 | 8,71 |
| 4 | US\$ 0,16 | US\$ 0,36 | 11.07.18 | | A0HGY7 | LU0210635255 | HSBC GIF-Asian Currencies Bond | 1 | | | 8,66 | 7,5 |
| 4 | Th. | Th. | | | A1JGTL | LU0524291613 | HSBC GIF-Global High Income Bd | 1 | 13,85 G | 13,87G-3,86G-3,86G-3,85G-3,85G-3,85G-3,83G-3,83G-3,84G-3,84G-3,85G-3,85G-3,84G-3,82G-3,84G-3,84G-3,82G-3,84G-3,84G-3,84G-3,84G-3,84G-3,83G | 13,87 | 12,61 |
| 4 | Th. | Th. | | | A1JL1R | LU0654082790 | HSBC GIF-China Cons.Opportun. | 1 | 15,44 G | 15,2G-5,29G-5,27G-5,27G-5,25G-5,25G-5,23G-5,21G-5,19G-5,21G-5,21G-5,23G-5,21G-5,23G-5,21G-5,2G-5,2G-5,26G-5,27G-5,23G | 16,7 | 13,2 |
| 4 | Th. | Th. | | | A0DJ0P | LU0196696453 | HSBC GIF-Brazil Equity | 1 | 19,55 G | 19,57G-9,57G | 21,59 | 17,58 |
| 4 | US\$ 0,15 | US\$ 0,26 | 11.07.18 | | A0DNSL | LU0196696701 | HSBC GIF-Brazil Equity | 1 | 18,04 G | 17,78G-7,78G-7,61G-7,57G-7,59G-7,59G-7,57G-7,55G-7,57G-7,64G-7,66G-7,66G-7,97G-8,29G-8,28G-8,23G-8,17G | 19,77 | 15,88 |
| 4 | Th. | Th. | | | A0D9FL | LU0213961682 | HSBC GIF - Turkey Equity | 1 | 16,2 G | 16,04G-6,1G-6,19G-6,16G-6,22G-6,29G-6,33G-6,34G-6,17G-6,36G-6,35G-6,35G-6,38G | 20,31 | 14,47 |
| 4 | Euro 0,1 | Euro 0,28 | 11.07.18 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 11,4 G | 11,4G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G | 14,82 | 10,52 |
| 4 | Th. | Th. | | | A0D85R | LU0214875030 | HSBC GIF-BRIC Equity | 1 | 25,82 G | 25,78G-5,69G-5,67G-5,65G-5,64G-5,65G-5,65G-5,65G-5,68G-5,66G-5,67G-5,72G-5,73G-5,73G-5,83G-5,84G-5,81G-5,78G | 27 | 22,42 |
| 4 | US\$ 0,24 | US\$ 0,5 | 11.07.18 | | A0D85S | LU0214875626 | HSBC GIF-BRIC Equity | 1 | | 22,38G-2,36G-2,28G-2,26G-2,24G-2,25G-2,25G-2,23G-2,25G-2,24G-2,24G-2,26G-2,27G-2,26G-2,26G-2,31G-2,31G-2,4G-2,39G-2,36G | 23 | 19,65 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 19,53 G | 19,62G-9,62G-9,53G-9,37G-9,41G-9,4G-9,42G-9,45G-9,43G-9,43G-9,41G-9,4G-9,4G-9,42G-9,44G-9,41G-9,41G | 20,28 | 17,79 |
| 4 | US\$ 0,14 | US\$ 0,1 | 11.07.18 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | | 16,01G-6,04G-5,91G-5,91G-5,97G-5,93G-5,96G-5,99G-5,96G-5,96G-5,96G-5,95G-5,95G-5,95G-5,96G-5,97G-5,97G-5,96G-5,94G | 16,56 | 14,55 |
| 4 | Th. | Th. | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 22,59 G | 22,49G-2,56G-2,53G-2,51G-2,51G-2,52G-2,51G-2,51G-2,51G-2,51G-2,52G-2,51G-2,5G-2,48G-2,47G-2,53G-2,52G-2,51G | 24,39 | 20,01 |
| 4 | Th. | US\$ 0,15 | 31.01.19 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 16,56 G | 16,5G-6,59G-6,54G-6,51G-6,5G-6,5G-6,5G-6,49G-6,49G-6,49G-6,49G-6,5G-6,5G-6,48G-6,49G-6,47G-6,45G-6,51G-6,5G-6,48G-6,46G | 17,9 | 14,8 |
| 4 | Th. | Th. | | | A0EADC | LU0213956849 | HSBC GIF-Euroland Growth | 1 | 17,54 G | 17,39G-7,37G-7,31G-7,3G-7,33G-7,32G-7,31G-7,33G-7,32G-7,33G-7,35G-7,36G-7,38G-7,37G-7,36G | 18,15 | 15,16 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 18,46 G | 18,54G-8,52G-8,43G-8,44G-8,41G-8,39G-8,4G-8,42G-8,41G-8,44G-8,39G-8,37G-8,35G | 20,78 | 17,21 |
| 4 | Euro 0,02 | Th. | | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 17,23 G | 17,27G-7,27G-7,24G-7,22G-7,24G-7,24G-7,22G-7,22G-7,2G-7,2G-7,21G-7,21G-7,2G-7,2G-7,21G-7,21G-7,23G-7,27G-7,27G-7,25G-7,25G | 19,39 | 16,13 |
| 4 | Th. | Th. | | | A0M9CC | LU0309123817 | HSBC GIF - Emerging Wealth | 1 | 10,06 G | 9,965G-9,955G-9,955G-9,945G-9,935G-9,925G-9,915G-9,91G-9,92G-9,925G-9,925G-9,915G-9,925G-9,925G-9,91G-9,91G-9,945G-9,965G-9,955G-9,935G | 10,82 | 8,63 |
| 4 | Th. | Th. | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | 6,21 G | 6,18G-6,18G-6,165G-6,165G-6,15G-6,15G-6,14G-6,135G-6,145G-6,15G-6,155G-6,15G-6,145G-6,14G-6,19G-6,195G-6,195G | 6,23 | 5,08 |
| 4 | US\$ 0,07 | US\$ 0,18 | 11.07.18 | | A0M9CL | LU0329931173 | HSBC GIF - Russia Equity | 1 | 5,54 G | 5,535G-5,535G-5,495G-5,485G-5,485G-5,475G-5,465G-5,465G-5,465G-5,485G-5,485G-5,485G-5,48G-5,48G-5,47G-5,48G-5,51G-5,52G-5,52G-5,53G | 5,56 | 4,59 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 2,16 | US\$ 2,6 | 11.07.18 | | 974461 | LU0011817854 | HSBC Global Investment Funds SICAV HSBC GIF-Hong Kong Equity | 1 | 108,91 G | 108,3G-8,78G-8,66G-8,39G-8,39G-8,5G-8,5G-8,44G-8,44G-8,48G-8,48G-8,5G-8,5G-8,47G-8,47G-8,27G-8,16G-8,39G-8,39G-8,38G-8,27G-8,17G-8,17G | 122,24 | 98,9 |
| 4 | US\$ 0,43 | US\$ 0,52 | 11.07.18 | | 974462 | LU0039216626 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 32,16 G | 31,7G-2G-1,98G-1,97G-1,95G-1,96G-1,93G-1,91G-1,88G-1,88G-1,91G-1,89G-1,92G-1,91G-1,86G-1,86G-1,92G-1,98G-1,94G-1,9G-1,87G-1,87G | 34,17 | 28,72 |
| 4 | US\$ 0,35 | US\$ 0,39 | 11.07.18 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 41,77 G | 41,19G-1,46G-1,43G-1,4G-1,4G-1,38G-1,32G-1,29G-1,35G-1,35G-1,31G-1,33G-1,33G-1,27G-1,25G-1,49G-1,36G-1,26G-1,28G | 44,92 | 36,39 |
| 4 | US\$ 0,11 | US\$ 0,13 | 11.07.18 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 12,12 G | 12,11G-2,12G-2,12G-2,12G-2,11G-2,1G-2,11G-2,11G-2,11G-2,11G-2,11G-2,1G-2,1G-2,1G-2,11G-2,11G-2,11G-2,11G-2,09G-2,09G | 12,13 | 11,39 |
| 4 | US\$ 0,15 | US\$ 0,17 | 11.07.18 | | 974466 | LU0011820056 | HSBC GIF-US Dollar Bond | 1 | 9,84 G | 9,86G-9,86G-9,835G-9,83G-9,825G-9,82G-9,825G-9,82G-9,825G-9,825G-9,825G-9,82G-9,815G-9,82G-9,8G-9,83G-9,83G-9,81G-9,815G-9,81G | 9,86 | 9,09 |
| 4 | Yen 12,41 | Yen 16,45 | 11.07.18 | | 973761 | LU0011818076 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 9,82 G | 9,73G-9,735G-9,725G-9,725G-9,705G-9,705G-9,675G-9,67G-9,675G-9,675G-9,66G-9,67G-9,675G-9,685G-9,735G-9,735G-9,725G-9,705G-9,705G | 10,32 | 9,23 |
| 4 | US\$ 0,08 | Th. | | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 49,72 G | 49,64G-9,81G-9,81G-9,76G-9,7G-9,7G-9,65G-9,61G-9,61G-9,61G-9,62G-9,59G-9,59G-9,61G-9,61G-9,63G-9,78G-9,78G-9,77G-9,72G-9,72G-9,72G-9,72G-9,72G | 55,15 | 45,01 |
| 4 | Euro 0,65 | Euro 1,05 | 11.07.18 | | 973763 | LU0047473722 | HSBC GIF-European Equity | 1 | 37,19 G | 36,62G-6,86G-6,8G-6,76G-6,69G-6,7G-6,7G-6,75G-6,71G-6,72G-6,81G-6,85G-6,84G-6,83G-6,81G-6,81G | 39,43 | 33,5 |
| 4 | US\$ 0,39 | US\$ 0,03 | 11.07.18 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 83,59 G | 83,35G-3,7G-3,59G-3,36G-3,36G-3,33G-3,33G-3,31G-3,31G-3,33G-3,33G-3,35G-3,35G-3,35G-3,29G-3,28G-3,04G-3,02G-3,21G-3,31G-3,21G-3,21G-3,11G-2,91G-3G | 97,07 | 76,39 |
| 4 | US\$ 0,66 | US\$ 0,7 | 11.07.18 | | 930419 | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 16,81 G | 16,79G-6,76G-6,77G-6,76G-6,74G-6,73G-6,73G-6,73G-6,72G-6,73G-6,73G-6,73G-6,73G-6,73G-6,71G-6,71G-6,71G-6,71G-6,77G-6,75G-6,74G-6,71G-6,72G | 16,86 | 15,22 |
| 4 | US\$ 0,14 | US\$ 0,23 | 11.07.18 | | A0J3HS | LU0254986077 | HSBC GIF-Latin American Equity | 1 | | 11,31G-1,33G-1,11G-1,09G-1,1G-1,08G-1,06G-1,04G-1,07G-1,21G-1,22G-1,22G-1,27G-1,37G-1,44G-1,43G-1,37G | 12,51 | 10,37 |
| 4 | Th. | Th. | | | A0J3HT | LU0254985343 | HSBC GIF-Latin American Equity | 1 | 12,81 G | 12,47G-2,49G-2,46G-2,44G-2,45G-2,4G-2,38G-2,41G-2,56G-2,58G-2,58G-2,6G-2,8G-2,8G-2,75G-2,71G | 13,86 | 11,57 |
| 4 | US\$ 0,11 | US\$ 0,27 | 11.07.18 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 15,39 G | 15,31G-5,3G-5,31G-5,32G-5,3G-5,32G-5,29G-5,23G-5,24G-5,27G-5,25G-5,26G-5,27G-5,25G-5,25G-5,24G-5,24G-5,3G-5,34G-5,33G-5,31G-5,31G | 15,72 | 13,33 |
| 4 | Th. | Th. | | | A0J3PB | LU0254981946 | HSBC GIF-BRIC Markets Equity | 1 | 16,7 G | 16,71G-6,66G-6,65G-6,65G-6,64G-6,63G-6,63G-6,64G-6,64G-6,64G-6,64G-6,64G-6,62G-6,62G-6,64G-6,68G-6,68G-6,65G | 17,21 | 14,56 |
| 4 | Th. | Th. | | | A0LCTG | LU0254978488 | HSBC GIF - Brazil Bond | 1 | | 17,99G-7,99G-7,99G-7,97G-7,97G-7,96G-7,96G-7,95G-7,97G-7,95G-7,97G-7,94G-7,95G-7,95G-8,04G-8,11G-8,18G-8,32G-8,31G-8,25G-8,21G | 18,6 | 17,1 |
| 4 | Th. | Th. | | | A0MU2P | LU0234585437 | HSBC GI.Inv.Fds-Glob.Em.M.L.D. | 1 | | 11,51G-1,53G-1,5G-1,5G-1,49G-1,48G-1,48G-1,49G-1,49G-1,49G-1,49G-1,48G-1,48G-1,48G-1,47G-1,49G-1,49G-1,47G | 11,69 | 11,03 |
| 4 | US\$ 0,23 | US\$ 0,23 | 11.07.18 | | A0MU2Q | LU0234592995 | HSBC GI.Inv.Fds-Glob.Em.M.L.D. | 1 | | 8,545G-8,54G-8,54G-8,535G-8,535G-8,525G-8,525G-8,52G-8,53G-8,52G-8,53G-8,53G-8,53G-8,53G-8,525G-8,515G-8,525G-8,525G-8,505G-8,535G-8,535G-8,52G-8,52G | 8,68 | 8,18 |
| 7 | Th. | Th. | | | A2ANVN | LU1440654330 | ICBC Credit Suisse UCITS ETF SICAV ICBCCS WisdomTree S&P China500 | 1 | 10,72 G | 10,67G-0,66G-0,704G-0,662G-0,61G | 12,32 | 9,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0NE9G | LI0034492384 | IFM Independent Fund Management AG PI Global Value Fund | 1 | 230,28 G | 228,89G-8G-8G-7,65G-7,04G-7,19G-7,18G-7,32G-7,23G-7,33G-8,81G-8,44G | 243,19 | 209,8 |
| 1 | US\$ 0,27 | 0 | | | A1KB0Q | US45409B2060 | Indexiq ETF Trust Indexiq ETF-IQ Hedge Macr.Tra. | 1 | 22,83 G | 22,43G-2,43G-2,42G-2,42G-2,41G-2,39G-2,4G-2,4G-2,39G-2,39G-2,41G-2,4G-2,41G-2,38G-2,62G-2,75G-2,73G-2,78G-2,77G | 23,23 | 21,09 |
| 1 | US\$ 0 | US\$ 0 | 27.12.18 | | A1C89L | US45409B8000 | Indexiq ETF-IQ Merger Arb. ETF | 1 | 28,25 G | 27,74G-7,73G-7,72G-7,72G-7,71G-7,69G-7,7G-7,69G-7,69G-7,69G-7,71G-7,7G-7,7G-7,685G-8,02G-8,155G-8,145G-8,195G-8,185G | 28,28 | 26,7 |
| 1 | US\$ 0,95 | 0 | 24.06.19 | | A14ZHD | US45409B6285 | Indexiq ETF-IQ US R.Est.Sma.C. | 1 | 21,88 G | 21,43G-1,43G-1,41G-1,41G-1,41G-1,39G-1,4G-1,4G-1,39G-1,39G-1,39G-1,4G-1,39G-1,4G-1,39G-1,38G-1,46G-1,52G-1,76G | 22,58 | 18,49 |
| 1 | Th. | Th. | | | A0YDDE | LU0462679589 | International Asset Management Fund FCP Intl.As.M.-Ypos Strategiefonds | 1 | 48,92 G | 48,62G-8,8G-8,78G-8,78G-8,75G-8,75G-8,74G-8,74G-8,72G-8,72G-8,7G-8,7G-8,71G-8,71G-8,7G-8,7G-8,68G-8,68G-8,68G-8,69G-8,69G-8,73G-8,68G-8,68G-8,68G-8,68G-8,68G | 50,35 | 45,86 |
| 1 | Th. | Th. | | | A0D84R | LU0206716028 | IAM-ProVita world Fund | 1 | 9,84 G | 9,805G-9,795G-9,785G-9,785G-9,785G-9,775G-9,765G-9,765G-9,765G-9,77G-9,77G-9,77G-9,77G-9,725G-9,725G-9,715G-9,715G-9,715G-9,715G-9,76G-9,75G-9,74G-9,75G-9,75G | 10,02 | 9,06 |
| 10 | Euro 0,75 | Th. | 02.01.18 | | 793988 | DE0007939886 | Internationale Kapitalanlagegesellschaft mbH apo Rendite Plus INKA | 1 | | 45,34G-5,34G-5,41G | 45,73 | 44,21 |
| 7 | Th. | Th. | 02.01.18 | | A0HGMJ | DE000A0HGMJ6 | LAPLACE Euroland Equity | 1 | | 60,13G-59,92G-9,89G-9,91G-9,76G-9,74G-9,74G-9,82G-9,76G-9,76G-9,98G-60,29G-0,27G-0,26G | 64,32 | 56,25 |
| 10 | Euro 0,79 | Th. | 02.01.18 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 59,92 G | 59,91G-9,93G-9,92G-9,93G-9,95G-9,95G-9,97G-9,97G-9,98G-9,98G-9,97G-9,98G-9,97G-9,97G-60G-0,01G-0G-0G-0,01G-0,01G | 60,01 | 57,41 |
| 7 | Th. | Th. | 02.01.18 | | 848980 | DE0008489808 | HSBC German Equity | 1 | 208,1 G | 205,14G-5,82G-5,36G-5,32G-4,45G-4,37G-4,78G-4,66G-4,53G-4,71G-4,58G-5,4G-5,22G-4,81G-4,65G-4,54G | 218,96 | 180,94 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCH | DE000A0JDCH4 | Keppler Lingohr Global Equity | 1 | 67,7 G | 66,58G-7,1G-7,07G-6,99G-6,99G-7,01G-6,87G-6,78G-6,76G-6,78G-6,78G-6,8G-6,8G-6,8G-6,8G-7,02G-7,16G-7,14G-7,08G | 75,19 | 63,26 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | | 70,78G-1,37G-1,37G-1,37G-1,37G-1,37G-1,35G-1,35G-1,32G-1,31G-1,31G-1,33G-1,33G-1,34G-1,33G-1,33G-1,35G-1,35G-1,37G-1,19G-1,19G | 71,72 | 67,26 |
| 12 | Euro 0,26 | Th. | 02.01.18 | | A117YJ | DE000A117YJ3 | apo Medical Balance | 1 | 50,92 G | 50,69G-0,75G-0,73G-0,73G-0,67G-0,67G-0,65G-0,6G-0,6G-0,61G-0,61G-0,62G-0,62G-0,62G-0,59G-0,59G-0,59G-0,64G-0,64G-0,58G | 52,14 | 48,19 |
| 1 | Th. | Th. | 02.01.18 | | A0M2BQ | DE000A0M2BQ0 | apo Vivace INKA | 1 | | 57,15G-7,29G-7,22G-7,15G-7,09G-7,03G-6,95G-6,96G-7G-7,07G-7,03G-7,25G-7G-6,91G | 54,45 | 50,93 |
| 1 | Th. | Euro 2,5 | 18.05.18 | | A1H56E | DE000A1H56E7 | apo TopDividende Europa | 1 | | 74,34G-4,61G-4,56G-4,5G-4,42G-4,42G-4,43G-4,35G-4,35G-4,32G-4,39G-4,39G-4,41G-4,33G-4,33G-4,31G-4,23G-4,55G-4,47G-4,39G-4,32G | 59,18 | 51,17 |
| 4 | Th. | Euro 0,76 | 28.05.19 | | A1WZ2J | DE000A1WZ2J4 | SPSW-Glo.Multi Asset Selection | 1 | 74,87 G | 74,34G-4,61G-4,56G-4,5G-4,42G-4,42G-4,43G-4,35G-4,35G-4,32G-4,39G-4,39G-4,41G-4,33G-4,33G-4,31G-4,23G-4,55G-4,47G-4,39G-4,32G | 78,76 | 71,23 |
| 7 | Th. | Th. | 02.01.18 | | 515200 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 62,58 G | 62,62G-2,58G | 62,87 | 60,02 |
| 7 | Th. | Th. | 02.01.18 | | 975682 | DE0009756825 | HSBC Sector Rotation | 1 | 117,01 G | 115,4G-5,69G-6,01G-5,94G-5,85G-5,75G-5,75G-5,6G-5,62G-5,66G-5,54G-5,69G-5,68G-5,79G-5,7G-5,7G-5,93G-6G-6,12G-6,15G-6,04G | 122,34 | 107,88 |
| 7 | Euro 0,69 | Th. | 02.01.18 | | A0RAD6 | DE000A0RAD67 | HSBC Multi Markets Select | 1 | | 56,89G-7,1G-7,02G-7,01G-7,01G-7,01G-7,01G-7,01G-6,99G-6,99G-6,99G-6,99G-7G-7G-6,99G-6,99G-6,99G-7G-7,01G-7,01G-7,01G | 57,43 | 54,86 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | US\$ 0,36 | US\$ 0,06 | 18.03.19 | | A2JNHX | US46137V6627 | Invesco Exchange-Traded Fund Trust Inv.Dyn.Pharmaceuticals ETF | 1 | | | 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 | | | 114,96 | 95,95 |
| 1 | US\$ 0,78 | 0 | 18.03.19 | | A2JNP6 | US46137V4804 | Invesco Russell2000P.Value ETF | 1 | | | 26,87 | 22,06 |
| 1 | US\$ 0,18 | US\$ 0 | 18.03.19 | | A2JNPC | US46137V8037 | Inv.DWA Consumer Cycl.Mom.ETF | 1 | | | 49,49 | 39,61 |
| 1 | US\$ 0,29 | US\$ 0 | 18.03.19 | | A2JNPD | US46137V8862 | Inv.DWA Consumer Stap.Mom.ETF | 1 | | | 63,35 | 55,36 |
| 1 | US\$ 0,4 | US\$ 0,04 | 18.03.19 | | A2JNPF | US46137V8607 | Inv.DWA Financial Momentum ETF | 1 | | | 30,84 | 24,28 |
| 1 | US\$ 0,13 | US\$ 0 | 24.09.18 | | A2JNPN | US46137V7872 | Inv.Dyn.Biotech.& Genome ETF | 1 | | | 49,97 | 40,35 |
| 1 | US\$ 0,22 | US\$ 0,04 | 18.03.19 | | A2JNPP | US46137V7799 | Inv.Dyn.Building&Construct.ETF | 1 | | | 26,08 | 20,2 |
| 1 | US\$ 0,35 | 0 | 18.03.19 | | A2JNPQ | US46137V7617 | Inv.Dyn.Energy Expl.&Prod.ETF | 1 | | | 17,37 | 14,77 |
| 5 | US\$ 0,35 | US\$ 0,12 | 18.03.19 | | A2JNPT | US46137V6965 | Invesco Dynamic Media ETF | 1 | | | 30,24 | 24,11 |
| 1 | US\$ 0,07 | 0 | 18.03.19 | | A2JNPU | US46137V6882 | Invesco Dynamic Networking ETF | 1 | | | 55,65 | 41,04 |
| 1 | US\$ 0,37 | US\$ 0,02 | 18.03.19 | | A2JNPV | US46137V6700 | Inv.Dynamic Oil&Gas Serv.ETF | 1 | | | 6,48 | 4,85 |
| 5 | 0 | 0 | 18.03.19 | | A2JNPX | US46137V6478 | Inv.Dynamic Semiconductors ETF | 1 | | | 51,19 | 37,62 |
| 1 | US\$ 0,89 | US\$ 0,21 | 18.03.19 | | A2JNPY | US46137V6395 | Invesco Dynamic Software ETF | 1 | | | 83,19 | 62 |
| 5 | US\$ 0,07 | US\$ 0 | 23.09.19 | | A2JNQC | US46137V4234 | Inv.Russell Top 200 P.Val.ETF | 1 | | | 34,5 | 28,64 |
| 1 | US\$ 0,38 | 0 | 18.03.19 | | A2JNQQ | US46137V1420 | Invesco Water Resources ETF | 1 | | | 31,7 | 23,65 |
| 1 | US\$ 0,39 | US\$ 0,04 | 18.03.19 | | A2JNFO | US46137V5306 | Invesco NASDAQ Internet ETF | 1 | | | 127,24 | 94,8 |
| 1 | US\$ 0,4 | US\$ 0,34 | 22.01.19 | | A2JNF1 | US46137V5892 | Inv.Gbl Listed Private Equ.ETF | 1 | | | 10,49 | 8,45 |
| 1 | US\$ 0,54 | US\$ 0,07 | 18.03.19 | | A2JNFQ | US46137V7534 | Inv.Dynamic Food&Beverage ETF | 1 | | | 30 | 24,51 |
| 5 | US\$ 0,45 | US\$ 0,09 | 18.03.19 | | A2JND9 | US46137V5637 | Inv.H.Yld Equ.Div.Achiev.ETF | 1 | | | 15,77 | 13,44 |
| 5 | US\$ 0,11 | US\$ 0,11 | 24.12.18 | | A2JNSR | US46137V1008 | Inv.Aerospace & Defense ETF | 1 | | | 54,33 | 41,98 |
| 1 | US\$ 0,9 | US\$ 0,59 | 22.01.19 | | A2JNTS | US46137V7468 | Inv.Dynamic Large Cap Gwth ETF | 1 | | | 43,14 | 34,62 |
| 1 | US\$ 0,56 | US\$ 0,05 | 18.03.19 | | A2JML6 | US46137V1347 | Inv.WilderHill Cl.Energy ETF. | 1 | | | 24,82 | 18,16 |
| 1 | US\$ 0,37 | US\$ 0,26 | 19.02.19 | | | | Invesco Exchange-Traded Fund Trust II Inv.Em.Markets Sover.Debt ETF | 1 | | | 24,51 | 22,37 |
| 1 | US\$ 0,92 | US\$ 0,26 | 18.03.19 | | A2JMS9 | US46138E7849 | Inv.FTSE RAFI D.M.xUS S.M.ETF | 1 | | | 26,65 | 23,4 |
| 1 | US\$ 0,97 | US\$ 0,78 | 22.01.19 | | A2JN0C | US46138E7351 | Inv.Fund.Inv.Grade Corp.Bd ETF | 1 | | | 22,32 | 20,76 |
| 1 | US\$ 1,35 | US\$ 0,14 | 18.03.19 | | A2JN0E | US46138E6932 | Invesco KBW Bank ETF | 1 | | | 45,72 | 36,77 |
| 1 | US\$ 0,01 | US\$ 0 | 18.03.19 | | A2JN0K | US46138E6288 | Inv.KBW High Div.Yld Fin.ETF | 1 | | | 19,41 | 16,8 |
| 10 | US\$ 0 | US\$ 0 | 23.12.19 | | A2JN0L | US46138E6106 | Inv.S&P Intern.Dev.L.Vol.ETF | 1 | | | 29,07 | 25,11 |
| 10 | US\$ 0,78 | US\$ 0,04 | 18.03.19 | | A2JNY9 | US46138E2303 | Inv.S&P SmallCap H.Care ETF | 1 | | | 106,74 | 91,11 |
| 1 | US\$ 0,23 | US\$ 0,07 | 18.03.19 | | A2JNYD | US46138E1495 | Inv.DWA SmallCap Momentum ETF | 1 | | | 45,17 | 37,01 |
| 1 | US\$ 1,26 | US\$ 0,8 | 22.01.19 | | A2JNZU | US46138E8425 | Inv.DWA Tactical Sect.Rot.ETF | 1 | | | 26,8 | 20,85 |
| 1 | US\$ 1 | US\$ 0,38 | 18.03.19 | | A2JNFZ | US46138E7278 | Inv.FTSE RAFI Em.Markets ETF | 1 | | | 19,18 | 16,82 |
| 1 | US\$ 0,24 | US\$ 0,24 | 19.02.19 | | A2JNGB | US46138E1156 | Inv.S&P SmallCap Inf.Techn.ETF | 1 | | | 74,72 | 57,7 |
| 1 | US\$ 0,53 | US\$ 0,07 | 18.03.19 | | A2JN0M | US46138E5942 | Inv.KBW Prem.Yld Eq.REIT ETF | 1 | | | 28,25 | 23,76 |
| 1 | US\$ 0,61 | US\$ 0,12 | 18.03.19 | | A2JN0R | US46138E5868 | Inv.KBW Prop.&Casualty Ins.ETF | 1 | | | 60,54 | 48,66 |
| 1 | US\$ 0,49 | US\$ 0,05 | 18.03.19 | | A2JN0W | US46138E5298 | Inv.N.Y.AMT-Free Munic.Bd ETF | 1 | | | 21,83 | 20,15 |
| 1 | US\$ 0,65 | US\$ 0,11 | 18.03.19 | | A2JN1J | US46138E4200 | Inv.Russell 1000 Eq.Weight ETF | 1 | | | 28,75 | 23,36 |
| 1 | US\$ 0,72 | US\$ 0,05 | 18.03.19 | | A2JN21 | US46138E2147 | Inv.S&P Intern.Dev.Quality ETF | 1 | | | 20,36 | 17,18 |
| 1 | US\$ 0,29 | US\$ 0,1 | 18.03.19 | | A2JN23 | US46138E1800 | Inv.S&P SmallCap Con.Dis.ETF | 1 | | | 55,72 | 46,08 |
| 1 | US\$ 0,31 | US\$ 0,09 | 18.03.19 | | A2JN24 | US46138E1727 | Inv.S&P SmallCap Con.Stap.ETF | 1 | | | 67,62 | 58,16 |
| 1 | US\$ 0,32 | US\$ 0,22 | 19.02.19 | | A2JN25 | US46138E1644 | Inv.S&P SmallCap Energy ETF | 1 | | | 9,87 | 7,3 |
| 1 | US\$ 0,32 | US\$ 0,22 | 19.02.19 | | A2JN26 | US46138E1560 | Inv.S&P SmallCap Financ.ETF | 1 | | | 48,41 | 40,81 |
| 1 | US\$ 0,72 | US\$ 0,05 | 18.03.19 | | A2JN27 | US46138E1230 | Inv.S&P SmallCap Industr.ETF | 1 | | | 58,18 | 46,78 |
| 1 | US\$ 0,39 | US\$ 0,23 | 19.02.19 | | A2JN28 | US46138G2012 | Inv.S&P SmallCap MaterialsETF | 1 | | | 43,85 | 33,41 |
| 1 | US\$ 0,61 | US\$ 0,48 | 22.01.19 | | A2JN2W | US46138E3889 | Inv.S&P500x-Rate Sen.L.Vol.ETF | 1 | | | 32,44 | 27,09 |
| 1 | US\$ 0,63 | US\$ 0,46 | 22.01.19 | | A2JN2X | US46138E3707 | Inv.S&P 500 High Beta ETF | 1 | | | 39,07 | 29,48 |
| 1 | US\$ 0,95 | US\$ 0,24 | 18.03.19 | | A2JNQX | US46138E2063 | Inv.Californ.AMT-Fr.Mun.Bd ETF | 1 | | | 23,43 | 21,69 |
| 1 | US\$ 0,93 | US\$ 0,72 | 22.01.19 | | A2JNR8 | US46138E3541 | Inv.S&P 500 L.Volatility ETF | 1 | | | 47 | 38,65 |
| 1 | US\$ 0,48 | US\$ 0,34 | 22.01.19 | | A2JNEH | US46138G5080 | Invesco Senior Loan ETF | 1 | | | 20,31 | 18,63 |
| 1 | US\$ 0,99 | US\$ 0,49 | 22.01.19 | | A2JNHU | US46138E5785 | Inv.KBW Regional Banking ETF | 1 | | | 46,53 | 37,48 |
| 10 | US\$ 2,18 | US\$ 0,04 | 18.03.19 | | A2JNHV | US46138E4044 | Inv.CEF Income Composite ETF | 1 | | | 19,83 | 17,12 |
| 1 | US\$ 0,99 | US\$ 0,49 | 22.01.19 | | A2JNHW | US46138E5116 | Invesco Preferred ETF | 1 | | | 12,77 | 11,46 |
| 1 | US\$ 0,99 | US\$ 0,49 | 22.01.19 | | A2JNLX | US46138E8342 | Inv.DWA Tactical M.Ass.Inc.ETF | 1 | | | 22,07 | 20,15 |
| 1 | US\$ 0,99 | US\$ 0,49 | 22.01.19 | | A2JNML4 | US46138E2972 | Inv.S&P Em.Mkts L.Volatil.ETF | 1 | | | 21,27 | 19,13 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Th. | Th. | | | 987593 | LU0100598282 | Invesco Funds SICAV Invesco Pan European Equity Fd | 1 | 20,65 G | 20,37G-0,41G-0,44G-0,41G-0,41G-0,41G- 0,35G-0,32G-0,32G-0,34G-0,34G-0,33G-0,36G- 0,36G-0,35G-0,38G-0,6G-0,56G-0,56G-0,56G | 22,77 | 19,26 |
| 3 | Th. | Th. | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 113,75 G | 113,57G-4G-4G-3,85G-3,73G-3,86G-3,86G- 3,83G-3,83G-3,85G-3,85G-3,88G-3,88G-3,85G- 3,85G-3,81G-3,81G-3,81G-3,73G-3,85G-2,97G- 2,91G-2,91G-2,9G-2,83G | 127,91 | 102,42 |
| 3 | US\$ 0,41 | US\$ 0,39 | 01.06.18 | | A0RBCZ | LU0367026134 | Invesco-Asia Balanced Fund | 1 | 12,19 G | 12,21G-2,19G-2,18G-2,18G-2,17G-2,17G- 2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G- 2,17G-2,16G-2,17G-2,2G-2,14G-2,14G-2,12G | 12,72 | 11,47 |
| 3 | US\$ 0,24 | US\$ 0,32 | 01.03.19 | | A0QZZQ | LU0334858593 | Invesco Pan European Equity Fd | 1 | 16,08 G | 16,01G-5,97G-5,89G-5,9G-5,87G-5,85G-5,83G- 5,81G-5,81G-5,84G-5,82G-5,82G-5,83G-5,83G- 5,96G-5,94G-5,92G | 17,76 | 15,29 |
| 3 | Th. | US\$ 0,16 | 01.03.19 | | A0QZZR | LU0334858676 | Invesco Pan European Small Cap | 1 | 22,21 G | 22,03G-2,1G-2,09G-2,09G-2,09G-2,1G-2,1G- 2,1G-2,08G-2,05G-2,05G-2,04G-2,04G-2,06G- 2,06G-2,08G-2,08G-2,06G-2,09G-2,09G-1,96G- 1,97G-1,97G-1,96G | 23,35 | 20,05 |
| 3 | Th. | Th. | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 7,67 G | 7,64G-7,645G-7,67G-7,67G-7,67G-7,67G- 7,67G-7,67G-7,67G-7,665G-7,67G-7,67G- 7,67G-7,67G-7,67G-7,67G-7,67G-7,67G- 7,67G-7,68G-7,68G-7,68G | 7,68 | 7,29 |
| 3 | Th. | Th. | | | 260856 | LU0166421692 | Invesco Fds SICAV-GI Conser.Fd | 1 | 11,38 G | 11,38G-1,38G-1,38G-1,38G-1,38G-1,38G- 1,38G-1,38G-1,38G-1,38G-1,38G-1,38G- 1,38G-1,38G-1,38G-1,38G-1,38G-1,38G- 1,36G-1,36G-1,36G-1,36G-1,36G | 11,52 | 11,36 |
| 3 | Euro 0,04 | Euro 0,04 | 01.03.19 | | A1XCZF | LU1004132640 | Invesco Fds-Inv.GI Target.Ret. | 1 | 10,38 G | 10,32G-0,38G-0,38G-0,38G-0,38G-0,38G- 0,38G-0,38G-0,38G-0,38G-0,38G-0,38G- 0,38G-0,38G-0,38G-0,38G-0,38G-0,39G- 0,4G-0,4G-0,39G | 10,47 | 10,21 |
| 3 | Th. | Th. | | | A1JDBL | LU0607513230 | Invesco-Glbl Equity Income Fd | 1 | 59,59 G | 58,79G-9,14G-9,09G-9,08G-9,02G-9,02G- 8,98G-8,92G-8,86G-8,86G-8,91G-8,91G-8,97G- 8,91G-8,97G-8,91G-8,88G-8,88G-9,05G-9,05G- 8,81G-8,75G-8,69G | 63,87 | 53,23 |
| 3 | Th. | Th. | | | A1JDBM | LU0607513404 | Invesco-Glbl Equity Income Fd | 1 | 69,08 G | 68,18G-8,57G-8,53G-8,52G-8,45G-8,45G-8,4G- 8,33G-8,26G-8,26G-8,32G-8,32G-8,39G-8,32G- 8,39G-8,39G-8,29G-8,29G-8,44G-8,21G-8,14G- 8,07G | 73,99 | 61,54 |
| 3 | Th. | Th. | | | A0B6Q9 | LU0194779913 | Inv.P.European Struct.Resp.Eq. | 1 | 25,99 G | 25,74G-5,77G-5,75G-5,75G-5,71G-5,68G- 5,69G-5,73G-5,71G-5,59G-5,55G-5,55G-5,54G | 26,72 | 22,62 |
| 3 | US\$ 0,1 | US\$ 0,04 | 01.03.19 | | A1CV20 | LU0482499067 | Invesco Energy Fund | 1 | | 11,93G-1,95G-1,86G-1,87G-1,85G-1,83G- 1,79G-1,8G-1,82G-1,82G-1,81G-1,8G-1,8G- 1,78G-1,83G-1,6G-1,58G-1,54G-1,53G | 14,33 | 11,19 |
| 3 | Euro 0,19 | Euro 0,32 | 01.03.19 | | A1CV21 | LU0482499141 | Invesco Pan Europ.Structur.Eq. | 1 | 16,33 G | 16,16G-6,19G-6,21G-6,21G-6,19G-6,19G- 6,19G-6,15G-6,15G-6,16G-6,14G-6,16G-6,16G- 6,17G-6,17G-6,16G-6,18G-6,2G-6,15G-6,15G- 6,14G-6,14G | 16,96 | 14,8 |
| 3 | Th. | Th. | | | A1CV2J | LU0482497442 | Invesco-Asia Consumer Demand | 1 | 10,12 G | 10,09G-0,08G-0,08G-0,07G-0,06G-0,07G- 0,06G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G- 0,05G-0,05G-0,06G-0,06G-0,08G-0G-0G-0G- 9,99G | 11,51 | 9,38 |
| 3 | Th. | Th. | | | A1CV2L | LU0482497798 | Invesco Greater China Equity | 1 | 40,1 G | 40,15G-0,3G-0,3G-0,22G-0,22G-0,22G-0,21G- 0,21G-0,22G-0,22G-0,23G-0,23G-0,24G-0,24G- 0,19G-0,19G-0,21G-0,17G-0,26G | 44,82 | 36,02 |
| 3 | Th. | Th. | | | A1CV2R | LU0482498176 | Invesco Balanced-Risk All.Fd | 1 | | 16,41G-6,45G-6,45G-6,45G-6,45G-6,45G- 6,45G-6,45G-6,45G-6,45G-6,45G-6,45G- 6,45G-6,45G-6,45G-6,45G-6,45G-6,45G- 6,4G-6,4G-6,4G-6,4G | 16,81 | 15,48 |
| 3 | Th. | Th. | | | 973787 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt | 1 | 81,04 G | 80,77G-1,05G-1,06G-0,98G-0,95G-0,97G- 0,99G-0,91G-1G-0,97G-0,89G-0,89G | 81,15 | 76,82 |
| 3 | Th. | Th. | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 18,57 G | 18,28G-8,39G-8,33G-8,32G-8,32G-8,32G- 8,29G-8,27G-8,27G-8,29G-8,29G-8,31G-8,3G- 8,48G-8,46G-8,45G-8,44G-8,44G | 20,43 | 17,34 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Th. | Th. | | | 973789 | LU0028119013 | Invesco Funds SICAV Invesco Pan European Small Cap | 1 | 22,7 G | 22,49G-2,51G-2,48G-2,5G-2,5G-2,49G-2,46G-2,45G-2,44G-2,47G-2,49G-2,48G-2,51G-2,52G-2,42G-2,4G-2,4G-2,38G-2,39G | 23,81 | 20,44 |
| 3 | Th. | Th. | | | 973790 | LU0028120375 | Invesco Emerging Europe Equity | 1 | 10,5 G | 10,52G-0,47G-0,45G-0,45G-0,46G-0,45G-0,43G-0,43G-0,41G-0,43G-0,44G-0,44G-0,44G-0,44G-0,44G-0,45G-0,5G-0,45G-0,42G-0,42G-0,42G-0,42G | 10,81 | 9,06 |
| 3 | Th. | Th. | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 53,85 G | 53,89G-4,11G-4,11G-4,05G-4,05G-4,04G-4,04G-4,05G-4,05G-4,06G-4,06G-4,07G-4,07G-4,06G-4,06G-4,04G-4,04G-4,06G-3,49G-3,47G-3,47G-3,47G-3,46G-3,43G | 59,8 | 46,72 |
| 3 | Th. | Th. | | | 974035 | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends | 1 | 49,01 G | 48,82G-8,54G-8,56G-8,42G-8,39G-8,46G-8,32G-8,43G-7,82G-7,71G-7,56G | 52,72 | 40,84 |
| 3 | Euro 0,19 | Euro 0,27 | 01.03.19 | | A0LHL2 | LU0267985231 | Invesco Pan European Equity Fd | 1 | 15,92 G | 15,75G-5,71G-5,72G-5,73G-5,72G-5,7G-5,68G-5,66G-5,67G-5,7G-5,68G-5,7G-5,68G-5,73G-5,74G-5,76G-5,74G-5,7G | 17,47 | 15,09 |
| 3 | Th. | Th. | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | | 21,53G-1,53G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,52G-1,51G-1,52G-1,52G | 21,95 | 20,39 |
| 3 | Euro 0,23 | Euro 0,09 | 01.03.19 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 13,97 G | 13,99G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,94G-3,94G | 14,25 | 13,3 |
| 3 | Th. | Th. | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | | 18,05G-8,12G | 18,24 | 17,29 |
| 3 | Th. | Th. | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | | 60,8G-0,91G-0,63G-0,84G-0,77G-0,91G-0,93G-0,85G-0,84G-0,81G-0,82G-1,12G-1,07G-1,02G | 61,5 | 52,39 |
| 3 | Th. | US\$ 0,62 | 01.03.19 | | A0LELN | LU0267984937 | Invesco Gl. Struct. Equity Fd | 1 | | 43,9G-4,16G-4,28G-4,26G-4,24G-4,22G-4,19G-4,22G-4,19G-4,22G-4,22G-4,06G-4,19G | 45,89 | 39,94 |
| 3 | Th. | Th. | | | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 3,15 G | 3,134G-3,137G-3,148G-3,148G-3,148G-3,148G-3,148G-3,148G-3,148G-3,148G-3,148G-3,148G-3,148G-3,148G-3,148G-3,148G-3,148G-3,148G-3,148G-3,148G-3,148G | 3,15 | 2,98 |
| 3 | Th. | Th. | | | 933799 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 318,71 G | 318,18G-8,21G-8,69G-8,66G-8,77G-8,77G-8,77G-8,77G-8,79G-8,71G-8,83G-8,83G-8,81G-8,81G-8,71G-8,79G-8,79G-8,79G-8,79G-8,79G-8,71G-8,71G-8,71G-8,71G | 319,03 | 316,91 |
| 3 | Th. | Th. | | | 796421 | LU0119750205 | Invesco Pan Europ.Structur.Eq. | 1 | 18,39 G | 18,2G-8,3G-8,21G-8,24G-8,2G-8,17G-8,17G-8,15G-8,19G-8,16G-8,17G-8,17G-8,19G-8,18G-8,22G-8,22G-8,16G-8,16G-8,14G-8,14G | 19,12 | 16,32 |
| 3 | Th. | Th. | | | 796422 | LU0119753134 | Invesco Pan Europ.Structur.Eq. | 1 | 20,22 G | 20,12G-0,08G-0,01G-0,01G-19,95G-9,93G-9,98G-9,94G-9,97G-9,95G-20,02G-0,01G-19,84G-9,83G-9,84G | 20,97 | 18,06 |
| 3 | Euro 0,17 | Euro 0,16 | 01.03.19 | | A1JZ9S | LU0794790476 | Invesco Fds-Euro Corporate Bd | 1 | | 11,54G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,58G-1,58G-1,58G | 11,67 | 11,2 |
| 3 | Euro 0,23 | Euro 0,31 | 01.03.19 | | A1JZ9V | LU0794790716 | Invesco Fds-Pan Eur.Hgh Income | 1 | | 13,1G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,16G-3,16G-3,15G-3,15G-3,18G-3,18G-3,18G-3,17G | 13,45 | 12,68 |
| 3 | Th. | Th. | | | 692197 | LU0149503202 | Invesco US Structured Equity | 1 | 23,2 G | 22,92G-3,13G-3,09G-3,09G-3,07G-3,05G-3,03G-3,02G-3,02G-3,04G-3,05G-3,05G-3,03G-3,04G-3,04G-3,01G-3,01G-2,99G-3,07G | 24,4 | 20,97 |
| 3 | Euro 0,24 | Euro 0,29 | 01.03.19 | | A1JQ1G | LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd | 1 | | | 21,44 | 18,71 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Invesco Energy Fund | 1 | 12,09 G | 11,87G-1,94G-1,93G-1,82G-1,8G-1,78G-1,77G | 14,21 | 11,25 |
| 3 | Th. | Th. | | | A0N9YW | LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd | 1 | 10,45 G | 10,42G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,48G-0,48G-0,48G-0,48G | 10,48 | 9,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Th. | Th. | | | A0N9Z0 | LU0432616737 | Invesco Funds SICAV Invesco Balanced-Risk All.Fd | 1 | | 16,31G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,31G-6,31G-6,31G | 16,72 | 15,39 |
| 3 | US\$ 0,02 | US\$ 0,01 | 01.09.17 | | A0NJXJ | LU0334857199 | Invesco-Asia Consumer Demand | 1 | | 13,43G-3,41G-3,39G-3,39G-3,37G-3,37G-3,36G-3,34G-3,34G-3,35G-3,35G-3,35G-3,34G-3,34G-3,33G-3,35G-3,35G-3,35G-3,39G-3,28G-3,26G-3,26G-3,24G | 15,14 | 12 |
| 3 | Th. | Th. | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | | 13,84G-3,82G-3,82G-3,81G-3,79G-3,79G-3,78G-3,76G-3,76G-3,77G-3,77G-3,76G-3,76G-3,76G-3,76G-3,75G-3,77G-3,77G-3,77G-3,81G-3,71G-3,69G-3,69G-3,67G | 15,64 | 12,39 |
| 1 | US\$ 0,23 | US\$ 0,04 | 18.03.19 | | A2JNTR | US46137R1095 | Invesco India Exchange-Traded Fund Trust Invesco India ETF | 1 | | | 22,48 | 19,58 |
| 1 | | | | | A2PA3S | IE00BGBN6P67 | Invesco Markets II PLC Inves.Mkt.II-I.EIw.GI.B.UC.ETF | 1 | | | 39,19 | 1,45 |
| 1 | | | | | A2N7NF | IE00BHJYDV33 | I.M.II-In.MDAX UCITS ETF | 1 | | | 42,97 | 42,16 |
| 1 | Euro 0,5 | Euro 0,29 | 14.03.19 | | A2JK9Y | IE00BFZPF439 | In.M.II-Inv.AT1 Cap.Bd U.ETF | 1 | | | 19,99 | 19,94 |
| 1 | Euro 0,29 | Euro 0,15 | 14.03.19 | | A2JGCE | IE00BFZ11324 | I.M.II-I.USD FI.Rate Not.UETF | 1 | | | 19,5 | 19,49 |
| 1 | Euro 0,67 | Euro 0,23 | 14.03.19 | | A2JEE2 | IE00BDT8V027 | I.M.II-I.Preferred Shares UETF | 1 | | | 19,59 | 19,56 |
| 1 | | | | | A2JF1F | IE00BDRTCP90 | I.M.II-I.Eur.FI.Rate Not.UETF | 1 | | | 19,91 | 19,9 |
| 1 | | Euro 0,02 | 14.03.19 | | A0PGVT | IE00BG0NY640 | I.M.II-MSCI EUR. ESG L.C.P Invesco Markets III PLC | 1 | | | 44,32 | 42,21 |
| 10 | US\$ 1,01 | US\$ 0,31 | 14.03.19 | | 801498 | IE0032077012 | I.M.III-I.EQQQ NASDAQ-100 UETF | 1 | 159,24 G | 158,16G-6,92G-6,72-7,02G | 172,52 | 132,74 |
| 10 | US\$ 0,31 | US\$ 0,09 | 14.03.19 | | A0M2EA | IE00B23D8S39 | I.M.III-I.FTSE RAFI US1000UETF | 1 | 16,46 G | 16,276G-6,264G-6,258G-6,258G | 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 | 9,07 G | 8,972G-8,963G-8,955G-8,953G-8,925G | 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 | 14,51 G | 14,376G-4,364G-4,328G-4,352G-4,318G | 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 | 15,94 G | 15,848G-5,788G-5,838G-5,798G | 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 | 7,58 G | 7,558G-7,552G-7,552G-7,535G | 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 | | | 16,82 | 16,62 |
| 10 | US\$ 0,4 | US\$ 0,13 | 14.03.19 | | A114UD | IE00BLSNMW37 | I.M.III-I.Gbl Buyb.Achiev.UETF | 1 | 29,47 G | 29,325G-9,315G-9,14G-9,17G-9,075G | 31,58 | 25,41 |
| 10 | Th. | Th. | | | A0RAC9 | IE00B3BPCH51 | I.M.III-I.EuroMTS Ca.3 Mo.UETF | 1 | 101,21 G | 101,24G-1,24G-1,2G-1,2G-1,2G | 101,83 | 101,01 |
| 10 | US\$ 1,47 | US\$ 0,39 | 14.03.19 | | A2AN8T | IE00BD0Q9673 | I.M.III-I.US H.Yld Fa.Ang.UETF | 1 | 22,29 G | 22,33G-2,33G-2,26G-2,26G-2,25G | 23,02 | 20,4 |
| 10 | US\$ 1,58 | US\$ 0,18 | 14.03.19 | | A2AHZU | IE00BYXXBF44 | I.M.III-I.FTSE EM H.D.L.V.UETF | 1 | 26,42 G | 26,53-6,265G-6,22G-6,26G | 27,69 | 24,25 |
| 10 | Euro 1,08 | Euro 0,14 | 14.03.19 | | A2ABHF | IE00BZ4BMM98 | I.M.III-I.EO S.H.Div.L.Vo.UETF | 1 | | | 26,69 | 26,38 |
| 10 | | | | | A2DT9V | IE00BYVTMS52 | I.M.III-I.EQQQ NASDAQ-100 UETF | 1 | | | 144,42 | 142,14 |
| 10 | US\$ 1,1 | US\$ 0,3 | 14.03.19 | | A14RHD | IE00BWTN6Y99 | I.M.III-I.S&P 500 H.D.L.V.UETF | 1 | 27,77 G | 27,54G-7,52G-7,535G-7,48G | 29,22 | 24,91 |
| 12 | Th. | Th. | | | A0RGCK | IE00B60SXX18 | Invesco Markets PLC I.M.-I.STOXX Europe 600 UETF | 1 | 79,52 G | 78,67G-8,72G-8,42G-8,46 | 82,86 | 69,39 |
| 12 | Th. | Th. | | | A0RGCL | IE00B60SWX25 | I.M.-I.EURO STOXX 50 UETF | 1 | 71,83 G | 71,16G-1,19G-0,88G-0,88G | 75 | 62,27 |
| 12 | Th. | Th. | | | A0RGCM | IE00B60SWY32 | I.M.-I.MSCI Europe UETF | 1 | 215,65 G | 213,75G-3,75G-2,95G-3G | 224,75 | 188,6 |
| 12 | Th. | Th. | | | A0RGCN | IE00B60SWZ49 | I.M.-I.STOXX Eur.Small200 UETF | 1 | 52,75 G | 52,12G-2,09G-2,16G-1,98G | 55,71 | 46,3 |
| 12 | Th. | Th. | | | A0RGCP | IE00B60SX063 | I.M.-I.STOXX Eur.Mid 200 UETF | 1 | 85,76 G | 84,86G-4,77G-4,81G-4,62G | 91,31 | 76,3 |
| 12 | Th. | Th. | | | A0RGCO | IE00B60SX170 | I.M.-I.MSCI USA UETF | 1 | 66,57 G | 66,04G-6,04G-5,99G-5,95G-5,72G | 69,93 | 56,71 |
| 12 | Th. | Th. | | | A0RGCR | IE00B60SX287 | I.M.-I.MSCI Japan UETF | 1 | 50,69 G | 49,975G-50,19G-49,89G | 52,79 | 46,22 |
| 12 | Th. | Th. | | | A0RGCS | IE00B60SX394 | I.M.-I.MSCI World UETF | 1 | 52,71 G | 52,24G-2,24G-2,2G-2,18G-2,02G | 55,16 | 45,39 |
| 12 | Th. | Th. | | | A0RGCT | IE00B60SX402 | I.M.-I.Russell 2000 UETF | 1 | 64,07 G | 63,17G-3,16G-3,1G-3,11G-3,06G-2,87G-2,88G | 68,63 | 55,02 |
| 12 | Th. | Th. | | | A0RPR0 | IE00B5NLX835 | I.M.-I.STOXX Eur.600O.A.P.UETF | 1 | 349,3 G | 340,1G | 401,3 | 314,4 |
| 12 | Th. | Th. | | | A0RPR1 | IE00B5MTWD60 | I.M.-I.STOXX E.600 O.B.UETF | 1 | 57,99 G | 56,92G-7G | 65,63 | 54,86 |
| 12 | Th. | Th. | | | A0RPR2 | IE00B5MTWY73 | I.M.-I.STOXX 600 Opt.Res.UETF | 1 | 340,2 G | 334,05G-2,1G-29,95G | 391,4 | 292,55 |
| 12 | Th. | Th. | | | A0RPR3 | IE00B5MTY077 | I.M.-I.STOXX Europe600O.C.UETF | 1 | 418,8 G | 414,5G-5,3G-5,25G-3,75G | 453,65 | 369,35 |
| 12 | Th. | Th. | | | A0RPR4 | IE00B5MTY309 | I.M.-I.STOXX Eur.600O.C.M.UETF | 1 | 326,35 G | 322,15G-3,4G-2,85G-1,95G | 343,8 | 271,65 |
| 12 | Th. | Th. | | | A0RPR5 | IE00B5MTYK77 | I.M.-I.STOXX Eur.600O.F.S.UETF | 1 | 224,25 G | 221,5G-2G-1,5G-0,4G | 231,95 | 185,26 |
| 12 | Th. | Th. | | | A0RPR6 | IE00B5MTYL84 | I.M.-I.STOXX Eur.600O.F.B.UETF | 1 | 430,3 G | 428,05G-9,7G | 436,45 | 348,05 |
| 12 | Th. | Th. | | | A0RPR7 | IE00B5MJYY16 | I.M.-I.STOXX E.600 O.H.C.UETF | 1 | 248,7 G | 246,4G-6,8G-6G | 259,05 | 224,75 |
| 12 | Th. | Th. | | | A0RPR8 | IE00B5MJYX09 | I.M.-I.STOXX E.600O.I.G.S.UETF | 1 | 223,45 G | 221,35G-0,95G-0,3G-19,7G | 239,1 | 191,22 |
| 12 | Th. | Th. | | | A0RPR9 | IE00B5MTXJ97 | I.M.-I.STOXX Eur.600 O.I.UETF | 1 | 106,94 G | 105,46G-5,54G | 111,52 | 90,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis | |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|--------------------------|---|------------------------------|--------------|--------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Euro 0,03 | Th. | | | A0RMX2 | LU0425811519 | IPConcept [Luxemburg] S.A. StarCapital Allocator | 1 | 134,97 G | 134,63G-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-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G | 146,64 | 132,07 | |
| 10 | Th. | Th. | | | A2DHJC | LU1530873931 | Kruse & Bock Kompass Strategie | 1 | 93,22 G | 92,98G-2,98G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,38G-3,38G-3,22G-3,22G-3,22G-3,22G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G | 95,24 | 89,45 | |
| 4 | Th. | Euro 1,56 | 28.05.19 | | A2AQJY | LU1480526547 | BCDI-Aktienfonds | 1 | 106,55 G | 106,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G | 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 | 106,4 G | 106,72G-6,72G-6,86G-6,94G-6,66G-6,54G-6,68G-6,82G-7,02G-6,96G-6,98G-7,18G-7,18G-7G-5,9G | 110,06 | 91,57 | |
| 6 | sfrs 1,02 | sfrs 0,46 | 15.01.19 | | A1W8RF | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH) | 1 | 88,4 G | 88,53G-8,53G-9,2G-9,25G-9,25G-9,17G-9,2G-9,1G-9,13G-9,1G-9,07G-9,09G-9,18G-8,81G-8,81G-8,81G | 90,21 | 85,15 | |
| 6 | Th. | sfrs 3,7 | 28.03.19 | | A0DPEL | CH0019852802 | iShares SMIM ETF (CH) | 1 | 226,15 G | 226,15G-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-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 | 105,62 G | 105,8G-5,8G-5,97G-6,11G-6,15G-6,11G-6,23G-6,28G-6,19G-6,15G-6,13G-6,06G-6G-6,2G-6G-6,11G-6,11G-6,11G-6,11G | 106,28 | 101,33 | |
| 6 | | | | | A0YDPY | CH0104136285 | iShares ETF II [CH] iShs Gold CHF Hedged ETF (CH) | 1 | 91,48 G | 91,48G-1,46G-3,29G-3,34G-3,38G-3,28G-3,62G-3,56G-3,4G-3,45G-3,87G-3,04G-3,12G-3,12G-3,16G-3,16G | 99,24 | 88,93 | |
| 11 | Th. | Th. | | | A1W8RE | IE00BD5J2G21 | iShsII-EO STOXX50 ex-Fin.U.ETF | 1 | | | | 36,44 | 35,84 |
| 11 | Th. | US\$ 0,44 | 16.05.19 | | A111YB | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF | 1 | 30,18 G | 29,79G-9,765G-9,95G-9,9G | | 32,12 | 27,34 |
| 11 | Th. | US\$ 2,83 | 16.05.19 | | A1H5UN | IE00B4PY7Y77 | iShsII-\$High Yld Corp Bd U.ETF | 1 | 90,18 G | 90,32G-0,32G-0,32G-0,32G-0,14G-0,04G-89,97G | | 93,78 | 84,05 |
| 11 | Th. | Th. | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 42,67 G | 42,26G-2,315G-2,32 | | 44,1 | 37,22 |
| 11 | Th. | Th. | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 35,43 G | 34,985G-4,96G-5,075G-4,965G | | 37,02 | 31,23 |
| 11 | Th. | US\$ 1,41 | 16.05.19 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 93,51 G | 93,59G-3,59G-3,59G-3,96G | | 93,96 | 87,84 |
| 11 | US\$ 0,91 | US\$ 0,43 | 14.02.19 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 26,09 G | 25,775G-5,755G-5,695G | | 26,97 | 22,55 |
| 11 | Th. | US\$ 0,23 | 16.05.19 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 12,34 G | 12,466G | | 16,25 | 11,07 |
| 11 | US\$ 1,2 | US\$ 0,49 | 14.02.19 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 26,26 G | 26,175G-6,175G-6,175G-6,155G-6,185G-6,155G | | 26,86 | 22,12 |
| 11 | US\$ 0,94 | US\$ 0,4 | 14.02.19 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 23,81 G | 23,75G-3,68G-3,675G-3,65G-3,7G-3,66G-3,65G | | 24,41 | 20,52 |
| 11 | US\$ 0,59 | US\$ 0,29 | 14.02.19 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 25,44 G | 25,37G-5,37G-5,37G-5,355G | | 25,85 | 21,67 |
| 11 | Euro 0,99 | Euro 0,54 | 14.02.19 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 31,4 G | 31,17G-1,015G-1G | | 32,89 | 27,77 |
| 11 | Euro 1,12 | Euro 0,43 | 14.02.19 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 34,13 G | 33,655G-3,525G-3,59G-3,66G-3,7G-3,665G-3,655G-3,68G | | 35,85 | 29,86 |
| 11 | Th. | Th. | | | A12DPS | IE00BQT3W831 | iShsII-JPX-N.400EUR H.U.ETF Ac | 1 | 4,98 G | 4,878G-4,8715G-4,8865G-4,8555G | | 5,3 | 4,54 |
| 11 | Th. | US\$ 0,46 | 16.05.19 | | A0M59G | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF | 1 | 17,43 G | 17,42G-7,418G-7,222G-7,222G-7,234G-7,256G-7,24G-7,25G-7,278G-7,268G-7,358G-7,338G-7,294G | | 21,63 | 17,22 |
| 11 | Th. | US\$ 2,53 | 16.05.19 | | A0LGP4 | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 177,26 G | 178,44G-8,13G-8,58G-8,63G | | 178,63 | 165,38 |
| 11 | Th. | Euro 1,73 | 16.05.19 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 244,56 G | 244,56G-4,56G-4,59G-4,6G-5,3G | | 245,3 | 226,83 |
| 11 | Th. | Euro 0,12 | 16.05.19 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 172,14 G | 171,9G-1,9G-1,88G-2,03G-2,03G-2,04G-2,04G | | 172,14 | 169,99 |
| 11 | Th. | £ 0,14 | 16.05.19 | | A0LGP7 | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF | 1 | 21,15 G | 21,17G-1,17G-1,54G-1,49G-1,49G-1,51G-1,6G-1,64G-1,66G-1,67G-1,63G-1,5G-1,52G-1,52G-1,41G-1,01G-1,01G-1,01G-1,01G-1,01G | | 22,45 | 19,05 |
| 11 | Th. | Th. | | | A0LGP8 | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF | 1 | | | | 189,33 | 176,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Th. | £ 0,08 | 16.05.19 | | A0LGP9 | IE00B1FZSB30 | iShares II PLC iShsII-Core UK Gilts UCITS ETF | 1 | 14,92 G | 14,91G-4,91G-5,02G-5,02G-5,03G-5,04G-5,04G-5,05G-5,05G-5,05G-5,03G-5,05G-5,05G-5,04G-5,04G-5,03G-5,03G-5,03G-5,01G-4,93G-4,93G-4,93G-4,93G | 15,51 | 14,05 |
| 11 | Th. | Euro 0,81 | 16.05.19 | | A0LQQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 218,91 G | 218,54G-8,54G-8,54G-8,94G | 218,94 | 208,98 |
| 11 | Th. | US\$ 0,06 | 16.05.19 | | A2DKPQ | IE00BDQYWQ65 | iShsII-\$ TIPS 0-5 UCITS ETF | 1 | 4,39 G | 4,389G-4,389G-4,389G-4,4G-4,397G-4,397G | 4,44 | 4,2 |
| 11 | Th. | Euro 0,1 | 16.05.19 | | A2DRG4 | IE00BYHSM20 | iShsII-MSCI Eur.Qual.Div.U.ETF | 1 | 4,74 G | 4,6875G-4,6875G-4,675G | 5,08 | 4,35 |
| 11 | Th. | US\$ 0,08 | 16.05.19 | | A2DRG5 | IE00BYHYSQ67 | iShsII-MSCI Wld Qual.Div.U.ETF | 1 | 4,61 | 4,5495G-4,546G-4,571G-4,5675G-4,5545G | 4,83 | 4,13 |
| 11 | Th. | Th. | | | A2DN9W | IE00BYXYM63 | iShsII-US Aggregate Bd U.ETF | 1 | 4,64 G | 4,642G-4,642G-4,717G-4,717G-4,715G-4,72G-4,718G-4,72G-4,713G-4,712G-4,644G-4,644G-4,644G-4,644G | 4,72 | 4,3 |
| 11 | Th. | Th. | | | A2DN9Y | IE00BYXYL56 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 4,76 G | 4,764G-4,764G-4,816G-4,814G-4,813G-4,813G-4,808G-4,803G-4,803G-4,803G-4,806G-4,737G-4,737G-4,737G-4,737G | 4,96 | 4,33 |
| 11 | Th. | Th. | | | A2DN9U | IE00BYXYK40 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 4,81 G | 4,812G-4,812G | 4,92 | 4,14 |
| 11 | Th. | US\$ 0,07 | 16.05.19 | | A2DS7X | IE00BZ048462 | iShs II-iShs \$ Fit.Ra.Bd U.ETF | 1 | 4,5 G | 4,54G-4,5G-4,499G | 4,56 | 4,26 |
| 11 | Th. | Euro 0,07 | 16.05.19 | | A2DUC4 | IE00BF11F458 | iShs II-iShs \$ Fit.Ra.Bd U.ETF | 1 | | | 4,78 | 4,78 |
| 11 | Euro 0,18 | Euro 0,14 | 16.05.19 | | A2DUCX | IE00BF3N7102 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | | | 4,82 | 4,79 |
| 11 | | | | | A2JBMD | IE00BF5GB717 | iShs II-iShs E.Fit.Ra.Bd U.ETF | 1 | | | 5 | 5 |
| 11 | | | | | A2JDYH | IE00BDZVH966 | iShsII-\$ TIPS UCITS ETF | 1 | | | 5,04 | 5,02 |
| 11 | Euro 0,01 | Euro 0,03 | 13.12.18 | | A2JDYN | IE00BDZVHF28 | iShsII-EO STOXX50 ex-Fin.U.ETF | 1 | | | 5,25 | 5,16 |
| 11 | US\$ 0,02 | US\$ 0,13 | 16.05.19 | | A2JQ2J | IE00BDDRDW15 | iShs II-J.P.M.ESG \$ EM B.U.ETF | 1 | | | 4,63 | 4,61 |
| 11 | | | | | A2N8RP | IE00BGDPVW87 | iShsII-Asia Property Yld U.ETF | 1 | | | 5,1 | 4,91 |
| 11 | | Euro 0,02 | 14.03.19 | | A2N9LL | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF | 1 | | | 5,35 | 5,26 |
| 11 | | | | | A2N9ZM | IE00BG5QQ390 | iShs II-\$ C.Bd SRI 0-3yr U.ETF | 1 | | | 5,05 | 5,04 |
| 11 | Th. | Euro 0 | 16.05.19 | | A142NU | IE00BYZTVV78 | iShsII-EO C.Bd SRI 0-3yr U.ETF | 1 | | | 5 | 5 |
| 11 | Th. | US\$ 0,35 | 16.05.19 | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 18,3 G | 18,2G-8,2G | 18,91 | 14,66 |
| 11 | Th. | US\$ 0,24 | 16.05.19 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 37,04 G | 36,83G-6,83G-6,765G | 38,5 | 31,84 |
| 11 | Th. | US\$ 0,01 | 16.05.19 | | A0MR61 | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF | 1 | 26,22 G | 26,02G-6,03G-5,98G-6,02G-5,975G-5,845G | 29,03 | 23,53 |
| 11 | Th. | US\$ 0,24 | 16.05.19 | | A0Q1YZ | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF | 1 | 22,46 G | 22,42G-2,415G-2,79G-2,79G-2,79G-2,81G-2,81G-2,81G-2,81G-2,79G-2,69G-2,48G-2,44G-2,4G-2,4G | 25,95 | 21,71 |
| 11 | US\$ 4,99 | US\$ 2,73 | 13.12.18 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 97,76 G | 98,05G-8,05G-8,05G-7,87G-7,86-7,82G | 98,05 | 90,1 |
| 11 | Th. | US\$ 0,07 | 16.05.19 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 16,85 G | 16,878G-6,872G-6,934G-6,938G-6,906G | 18,76 | 16,39 |
| 11 | Th. | US\$ 0,24 | 16.05.19 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 15,36 G | 15,08G-5,066G-5,034G | 16,96 | 14,3 |
| 11 | Th. | US\$ 0,32 | 16.05.19 | | A0NA46 | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF | 1 | 27,9 G | | 30,23 | 24,75 |
| 11 | Th. | US\$ 0,06 | 16.05.19 | | A0NA47 | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF | 1 | 14,4 G | | 15,76 | 13,14 |
| 11 | Th. | US\$ 0,31 | 16.05.19 | | A0NA48 | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF | 1 | 37,03 G | | 39,58 | 33,49 |
| 11 | £ 0,2 | £ 0,09 | 14.02.19 | | A0MZWN | IE00B1TXLS18 | iShsII-UK Property UCITS ETF | 1 | 6,21 G | 6,21G-6,21G-6,229G-6,235G-6,239G-6,229G-6,236G-6,229G-6,236G-6,234G-6,296G-6,21G-6,21G-6,21G-6,21G | 7,13 | 5,67 |
| 11 | Th. | Euro 0,11 | 16.05.19 | | A0MZWP | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist | 1 | 11,76 G | 11,768G-1,768G-1,838G-1,814G-1,788G-1,788G-1,824G-1,796G-1,808G-1,842G-1,82G-1,826G-1,896G-1,756G-1,754G-1,756G-1,754G-1,754G | 13,05 | 10,42 |
| 11 | Euro 0,69 | Euro 0,38 | 14.02.19 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 23,43 G | 23,225G-3,2G-3,13G-3,13G | 24,69 | 20,82 |
| 11 | Th. | US\$ 0,04 | 16.05.19 | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 5,16 G | 5,166G-5,143G-5,14G-5,117G | 5,26 | 4,12 |
| 11 | | Euro 0,02 | 16.05.19 | | A2PDT5 | IE00BGPP6697 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | | | 5,14 | 5,11 |
| 11 | | | | | A2PGVX | IE00BJ5JPH63 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | | | 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 | | | 5,75 | 4,96 |
| 7 | US\$ 0,62 | US\$ 0,64 | 11.10.18 | | A12DPV | IE00BRHZ0620 | iShsIII-MSCI T.USA R.Est.U.ETF | 1 | 22,86 G | 22,81G-2,81G-2,81G-2,81G-2,83G-2,81G | 23,14 | 19,88 |
| 7 | US\$ 2,35 | US\$ 1,2 | 17.01.19 | | A1JTNB | IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF | 1 | 81,1 G | 81,16G-1,27G-1,25G | 82,52 | 79,1 |
| 7 | US\$ 3,36 | US\$ 1,66 | 17.01.19 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 52,47 G | 52,44G-2,44G-2,44G-2,24G-2,29G-2,18G | 53,12 | 51,09 |
| 7 | Th. | Th. | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 27,78 G | 27,44G-7,295G | 30,61 | 25,13 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0YJ80 | IE00B5377D42 | iShares III PLC | 1 | 31,99 G | 31,93-1,92G-1,91G-1,925G-1,825G | 32,34 | 26,76 |
| 7 | Th. | Th. | | | A0RPWG | IE00B4K48X80 | iShsIII-MSCI Australia U.ETF | 1 | 50,08 G | 49,665G-9,46G | 52,2 | 43,9 |
| 7 | Th. | Th. | | | A0RPWH | IE00B4L5Y983 | iShsIII-C.MSCI Eu.U.E.EUR Acc | 1 | 49,28 G | 48,885G-8,85G-8,795G-8,745-8,73-8,62-8,645G-8,685 | 51,76 | 42,4 |
| 7 | Th. | Th. | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 28,39 G | 28,3G-8,305G-8,25G-8,285G-8,26G-8,2G | 30,91 | 26,21 |
| 7 | Th. | Th. | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 35,06 G | 34,73G-4,73G-4,52G | 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 | 118,37 G | 118,23G-8,23G-8,23G-8,46G-8,46G-8,51G | 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 | 110,44 G | 110,38G-0,38G-0,38G-0,45G-0,46G | 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 | 110,84 G | 110,86G-0,86G-0,86G-0,85G-0,84G-0,86G | 111,2 | 108,88 |
| 7 | £ 3,53 | £ 1,78 | 17.01.19 | | A0RPWR | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF | 1 | 141,93 G | 141,93G-1,93G-3,95G-3,98G-3,58G-3,57G-3,48G-3,34G-3,3G-3,76G-3,76G-1,84G-1,84G-1,84G-1,84G | 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 | 159,13 G | 158,68G-8,68G-8,68G-8,9G-8,94G-8,97G | 159,13 | 155,22 |
| 7 | Euro 2,18 | Euro 1,15 | 17.01.19 | | A0RL82 | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF | 1 | 180,75 G | 180,58G-0,58G-0,23G-0,41G | 180,75 | 171,15 |
| 7 | Euro 0,81 | Euro 0,41 | 17.01.19 | | A0RL83 | IE00B4WXJG64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 126,31 G | 126,18G-6,18G-6,18G-6,23G-6,34G | 126,34 | 121,95 |
| 7 | £ 0,44 | £ 0,28 | 17.01.19 | | A0RL84 | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF | 1 | 147,41 G | 147,5G-7,5G-9,66G-9,65G-9,65G-9,59G-9,57G-9,21G-9,12G-9,2G-9,23G-9,09G-9G-9,04G-9,07G-9,47G-9,58G-7,37G-7,37G-7,39G-7,39G | 155,83 | 143,11 |
| 7 | US\$ 1,6 | US\$ 1,21 | 11.10.18 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 39,59 G | 39,205G-9,2G-9,21G-9,405G-9,265G | 41,09 | 34,03 |
| 7 | Th. | Th. | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 98,63 G | 98,2G-8,2G-8,2G-8,63G-8,63G-8,63G | 98,85 | 98,19 |
| 7 | US\$ 1,15 | US\$ 0,66 | 17.01.19 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 97,64 G | 98,09G-8,1G-8,12G | 98,12 | 93,12 |
| 7 | Euro 1,26 | Euro 0,59 | 17.01.19 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 123,95 G | 123,73G-3,73G-3,73G-3,94G-3,94G-3,97G | 123,97 | 120 |
| 7 | Euro 1,25 | Euro 0,75 | 17.01.19 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 131,59 G | 131,67G-1,67G-1,68G-1,68G-1,7G | 132,13 | 126,98 |
| 7 | US\$ 0,05 | US\$ 0,04 | 17.01.19 | | A0RGEQ | IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | | 4,5179999999999998 | 4,52 | 4,48 |
| 7 | US\$ 1,35 | US\$ 0,81 | 17.01.19 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 55,29 G | 55,13G-5,14G-5,04G-5,11G-5,1G | 59,19 | 52 |
| 7 | US\$ 0,53 | US\$ 0,24 | 17.01.19 | | A0Q1YX | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF | 1 | 33,32 G | 33,225G-3,17G-3,13G-3,265G | 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 | 54,2 G | 53,55G-3,54G-3,51G-3,28G | 58,57 | 48,41 |
| 7 | Euro 0,08 | Euro 0,04 | 17.01.19 | | A12HSP | IE00B3SKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF | 1 | 5,14 G | 5,13G-5,13G-5,13G-5,135G-5,13G-5,13G | 5,17 | 4,95 |
| 7 | | Th. | | | A2DWBY | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF | 1 | | 4,3005000000000004 | 4,4 | 4,3 |
| 7 | | Th. | | | A2H6ZT | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | | | 5,08 | 5,06 |
| 7 | £ 0,1 | £ 0,07 | 11.10.18 | | A2DRG6 | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF | 1 | 6 G | 6,002G-6,002G-6,02G-6,026G-6,022-5,987G-5,978G-5,978G-5,982G-5,986G-5,986G-5,979G-5,978G-5,986G-5,983G-5,983G-6,011G-6,029G-5,947G-5,947G-5,947G-5,947G | 6,75 | 5,27 |
| 7 | US\$ 0,13 | US\$ 0,07 | 17.01.19 | | A2DKPP | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF | 1 | 4,55 G | 4,554G-4,558G-4,558G | 4,56 | 4,26 |
| 7 | Th. | Th. | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 143,2 G | 143,09G-3,09G-3,09G-3,76G-3,72G | 143,76 | 133,42 |
| 7 | Euro 0,93 | Euro 0,39 | 17.01.19 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 157,26 G | 157,18G-7,18G-7,3G-7,37G-7,34G | 157,37 | 153,48 |
| 7 | US\$ 2,18 | US\$ 0,79 | 18.12.18 | | 588379 | US4642867729 | iShares Inc. iShs-MSCI South Korea ETF | 1 | 49,36 G | 48,945G-8,945G-8,915G-8,915G-8,895G-8,855G-8,875G-8,855G-8,865G-8,895G-8,875G-8,885G-8,835G-8,57G-8,815G-8,845G-8,945G-9,12G | 56,86 | 48,23 |
| 1 | US\$ 2,37 | US\$ 1,69 | 18.12.18 | | A1J9R5 | US4642862852 | iShares EM High Yield Bond ETF | 1 | 41 G | 40,17G-0,17G-0,14G-0,15G-0,13G-0,1G-0,11G-0,1G-0,1G-0,1G-0,13G-0,11G-0,12G-0,08G-0,8G-0,82G-0,84G | 41,17 | 37,38 |
| 1 | US\$ 1,08 | US\$ 1,92 | 19.06.18 | | A0B63A | US4642867802 | iShs Inc.-MSCI South Afr. ETF | 1 | 46,36 G | 45,275G-5,265G-5,235G-5,245G-5,225G-5,185G-5,205G-5,185G-5,195G-5,215G-5,205G-5,215G-5,165G-6,37G-6,635G-6,805G | 51,21 | 36,66 |
| 9 | US\$ 0,9 | US\$ 0,99 | 18.12.18 | | A1J0H1 | US4642865251 | iShs Tr.-E.MSCI Min Vol Gl.ETF | 1 | 79,05 G | 77,7G-7,68G-7,6G-7,61G-7,58G-7,52G-7,54G-7,54G-7,5G-7,5G-7,5G-7,55G-7,51G-7,54G-7,48G-8,78G-8,8G-8,89G-9,08G | 82,4 | 68,19 |
| 1 | US\$ 0,37 | US\$ 1,15 | 28.12.17 | | A1J4XS | US4642861458 | iShs Inc-MSCI Frontier 100 ETF | 1 | 25,52 G | 25,4G-5,39G-5,38G-5,38G-5,37G-5,35G-5,36G-5,35G-5,35G-5,35G-5,37G-5,36G-5,37G-5,34G-5,115G-5,27G-5,36G-5,39G | 25,6 | 13,98 |
| 1 | US\$ 1,05 | US\$ 1,75 | 22.03.18 | | A1W1K6 | US46432F3964 | iShs Inc.-MSCI USA Moment.Fac. | 1 | 100,08 G | 99,94G-9,93G-9,92G-9,87G-9,81G-9,79G-9,8G-9,74G-9,75G-9,75G-9,8G-9,81G-9,67G-9,09G-9,09G-9,08G-9,54G-9,71G | 101,22 | 82,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,66 | US\$ 1,81 | 19.06.18 | | A1W4HS | US4642863926 | iShares Inc. iShares-iShares MSCI World ETF | 1 | 77,63 G | 76,25G-6,25G-6,21G-6,21G-6,15G-6,11G-6,14G-6,14G-6,11G-6,11G-6,11G-6,15G-6,14G-6,15G-6,07G-6,26G-6,61G-6,61G-6,7G-6,94G | 81,26 | 1,94 |
| 1 | US\$ 2,01 | US\$ 2,38 | 22.03.18 | | A1XERW | US4642863199 | iShs Inc.-iShs Em.Mkts Div.ETF | 1 | 34,58 G | 33,945G-3,945G-3,925G-3,925G-3,915G-3,885G-3,895G-3,885G-3,885G-3,885G-3,905G-3,895G-3,905G-3,865G-4,395G-4,63G-4,805G-4,845G | 36,33 | 31,65 |
| 1 | US\$ 0,97 | US\$ 1,3 | 19.06.18 | | A1WZDE | US46434G1031 | iShs I.-Core MSCI Em.Mkts ETF | 1 | 43,42 G | 42,265G-2,265G-2,235G-2,235G-2,215G-2,185G-2,195G-2,185G-2,185G-2,185G-2,215G-2,205G-2,215G-2,165G-2,905G-3,15G-3,24G-3,34G-3,51G | 47,06 | 39,47 |
| 1 | US\$ 0,09 | US\$ 0,11 | 19.06.18 | | A1JTVJ | US4642863272 | iShs Inc.-MSCI Gl.Sil.Mine.ETF | 1 | 6,76 G | 6,653G-6,653G-6,651G-6,651G-6,645G-6,645G-6,645G-6,645G-6,643G-6,643G-6,643G-6,643G-6,643G-6,643G-6,643G-6,643G-6,845G-6,835G-6,92G-6,91G | 8,36 | 6,5 |
| 1 | US\$ 0,69 | US\$ 1,11 | 19.06.18 | | 676767 | US4642864007 | iShs Inc.-MSCI Brazil ETF | 1 | 36,86 G | 36,17G-6,17G-6,14G-6,15G-6,13G-6,1G-6,11G-6,11G-6,1G-6,13G-6,09G-6,425G-7,15G-7,3G-7,26G | 39,35 | 32,34 |
| 9 | US\$ 0,49 | US\$ 0,78 | 19.12.17 | | A1JWGH | US4642863504 | iShsInc-MSCI Gl.Agric.Prod.ETF | 1 | 23,28 G | 22,93G-2,93G-2,91G-2,92G-2,91G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,9G-2,89G-2,88G-2,89G-3,025G-3,165G | 25,37 | 21,87 |
| 1 | US\$ 1,32 | US\$ 0 | 17.06.19 | | A1JZGR | US4642864262 | iShs Inc.-MSCI EM Asia ETF | 1 | 55,46 G | 54,44G-4,44G-4,4G-4,41G-4,39G-4,35G-4,37G-4,37G-4,35G-4,36G-4,35G-4,39G-4,36G-4,39G-4,33G-4,79G-5,24G-5,28G-5,48G-5,51G | 61,43 | 50,3 |
| 1 | US\$ 1 | US\$ 1,37 | 19.06.18 | | A1JV3Q | US4642865335 | iShs Tr.-E.MSCI Min Vol EM ETF | 1 | 50,41 G | 49,515G-9,505G-9,48G-9,49G-9,46G-9,42G-9,44G-9,44G-9,42G-9,43G-9,46G-9,45G-9,46G-9,4G-50,15G-0,45G-0,6G | 52,98 | 46,88 |
| 9 | US\$ 0,81 | 0 | 17.06.19 | | 907890 | US4642868149 | iShs Inc.-MSCI Netherlands ETF | 1 | 26,57 G | 26,075G-6,075G-6,055G-6,055G-6,045G-6,025G-6,035G-6,035G-6,025G-6,025G-6,025G-6,045G-6,035G-6,045G-6,015G-6,08G-6,175G-6,235G-6,26G-6,29G | 27,85 | 21,92 |
| 9 | US\$ 1,8 | 0 | 17.06.19 | | 908337 | US4642867562 | iShares Inc.-MSCI Sweden ETF | 1 | 26,45 G | 25,74G-5,74G-5,725G-5,73G-5,725G-5,695G-5,705G-5,705G-5,705G-5,715G-5,705G-5,715G-5,685G-5,51G-5,64G-5,71G-5,745G | 28,78 | 22,77 |
| 9 | US\$ 1,74 | 0 | 17.06.19 | | 911993 | US4642861037 | iShs Inc.-MSCI Australia ETF | 1 | 19,31 G | 18,932G-8,932G-8,914G-8,922G-8,914G-8,894G-8,904G-8,894G-8,894G-8,914G-8,904G-8,914G-8,884G-9,158G-9,234G-9,244G-9,294G | 19,53 | 16,06 |
| 9 | US\$ 0,45 | 0 | 17.06.19 | | 911994 | US4642863017 | iShs Inc.-MSCI Belgium ETF | 1 | 15,91 G | 15,64G-5,64G-5,63G-5,63G-5,63G-5,61G-5,62G-5,62G-5,62G-5,62G-5,63G-5,62G-5,63G-5,61G-5,602G-5,71G-5,76G | 17,04 | 13,78 |
| 9 | US\$ 0,75 | US\$ 0,81 | 19.12.17 | | 901550 | US4642867497 | iShs Inc.-MSCI Switzerland ETF | 1 | 31,96 G | 31,17G-1,17G-1,15G-1,15G-1,14G-1,12G-1,13G-1,115G-1,12G-1,115G-1,14G-1,12G-1,14G-1,12G-1,105G-1,555G-1,685G-1,715G-1,755G-1,785G | 32,19 | 26,46 |
| 9 | US\$ 0,93 | 0 | 17.06.19 | | 901720 | US4642862027 | iShs Inc.-MSCI Austria ETF | 1 | 17,35 G | 16,982G-6,972G-6,934G-6,944G-6,924G-6,924G-6,914G-6,884G-6,874G-6,884G-6,904G-6,904G-6,914G-6,894G-7,138G-7,206G-7,254G-7,264G | 19,05 | 9,16 |
| 9 | US\$ 0,86 | 0 | 17.06.19 | | 905410 | US4642867075 | iShares Inc.-MSCI France ETF | 1 | 25,84 G | 25,39G-5,38G-5,37G-5,37G-5,36G-5,34G-5,35G-5,34G-5,34G-5,34G-5,36G-5,35G-5,36G-5,33G-5,37G-5,52G-5,58G-5,58G-5,63G | 27,17 | 21,97 |
| 1 | US\$ 0,63 | 0 | 17.06.19 | | 905411 | US4642865095 | iShares Inc.-MSCI Canada ETF | 1 | 24,37 G | 23,92G-3,92G-3,91G-3,91G-3,9G-3,88G-3,89G-3,88G-3,88G-3,88G-3,9G-3,89G-3,9G-3,9G-3,88G-3,87G-3,945G-4,085G-4,125G-4,185G-4,185G | 25,25 | 13,83 |
| 9 | US\$ 1,57 | 0 | 17.06.19 | | 905630 | US4642867646 | iShs Inc.-MSCI Spain ETF | 1 | 25,35 G | 24,91G-4,91G-4,89G-4,89G-4,88G-4,86G-4,87G-4,86G-4,86G-4,86G-4,88G-4,87G-4,88G-4,85G-4,74G-4,865G-4,925G-4,925G-4,925G | 26,36 | 22,61 |
| 1 | US\$ 0,08 | US\$ 0,74 | 19.06.18 | | 905631 | US4642868065 | iShares Inc.-MSCI Germany ETF | 1 | 24,15 G | 23,735G-3,735G-3,715G-3,715G-3,705G-3,685G-3,695G-3,685G-3,695G-3,705G-3,675G-3,62G-3,785G-3,815G | 25,38 | 21,09 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,66 | 0 | 17.06.19 | | 906869 | US4642868719 | iShares Inc. iShs Inc.-MSCI Hong Kong ETF | 1 | 22,07 G | 21,575G-1,56G-1,52G-1,54G-1,51G-1,5G-1,49G-1,49G-1,46G-1,45G-1,46G-1,49G-1,48G-1,49G-1,48G-1,74G-1,75G-1,785G-1,825G | 23,76 | 18,68 |
| 1 | US\$ 0,88 | 0 | 17.06.19 | | A0M875 | US4642866572 | iShares Inc.-MSCI BRIC ETF | 1 | 35,68 G | 35,12G-5,05G-5,025G-4,985G-4,975G-4,985G-4,975G-4,975G-4,995G-4,995G-5,015G-5,025G-4,995G-5,25G-5,47G-5,54G-5,675G-5,685G | 38,78 | 31,43 |
| 1 | US\$ 1 | US\$ 0,19 | 20.03.19 | | A116H0 | US4642866812 | iShs MSCI USA Equal Weight.ETF | 1 | 49,87 G | 48,525G-8,48G-8,39G-8,42G-8,37G-8,35G-8,33G-8,265G-8,245G-8,255G-8,31G-8,31G-8,32G-8,28G-8,885G-9,04G-9,04G-9,13G-9,37G | 54,59 | 41,61 |
| 9 | US\$ 1,14 | 0 | 17.06.19 | | A2AUCJ | US46434G8309 | iShs Inc.-MSCI Italy ETF | 1 | 23,22 G | 22,58G-2,57G-2,56G-2,56G-2,55G-2,53G-2,54G-2,53G-2,54G-2,53G-2,55G-2,54G-2,52G-2,52G-2,75G-2,955G-3,005G-3,005G | 24,97 | 16,54 |
| 1 | US\$ 0,11 | US\$ 0 | 17.06.19 | | A2AUCC | US46434G8556 | iShs Inc-MSCI GI.Gold Mine.ETF | 1 | 14,3 G | 14,16G-4,16G-4,15G-4,15G-4,15G-4,14G-4,14G-4,14G-4,14G-4,14G-4,15G-4,14G-4,15G-4,14G-4,13G | 16,12 | 13,53 |
| 1 | US\$ 0,02 | US\$ 1,29 | 19.06.18 | | A2AUCD | US46434G8481 | iShsInc.-MSCI GI.Me.&Mi.Pr.ETF | 1 | 24,96 G | 24,87G-4,87G-4,86G-4,86G-4,85G-4,83G-4,83G-4,83G-4,83G-4,85G-4,83G-4,84G-4,82G-5,035G-4,935G | 29,53 | 22,35 |
| 7 | | US\$ 1 | 18.12.18 | | A2AUCF | US46434G7723 | iShares Inc.-MSCI Taiwan ETF | 1 | 29,08 G | 28,605G-8,605G-8,585G-8,585G-8,575G-8,555G-8,565G-8,555G-8,555G-8,555G-8,575G-8,555G-8,575G-8,535G-9,165G-9,21G-9,3G-9,34G | 32,04 | 25,68 |
| 9 | US\$ 1,14 | 0 | 17.06.19 | | A2AUCG | US46434G8143 | iShares Inc.-MSCI Malaysia ETF | 1 | 25,98 G | 25,41G-5,4G-5,4G-5,39G-5,37G-5,38G-5,37G-5,37G-5,37G-5,39G-5,37G-5,38G-5,37G-5,36G-5,95G-6,055G-6,055G-6,195G-6,25G | 27,38 | 24,6 |
| 1 | US\$ 0,74 | US\$ 0,98 | 19.06.18 | | A0NGGF | US4642866408 | iShs Inc.-MSCI Chile ETF | 1 | 34,4 G | 33,68G-3,67G-3,65G-3,66G-3,64G-3,61G-3,62G-3,61G-3,62G-3,64G-3,62G-3,64G-3,6G-3,515G-4,075G-4,125G-4,45G | 41,63 | 25,84 |
| 6 | Th. | Th. | | | A12ATD | IE00BP3QZJ36 | iShares IV PLC iShsIV-MSCI France UCITS ETF | 1 | 34,84 G | 34,45G-4,51G-4,4G | 36,43 | 30,13 |
| 6 | Th. | Th. | | | A12ATE | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF | 1 | 31,9 G | 31,62G-1,595G-1,64G-1,485G-1,505G | 33,58 | 27,22 |
| 6 | Th. | Th. | | | A12ATF | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF | 1 | 36,6 G | 36,405G-6,4G-6,375G-6,425G | 37,74 | 31,02 |
| 6 | Th. | Th. | | | A12ATG | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 25,55 G | 25,32G-5,31G-5,29G-5,28G-5,135G-5,12G | 27,55 | 23,61 |
| 6 | Th. | Th. | | | A12ATH | IE00BP3QZD73 | iShsIV-Edge MSCI Wo.Si.F.U.ETF | 1 | 28,7 G | 28,44G-8,43G-8,41G-8,43G-8,33G | 30,42 | 25,25 |
| 6 | Th. | Th. | | | A12DPM | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF | 1 | 6,52 G | 6,448G-6,461G-6,438G | 6,72 | 5,62 |
| 6 | Th. | Th. | | | A12DPN | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF | 1 | 6,46 G | 6,406G-6,42G-6,399G | 6,58 | 5,53 |
| 6 | Th. | Th. | | | A12DPP | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1 | 5,53 G | 5,475G-5,46G-5,442G-5,439G | 6 | 5,06 |
| 6 | Th. | Th. | | | A12DPQ | IE00BQN1KC32 | iShsIV-Edge MSCI Eu.Si.F.U.ETF | 1 | 6,26 G | 6,198G-6,196G-6,18G | 6,67 | 5,54 |
| 6 | Th. | Th. | | | A12DPR | IE00BQT3VN15 | iShsIV-US Equ. Buyba.Ach.U.ETF | 1 | 5,4 G | 5,384G | 6,02 | 4,77 |
| 6 | Th. | Th. | | | A12DPT | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF | 1 | 3,48 G | 3,482G-3,476G-3,454G | 4,01 | 2,79 |
| 6 | £ 0,34 | £ 0,4 | 13.12.18 | | A1W2ET | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF | 1 | 111,46 G | 111,52G-1,52G-2,94G-3,05G-3,09G-3,09G-2,97G-2,89G-2,64G-2,5G-2,48G-2,64G-1,38G-1,4G-1,37G-1,37G-1,37G | 117,97 | 107,96 |
| 6 | Th. | Th. | | | A1W370 | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF | 1 | 37,71 G | 37,15G-7,27G-7,32G | 39,93 | 33,23 |
| 6 | US\$ 0,58 | US\$ 0,59 | 13.09.18 | | A1W372 | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 91,06 G | 91,1G-1,1G-1,1G-1,22G-1,22G | 91,22 | 85,8 |
| 6 | US\$ 2,37 | US\$ 2,49 | 13.12.18 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 83,6 G | 83,77G-3,76G-3,75G-3,57G-3,46G-3,42G | 84,27 | 76,53 |
| 6 | US\$ 0,96 | US\$ 1,23 | 13.12.18 | | A1W374 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF | 1 | 91,02 G | 90,95G-0,95G-0,95G-0,99G-0,98G | 91,07 | 86,29 |
| 6 | Euro 0,01 | Th. | | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 100,13 G | 99,99G-9,99G-9,99G-100,14G-0,16G-0,16G | 100,24 | 99,55 |
| 6 | Th. | Th. | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 36,24 G | 35,78G-5,775G | 36,97 | 30,84 |
| 6 | Th. | Th. | | | A2AP33 | IE00BD1F4K20 | iShsIV-Edge MSCI USA S.F.U.ETF | 1 | 5,66 G | 5,603G-5,599G-5,602G-5,604G-5,588G | 6,03 | 4,77 |
| 6 | Th. | Th. | | | A2AP34 | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF | 1 | 6,03 G | 5,998G-5,993G-6,006G-6,004G-5,992G | 6,42 | 5,1 |
| 6 | Th. | Th. | | | A2AP35 | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF | 1 | 5,58 G | 5,501G-5,497G-5,503G-5,484G | 6,04 | 5,02 |
| 6 | Th. | Th. | | | A2AP36 | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF | 1 | 6,82 G | 6,777G-6,771G-6,801G-6,78G | 6,91 | 5,76 |
| 6 | Th. | Th. | | | A140SM | IE00BP3QZG05 | iShsIV-TA-35 Israel UCITS ETF | 1 | 5,03 G | 4,975G-4,971G-4,969G-4,78G-4,7685G | 5,43 | 4,3 |
| 6 | US\$ 0,06 | US\$ 0,06 | 13.12.18 | | A12HL9 | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 4,37 G | 4,424G-4,425G-4,437G | 4,44 | 3,9 |
| 6 | Euro 0,03 | Euro 0,03 | 13.12.18 | | A12HMZ | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 5,52 G | 5,515G-5,515G-5,625G-5,625G-5,63G-5,63G-5,63G-5,645G-5,645G-5,645G-5,645G-5,645G-5,645G-5,645G-5,645G-5,56G-5,56G-5,56G-5,56G | 5,74 | 5,09 |
| 6 | Th. | Th. | | | A2AFC1 | IE00BYVJRQ85 | iShsIV-MSCI J.SRIEURH.U.ETF(A) | 1 | 5,46 G | 5,408G-5,407G-5,379G | 5,83 | 5,19 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | US\$ 0,13 | US\$ 0,12 | 13.12.18 | | A2AFCX | IE00BYM31M36 | iShares IV PLC | 1 | 4,73 G | 4,717G-4,717G-4,717G-4,717G-4,715G-4,714G | 4,76 | 4,3 |
| 6 | | | | | A2AFCY | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF | 1 | | | 4,91 | 4,88 |
| 6 | Th. | Th. | | | A2AFCZ | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 5,57 G | 5,595G-5,585G-5,629G-5,668-5,647-5,615G | 5,95 | 5,23 |
| 6 | Th. | Th. | | | A2ANH0 | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF | 1 | 6,33 | 6,241G-6,236G-6,241G-6,211G | 7,18 | 5,29 |
| 6 | Th. | Th. | | | A2ANH1 | IE00BYZK4669 | iShsIV-Ageing Population U.ETF | 1 | 5 G | 4,956G-4,9665G-4,955G | 5,24 | 4,53 |
| 6 | Th. | Th. | | | A2ANH2 | IE00BYZK4776 | iShares IV-Healthc.Innovation | 1 | 5,4 G | 5,39G-5,39G-5,39G-5,39G-5,381G-5,363G | 5,95 | 5,08 |
| 6 | Th. | Th. | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 6,03 G | 5,984G-5,981G-5,975G-6,014G-6,003G-5,984G-5,993G | 6,25 | 4,87 |
| 6 | US\$ 0,07 | US\$ 0,07 | 13.12.18 | | A2AGYT | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | | | 4,38 | 4,36 |
| 6 | Th. | Th. | | | A2AUE9 | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI | 1 | 4,7 G | 4,645G-4,6405G-4,6475G-4,6265G | 4,87 | 4,3 |
| 6 | Th. | Th. | | | A2DN9V | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 4,61 G | 4,616G-4,616G-4,685G-4,683G-4,678G-4,681G-4,68G-4,683G-4,674G-4,669G-4,677G-4,611G-4,607G-4,607G-4,607G | 4,83 | 4,21 |
| 6 | Th. | Th. | | | A2DN91 | IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 5,37 G | 5,312G-5,311G-5,307G-5,33G-5,331G-5,318G | 5,75 | 4,97 |
| 6 | Th. | Th. | | | A2DN9T | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,6 G | 4,601G-4,601G-4,674G-4,676G-4,672G-4,672G-4,671G-4,672G-4,67G-4,67G-4,672G-4,665G-4,641G-4,659G-4,66G-4,664G-4,664G-4,604G-4,604G-4,604G-4,604G | 4,78 | 4,3 |
| 6 | | Th. | | | A2DWAU | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | | | 4,16 | 4,1 |
| 6 | US\$ 0,05 | US\$ 0,02 | 13.09.18 | | A2DX7X | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | | | 4,78 | 4,71 |
| 6 | | Th. | | | A2DVB9 | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | | | 5,81 | 5,73 |
| 6 | | | | | A2JJAQ | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. | 1 | | | 33,34 | 30,17 |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | | 4,3414999999999999 | 4,4 | 4,34 |
| 6 | | | | | A2N9FP | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech | 1 | | | 4,07 | 4,03 |
| 6 | | | | | A2N9LJ | IE00BGDQ0T50 | iShsIV-MSCI EM SRI UCITS ETF | 1 | | | 4,42 | 4,41 |
| 6 | | | | | A2N6TB | IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF | 1 | | | 4,63 | 4,56 |
| 6 | | US\$ 0,01 | 13.12.18 | | A2N6TC | IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF | 1 | | | 4,62 | 4,55 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | | | 4,55 | 4,49 |
| 6 | | US\$ 0,01 | 13.12.18 | | A2N6TE | IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | | | 4,54 | 4,48 |
| 6 | | | | | A2N6TF | IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF | 1 | | | 4,21 | 4,18 |
| 6 | | | | | A2N6TG | IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF | 1 | | | 4,21 | 4,18 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | | | 4,56 | 4,54 |
| 6 | | | | | A2N6TJ | IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | | | 4,56 | 4,54 |
| 6 | | | | | A2JNYG | IE00BG0J4841 | iShsIV-Digital Security UC.ETF | 1 | | | 5,34 | 5 |
| 6 | | | | | A2N48B | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | | | 5,26 | 5,18 |
| 6 | | | | | A2N48C | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | | | 5,25 | 5,18 |
| 6 | | | | | A2N48D | IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened | 1 | | | 5,33 | 5,26 |
| 6 | | Euro 0,01 | 13.12.18 | | A2N48E | IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened | 1 | | | 5,34 | 5,25 |
| 6 | Th. | Th. | | | A14YPA | IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | | | 5,94 | 5,83 |
| 6 | Th. | Th. | | | A14YPB | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF | 1 | 5,81 G | 5,738G-5,757G-5,742G | 6,14 | 5,16 |
| 6 | Th. | Th. | | | A14YN9 | IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF | 1 | 6,06 G | 5,992G-5,992G-5,992G-5,987G-6,003G-5,986G | 6,47 | 5,37 |
| 6 | | | | | A2PDNS | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | | | 5,15 | 5,08 |
| 6 | | | | | A2PDNT | IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | | | 4,46 | 4,43 |
| 6 | | | | | A2PDNU | IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | | | 4,57 | 4,5 |
| 6 | | | | | A2PDNV | IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | | | 4,57 | 4,5 |
| 6 | | | | | A2PDNW | IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | | | 5,09 | 5,01 |
| 6 | | | | | A2PCB1 | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | | | 4,89 | 4,82 |
| 6 | | | | | A2PCB2 | IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | | | 4,38 | 4,36 |
| 6 | | | | | A2PCB3 | IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | | | 4,36 | 4,3 |
| 6 | | | | | A2PCB4 | IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | | | 4,37 | 4,31 |
| 6 | | | | | A2PCB5 | IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | | | 4,89 | 4,82 |
| 3 | US\$ 2,29 | US\$ 2,93 | 14.06.18 | | A1W37Y | IE00BCLWRB83 | iShares PLC | 1 | 86,77 G | 87,23G-7,23G-7,03G-6,91G-6,68G-6,65G | 88,03 | 81,23 |
| 3 | Th. | Th. | | | A1W2ES | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A) | 1 | 28,94 G | 28,94G-8,945G-8,255G-8,235G-8,155G-8,18G-8,14G-8,055G-7,99G-8,075G-8,04G-8,005G-8,045G-8,145G-8,405G-8,37G-8,37G-8,37G | 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 | 84,38 G | 84,53G-4,36G-4,29G-4,12G-4,05G | 85,45 | 79,57 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | US\$ 2,51 | US\$ 2,66 | 13.09.18 | | A1J0YD | IE00B7J7TB45 | iShares PLC iShs Global Corp Bd UCITS ETF | 1 | 87,11 G | 87,19G-7,19G-7,5G-7,46G-7,47G | 87,5 | 81,91 |
| 3 | US\$ 0,41 | US\$ 0,45 | 14.06.18 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 25 G | 24,82G-4,775G-4,755G-4,685G | 26,28 | 21,44 |
| 3 | Th. | Th. | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 23,79 G | 23,725G-3,73G-3,685G-3,695G-3,675G-3,63G | 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 | 103,05 G | 102,98G-2,98G-2,84G-2,48G | 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-8,78G-8,79G-8,45G-8,34G-8,23G-8,21G-8,44G-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 | 8,13 G | 8,099G-8,094G-8,049G-8,037G | 8,59 | 7,29 |
| 3 | US\$ 0,65 | US\$ 0,72 | 14.06.18 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 47,05 G | 46,6G-6,575G-6,445G-6,445G | 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 | 118,35 G | 118,49G-8,6G-8,52G-8,54G | 118,6 | 113,52 |
| 3 | US\$ 1,43 | US\$ 1,55 | 14.06.18 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 24,08 G | 23,84G-3,835G-3,845G-3,98G-3,98G-3,96G-3,89G | 24,46 | 21,22 |
| 3 | Euro 0,72 | Euro 0,75 | 14.06.18 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 31,27 G | 30,91G-0,935G | 32,53 | 27,36 |
| 3 | Th. | 0 | 14.09.17 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 144,15 G | 143,89G-3,89G-3,89G-4,05G-4,06G-4,03G | 144,24 | 143,47 |
| 3 | US\$ 3,81 | US\$ 4,11 | 14.06.18 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 103,53 G | 103,6G-3,6G-3,6G-4,33G-4,33G-4,24G-4,3G | 104,33 | 93,67 |
| 3 | US\$ 0,66 | US\$ 0,85 | 14.06.18 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 28,27 G | 27,995G-8,015G-7,95G-7,89G | 31,56 | 25,29 |
| 3 | US\$ 0,73 | US\$ 0,92 | 14.06.18 | | A0HGWB | IE00B0M63953 | iShs MSCI East.Eur.Capp.U.ETF | 1 | 22,1 G | 21,95G-2G | 22,29 | 19,34 |
| 3 | US\$ 0,65 | US\$ 0,74 | 14.06.18 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 34,17 G | 34,4G-4,4G-4,335G-4,235G | 37,5 | 31,88 |
| 3 | US\$ 0,41 | US\$ 0,55 | 13.09.18 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 33,57 | 33,15G-3,105G-3,26G | 38,91 | 32,81 |
| 3 | US\$ 1,17 | US\$ 1,12 | 13.09.18 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 36,48 G | 36,85G-6,92G-6,86G | 40,87 | 33,27 |
| 3 | Euro 1,55 | Euro 1,52 | 14.06.18 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 54,54 G | 54,11G-4,36G-4,22G-4,19G-4,22G-4,24G-4,3G-4,26G-4,43G-4,06G-4,01G | 57,24 | 47,77 |
| 3 | US\$ 0,71 | US\$ 0,79 | 14.06.18 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 39,76 G | 39,345G-9,225G | 41,62 | 34,38 |
| 3 | Th. | Th. | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 209,4 G | 209,01G-9,01G-9,01G-9,01G-9,09G | 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 | 20,71 G | 20,47G-0,49G-0,485G-0,415G-0,405G | 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 | 37,4 G | 37,035G | 38,43 | 30,68 |
| 3 | Euro 0,94 | Euro 0,91 | 14.06.18 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 21,08 G | 20,835G-0,815G | 22,63 | 19,13 |
| 3 | Euro 0,32 | Euro 1,25 | 14.06.18 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 42,59 G | 42,14G-2,295G | 43,28 | 37,18 |
| 3 | £ 0,46 | £ 0,51 | 14.06.18 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 8,41 G | 8,315G | 9,5 | 8,06 |
| 3 | US\$ 0,87 | US\$ 1 | 14.06.18 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 45,05 G | 45,13G-4,945G-4,795G | 50,15 | 41,31 |
| 3 | Euro 1,46 | Euro 1,5 | 14.06.18 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 137,21 G | 137,15G-7,15G-7,28G-7,32G-7,35G | 137,73 | 131,81 |
| 3 | Euro 0,33 | Euro 0,05 | 13.12.18 | | 657287 | IE0004855221 | iShs FTSEurofirst 80 U.ETF | 1 | 11,39 G | 11,266G-1,258G-1,244G-1,21G | 11,93 | 9,99 |
| 3 | Euro 0,92 | Euro 0,28 | 13.12.18 | | 633814 | IE0030974079 | iShs FTSEurofirst 100 U.ETF | 1 | 26,92 G | 26,635G-6,595G-6,565G | 28,07 | 23,56 |
| 3 | £ 0,54 | £ 0,53 | 14.06.18 | | A0CA55 | IE00B00FV128 | iShs FTSE 250 UCITS ETF | 1 | 20,26 G | 20,27G-0,27G-0,345G-0,37G-0,33G-0,285G-0,27G-0,305G-0,28G-0,285G-0,3G-0,275G-0,37G-0,095G-0,105G-0,105G-0,105G-0,105G-0,105G | 21,89 | 17,9 |
| 3 | US\$ 0,17 | US\$ 0,21 | 12.07.18 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 11,77 G | 11,69G-1,69G-1,768G-1,718G | 12,41 | 11,04 |
| 3 | Euro 0,67 | Euro 0,74 | 14.06.18 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 33,58 G | 33,15G-3,17G | 35,53 | 29,68 |
| 3 | Euro 1,29 | Euro 1,58 | 14.06.18 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 56,51 G | 56,02G-5,99G-5,99G | 59,74 | 50,66 |
| 3 | US\$ 3,12 | US\$ 3,44 | 14.06.18 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 103,42 G | 103,22G-2,9G-2,66G | 116,18 | 95,22 |
| 3 | £ 3,93 | £ 3,76 | 14.06.18 | | A0DKL3 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF | 1 | 161,43 G | 161,52G-1,52G-4,54G-4,58G-4,33G-4,24G-3,91G-3,99G-3,99G-3,99G-3,87G-3,83G-3,84G-4,09G-4,44G-1,45G-1,11G-1,11G-1,1G-1,1G | 169,72 | 150,47 |
| 3 | | | | | A2PGVV | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF | 1 | | | 5,03 | 5,02 |
| 3 | | | | | A2PGVW | IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 4,97 | | 4,97 | 4,95 |
| 3 | | | | | A2N8FS | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF | 1 | | | 5,51 | 5,36 |
| 3 | | | | | A2PBNQ | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF | 1 | | | 4,51 | 4,5 |
| 3 | £ 0,11 | £ 0,12 | 01.08.18 | | A14MS6 | IE00BVDPPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D) | 1 | 5,56 G | 5,566G-5,566G-5,571G-5,561G-5,536G-5,525G-5,533G-5,531G-5,539G-5,538G-5,563G-5,576G-5,503G-5,502G-5,502G-5,502G | 6,06 | 4,81 |
| 3 | | Th. | | | A2DUC2 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF | 1 | | | 4,71 | 4,29 |
| 3 | | US\$ 0,11 | 13.09.18 | | A2JDYF | IE00BD45KH83 | iShs-Core MSCI EM IMI U.ETF | 1 | | | 3,74 | 3,72 |
| 3 | | Th. | | | A2DN9Z | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,52 G | 4,52G-4,52G-4,59G-4,591G-4,585G-4,585G-4,587G-4,587G-4,587G-4,589G-4,585G-4,583G-4,583G-4,583G-4,59G-4,587G-4,519G-4,519G-4,519G-4,519G | 4,73 | 4,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | | Th. | | | A2DN9X | IE00BYXYJ35 | iShares PLC iShs DL Corp Bond UCITS ETF | 1 | 4,68 G | 4,678G-4,678G-4,762G-4,757G-4,757G-4,757G-4,752G-4,757G-4,757G-4,752G-4,747G-4,737G-4,747G-4,68G-4,675G-4,675G-4,675G | 4,94 | 4,17 |
| 1 | US\$ 1,07 | US\$ 1,05 | 19.06.18 | | A0DK57 | US4642871846 | iShares Trust iShs Tr.-China Large Cap ETF | 1 | 35,92 G | 35,65G-5,62G-5,64G-5,62G-5,63G-5,65G-5,63G-5,65G-5,61G-5,32G-5,55G-5,55G-5,675G-5,675G | 40,61 | 32,23 |
| 1 | US\$ 1,07 | US\$ 1,12 | 20.06.18 | | A1JTER | AU000000IZZ0 | iShs Tr.-China Large Cap ETF | 1 | 35,14 G | 35,315G-5,27G-5,27G-5,27G-5,28G-5,28G-5,28G-5,265G-5,255G-5,255G-5,255G-5,21G-5,21G-5,21G-5,21G-5,22G-5,22G-5,22G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G | 39,59 | 32,92 |
| 1 | US\$ 1,1 | US\$ 0 | 17.06.19 | | A1JHD8 | US4642891802 | iShs Tr.-MSCI Eur.Financs.ETF | 1 | 16,15 G | 15,836G-5,836G-5,826G-5,826G-5,816G-5,806G-5,816G-5,806G-5,806G-5,806G-5,816G-5,816G-5,816G-5,806G-5,806G-5,778G-5,888G-5,918G-5,928G-5,928G | 17,4 | 14,26 |
| 1 | US\$ 0,84 | US\$ 0 | 17.06.19 | | A1JG64 | US46429B6719 | iShares Trust-MSCI China ETF | 1 | 49,27 G | 48,845G-8,845G-8,83G-8,83G-8,79G-8,755G-8,77G-8,75G-8,775G-8,755G-8,775G-8,775G-8,775G-8,775G-8,73G-8,695G-8,835G-8,935G-9,03G | 59 | 42,78 |
| 1 | US\$ 3,09 | US\$ 0,82 | 20.03.19 | | A1JG6D | US46429B6636 | iShares Tr.-Core High Divid.ETF | 1 | 80,49 G | 79,38G-9,32G-9,19G-9,2G-9,08G-9,11G-9,04G-8,94G-8,89G-8,91G-8,91G-9,04G-8,99G-9,14G-9,51G-9,51G-9,56G-9,81G | 84 | 70,08 |
| 1 | US\$ 1,03 | US\$ 0,2 | 02.04.19 | | A1JG6U | US4642898674 | iShs Tr.-Core Growth Alloc.ETF | 1 | 39,3 G | 38,4G-8,38G-8,33G-8,35G-8,31G-8,29G-8,29G-8,25G-8,25G-8,25G-8,29G-8,28G-8,29G-8,26G-8,78G-8,93G-8,92G-9,05G-9,06G | 41,62 | 34,57 |
| 1 | US\$ 0,19 | US\$ 0 | 20.03.19 | | 657791 | US4642875565 | iShs Tr.-Nasdaq Biotechnol.ETF | 1 | 90,01 G | 89,98G-9,83G-9,94G-9,99G-9,92G-9,9G-9,68G-9,69G-9,7G-9,89G-9,91G-9,85G-9,9G-8,97G-8,74G-9,2G | 101,7 | 81,52 |
| 4 | US\$ 2,86 | US\$ 0,7 | 20.03.19 | | 675682 | US4642875078 | iShs Tr.-iShs S&P Mid-Cap ETF | 1 | 162,92 G | 159,56G-9,5G-9,4G-9,42G-9,36G-9,22G-9,24G-9,22G-9,24G-9,24G-9,34G-9,28G-9,08G-60,08G-59,94G-61G | 175,04 | 138,52 |
| 1 | US\$ 1,48 | US\$ 1,78 | 19.06.18 | | 692141 | US4642873339 | iShs Tr.-Glob. Financials ETF | 1 | 55,26 G | 54,17G-4,17G-4G-3,98G-3,96G-3,93G-3,92G-3,9G-3,87G-3,89G-3,92G-3,91G-3,9G-3,89G-4,1G-4,26G-4,45G-4,61G | 58,41 | 47,98 |
| 1 | US\$ 1,08 | US\$ 1,03 | 19.06.18 | | 692142 | US4642873412 | iShares Tr.-Global Energy ETF | 1 | 27,81 G | 27,32G-7,31G-7,22G-7,24G-7,22G-7,21G-7,2G-7,165G-7,175G-7,175G-7,195G-7,2G-7,185G-7,245G-7,5G-7,56G-7,59G-7,55G | 30,8 | 24,77 |
| 1 | US\$ 1,62 | US\$ 0,34 | 20.03.19 | | 676742 | US4642875805 | iShs Tr.-US Cons. Services ETF | 1 | 183,2 G | 178,82G-8,78G-8,56G-8,36G-8,16G-8,32G-8,14G-7,92G-7,82G-7,74G-7,74G-7,94G-8,14G-8,14G-8,14G-9,78G-80,84G-0,84G-1,62G | 193,1 | 150,84 |
| 1 | US\$ 2,99 | US\$ 0,54 | 20.03.19 | | 676743 | US4642878122 | iShs Tr.-US Consumer Goods ETF | 1 | 103,66 G | 101,48G-1,4G-1,28G-1,28G-1,16G-1,14G-1,14G-1,14G-1,02G-1G-0,96G-1,08G-1,08G-1,12G-1,02G-1,96G-2,12G-2,16G-2,16G-2,58G | 108,44 | 89,12 |
| 1 | US\$ 0,98 | US\$ 0,27 | 20.03.19 | | 676744 | US4642877967 | iShares Tr.-iShs US Energy ETF | 1 | 28,89 G | 28,22G-8,22G-8,2G-8,2G-8,19G-8,18G-8,175G-8,175G-8,175G-8,19G-8,175G-8,19G-8,155G-8,09G-8,37G-8,37G-8,45G-8,45G | 32,92 | 26,31 |
| 1 | US\$ 2,03 | US\$ 0,56 | 20.03.19 | | 676745 | US4642877702 | iShs Tr.-US Financ. Serv. ETF | 1 | 113,92 G | 111,6G-1,6G-1,52G-1,54G-1,46G-1,44G-1,44G-1,36G-1,36G-1,4G-1,44G-1,46G-1,34G-1,24G-1,96G-1,96G-1,86G-1,86G-2,38G | 120,5 | 94,8 |
| 1 | US\$ 3,53 | US\$ 0,52 | 20.03.19 | | 676746 | US4642877629 | iShs Tr.-US Healthcare ETF | 1 | 163,58 G | 160,96G-0,94G-0,94G-0,84G-0,78G-0,76G-0,7G-0,72G-0,62G-0,68G-0,74G-0,78G-0,7G-0,6G-2,4G-1,76G-1,94G-2,94G | 171,46 | 148,24 |
| 1 | US\$ 1,84 | US\$ 0,64 | 20.03.19 | | 676747 | US4642877546 | iShs Tr.-US Industrials ETF | 1 | 132,26 G | 129,08G-8,96G-8,76G-8,74G-8,74G-8,6G-8,44G-8,52G-8,64G-8,54G-30,5G-0,58G-1,16G | 140,42 | 106,94 |
| 1 | US\$ 2,65 | US\$ 0,6 | 20.03.19 | | 676748 | US4642877397 | iShs Tr.-US Real Estate ETF | 1 | 76,68 G | 75,33G-5,32G-5,27G-5,27G-5,23G-5,18G-5,22G-5,18G-5,2G-5,23G-5,22G-5,23G-5,15G-6,17G-6,74G-7,05G | 78,04 | 62,56 |
| 1 | US\$ 1,46 | US\$ 0,4 | 20.03.19 | | 676749 | US4642877215 | iShs Tr.-US Technology ETF | 1 | 166,3 G | 163,22G-3,18G-3,16G-3,06G-3,02G-2,88G-2,9G-2,9G-2,9G-2,88G-2,88G-3G-2,92G-2,7G-2,78G-3,6G-3,64G-4,38G | 183,44 | 129,94 |
| 1 | US\$ 0,99 | US\$ 0,28 | 20.03.19 | | 676753 | US4642875490 | iShs Tr.-Expand.Tech Sect. ETF | 1 | 181,16 G | 181,2G-1,18G-1,08G-0,6G-0,72G-0,86G-0,6G-0,42G-0,26G-0,18G-0,34G-0,48G-0,52G-0,26G-0,38G-1,02G-78,58G-8,64G-9,16G-9,62G | 197,2 | 140,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,64 | US\$ 0,45 | 28.12.18 | | 676754 | US4642876142 | iShares Trust iShs.Tr.-Russell 1000 Gwth.ETF | 1 | 132,9 G | 129,86G-9,74G-9,5G-9,54G-9,34G-9,42G-9,32G-9,12G-9,08G-9,1G-9,1G-9,2G-9,28G-9,2G-31,16G-1,18G-1,32G-1,92G | 143,7 | 108,78 |
| 1 | US\$ 0,7 | US\$ 0,2 | 20.03.19 | | 676756 | US4642876712 | iShsTr.-iShs Core Ru.US Gr.ETF | 1 | 53,14 G | 51,96G-1,92G-1,82G-1,85G-1,78G-1,77G-1,75G-1,68G-1,65G-1,66G-1,73G-1,73G-1,73G-1,71G-2,37G-2,52G-2,8G | 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 | 47,48 G | 46,205G-6,155G-6,075G-6,095G-6,05G-6,03G-6,01G-5,95G-5,93G-5,93G-6G-5,99G-6G-5,97G-6,53G-6,745G-6,755G-6,855G-6,915G | 50,53 | 40,91 |
| 1 | US\$ 2,78 | US\$ 0,64 | 20.03.19 | | 676758 | US4642874089 | iShares Tr.-S&P 500 Value ETF | 1 | 97,53 G | 95,1G-5,05G-4,87G-4,88G-4,76G-4,81G-4,7G-4,58G-4,57G-4,52G-4,7G-4,7G-4,64G-5,77G-6,18G-6,17G-6,2G-6,58G | 103,84 | 84,11 |
| 1 | US\$ 1,78 | US\$ 0,41 | 20.03.19 | | A0EQUR | US4642888022 | iShs Tr.-MSCI USA ESG Sel. ETF | 1 | 102 G | 99,34G-9,28G-9,14G-9,16G-9,03G-9G-8,95G-8,85G-8,75G-8,75G-8,95G-8,88G-100,54G-0,52G-0,5G-1,1G | 108,18 | 85,75 |
| 1 | US\$ 2,72 | US\$ 1,27 | 18.12.18 | | A0DQNN | US4642872265 | iShares Tr.-Co.US Aggregate Bd | 1 | 97,42 G | 95,72G-5,66G-5,66G-5,61G-5,55G-5,55G-5,55G-5,55G-5,6G-5,61G-5,55G-5,49G-7,45G-7,49G-7,56G-7,54G | 97,56 | 89,3 |
| 1 | US\$ 4,04 | US\$ 1,77 | 18.12.18 | | 779095 | US4642872422 | iShs Tr.-iBoxx \$ Gr.Corp.Bd.ET | 1 | 106,72 G | 104,82G-4,82G-4,81G-4,75G-4,68G-4,67G-4,67G-4,61G-4,65G-4,62G-4,69G-4,67G-4,69G-4,67G-4,54G-6,16G-6,7G-6,76G-6,63G-6,92G | 106,92 | 95,11 |
| 1 | US\$ 2,15 | US\$ 0,52 | 20.03.19 | | 724776 | US4642875235 | iShs Tr.-PHLX Semicond. ETF | 1 | 159,4 G | 156,08G-6,02G-5,62G-5,78G-5,62G-5,6G-5,56G-5,46G-5,5G-5,46G-5,56G-5,56G-5,62G-5,46G-5,82G-6,56G-7,86G-8,4G-8,4G | 191,44 | 131,08 |
| 1 | US\$ 2,06 | US\$ 2,17 | 19.06.18 | | 727287 | US4642872752 | iShs Tr.-Gbl Communic.Services | 1 | 50,13 G | 49,3G-9,29G-9,26G-9,26G-9,245G-9,215G-9,225G-9,205G-9,205G-9,205G-9,245G-9,225G-9,235G-9,205G-9,23G-9,32G-9,505G | 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 | 74,87 G | 73,78G-3,74G-3,71G-3,72G-3,64G-3,64G-3,69G-3,69G-3,75G-3,75G-3,72G-3,72G-3,71G-3,72G-3,67G-3,54G-4,44G-4,8G-4,71G-4,72G-4,91G | 74,92 | 70,27 |
| 4 | US\$ 1,43 | US\$ 1,36 | 19.06.18 | | 789541 | US4642872919 | iShs Tr.-Global Tech ETF | 1 | 148,84 G | 148,52G-8,36G-8,24G-8,08G-8,22G-8,06G-7,94G-7,8G-7,82G-8,04G-8,06G-8,06G-7,92G-6,46G-6,46G-7,2G-7,06G-7,22G-7,86G | 162,8 | 116,72 |
| 1 | US\$ 2,46 | US\$ 0,51 | 20.03.19 | | 796583 | US4642878460 | iShs Tr.-iShares DJ US ETF | 1 | 123,54 G | 120,3G-0,2G-19,86G-9,86G-9,52G-9,54G-9,36G-9,2G-9,46G-9,54G-9,52G-21,28G-1,86G-1,78G-1,76G-2,46G | 130 | 102,74 |
| 1 | US\$ 0,9 | US\$ 0,21 | 02.04.19 | | A1KANM | US4642898757 | iShs.Tr.-Core Moderate All.ETF | 1 | 33,52 G | 32,98G-2,98G-2,96G-2,96G-2,95G-2,92G-2,93G-2,92G-2,93G-2,92G-2,95G-2,93G-2,94G-2,91G-3,22G-3,4G-3,38G-3,43G-3,49G | 33,96 | 30,12 |
| 1 | US\$ 2,33 | US\$ 0,58 | 20.03.19 | | 806616 | US4642871010 | iShares Trust - S&P 100 ETF | 1 | 109,92 G | 107,2G-7,14G-6,92G-6,94G-6,84G-6,76G-6,62G-6,62G-6,56G-6,54G-6,74G-6,7G-6,76G-6,68G-8G-8,18G-8,22G-8,34G-8,92G | 115,98 | 92,77 |
| 1 | US\$ 0,53 | 0 | 20.03.19 | | A0J25S | US4642888105 | iShs Tr.-US Medic. Dev. ETF | 1 | 197,3 G | 193,28G-3,26G-3,16G-3,06G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-4,1G-4,4G-3,92G-5,16G-6,04G | 204,25 | 160,24 |
| 1 | US\$ 2,02 | US\$ 0,57 | 20.03.19 | | 940554 | US4642877884 | iShs Tr.-US Financials ETF | 1 | 107,5 G | 105,26G-5,24G-5,18G-5,18G-5,12G-5,06G-5,1G-5,06G-5,06G-5,06G-5,06G-5,1G-5,12G-4,98G-4,98G-5,92G-5,92G-5,82G-5,88G-6,4G | 111,4 | 89,04 |
| 4 | US\$ 5,55 | US\$ 1,13 | 20.03.19 | | 940869 | US4642872000 | iShares Tr.-iShs S&P 500 ETF | 1 | 249,25 G | 249,2G-9,25G-9,25G-9,15G-8,75G-8,35G-8,8G-9,05G-9,15G-8,95G-4,95G-6,15G-5,85G-5,75G-6,85G | 264,15 | 208,95 |
| 1 | US\$ 0,19 | US\$ 0,06 | 20.03.19 | | A0KEU2 | US4642887529 | iShs Tr.-US Home Constr. ETF | 1 | 32,71 G | 32,29G-2,29G-2,27G-2,27G-2,26G-2,23G-2,24G-2,23G-2,23G-2,23G-2,26G-2,24G-2,25G-2,22G-2,315G-2,31G-2,31G-2,59G | 34,41 | 25,32 |
| 1 | US\$ 0,37 | US\$ 1,37 | 19.06.18 | | A0KEU3 | US4642888857 | iShares Tr.-MSCI EAFE Gwth ETF | 1 | 68,39 G | 67,1G-7,08G-7,08G-6,72G-6,77G-6,7G-6,68G-6,67G-6,61G-6,63G-6,58G-6,6G-6,61G-6,61G-7,71G-7,7G-7,95G | 70,63 | 57,99 |
| 1 | US\$ 0,67 | US\$ 0,29 | 18.12.18 | | A12FAM | US46429B1355 | iShsTr.-Intl Preffer.Stock ETF | 1 | 13,21 G | 12,97G-2,97G-2,96G-2,96G-2,96G-2,95G-2,95G-2,95G-2,95G-2,95G-2,96G-2,95G-2,96G-2,95G-2,96G-2,95G-2,94G-2,97G-2,99G-2,97G-3,07G-2,94G | 13,82 | 12,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,28 | US\$ 1,55 | 19.06.18 | | A11951 | US46434V7385 | iShares Trust iShs Tr.-Core MSCI Europe ETF | 1 | 40,16 G | 39,415G-9,405G-9,385G-9,385G-9,375G-9,335G-9,355G-9,345G-9,345G-9,345G-9,355G-9,365G-9,325G-9,425G-9,695G-9,735G-9,825G | 41,94 | 34,6 |
| 1 | US\$ 1,79 | US\$ 2,55 | 22.03.18 | | A12BDE | US46432F3881 | iSh.Tr.-MSCI USA Value Fac.ETF | 1 | 67,57 G | 66,97G-6,96G-6,93G-6,91G-6,88G-6,84G-6,87G-6,82G-6,84G-6,87G-6,88G-6,81G-6,09G-6,23G-6,23G-6,22G-6,38G-6,57G | 73,31 | 61,13 |
| 1 | US\$ 1,2 | US\$ 0,61 | 18.12.18 | | A12GA9 | US46434V1008 | iShs Tr.-0-5Y.In.Gr.Corp.BdETF | 1 | 44,83 G | 43,98G-3,97G-3,96G-3,95G-3,93G-3,9G-3,91G-3,9G-3,91G-3,9G-3,93G-3,91G-3,93G-3,88G-3,88G-4,55G-4,76G-4,76G-4,7G-4,83G | 44,86 | 41,56 |
| 1 | US\$ 0,2 | US\$ 0,39 | 03.07.18 | | A12GHR | US46434V8862 | iShs Tr.-iShs Curr.Hed.MSCI JP | 1 | 26,37 G | 25,93G-5,93G-5,91G-5,91G-5,9G-5,88G-5,89G-5,88G-5,88G-5,88G-5,9G-5,89G-5,89G-5,87G-5,655G-5,775G-5,845G-5,885G | 27,97 | 23,39 |
| 1 | US\$ 0,67 | 0 | 17.06.19 | | A118W4 | US46434V7203 | iShs Tr.-Edge MSCI M.Vol.Eur. | 1 | 22,03 G | 21,635G-1,635G-1,625G-1,625G-1,615G-1,595G-1,605G-1,595G-1,605G-1,595G-1,615G-1,605G-1,615G-1,585G-1,725G-1,845G-1,875G-1,915G | 22,3 | 19,27 |
| 1 | US\$ 0,46 | US\$ 0,89 | 19.06.18 | | A118XC | US46434V7120 | iShs Tr.-iShs MSCI JP Min.Vol. | 1 | 56,84 G | 55,88G-5,87G-5,86G-5,85G-5,79G-5,8G-5,79G-5,79G-5,82G-5,8G-5,82G-6,08G-6,45G-6,48G-6,72G | 58,51 | 53,25 |
| 1 | US\$ 0,37 | US\$ 0,11 | 20.03.19 | | A0LG1H | US4642888444 | iShs Tr.-US Oil Equ.&Serv.ETF | 1 | 17,87 G | 17,434G-7,434G-7,434G-7,424G-7,424G-7,414G-7,404G-7,404G-7,404G-7,404G-7,414G-7,404G-7,414G-7,394G-7,424G-7,452G-7,394G | 23,85 | 17,21 |
| 1 | US\$ 1,65 | US\$ 1,2 | 19.06.18 | | 552437 | US4642873255 | iShs Tr.-Glob. Healthcare ETF | 1 | 51,81 G | 51,94G-1,85G-1,87G-1,8G-1,81G-1,77G-1,73G-1,69G-1,71G-1,76G-1,76G-1,71G-1,44G | 54,96 | 47,01 |
| 1 | US\$ 1,61 | US\$ 0 | 17.06.19 | | A0RFM0 | US4642881746 | iShs-IS Gl.Timber+Forestry ETF | 1 | 49,1 G | 48,12G-8,12G-8,09G-8,09G-8,07G-8,03G-8,05G-8,03G-8,04G-8,03G-8,07G-8,06G-8,07G-8,02G-8,07G-8,41G-8,4G-8,65G-8,78G | 58,05 | 48,02 |
| 1 | US\$ 2,26 | US\$ 0,53 | 20.03.19 | | A0RM3L | US4642885622 | iShs Tr.-Resid.Real Estate ETF | 1 | 63,65 G | 62,33G-2,3G-2,24G-2,24G-2,19G-2,16G-2,12G-2,11G-2,09G-2,17G-2,14G-2,17G-2,12G-3,34G-3,51G-3,76G-4,17G | 64,79 | 51,22 |
| 1 | US\$ 1,99 | 0 | 17.06.19 | | 534355 | US4642874659 | iShares Tr.-MSCI EAFE ETF | 1 | 56,61 G | 56,93G-6,89G-6,77G-6,8G-6,74G-6,53G-6,49G-6,37G-6,41G-6,38G-6,42G-5,65G-5,87G-5,95G-6,09G-6,19G | 58,92 | 49,73 |
| 1 | US\$ 3,17 | US\$ 1,35 | 18.12.18 | | 357957 | US4642874329 | iShs Tr.-Barc. 20+Yr.Tr.Bd.ETF | 1 | 114,8 G | 113,28G-3,24G-3,2G-3,16G-3,13G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-5,9G-6,12G-5,83G-6,08G | 116,12 | 101,29 |
| 1 | US\$ 0,87 | 0 | 17.06.19 | | 469253 | US4642872349 | iShares Trust-MSCI Em.Mkts ETF | 1 | 36 G | 142,04G-1,9G-1,64G-1,66G-1,52G-1,48G-1,38G-1,18G-1,12G-1,12G-1,38G-1,36G-1,38G-1,32G-3,1G-3,78G-3,7G-3,94G-4,5G | 39,84 | 32,73 |
| 1 | US\$ 2,89 | US\$ 0,61 | 20.03.19 | | 502722 | US4642876894 | iShares Tr.-Russell 3000 ETF | 1 | 145,76 G | 93,05G-3,04G-2,99G-2,99G-2,94G-2,87G-2,89G-2,87G-2,89G-2,95G-2,93G-2,93G-2,83G-4,61G-4,64G-4,75G-4,75G | 153,48 | 122,06 |
| 1 | US\$ 2,67 | US\$ 1,19 | 18.12.18 | | A0RAKD | US4642885887 | iShs Tr.-iShares MBS ETF | 1 | 94,73 G | 57,36G-7,35G-7,33G-7,32G-7,3G-7,25G-7,27G-7,25G-7,27G-7,25G-7,3G-7,27G-7,28G-7,23G-8,18G-8,33G | 94,75 | 87,82 |
| 1 | US\$ 0,93 | US\$ 0 | 17.06.19 | | A0RBMF | US4642881829 | iShsTr.-MSCI A.C.Asia x-JP ETF | 1 | 58,39 G | 62,31G-2,31G-2,29G-2,29G-2,24G-2,24G-2,24G-2,24G-2,22G-2,22G-2,22G-2,22G-2,18G-1,69G-1,99G-1,99G-2,23G | 64,32 | 52,53 |
| 1 | US\$ 0,64 | US\$ 0 | 17.06.19 | | A0RC9F | US4642882579 | iShares Trust - MSCI ACWI ETF | 1 | 62,74 G | 33,64G-3,62G-3,62G-3,6G-3,58G-3,59G-3,58G-3,58G-3,58G-3,6G-3,59G-3,6G-3,565G-3,96G-4,2G-4,27G-4,45G | 66,24 | 53,39 |
| 1 | US\$ 0,21 | US\$ 0 | 17.06.19 | | A0RAXZ | US4642895290 | iShares Tr.-India 50 ETF | 1 | 34,39 G | 8,712G-8,712G-8,712G-8,712G-8,712G-8,702G-8,702G-8,702G-8,702G-8,702G-8,702G-8,702G-8,702G-8,702G-8,702G-8,692G-8,692G-8,751G-8,791G-8,825G-8,845G-8,87G | 34,71 | 28,61 |
| 1 | US\$ 0,23 | US\$ 0 | 17.06.19 | | A0RDTE | US4642882249 | iShs Tr.-Glob. Clean Ener. ETF | 1 | 8,87 G | 21,32G-1,32G-1,42G-1,42G-1,39G-1,46G-1,46G-1,46G-1,46G-1,47G-1,46G-1,45G-2,075G-2,125G-2,28G-2,33G | 9,23 | 6,99 |
| 1 | US\$ 0,49 | 0 | 17.06.19 | | A1C30A | US46429B3096 | iShs Tr.-MSCI Indonesia ETF | 1 | 21,72 G | 55,46G-5,45G-5,43G-5,43G-5,4G-5,37G-5,38G-5,36G-5,37G-5,36G-5,4G-5,37G-5,4G-5,37G-5,34G-6,55G-6,61G-6,59G-6,68G | 23,95 | 19,67 |
| 1 | US\$ 2,39 | US\$ 1,04 | 18.12.18 | | A1C1JU | US4642894798 | iShs Tr.-Core Lo.-Te.DL Bd ETF | 1 | 56,3 G | | 56,68 | 49,67 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,75 | US\$ 1,59 | 19.06.18 | | A0YH56 | US4642882652 | iShares Trust iShares Tr-MSCI Kokusai Idx Fd | 1 | 57,73 G | 56,73G-6,73G-6,65G-6,66G-6,63G-6,59G-6,6G-6,57G-6,56G-6,57G-6,6G-6,58G-6,59G-6,54G-7,01G-7,06G-7,26G | 60,19 | 48,63 |
| 1 | US\$ 0,02 | US\$ 0,15 | 18.12.18 | | A0YC2Q | US4642881175 | iShsTr.-Intern. Treas. Bd. ETF | 1 | 43,41 G | 42,61G-2,61G-2,58G-2,59G-2,57G-2,53G-2,55G-2,53G-2,54G-2,53G-2,56G-2,54G-2,52G-3,34G-3,56G-3,57G-3,66G | 43,66 | 40,8 |
| 1 | US\$ 0,39 | US\$ 1,43 | 18.12.18 | | A0YC2R | US4642881258 | iShs Tr.-1-3Y Int.Treas.Bd.ETF | 1 | 69,41 G | 68,15G-8,11G-8,12G-8,09G-8,05G-8,06G-8,06G-8,03G-8,05G-8,08G-8,09G-8G-8G-9,49G-9,47G-9,58G-9,65G | 69,65 | 67,26 |
| 1 | US\$ 0,38 | US\$ 0 | 17.06.19 | | A0YC2S | US4642882405 | iShsTr.-MSCI ACWI ex US ETF | 1 | 40,01 G | 39,225G-9,215G-9,215G-9,03G-9,03G-9,01G-8,99G-8,98G-8,935G-8,925G-8,925G-8,955G-8,955G-9,34G-9,53G-9,59G-9,685G-9,765G | 42,03 | 35,25 |
| 1 | US\$ 1,64 | US\$ 0,32 | 20.03.19 | | A0YC2U | US4642884716 | iShs Tr.-Europe Dev.R.E.ETF | 1 | 32,85 G | 32,29G-2,29G-2,29G-2,27G-2,27G-2,27G-2,26G-2,23G-2,24G-2,23G-2,23G-2,23G-2,26G-2,24G-2,25G-2,22G-2,22G-2,865G-2,965G-2,955G-3,065G | 33,91 | 29,04 |
| 1 | US\$ 1,11 | US\$ 0,22 | 20.03.19 | | A0YC2V | US4642884898 | iShs Tr.-Int. Dev.Real Est.ETF | 1 | 26,22 G | 25,76G-5,76G-5,76G-5,74G-5,74G-5,73G-5,715G-5,725G-5,715G-5,715G-5,715G-5,73G-5,725G-5,73G-5,705G-5,705G-5,905G-5,955G-6,075G | 26,88 | 22,77 |
| 1 | US\$ 2,66 | US\$ 1,17 | 18.12.18 | | A0X9ZF | US4642884146 | iShsT-National Muni Bond ETF | 1 | 99,94 G | 98,56G-8,55G-8,48G-8,49G-8,43G-8,44G-8,49G-8,43G-8,54G-8,49G-8,49G-8,48G-8,5G-8,44G-8,24G-9,99G-100,01G-0,1G | 100,1 | 91,69 |
| 1 | US\$ 1,88 | US\$ 0,41 | 20.03.19 | | 592353 | US4642876555 | iShares Tr.-Russell 2000 ETF | 1 | 132,72 G | 130,54G-0,46G-0,2G-0,22G-0,1G-1G-0,86G-0,7G-0,56G-0,56G-0,8G-0,76G-0,78G-0,7G-28,8G-9,84G-9,8G-30,34G-0,82G | 142,44 | 112,5 |
| 1 | US\$ 0,62 | US\$ 0,96 | 19.06.18 | | 577295 | US4642873909 | iShares Tr.-Lat.America 40 ETF | 1 | 28,99 G | 28,38G-8,38G-8,36G-8,36G-8,35G-8,32G-8,33G-8,33G-8,33G-8,33G-8,35G-8,35G-8,31G-8,765G-8,995G-8,825G | 30,9 | 26,07 |
| 1 | US\$ 0,48 | US\$ 0,22 | 18.12.18 | | A1J34Y | US46429B2676 | iShsTr.-iShs US Treas.Bond ETF | 1 | 22,6 G | 22,22G-2,22G-2,2G-2,21G-2,2G-2,18G-2,19G-2,18G-2,18G-2,18G-2,19G-2,18G-2,17G-2,53G-2,64G-2,64G-2,69G-2,67G | 22,69 | 20,78 |
| 1 | US\$ 1,23 | US\$ 0,61 | 28.12.18 | | A1J1CG | US46432F8757 | iShsTr.-Morn.M.-Asset Inc.ETF | 1 | 21,54 G | 21,21G-1,21G-1,19G-1,2G-1,19G-1,17G-1,18G-1,17G-1,17G-1,17G-1,18G-1,17G-1,18G-1,17G-1,16G-1,37G-1,38G-1,45G-1,44G | 22,64 | 19,62 |
| 1 | US\$ 0,83 | US\$ 0 | 17.06.19 | | A1H6HS | US4642891232 | iShsTr.-MSCI New Zealand ETF | 1 | 44,98 G | 44,03G-4,02G-4,02G-4G-3,99G-3,98G-3,94G-3,96G-3,94G-3,95G-3,96G-3,97G-3,93G-4,56G-4,915G-4,895G-4,965G-5,1G | 46,13 | 38,73 |
| 1 | US\$ 2,41 | 0 | 17.06.19 | | A1H5W7 | US46429B2007 | iShsTr.-MSCI China Sm.-Cap.ETF | 1 | 36,65 G | 36,445G-6,445G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,395G-6,395G-6,395G-6,395G-6,355G-6,57G-6,405G-6,505G-6,6G-6,6G | 41,38 | 32,13 |
| 1 | US\$ 0,69 | US\$ 0 | 17.06.19 | | A1H56N | US4642891315 | iShs Tr.-MSCI Brazil Sm.Cp.ETF | 1 | 13,7 G | 13,532G-3,532G-3,524G-3,524G-3,524G-3,514G-3,514G-3,514G-3,514G-3,514G-3,524G-3,514G-3,524G-3,514G-3,504G-3,592G-3,82G-3,918G-3,86G | 14,56 | 12,11 |
| 1 | US\$ 2,22 | US\$ 0,59 | 20.03.19 | | A0B5RK | US4642871929 | iShs Tr.-iShs Transp.Aver. ETF | 1 | 158,38 G | 156,06G-5,98G-5,92G-5,88G-5,78G-5,76G-5,76G-5,76G-5,74G-5,76G-5,72G-5,78G-5,76G-5,8G-5,76G-5,62G-4,82G-5,96G-5,92G-6,66G | 176,66 | 135,78 |
| 1 | US\$ 2,94 | US\$ 0,22 | 18.12.18 | | A0B84R | US4642871762 | iShs Tr.-iShares Tips Bd. ETF | 1 | 101,53 G | 99,73G-9,69G-9,66G-9,63G-9,6G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-101,23G-1,74G-1,74G-1,69G-1,95G | 102,55 | 92,39 |
| 1 | US\$ 1,53 | US\$ 0,56 | 18.12.18 | | A1J9SC | US46429B2916 | iShs Aaa-A Rated Corp. .Bd ETF | 1 | 46,47 G | 45,63G-5,62G-5,6G-5,6G-5,58G-5,55G-5,57G-5,55G-5,56G-5,55G-5,58G-5,57G-5,58G-5,54G-6,23G-6,47G-6,49G-6,56G-6,57G | 46,57 | 42,1 |
| 1 | US\$ 1,21 | US\$ 0,57 | 18.12.18 | | A1J9P0 | US46432F8591 | iShs Tr.-Core Sh.-Te.DL Bd ETF | 1 | 44,37 G | 43,66G-3,64G-3,61G-3,63G-3,61G-3,61G-3,62G-3,61G-3,65G-3,64G-3,64G-3,61G-3,64G-3,61G-4,1G-4,29G-4,32G-4,39G | 44,39 | 41,31 |
| 1 | US\$ 1,15 | US\$ 0,63 | 18.12.18 | | A1J9P1 | US46429B6552 | iShs Tr.-Float.Rate Bd. ETF | 1 | 45,2 G | 44,39G-4,37G-4,35G-4,35G-4,33G-4,3G-4,31G-4,29G-4,3G-4,29G-4,33G-4,31G-4,33G-4,28G-4,86G-5,09G-5,09G-5,14G-5,11G | 45,23 | 42,35 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,19 | US\$ 0,64 | 19.06.18 | | A1J9PH | US46429B4995 | iShares Trust iShsTr.-MSCI Norway Capped ETF | 1 | 21,5 G | 21,04G-1,04G-1,02G-1,03G-1,02G-1G-1,01G-1G-1G-1G-1,02G-1,01G-1,02G-0,99G-1,255G-1,35G-1,37G | 23,06 | 19,51 |
| 1 | US\$ 3,2 | US\$ 0,87 | 20.03.19 | | A0BK8J | US4642871689 | iShs Trust-Select Div. ETF | 1 | 84,24 G | 82,64G-2,62G-2,59G-2,59G-2,55G-2,47G-2,51G-2,47G-2,47G-2,49G-2,47G-2,51G-2,5G-2,52G-2,42G-2,69G-2,86G-2,86G-2,95G-3,19G | 89,21 | 74,96 |
| 1 | US\$ 0,93 | US\$ 1,35 | 22.03.18 | | A1WZAZ | US46429B6974 | iShsTr.-E.MSCI Min Vol USA ETF | 1 | 52,49 G | 51,95G-1,95G-1,92G-1,92G-1,89G-1,86G-1,87G-1,86G-1,87G-1,86G-1,89G-1,88G-1,89G-1,84G-1,96G-2,23G-2,18G-2,31G-2,43G | 53,15 | 43,5 |
| 7 | US\$ 1,7 | US\$ 1,9 | 19.06.18 | | A1W1BK | US46432F8427 | iShares Tr.-Core MSCI EAFE ETF | 1 | 53,06 G | 52,72G-2,72G-2,68G-2,69G-2,66G-2,62G-2,64G-2,62G-2,63G-2,62G-2,66G-2,65G-2,66G-2,6G-2,32G-2,32G-2,4G-2,58G | 55,24 | 46,46 |
| 1 | US\$ 0,39 | US\$ 2,22 | 19.06.18 | | A1WZHK | US46429B6891 | iShsTr.-E.MSCI M.Vol EAFE ETF | 1 | 63 G | 61,83G-1,82G-1,8G-1,78G-1,76G-1,72G-1,74G-1,71G-1,72G-1,75G-1,75G-1,68G-2,6G-2,62G-2,6G-2,84G | 63,68 | 56,21 |
| 1 | US\$ 1,17 | US\$ 0,38 | 18.12.18 | | A1XBVN | US46429B3336 | iShares Tr.-Core GNMA Bond ETF | 1 | 44,03 G | 43,23G-3,23G-3,2G-3,21G-3,18G-3,15G-3,17G-3,15G-3,16G-3,15G-3,16G-3,18G-3,13G-3,71G-3,91G-3,89G-3,9G-3,99G | 44,05 | 40,89 |
| 1 | US\$ 0,47 | US\$ 1,29 | 19.06.18 | | A1XB0A | US46429B6149 | iShs Tr.-MSCI India Sm.Cap ETF | 1 | 35,43 G | 34,835G-4,835G-4,815G-4,815G-4,805G-4,775G-4,785G-4,775G-4,775G-4,775G-4,785G-4,795G-4,765G-5,32G-5,42G-5,48G | 36,59 | 25,96 |
| 1 | US\$ 1,53 | US\$ 0,35 | 20.03.19 | | A1XBP3 | US46432F3394 | iShs Tr.-MSCI USA Qual.Fac.ETF | 1 | 77,03 G | 76,1G-6,09G-6,06G-6,03G-5,99G-5,95G-5,98G-5,95G-5,95G-5,95G-5,98G-5,99G-5,95G-5,92G-6,03G-6,05G-6,14G-6,44G | 81,36 | 63,56 |
| 1 | US\$ 2,53 | US\$ 1,07 | 18.12.18 | | A1XCLQ | US46434V4077 | iShs Tr.-0-5Y.High Yi.C.B.ETF | 1 | 41,06 G | 40,33G-0,33G-0,3G-0,31G-0,28G-0,25G-0,27G-0,26G-0,26G-0,26G-0,27G-0,28G-0,24G-0,64G-0,81G-0,81G-0,83G-0,92G | 41,5 | 37,62 |
| 1 | US\$ 1,67 | US\$ 0,69 | 18.12.18 | | A1XDS2 | US46432F8344 | iShs Tr.-Co.MSCI T.Intl St.ETF | 1 | 50,2 G | 49,615G-9,615G-9,585G-9,585G-9,555G-9,525G-9,545G-9,525G-9,535G-9,525G-9,535G-9,555G-9,505G-9,415G-9,675G-9,675G-9,725G-9,925G | 52,68 | 44,27 |
| 1 | US\$ 0,07 | US\$ 0,23 | 19.06.18 | | A2DRWB | US46435G2764 | iShs Tr.-MSCI Argent.a.Gl.Exp. | 1 | 21,53 G | 21,175G-1,175G-1,165G-1,165G-1,155G-1,135G-1,145G-1,135G-1,135G-1,135G-1,155G-1,145G-1,155G-1,125G-1,015G-1,105G-1,125G-1,275G-1,235G | 21,96 | 17,06 |
| 1 | US\$ 1,32 | US\$ 0,63 | 18.12.18 | | A2DHCQ | US46435G4745 | iShs Tr.-U.S.Fa.Ang.USD BD ETF | 1 | 23,14 G | 22,635G-2,625G-2,625G-2,615G-2,595G-2,605G-2,595G-2,605G-2,615G-2,605G-2,615G-2,605G-2,595G-2,89G-2,985G-3,025G | 23,54 | 10,44 |
| 1 | | US\$ 0,82 | 19.06.18 | | A2DHCR | US46434V5140 | iShares Tr. - MSCI China A ETF | 1 | 23,79 G | 23,45G-3,45G-3,44G-3,44G-3,43G-3,41G-3,42G-3,41G-3,41G-3,43G-3,42G-3,42G-3,4G-3,32G-3,55G-3,5G | 27,39 | 18,93 |
| 1 | US\$ 0,07 | US\$ 0,66 | 03.07.18 | | A14MTT | US46434V7047 | iShs T.-Cur.Hdgd MSCI Germ.ETF | 1 | 23,6 G | 23,39G-3,33G-3,28G-3,3G-3,28G-3,27G-3,21G-3,16G-3,15G-3,19G-3,025G-3,175G-3,215G-3,225G | 24,63 | 19,87 |
| 1 | US\$ 0,13 | US\$ 0,9 | 03.07.18 | | A14NFF | US46434V6395 | iShs T.-Curr.Hdgd MSCI Eur.ETF | 1 | 26,16 G | 25,74G-5,74G-5,725G-5,73G-5,725G-5,695G-5,705G-5,695G-5,705G-5,715G-5,705G-5,715G-5,685G-5,59G-5,71G-5,74G-5,845G | 27,27 | 21,83 |
| 1 | | US\$ 1,49 | 19.06.18 | | A14PDT | US46434V6965 | iShs Tr.-Core MSCI Pacific ETF | 1 | 48 G | 47,045G-7,045G-7,04G-7,03G-7,04G-6,99G-7,01G-6,98G-7G-6,99G-7,03G-7,02G-7,02G-6,97G-7,23G-7,47G-7,49G-7,695G | 49,93 | 42,95 |
| 1 | | US\$ 1,18 | 03.07.18 | | A14P50 | US46434V8037 | iShs T.-Curr.Hdgd.MSCI EAFE ETF | 1 | 25,61 G | 25,155G-5,145G-5,145G-5,135G-5,115G-5,125G-5,115G-5,115G-5,115G-5,135G-5,125G-5,135G-5,105G-5,245G-5,235G | 26,5 | 21,7 |
| 1 | US\$ 0,01 | US\$ 0,48 | 19.06.18 | | A14U1M | US46434V3814 | iShs Tr.-Exponential Tech.ETF | 1 | 32,39 G | 31,73G-1,73G-1,71G-1,71G-1,7G-1,67G-1,68G-1,67G-1,68G-1,7G-1,68G-1,7G-1,66G-1,66G-1,825G-1,925G-1,895G-2,055G-2,125G | 34,52 | 27,61 |
| 1 | US\$ 0,93 | US\$ 0,45 | 28.12.18 | | A14Y81 | US46434V7872 | iShs Tr.-YLD Optimiz.Bond ETF | 1 | 21,94 G | 21,59G-1,59G-1,57G-1,58G-1,57G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,55G-1,82G-1,92G-1,91G-1,97G-1,95G | 21,97 | 19,95 |
| 1 | US\$ 1,36 | US\$ 0,59 | 18.12.18 | | A14Y9D | US46429B3666 | iShares Trust - CMBS ETF | 1 | 46,25 G | 45,44G-5,44G-5,41G-5,42G-5,4G-5,36G-5,37G-5,36G-5,37G-5,36G-5,36G-5,39G-5,37G-5,39G-5,34G-5,94G-6,16G-6,15G-6,37G-6,39G | 46,39 | 42,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 2,59 | 0 | 17.06.19 | | A14Y9J | US46434V4648 | iShares Trust iShs Tr.-MSCI ACWI L.Carbon T. | 1 | 101,56 G | 99,01G-8,99G-8,8G-8,83G-8,75G-8,74G-8,66G-8,54G-8,49G-8,49G-8,62G-8,62G-8,67G-8,57G-100,46G-0,42G-0,52G-0,88G | 106,78 | 86,25 |
| 1 | | US\$ 0,73 | 19.06.18 | | A2AKZX | US46434V4234 | iShs Tr.-MSCI Saudi Arabia ETF | 1 | 27,39 G | 27,77G-7,77G-7,75G-7,75G-7,74G-7,72G-7,73G-7,72G-7,72G-7,72G-7,74G-7,73G-7,74G-7,71G-8,325G-8,43G-8,43G-8,49G | 31,29 | 24,29 |
| 1 | US\$ 1,39 | US\$ 0 | 17.06.19 | | A0MLEA | US4642883726 | iShs Tr.-Glob. Infrastr. ETF | 1 | 39,68 G | 38,825G-8,825G-8,795G-8,805G-8,785G-8,755G-8,765G-8,755G-8,755G-8,755G-8,785G-8,765G-8,785G-8,735G-9,22G-9,37G-9,37G-9,42G-9,52G | 40,17 | 33,19 |
| 1 | US\$ 1,86 | US\$ 0,21 | 20.03.19 | | A12HEM | US46432F3709 | iSh.Tr.-MSCI USA Size Fact.ETF | 1 | 76,42 G | 75,41G-5,4G-5,37G-5,35G-5,31G-5,26G-5,3G-5,26G-5,28G-5,26G-5,3G-5,31G-5,23G-4,86G-5,23G-5,21G-5,56G-5,61G | 80,81 | 63,84 |
| 1 | US\$ 1,79 | US\$ 1,55 | 19.06.18 | | A0MK7Z | US4642887115 | iShs Tr.-Global Utilities ETF | 1 | 47,48 G | 46,36G-6,35G-6,31G-6,31G-6,285G-6,265G-6,255G-6,225G-6,215G-6,215G-6,255G-6,215G-7,13G-7,24G-7,26G-7,33G | 48,55 | 41,14 |
| 1 | US\$ 2,3 | US\$ 1,37 | 19.06.18 | | A0MMQ7 | US4642887370 | iShs Tr.-Glob. Cons. Stap. ETF | 1 | 45,58 G | 44,645G-4,57G-4,59G-4,53G-4,52G-4,48G-4,47G-4,46G-4,52G-4,5G-4,52G-4,48G-4,945G-5,025G-5,025G-5,13G-5,17G | 46,6 | 38,65 |
| 1 | US\$ 0,99 | US\$ 0,21 | 20.03.19 | | A0MMQV | US4642887784 | iShs Tr.-US Region. Banks ETF | 1 | 39,21 G | 38,81G-8,77G-8,69G-8,72G-8,67G-8,66G-8,64G-8,58G-8,56G-8,57G-8,63G-8,63G-8,61G-8,305G-8,59G-8,43G-8,6G-8,61G | 42,39 | 33,06 |
| 1 | US\$ 1,77 | US\$ 0,56 | 20.03.19 | | A0MMQW | US4642888360 | iShs Tr.-US Pharmaceut. ETF | 1 | 126,12 G | 124,14G-4,12G-4,12G-4,06G-3,16G-3,06G-2,74G-2,74G-2,64G-2,22G-2,44G-2,44G-2,52G-2,42G-2,46G-4,54G-4,72G-5,56G | 137,7 | 116,16 |
| 1 | | | | | A0MMQX | US4642888287 | iShs Tr.-US Healthc. Prov. ETF | 1 | 145,98 G | 143,94G-3,88G-3,8G-3,8G-3,68G-3,66G-3,66G-3,64G-3,66G-3,64G-3,68G-3,66G-3,68G-3,66G-3,56G-4,56G-4,48G-4,54G-4,88G | 161,92 | 129,78 |
| 1 | US\$ 4,46 | US\$ 1,91 | 18.12.18 | | A0MP8Z | US4642885135 | iShs Tr.-iBo.\$ High Yi.C.B.ETF | 1 | 76 G | 74,55G-4,53G-4,53G-4,51G-4,48G-4,45G-4,4G-4,44G-4,4G-4,41G-4,44G-4,45G-4,37G-5,46G-5,4G-5,54G-5,55G | 77,05 | 68,3 |
| 1 | US\$ 1,45 | US\$ 0 | 17.06.19 | | A0NA9Z | US4642882736 | iShs Tr.-MSCI EAFE Sm.-Cap ETF | 1 | 49,94 G | 48,94G-8,93G-8,9G-8,91G-8,88G-8,85G-8,87G-8,85G-8,85G-8,85G-8,87G-8,88G-8,83G-9,12G-9,38G-9,42G-9,46G-9,615G | 52,36 | 41,76 |
| 1 | US\$ 1,38 | US\$ 0 | 17.06.19 | | A0MXZN | US4642884302 | iShares Trust-Asia 50 ETF | 1 | 50,74 G | 49,84G-9,76G-9,645G-9,595G-9,535G-9,495G-9,515G-9,42G-9,4G-9,41G-9,46G-9,43G-9,44G-9,41G-9,955G-50,13G-0,29G-0,41G-0,49G | 56,24 | 45,84 |
| 1 | US\$ 0,05 | US\$ 0,8 | 03.07.18 | | A14ZC3 | US46435G8134 | iShs T.-Curr.Hdgd MSCI Spa.ETF | 1 | 19,21 G | 18,952G-8,952G-8,942G-8,942G-8,932G-8,922G-8,932G-8,922G-8,922G-8,922G-8,932G-8,922G-8,932G-8,922G-8,914G-8,694G-8,8G-8,878G | 19,83 | 16,49 |
| 1 | | US\$ 0,52 | 22.03.18 | | A14ZHZ | US46434V2907 | iShs Tr.-iShs F.MSCI USA SmCap | 1 | 34,11 G | 33,495G-3,495G-3,475G-3,475G-3,455G-3,435G-3,445G-3,435G-3,435G-3,435G-3,455G-3,445G-3,455G-3,415G-3,415G-3,38G-3,42G-3,63G-3,665G | 37 | 29,86 |
| 1 | US\$ 0,02 | US\$ 1,61 | 22.03.18 | | A14ZG5 | US46434V6478 | iShares Trust-Global REIT ETF | 1 | 23,44 G | 22,92G-2,92G-2,89G-2,88G-2,88G-2,87G-2,87G-2,87G-2,87G-2,88G-2,87G-2,88G-2,87G-2,86G-3,155G-3,215G-3,45G | 24,03 | 19,72 |
| 1 | US\$ 0,55 | US\$ 0,48 | 28.12.18 | | A14ZFN | US46434V2824 | iShs Tr.-iShs Fac.MSCI USA ETF | 1 | 26,6 G | 25,87G-5,82G-5,84G-5,81G-5,8G-5,79G-5,75G-5,74G-5,74G-5,78G-5,78G-5,78G-5,77G-6,04G-6,155G-6,26G | 28,32 | 23,25 |
| 1 | | US\$ 0,7 | 19.06.18 | | A14ZET | US46434V4564 | iShs Tr.-iShs MSCI In.Dv.Q.Fc. | 1 | 25,61 G | 25,095G-5,095G-5,085G-5,085G-5,075G-5,055G-5,065G-5,055G-5,055G-5,055G-5,075G-5,055G-5,075G-5,055G-5,045G-5,35G-5,43G | 26,44 | 21,72 |
| 1 | US\$ 0,72 | 0 | 17.06.19 | | A14ZEV | US46435G5080 | iShs Tr.-iShs MS.Int.Dev.Sz.Fc | 1 | 22,58 G | 22,195G-2,195G-2,185G-2,185G-2,175G-2,155G-2,165G-2,155G-2,155G-2,175G-2,165G-2,175G-2,145G-2,18G-2,275G-2,37G-2,41G | 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 | 45,16 G | 44,53G-4,51G-4,47G-4,49G-4,45G-4,45G-4,48G-4,46G-4,5G-4,49G-4,47G-4,49G-4,45G-4,39G-4,93G-5,15G-5,12G-5,11G-5,25G | 45,25 | 41,47 |
| 8 | | US\$ 0,62 | 19.06.18 | | A14ZEX | US46435G4091 | iShs Tr.-iShs MS.Int.Dev.VI.Fc | 1 | 20,07 G | 19,44G-9,44G-9,44G-9,434G-9,434G-9,434G-9,434G-9,434G-9,434G-9,434G-9,39G-9,79G-9,838G-9,858G | 21,41 | 18,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,25 | US\$ 0,09 | 18.12.18 | | A14ZEB | US46429B5646 | iShares Trust iS.T.-iB.S.2019 AMT-Fr.M.B.ETF | 1 | 22,57 G | 22,17G-2,17G-2,16G-2,16G-2,15G-2,13G-2,14G-2,13G-2,14G-2,13G-2,15G-2,14G-2,15G-2,12G-2,41G-2,51G-2,56G-2,56G | 22,59 | 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 | 22,62 G | 22,24G-2,23G-2,22G-2,22G-2,21G-2,22G-2,2G-2,2G-2,2G-2,21G-2,2G-2,21G-2,19G-2,47G-2,59G-2,57G-2,63G-2,62G | 22,66 | 21,31 |
| 1 | US\$ 1,89 | US\$ 0,8 | 18.12.18 | | A14ZED | US46435G1022 | iShs Tr.-iShs Convertib.Bd ETF | 1 | 50,74 G | 49,86G-9,86G-9,81G-9,82G-9,79G-9,75G-9,76G-9,74G-9,75G-9,74G-9,76G-9,77G-9,73G-50G-0,32G-0,3G-0,56G-0,58G | 52,67 | 43,65 |
| 1 | | US\$ 0,6 | 19.06.18 | | A14ZEN | US46434V4499 | iShs Tr.-iShs MSCI I.D.M.F.ETF | 1 | 25,23 G | 24,735G-4,735G-4,595G-4,615G-4,595G-4,585G-4,585G-4,555G-4,555G-4,545G-4,545G-4,545G-4,555G-4,555G-4,86G-4,975G-5,045G | 25,62 | 21,61 |
| 1 | | US\$ 0,62 | 19.06.18 | | A14ZEQ | US46434V2741 | iShs Tr.-iShs Fact.In.MSCI ETF | 1 | 22,51 G | 22,065G-2,065G-2,05G-2,055G-2,05G-2,03G-2,04G-2,03G-2,03G-2,03G-2,03G-2,04G-2,03G-2,02G-2,12G-2,255G-2,275G-2,33G-2,36G | 23,69 | 20,02 |
| 1 | US\$ 0,4 | US\$ 0,16 | 18.12.18 | | A14ZDT | US46432FAK30 | iShares Trust [KAG] iShs T.-iBd.Mar2020 C.ex-F.ETF | 1 | 21,78 G | 21,54G-1,54G-1,53G-1,53G-1,52G-1,51G-1,51G-1,51G-1,5G-1,5G-1,52G-1,51G-1,52G-1,5G-1,64G-1,75G-1,73G-1,75G-1,76G | 21,8 | 20,48 |
| 1 | US\$ 0,48 | US\$ 0,24 | 18.12.18 | | A14ZD0 | US46434VAU44 | iShs Tr.-iBds Dec 2019 Cor.ETF | 1 | 22,05 G | 21,66G-1,66G-1,65G-1,64G-1,62G-1,63G-1,62G-1,62G-1,62G-1,64G-1,63G-1,63G-1,62G-1,61G-1,88G-1,99G-1,97G-2,02G | 22,06 | 20,79 |
| 1 | US\$ 0,54 | US\$ 0,21 | 18.12.18 | | A14ZD1 | US46434VAQ32 | iShs Tr.-iBds Dec 2020 Cor.ETF | 1 | 22,42 G | 21,99G-1,99G-1,97G-1,98G-1,97G-1,95G-1,96G-1,95G-1,95G-1,95G-1,95G-1,96G-1,95G-1,94G-2,24G-2,36G-2,36G-2,38G-2,39G | 22,43 | 20,97 |
| 1 | US\$ 0,58 | US\$ 0,28 | 18.12.18 | | A14ZD2 | US46434VBK52 | iShs Tr.-iBds Dec 2021 Cor.ETF | 1 | 21,96 G | 21,54G-1,53G-1,53G-1,52G-1,5G-1,51G-1,51G-1,51G-1,51G-1,52G-1,51G-1,52G-1,5G-1,81G-1,91G-1,97G-1,96G | 21,97 | 20,39 |
| 1 | US\$ 0,64 | US\$ 0,3 | 18.12.18 | | A14ZD3 | US46434VBA70 | iShs Tr.-iBds Dec 2022 Cor.ETF | 1 | 22,12 G | 21,7G-1,69G-1,69G-1,68G-1,67G-1,67G-1,67G-1,67G-1,68G-1,67G-1,68G-1,66G-1,98G-2,13G-2,13G-2,1G-2,17G-2,16G | 22,17 | 20,34 |
| 1 | US\$ 0,06 | US\$ 0,07 | 01.02.19 | | A14ZD4 | US46434VAX82 | iShs Tr.-iBds Dec 2023 Cor.ETF | 1 | 22,21 G | 21,8G-1,8G-1,79G-1,79G-1,78G-1,76G-1,77G-1,76G-1,76G-1,76G-1,78G-1,77G-1,78G-1,75G-2,07G-2,21G-2,2G-2,27G-2,22G | 22,27 | 20,28 |
| 1 | US\$ 0,74 | US\$ 0,27 | 18.12.18 | | A14ZD5 | US46434VBG41 | iShs Tr.-iBds Dec 2024 Cor.ETF | 1 | 22,15 G | 21,76G-1,76G-1,74G-1,74G-1,74G-1,72G-1,72G-1,72G-1,72G-1,72G-1,73G-1,72G-1,73G-1,72G-1,71G-2,18G-2,16G-2,22G-2,21G | 22,22 | 20,06 |
| 1 | US\$ 0,76 | US\$ 0,35 | 18.12.18 | | A14ZD6 | US46434VBD10 | iShs Tr.-iBds Dec 2025 Cor.ETF | 1 | 22,16 G | 21,79G-1,78G-1,77G-1,77G-1,76G-1,75G-1,75G-1,75G-1,75G-1,75G-1,76G-1,75G-1,76G-1,74G-2,08G-2,2G-2,17G-2,22G-2,2G | 22,22 | 19,98 |
| 1 | US\$ 0,11 | US\$ 1,23 | 03.07.18 | | A14ZC1 | US46435G8217 | iShs T.-Cur.Hed.MSCI Italy ETF | 1 | 14,36 G | 14,13G-4,13G-4,12G-4,12G-4,112G-4,102G-4,112G-4,102G-4,102G-4,112G-4,102G-4,112G-4,102G-4,092G-4,054G-4,166G-4,236G-4,216G | 15,29 | 12,15 |
| 1 | | US\$ 1,58 | 03.07.18 | | A14ZC2 | US46435G8704 | iShs T.-Cur.Hed.MSCI Switz.ETF | 1 | 25,23 G | 24,84G-4,83G-4,83G-4,82G-4,8G-4,81G-4,8G-4,8G-4,8G-4,82G-4,81G-4,82G-4,79G-4,85G-4,965G-4,905G-5,025G | 25,47 | 20,27 |
| 1 | US\$ 0,76 | US\$ 0,28 | 18.12.18 | | A2ASTF | US46435GAA04 | iShs Tr.-iB.Dec 2026 T.Cor.ETF | 1 | 21,65 G | 21,28G-1,28G-1,27G-1,26G-1,24G-1,25G-1,24G-1,24G-1,24G-1,25G-1,25G-1,24G-1,23G-1,57G-1,67G-1,67G-1,66G-1,71G-1,7G | 21,71 | 19,39 |
| 1 | US\$ 0 | US\$ 3,55 | 22.03.18 | | A14SNM | US46431W8534 | iShares U.S. ETF Trust iShs U.S.-Commod.Select Strat. | 1 | 28,23 G | 27,85G-7,84G-7,84G-7,83G-7,8G-7,81G-7,8G-7,81G-7,8G-7,81G-7,82G-7,81G-7,79G-7,59G-7,86G-7,81G | 29,85 | 25,78 |
| 1 | US\$ 5,03 | US\$ 2,46 | 28.12.18 | | A14ZDL | US46431W6066 | iShs U.S.ETF Tr.-I.R.H.Hi.Y.Bd | 1 | 77,96 G | 77,36G-7,35G-7,31G-7,32G-7,28G-7,23G-7,24G-7,21G-7,23G-7,21G-7,27G-7,26G-7,17G-7,29G-7,27G-7,3G-7,4G | 79,89 | 71,59 |
| 12 | Th. | Th. | | | A1H5UP | IE00B4M7GH52 | iShares V PLC iShsV-MSCI Poland UCITS ETF | 1 | 17,85 G | 17,686G-7,678G-7,808G | 19,39 | 17,22 |
| 12 | Th. | Th. | | | A1J1L6 | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A | 1 | 58,98 G | 59,03G-9,03G-8,66G-8,69G-8,45G-8,21G-8,02G-8,02G-8,09G-8,19G-8,06G-8,02G-8,21G-8,46G-7,78G-7,77G-7,77G-7,77G-7,77G | 66,01 | 54,19 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Euro 0,24 | Euro 0,31 | 13.12.18 | | A1J5ST | IE00B6X2VY59 | iShares V PLC | 1 | 95,32 G | 95,23G-5,24G-5,24G-5,23G-5,22G-5,21G | 96,47 | 93,18 |
| 12 | Th. | Th. | | | A111YA | IE00BKM4H197 | iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF | 1 | 25,63 G | 25,53G-5,53G-5,505G-5,405G-5,38G-5,295G | 27,68 | 22,75 |
| 12 | Th. | Th. | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI EM Cons. Gwth U.ETF | 1 | 44,74 G | 43,935G-3,935G | 47,63 | 41,96 |
| 12 | Th. | Th. | | | A1C5E7 | IE00B441G979 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 50,46 G | 50,14G-0,14G | 53,24 | 44,74 |
| 12 | Th. | Th. | | | A1C5E8 | IE00B42YS929 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 58,54 G | 58,56G-8,56G-8,72G-8,78G-8,63G-8,44G-8,32G-8,41G-8,33G-8,43G-8,41G-8,82G-7,91G-7,9G-7,9G-7,9G | 64,03 | 51,15 |
| 12 | Th. | Th. | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 61,91 G | 61,3G-1,25G-1,14G-1,14G | 65,36 | 55,04 |
| 12 | Th. | Th. | | | A1C5FA | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc | 1 | 71,26 G | 71,3G-1,3G-1,92G-2G-1,83G-1,59G-1,5G-1,54G-1,59G-1,5G-1,59G-1,54G-1,78G-0,51G-0,51G-0,52G-0,5G-0,5G | 78,91 | 61,83 |
| 12 | Euro 0,11 | Euro 0,14 | 13.12.18 | | A1JXZF | IE00B7LGG558 | iShsV-France Govt Bond U.ETF | 1 | | 151,25G-4,44G-4,44G-4,65G-4,74G-4,86G-4,8G-4,82G-4,83G-4,77G-4,79G-4,84G-4,72G-1,6G-1,6G-1,62G-1,62G | 154,86 | 145,54 |
| 12 | Th. | Th. | | | A1JXZG | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF | 1 | 144,98 G | 144,98G-5,02G-5,02G-5,28G-5,4G-5,49G | 145,49 | 140,84 |
| 12 | Euro 1,03 | Euro 1,05 | 13.12.18 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 154,78 G | 154,01G-4,01G-4,01G-3,72G-3,72G-3,71G | 155,7 | 149,66 |
| 12 | Euro 0,91 | Euro 0,85 | 13.12.18 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 171,83 G | 171,6G-1,6G-1,81G-1,88G-2,21G-2,31G-2,41G-2,35G-2,44G-2,58G-2,59G-2,59G-2,58G | 172,59 | 161,98 |
| 12 | US\$ 2,17 | US\$ 2,27 | 13.12.18 | | A1JWS3 | IE00B6TLBW47 | iShsV-iShs JPM.\$ EM C.B.U.ETF | 1 | 90,58 G | 90,58G-0,58G-0,58G-0,8G-0,8G-0,57G-0,65G-0,73 | 90,8 | 82,7 |
| 12 | Th. | Th. | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 7,9 G | 8,056G-8,087G-8,138G | 8,75 | 7,54 |
| 12 | Th. | Th. | | | A1JKQK | IE00B6R52143 | iShsV-Agribusiness UCITS ETF | 1 | 28,8 G | | 30,78 | 26,09 |
| 12 | Th. | Th. | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 14,14 G | 13,66G | 16,15 | 12,32 |
| 12 | Th. | Th. | | | A1JMD9 | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 42,92 | 42,575G-2,545G-2,59G-2,42G | 45,18 | 37,22 |
| 12 | US\$ 1,17 | US\$ 0,11 | 14.03.19 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 18,91 G | 18,822G-8,786G-8,84G-8,812G | 20,07 | 17,4 |
| 12 | Th. | Th. | | | A142NV | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF | 1 | 6,49 G | 6,455G-6,455G-6,45G-6,445G-6,42G | 6,99 | 5,45 |
| 12 | Th. | Th. | | | A142NX | IE00B42NKQ00 | iShsV-S&P 500 Energy.Sect.U.ETF | 1 | 4,34 G | 4,23G-4,234G-4,2385G-4,2145G | 4,88 | 3,91 |
| 12 | Th. | Th. | | | A142NY | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF | 1 | 6,32 G | 6,216G-6,216G-6,211G-6,199G-6,191G-6,181G | 6,61 | 5,4 |
| 12 | Th. | Th. | | | A142NZ | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF | 1 | 5,72 G | 5,672G-5,672G-5,668G-5,701G-5,698G-5,684G | 5,98 | 5,27 |
| 12 | Th. | Th. | | | A142N0 | IE00B4LLN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF | 1 | 5,04 G | 4,991G-4,991G-4,987G-4,994G-4,9795G | 5,4 | 4,23 |
| 12 | Th. | Th. | | | A142N1 | IE00B3WJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF | 1 | 8,1 G | 8,058G-8,058G-8,052G-8,021G-7,991G-7,979 | 8,87 | 6,42 |
| 12 | Th. | Th. | | | A142N2 | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF | 1 | 4,71 G | 4,667G-4,667G-4,663G-4,6545G | 5,07 | 4,25 |
| 12 | Th. | Th. | | | A2JQ2H | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF | 1 | | | 4,64 | 4,61 |
| 12 | Th. | Th. | | | A2JHXR | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF | 1 | | | 3,93 | 3,87 |
| 4 | Euro 1,16 | Euro 1,19 | 11.10.18 | | A1T94L | IE00B87RLX93 | iShares VI PLC | 1 | 108,03 G | 107,89G-7,89G-7,89G-8,09G-8,09G-8,11G | 108,64 | 104,13 |
| 4 | Th. | Th. | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 42,3 | 42,135G-2,15G-2,085G | 42,91 | 36,74 |
| 4 | Th. | Th. | | | A1J782 | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. | 1 | 25,36 G | 25,275G-5,275G-5,275G-5,665G-5,695G | 27,04 | 24,2 |
| 4 | Th. | Th. | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 44,01 G | 43,575G-3,555G-3,52G-3,775G-3,675G | 44,65 | 38,74 |
| 4 | Th. | Th. | | | A1J784 | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 48,67 G | 48,185G-8,185G-8,145G-8,345G-8,26G | 50,61 | 41,05 |
| 4 | US\$ 0,79 | US\$ 0,87 | 11.10.18 | | A1J40N | IE00B87G8S03 | iShsVI-Gl.AAA-AA Govt Bd U.ETF | 1 | 83,01 G | 82,67G-2,67G-2,67G-3,23G-3,24G | 83,24 | 79 |
| 4 | Euro 4,6 | Euro 0,39 | 16.05.19 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETF D | 1 | 92,57 | 92,66G-2,68G-2,69G-2,41G-2,44G | 93,68 | 88,82 |
| 4 | Euro 2,63 | Euro 2,71 | 11.10.18 | | A1W02Q | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D | 1 | 101,76 G | 101,78G-1,78G-1,78G-2,11G-2,16G-2,18G | 102,65 | 98,39 |
| 4 | £ 4,26 | £ 4,84 | 11.10.18 | | A1W02S | IE00B8KQFS66 | iShsVI-Gl.CorpBd LS H.U.ETF D | 1 | 106,61 G | 106,51G-6,51G-7,24G-7,26G-7,17G-7,13G-7,1G-7,1G-7,11G-6,91G-7,1G-7,13G-7,23G-6,04G-6,04G-6,04G-6,04G | 114,78 | 100,27 |
| 4 | Th. | Th. | | | A2AUE8 | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 6,02 G | 5,958G-5,955G-5,985G-5,975G-5,976G | 6,26 | 5,25 |
| 4 | Euro 0,05 | Euro 0,13 | 11.10.18 | | A2DRG1 | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 4,74 G | 4,7365G-4,7365G-4,7135G-4,7105G-4,7005G-4,7005G-4,7005G-4,6975G-4,7005G-4,7105G-4,7045G-4,6825G-4,7225G-4,7365G-4,7365G-4,7365G-4,7365G | 5,03 | 4,12 |
| 4 | Th. | Th. | | | A2DRG3 | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 4,99 G | 4,9885G-4,9885G-4,9425G-4,9495G-4,9455G-4,9495G-4,9415G-4,9305G-4,9305G-4,9305G-4,9275G-4,9305G-4,9405G-4,9355G-4,9085G-4,9885G-4,9885G-4,9885G | 5,3 | 4,34 |
| 4 | Th. | Th. | | | A2DN90 | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 5,75 G | 5,691G-5,688G-5,685G-5,726G-5,727G-5,717G-5,72G | 5,85 | 5,15 |
| 4 | Th. | Th. | | | A2DK6R | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF | 1 | | | 4,4 | 4,33 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Th. | Th. | | | A1C1H0 | IE00B5WHFQ43 | iShares VII PLC iShs VII-MSCI Mexico Cap.U.ETF | 1 | 93,69 G | 94,23G | 99,68 | 84,73 |
| 8 | Th. | Th. | | | A1C1H3 | IE00B5VW4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 118,76 G | | 135,7 | 115,42 |
| 8 | Th. | Th. | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 120,82 G | 121,28G-0,98G | 134,34 | 112,08 |
| 8 | Th. | Th. | | | A1C1HV | IE00B5V87390 | iShs VII-MSCI RU ADR/GDR U.ETF | 1 | 108,48 G | 108,24G-8,24G-8,24G-7,4G-7,48G-7,04G | 108,74 | 85,84 |
| 8 | Th. | Th. | | | A1C1HY | IE00B59L7C92 | iShsVII-MSCI Bra.U.ETF USD Acc | 1 | 68,14 G | 67,12G-7,09G | 74,21 | 60,4 |
| 8 | Th. | Th. | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A | 1 | 165,81 G | 165,16G-5,19G-5,19G-5,71G-5,86G-5,86G | 165,86 | 158,09 |
| 8 | Th. | Th. | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 246,6 G | 244,3G-3,45G | 259,15 | 210,85 |
| 8 | Th. | Th. | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 106,04 G | 105,16G-5,06G-4,7G-4,68G | 110,88 | 92,02 |
| 8 | Th. | Th. | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 249,25 G | 247,1G-6,95G-6,45G-6,4G | 262,15 | 219,1 |
| 8 | Th. | Th. | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 363,3 G | 360,8G-0,6G-0,25G-0,25G-59,05G-8,35G-8,6G | 394,05 | 302,75 |
| 8 | Th. | Th. | | | A0YEDM | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP | 1 | 130,88 G | 129,78G-9,74G-9G | 137,48 | 114,3 |
| 8 | Th. | Th. | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 76,6 G | 75,06G-4,89G | 82,14 | 67,12 |
| 8 | Th. | Th. | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 161,1 G | 159,28G-9,12G-8,98G-9,24G-8,28G | 169 | 144,68 |
| 8 | Th. | Th. | | | A0YEDR | IE00B52MJY50 | iShs VII-Co.MSCI Pac.x.JP U.ETF | 1 | 132,44 G | 131,72G-1,76G-1,44G-1,38G | 136,7 | 113,5 |
| 8 | Th. | Th. | | | A0YEDS | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF | 1 | 112,9 G | 111,34G-1,56G-1,42G-0,96G | 116,88 | 94,1 |
| 8 | Th. | Th. | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 121,9 G | 120,78G-0,76G-0,58G-0,08G | 127,88 | 106,92 |
| 8 | Th. | Th. | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 239,5 G | 237,4G-7,25G-7,15G | 251,6 | 204,4 |
| 8 | Th. | Th. | | | A0YEDV | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF | 1 | 125,6 G | 124,1G-3,52G | 130,6 | 114,4 |
| 8 | Th. | Th. | | | A0YEDX | IE00B53QG562 | iShs VII-Core MSCI EMU UCI.ETF | 1 | 111,16 G | 110,16G-9,84G-9,86G | 116,8 | 97,42 |
| 8 | Th. | Th. | | | A0X8R9 | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF | 1 | 235,9 G | 234,4G-4,35G-3,95G-3,3G-3,3G | 252,35 | 202,85 |
| 8 | Th. | Th. | | | A0X8SB | IE00B3VWM098 | iShs VII-MSCI USA S.Cap UC.ETF | 1 | 287,3 G | 282,25G-2,15G-2G-2,85G-2,75G-1,8G-1,8G | 306,3 | 243,05 |
| 8 | Th. | Th. | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 188,68 G | 186,98G-6,8G-7,16G | 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 | | | 146,61 | 132,45 |
| 8 | Th. | Th. | | | A0X8SK | IE00B3VTMJ91 | iShs VII-EGBd1-3yr U.ETF EOAcc | 1 | 110,82 G | | 113,47 | 110,1 |
| 8 | Th. | Th. | | | A0X8SL | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF | 1 | 135,39 G | 135,14G-5,14G-5,14G-5,23G-5,25G-5,25G | 135,41 | 132,95 |
| 8 | | | | | A2N34W | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF | 1 | | | 4,86 | 4,78 |
| 8 | US\$ 0,01 | US\$ 0,06 | 14.02.19 | | A2JKT2 | IE00BFXYHY63 | iShs VII-\$ Trsy Bd 3-7yr U.ETF | 1 | | | 4,67 | 4,64 |
| 8 | Th. | Th. | | | A14SMA | IE00BWZNT1T31 | iShs VII-MSCI EMU DL H.U.ETF A | 1 | | | 5,36 | 5,3 |
| 8 | | | | | A2PDTT | IE00BGGPP6473 | iShs VII-\$ Trsy Bd 3-7yr U.ETF | 1 | | | 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 | | 3,099G-3,08G-3,074G-3,071G-3,061G-3,056G-3,057G-3,052G-3,053G-3,058G-3,056G-3,078G-3,075G-3,075G-3,073G-3,073G-3,073G | 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 | | 4,595G-4,587G-4,597G-4,597G-4,588G-4,587G-4,578G-4,577G-4,577G-4,572G-4,578G-4,578G-4,581G-4,581G-4,59G-4,597G-4,597G-4,597G-4,597G | 2,12 | 1,83 |
| 1 | £ 0,1 | £ 0,06 | 02.01.19 | | 768893 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | | | 4,86 | 4,24 |
| 1 | Euro 0,05 | Euro 0,05 | 02.01.19 | | A0BLYL | IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 3,38 G | 3,361G-3,36G-3,36G-3,358G-3,352G-3,349G-3,351G-3,352G-3,354G-3,343G-3,344G-3,347G-3,352G-3,351G-3,348G | 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 | 3,36 G | 3,334G-3,333G-3,333G-3,331G-3,327G-3,325G-3,323G-3,324G-3,325G-3,323G-3,323G-3,327G-3,327G-3,317G-3,322G-3,325G-3,324G-3,323G | 3,53 | 3,03 |
| 1 | £ 0,02 | £ 0,06 | 02.01.19 | | A0BLYT | IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | | 5,63G-5,635G-5,655G-5,655G-5,655G-5,645G-5,645G-5,635G-5,625G-5,625G-5,625G-5,63G-5,63G-5,635G-5,645G-5,635G-5,635G-5,645G-5,655G-5,655G-5,65G-5,645G | 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 | | 2,29G-2,295G-2,303G-2,302G-2,3G-2,299G-2,299G-2,3G-2,301G-2,291G-2,287G-2,295G-2,291G-2,289G-2,289G-2,288G | 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 | 3,45 G | 3,427G-3,424G-3,422G-3,42G-3,415G-3,411G-3,409G-3,411G-3,409G-3,414G-3,412G-3,41G-3,41G-3,415G-3,416G-3,421G-3,421G-3,42G-3,419G | 3,69 | 3,13 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,11 | Euro 0,01 | 02.01.19 | | A0DPQW | IE0034388573 | J O Hambro Capital Management Umbrella Fund PLC J O Hambro Cap.Mgmt U.Fd-Japan | 1 | 1,52 G | 1,499G-1,499G-1,499G-1,498G-1,496G-1,494G-1,49G-1,488G-1,488G-1,488G-1,488G-1,488G-1,485G-1,485G-1,495G-1,493G-1,491G-1,491G-1,489G | 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 | 2,4 G | 2,363G-2,364G-2,364G-2,362G-2,356G-2,359G-2,356G-2,356G-2,35G-2,347G-2,347G-2,347G-2,347G-2,344G-2,344G-2,347G-2,341G-2,341G-2,344G-2,353G-2,356G-2,353G-2,35G-2,347G | 2,56 | 2,3 |
| 1 | Th. | Euro 0 | 02.01.19 | | A0RPNU | IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel. | 1 | 2,77 G | 2,73G-2,747G-2,744G-2,744G-2,741G-2,741G-2,739G-2,736G-2,733G-2,733G-2,735G-2,735G-2,738G-2,735G-2,738G-2,742G-2,739G-2,745G-2,749G-2,746G-2,743G | 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 | 51,18 G | 50,38G-0,36G-0,34G-0,34G-0,32G-0,28G-0,3G-0,28G-0,29G-0,28G-0,3G-0,31G-0,26G-0,44G-0,65G-0,66G-0,71G-0,9G | 53,19 | 45,53 |
| 1 | US\$ 0,89 | | 21.03.18 | | A14ZE4 | US46641Q2093 | J.P.M.ETF-Divers.Retu.Intl Eq. | 1 | 47,04 G | 46,275G-6,275G-6,245G-6,255G-6,225G-6,215G-6,185G-6,195G-6,205G-6,225G-6,175G-6,32G-6,545G-6,585G-6,585G-6,805G | 49,62 | 42,73 |
| 1 | Th. | Th. | | | 588442 | IE0001257090 | Janus Henderson Capital Funds Jan.Hend.C.-US Strategic Value | 1 | 21,12 G | 20,75G-0,9G-0,9G-0,89G-0,86G-0,85G-0,85G-0,85G-0,87G-0,87G-0,87G-0,88G-0,85G-0,93G-0,89G-0,85G-0,82G | 22,09 | 18,97 |
| 1 | Th. | Th. | | | 588443 | IE0001256803 | Jan.Hend.C.-US Strategic Value | 1 | 23,42 G | 22,99G-3,21G-3,17G-3,15G-3,15G-3,16G-3,13G-3,12G-3,08G-3,09G-3,11G-3,12G-3,12G-3,1G-3,07G-3,06G-3,2G-3,12G-3,05G-3,03G | 24,37 | 20,17 |
| 1 | Th. | Th. | | | 983738 | IE0031027877 | Jan.Hend.C.-J.H.US Research Fd | 1 | | 25,44G-5,61G-5,59G-5,58G-5,58G-5,55G-5,51G-5,48G-5,52G-5,55G-5,55G-5,52G-5,52G-5,61G-5,56G-5,48G | 27,04 | 21,63 |
| 1 | Th. | Th. | | | 983739 | IE0031138864 | Jan.Hend.C.-J.H.US Research Fd | 1 | 23,53 G | 23,15G-3,34G-3,3G-3,29G-3,3G-3,3G-3,26G-3,23G-3,22G-3,25G-3,28G-3,27G-3,27G-3,25G-3,29G-3,36G-3,3G-3,24G-3,21G | 24,77 | 20,47 |
| 1 | Th. | Th. | | | 260656 | IE0032746863 | Jan.Hend.C.-INTECH US Core Fd | 1 | 32,67 G | 32,32G-2,61G-2,56G-2,53G-2,52G-2,49G-2,46G-2,43G-2,43G-2,47G-2,49G-2,48G-2,46G-2,41G-2,41G-2,4G-2,58G-2,4G | 34,01 | 27,69 |
| 1 | Th. | Th. | | | 260657 | IE0032746970 | Jan.Hend.C.-INTECH US Core Fd | 1 | 30,03 G | 29,68G-9,92G-9,91G-9,91G-9,86G-9,82G-9,87G-9,88G-9,87G-9,82G-9,82G-9,94G-9,89G-9,81G | 31,54 | 26,46 |
| 1 | Th. | Th. | | | 921641 | IE0004444828 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 19,21 G | 18,76G-8,92G-8,89G-8,88G-8,86G-8,84G-8,82G-8,8G-8,79G-8,83G-8,84G-8,83G-8,82G-8,91G-8,84G-8,79G-8,77G | 20,38 | 15,33 |
| 1 | Th. | Th. | | | 921652 | IE0004445239 | Jan.Hend.C.-J.H.US Forty Fund | 1 | | 29,05G-9,23G-9,24G-9,2G-9,21G-9,19G-9,13G-9,11G-9,15G-9,17G-9,15G-9,14G-9,09G-9,26G-9,18G-9,08G | 30,88 | 24,13 |
| 1 | Th. | Th. | | | 921662 | IE0004445015 | Jan.Hend.C.-J.H.Balanced Fund | 1 | 26,19 G | 26,24G-6,22G-6,22G-6,22G-6,19G-6,19G-6,19G-6,19G-6,19G-6,18G-6,18G-6,19G-6,19G-6,16G-6,16G-6,16G-6,12G-6,07G-6,05G-6,02G | 26,89 | 23,22 |
| 1 | Th. | Th. | | | 935591 | IE0002122038 | Jan.Hend.C.-J.H.Gbl Life Sc.Fd | 1 | 30,05 G | 29,72G-9,74G-9,74G-9,72G-9,7G-9,68G-9,63G-9,61G-9,63G-9,65G-9,66G-9,57G-9,73G-9,68G | 32,41 | 27,82 |
| 1 | Th. | Th. | | | 933841 | IE0009511647 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | | 19,43G-9,56G-9,57G-9,55G-9,56G-9,52G-9,49G-9,5G-9,51G-9,53G-9,52G-9,54G-9,53G-9,61G-9,56G-9,51G-9,51G-9,5G | 21,21 | 16,58 |
| 1 | Th. | Th. | | | 933845 | IE0009531827 | Jan.Hend.C.-J.H.US Forty Fund | 1 | | 30,28G-0,48G-0,49G-0,42G-0,4G-0,42G-0,43G-0,45G-0,46G-0,4G-0,52G-0,44G-0,4G-0,4G-0,37G | 32,35 | 26,17 |
| 1 | Th. | Th. | | | 933855 | IE0009514989 | Jan.Hend.C.-J.H.Balanced Fund | 1 | | 28,08G-8,08G-8,07G-8,04G-8,04G-8,06G-8,06G-8,03G-8,02G-8,02G-8,02G-8,02G-8,04G-8,04G-8,05G-8,05G-8,02G-8,02G-8,05G-8,08G-8,05G-8,05G-8,03G | 29,09 | 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0YB5H | LU0451950314 | Janus Henderson Horizon Fund Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 158,86 G | 158,91G-8,91G-8,91G-8,91G-8,92G-8,92G-8,94G-8,94G-8,94G-8,92G-8,92G-8,92G-8,91G-8,91G-8,91G-8,91G-8,92G-8,91G-8,92G-8,92G-8,92G-8,92G | 159,42 | 152,64 |
| 7 | Euro 1,01 | Th. | | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 132,75 G | 132,78G-2,78G-2,78G-2,78G-2,8G-2,8G-2,81G-2,81G-2,81G-2,8G-2,8G-2,8G-2,79G-2,79G-2,79G-2,79G-2,8G-2,8G-2,79G-2,8G-2,8G-2,8G-2,8G | 133,19 | 127,53 |
| 7 | Th. | Th. | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 46,37 G | 45,64G-5,91G-5,74G-5,71G-5,72G-5,65G-5,58G-5,56G-5,56G-5,61G-5,6G-5,64G-5,73G-5,68G-5,68G-5,67G-5,67G | 48,56 | 40,54 |
| 7 | Th. | Th. | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 14,15 G | 14,01G-4,02G-4,01G-4,01G-3,98G-3,99G-3,98G-3,95G-3,93G-3,93G-3,94G-3,94G-3,92G-3,93G-3,93G-3,93G-3,95G-4,01G-4,01G-3,99G-3,97G-3,98G | 14,85 | 12,57 |
| 7 | Th. | Th. | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 46,74 G | 46,28G-6,32G-6,3G-6,31G-6,26G-6,18G-6,15G-6,19G-6,22G-6,21G-6,34G-6,41G-6,35G-6,34G-6,33G-6,33G | 50,17 | 39,96 |
| 7 | Th. | Th. | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 50,49 G | 50,49G-0,49G | 51,29 | 42,55 |
| 7 | Th. | Th. | | | 989234 | LU0070992663 | Jan.Hend.Hor.-JHH Gl.Technol. | 1 | 78,07 G | 77,38G-7,4G-7,29G-7,21G-7,21G-7,13G-7,05G-7,03G-7,11G-7,11G-7,1G-7,1G-7,3G-6,88G-7,6G-7,81G-7,64G-7,55G-7,45G-7,46G | 84,95 | 63,86 |
| 7 | Th. | Th. | | | 982670 | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 27,39 G | 27,24G-7,25G-7,13G-7,09G-7,06G-7,02G-7,06G-7,02G-7,05G-7,05G-7,03G-7,11G-7,09G-7,07G-7,06G-7,07G | 28,78 | 23,9 |
| 7 | Th. | Th. | | | 982674 | LU0138820294 | Jan.Hend.Hor.-JHH US Growth | 1 | 25 G | 24,63G-4,82G-4,78G-4,8G-4,76G-4,76G-4,74G-4,71G-4,68G-4,69G-4,73G-4,74G-4,69G-4,73G-4,71G-4,69G-4,67G-4,81G-4,75G-4,69G-4,66G-4,69G | 26,15 | 20,52 |
| 7 | Th. | Th. | | | A0F6DP | LU0229494975 | Jan.Hend.Hor.-J.H.H.As.Pa.P.E. | 1 | | 16,78G-6,78G-6,76G-6,76G-6,76G-6,75G-6,75G-6,74G-6,74G-6,75G-6,76G-6,76G-6,74G-6,74G-6,73G-6,75G-6,83G-6,83G-6,81G-6,81G | 16,89 | 14,41 |
| 7 | Euro 0,53 | Th. | | | A0DPTY | LU0209157733 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 24,55 G | 24,17G-4,33G-4,29G-4,32G-4,29G-4,26G-4,2G-4,23G-4,23G-4,23G-4,22G-4,25G-4,25G-4,28G-4,31G-4,36G-4,33G-4,32G-4,3G | 25,82 | 21,46 |
| 7 | US\$ 0,4 | US\$ 0,34 | 01.10.18 | | A0DPM2 | LU0209137206 | Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 16,88 G | 16,77G-6,86G-6,84G-6,84G-6,84G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G | 17,14 | 14,02 |
| 7 | Th. | Th. | | | A0DPM3 | LU0209137388 | Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 20,87 G | 20,75G-0,86G-0,83G-0,83G-0,83G-0,82G-0,82G-0,82G-0,82G-0,82G-0,83G-0,83G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G | 21,23 | 17,13 |
| 7 | Th. | Th. | | | A0LA52 | LU0264598342 | Jan.Hend.Hor.-J.H.H.P.Eur.Alp. | 1 | | 14,61G-4,46G-4,47G-4,44G-4,44G-4,43G-4,41G-4,45G-4,41G-4,42G-4,42G-4,44G-4,43G-4,44G-4,46G-4,48G-4,46G-4,45G-4,45G | 14,3 | 13,7 |
| 7 | Th. | Th. | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-J.H.H.P.Eur.Alp. | 1 | 14,6 G | 14,63G-4,55G-4,55G-4,53G-4,51G-4,51G-4,5G-4,5G-4,5G-4,52G-4,52G-4,51G-4,5G-4,52G-4,51G-4,56G-4,55G-4,54G-4,53G | 15,18 | 14,39 |
| 7 | Th. | Th. | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-J.H.H.P.Eur.Alp. | 1 | | 8,705G-8,735G-8,735G-8,725G-8,715G-8,72G-8,72G-8,72G-8,715G-8,715G-8,71G-8,71G-8,715G-8,715G-8,71G-8,71G-8,71G-8,71G-8,705G-8,72G-8,725G-8,72G-8,72G | 9,22 | 7,85 |
| 7 | US\$ 0,63 | US\$ 0,44 | 01.10.18 | | A0LA7Q | LU0264605907 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 8,75 G | 17,83G-7,89G-7,87G-7,87G-7,85G-7,85G-7,85G-7,84G-7,84G-7,84G-7,83G-7,83G-7,85G-7,85G-7,84G-7,84G-7,84G-7,83G-7,83G-7,84G-7,88G-7,88G-7,86G-7,86G-7,85G | 18,88 | 15,9 |
| 7 | Th. | Th. | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 17,92 G | 44,48G-4,49G-4,44G-4,44G-4,33G-4,38G-4,33G-4,17G-4,12G-4,17G-4,17G-4,17G-4,11G-4,16G-4,16G-4,46G-4,36G-4,31G-4,31G | 48,8 | 40,6 |
| 7 | Th. | Th. | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 44,94 G | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | 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 | 100,29 G | 99,88G-100,24G-0,24G-0,06G-0,06G-0,09G-0,19G-99,95G-9,95G-9,97G-9,97G-9,97G-100,18G-0,18G-0,38G-0,92G-0,91G-0,8G-0,8G-0,87G | 108,57 | 88,89 |
| 7 | Th. | Th. | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-J.H.H.China Fd | 1 | 16,62 G | 16,66G-6,66G-6,62G-6,6G-6,58G-6,6G-6,6G-6,6G-6,59G-6,59G-6,6G-6,6G-6,59G-6,57G-6,57G-6,55G-6,53G-6,59G-6,57G-6,57G-6,55G-6,53G-6,53G | 19 | 14,4 |
| 1 | | | | | A2PEJW | IE00BJK9H753 | JPMorgan ETFs [Irland] ICAV JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | | | 22,14 | 21,84 |
| 1 | | | | | A2PEJX | IE00BJK9H860 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | | | 22,14 | 21,84 |
| 1 | | | | | A2PD1R | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF | 1 | | | 91,35 | 90,58 |
| 1 | | | | | A2PD1S | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF | 1 | | | 101,01 | 100,67 |
| 1 | | | | | A2JQ3E | IE00BDDRF148 | JPM ETFs (I) ICAV-Eq.L-S.U.ETF | 1 | | | 20,98 | 20,86 |
| 1 | | | | | A2JQ3F | IE00BF2SYS28 | JPM ETFs(I)ICAV-Man.Futs U.ETF | 1 | | | 21,99 | 21,96 |
| 1 | | | | | A2N76C | IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ETF | 1 | | | 96,72 | 93,85 |
| 1 | | | | | A2N76D | IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ETF | 1 | | | 104,2 | 103,42 |
| 1 | | US\$ 0,98 | 12.07.18 | | A2JG3B | IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y | 1 | | | 91,78 | 91,33 |
| 1 | | | | | A2DWR0 | IE00BF4G7308 | JPM ETFs (I) ICAV-Eq.L-S.U.ETF | 1 | | | 19,41 | 19,35 |
| 1 | | | | | A2DWRZ | IE00BF4G7290 | JPM ETFs(I)ICAV-Man.Futs U.ETF | 1 | | | 22,42 | 22,31 |
| 1 | | | | | A2DWM4 | IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | | | 26,59 | 26,19 |
| 1 | | | | | A2DWM5 | IE00BF4G6Z54 | JPM ICAV-GI.EM Res.Enh.I.E.ETF | 1 | | | 24,06 | 21,88 |
| 1 | | | | | A2DWM6 | IE00BF4G6Y48 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF | 1 | | | 22,26 | 22 |
| 1 | | | | | A2DWM7 | IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | | | 22,54 | 22,24 |
| 7 | Th. | Th. | | | A0M0KB | LU0318933057 | JPMorgan Funds JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | | 13,52G-3,51G-3,48G-3,47G-3,46G-3,47G-3,47G-3,47G-3,47G-3,51G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,46G-3,49G-3,5G-3,49G-3,48G-3,47G-3,46G | 14,35 | 12,29 |
| 7 | Th. | Th. | | | A0M0KE | LU0318933305 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 12,18 G | 12,12G-2,14G-2,12G-2,09G-2,09G-2,09G-2,1G-2,09G-2,08G-2,08G-2,08G-2,08G-2,09G-2,11G-2,12G-2,14G-2,16G-2,22G-2,22G-2,21G-2,21G | 12,86 | 11,04 |
| 7 | US\$ 0,4 | Th. | | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 41,86 G | 42,07G-2,16G-0,65G-0,61G-0,6G-0,36G-0,38G-0,8G-0,89G-0,88G-1,12G-1,49G-1,81G-1,78G-1,61G-1,48G | 42,43 | 36,02 |
| 7 | US\$ 0,01 | Th. | | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 202,95 G | 200,83G-0,45G-0,22G-199,57G-9,82G-9,89G-9,88G-9,69G-200,8G-0,43G-199,53G-9,13G | 219,03 | 164,04 |
| 7 | US\$ 0,1 | Th. | | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 51,95 G | 51,81G-2,06G-2G-1,86G-1,81G-1,81G-1,84G-1,84G-1,84G-1,82G-1,83G-1,83G-1,84G-1,78G-1,78G-1,66G-1,58G-1,76G-1,73G-1,67G-1,61G-1,61G | 59,48 | 43,2 |
| 7 | Euro 1,03 | Th. | | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | 38,78 G | 38,72G-8,77G-8,58G-8,63G-8,43G-8,53G-8,53G-8,67G-8,66G-8,6G-8,66G-8,79G-8,82G | 38,96 | 33,18 |
| 7 | US\$ 0,17 | Th. | | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 32,47 G | 32,35G-2,42G-2,35G-2,26G-2,26G-2,27G-2,3G-2,23G-2,18G-2,22G-2,22G-2,26G-2,35G-2,36G-2,44G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G | 34,55 | 27,64 |
| 7 | Euro 1,22 | Th. | | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 71,88 G | 71,12G-1,15G-1,19G-1,06G-0,91G-0,86G-0,88G-0,94G-1,06G-0,99G-1,01G-1,01G-1,23G-1,32G-1,27G-1,24G-1,29G | 74,87 | 62,16 |
| 7 | Th. | Th. | | | A0KFJH | LU0244270301 | JPMorgan-US Value Fund | 1 | 12,56 G | 12,45G-2,45G-2,45G-2,44G-2,44G-2,43G-2,42G-2,41G-2,44G-2,41G-2,41G-2,43G-2,4G-2,39G-2,46G-2,43G-2,39G | 13,22 | 11,31 |
| 7 | US\$ 0,03 | Th. | | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 32,45 G | 32,19G-2,2G-2,19G-2,15G-2,11G-2,04G-2,01G-2G-2G-2G-2,04G-2,19G-2,23G-2,2G-2,16G-2,12G-2,12G | 33,64 | 27,25 |
| 7 | US\$ 0,92 | Th. | | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 175,66 G | 174,74G-5,58G-5,49G-5,57G-5,37G-5,21G-4,99G-4,71G-5,19G-5,17G-5,07G-4,57G-5,43G-5,28G-5,12G-4,76G | 183,71 | 149,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,62 | Th. | | | 971604 | LU0089640097 | JPMorgan Funds JPMorgan-Euroland Equity Fund | 1 | 50,17 G | 49,76G-9,75G-9,73G-9,68G-9,93G-9,91G-9,81G-9,81G-9,78G-9,78G-9,85G-9,86G-9,86G-9,86G-9,82G-9,84G-9,99G-9,99G-9,93G-9,93G-9,93G | 52,54 | 44,39 |
| 7 | Euro 0,97 | Th. | | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | | 48,07G-8,07G | 50,51 | 42,52 |
| 7 | US\$ 0,01 | Th. | | | 971606 | LU0089639750 | JPMorgan-GI Unconstrained Eq. | 1 | 30,15 G | 29,65G-9,84G-9,81G-9,77G-9,8G-9,77G-9,74G-9,7G-9,74G-9,72G-9,73G-9,72G-9,74G-9,74G-9,69G-9,72G-9,78G-9,81G-9,76G-9,74G | 31,62 | 25,63 |
| 7 | US\$ 0,09 | Th. | | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 10,98 G | 10,95G-0,95G-1G-1G-0,99G-0,99G-0,99G-0,99G-0,99G-0,97G-0,99G-0,99G-0,99G-0,99G-0,98G-0,98G-0,98G-0,99G-0,99G-0,99G-0,98G-0,98G-0,97G | 11,03 | 10,26 |
| 7 | US\$ 0,01 | Th. | | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 90,02 G | 89,56G-9,88G-9,88G-9,63G-9,54G-9,62G-9,54G-9,46G-9,37G-9,37G-9,45G-9,45G-9,38G-9,38G-9,39G-9,39G-9,43G-9,61G-9,7G-9,61G-9,61G-9,52G-9,52G | 95,7 | 79,86 |
| 7 | US\$ 1,58 | Th. | | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | | 201,78G-2,07G-1,12G-1,2G-0,79G-0,56G-0,74G-0,04G-0,05G-1,03G-0,91G-0,7G | 215,56 | 170,21 |
| 7 | Euro 0,06 | Th. | | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | | 17,02G-7,01G-7,01G | 17,4 | 14,5 |
| 7 | Euro 0,42 | Th. | | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | | 14,84G | 16,14 | 13,89 |
| 7 | US\$ 0,1 | Th. | | | 939861 | LU0111753769 | JPMorgan-GI.Socially Responsi. | 1 | 8,41 G | 8,405G-8,32G-8,325G-8,31G-8,305G-8,295G-8,285G-8,3G-8,305G-8,29G-8,3G-8,295G-8,285G-8,295G-8,33G-8,31G-8,29G-8,28G-8,28G | 8,95 | 7,19 |
| 7 | Th. | Th. | | | A0KDTD | LU0266512127 | JPMorgan-Global Natural Resou. | 1 | | 7,885G-7,905G-7,87G-7,87G-7,87G-7,87G-7,865G-7,855G-7,855G-7,85G-7,85G-7,85G-7,85G-7,85G-7,845G-7,845G-7,815G-7,845G-7,855G-7,845G-7,845G | 8,66 | 7,07 |
| 7 | Th. | Th. | | | A0HMAV | LU0235639324 | JPMorgan-Japan Equity Fund | 1 | 9,77 G | 9,615G-9,565G-9,525G-9,535G-9,515G-9,5G-9,48G-9,475G-9,485G-9,475G-9,475G-9,475G-9,575G-9,61G | 9,93 | 8,21 |
| 7 | Euro 0,3 | Th. | | | 926444 | LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd | 1 | 26,7 G | 26,35G-6,36G-6,36G-6,37G-6,23G-6,17G-6,17G-6,14G-6,17G-6,14G-6,14G-6,2G-6,27G-6,25G-6,31G-6,29G-6,27G-6,32G-6,35G-6,37G-6,37G-6,35G-6,35G-6,35G | 28,07 | 22 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 12,86 G | 12,88G-2,88G-2,83G-2,81G-2,81G-2,81G-2,81G-2,8G-2,8G-2,79G-2,79G-2,8G-2,78G-2,78G-2,79G-2,79G-2,71G-2,73G-2,79G-2,79G-2,78G-2,78G | 14,09 | 11,58 |
| 7 | Euro 0,02 | Th. | | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 10,9 G | 10,98G-1G-0,83G-0,83G-0,83G-0,82G-0,78G-0,77G-0,8G-0,78G-0,79G-0,77G-0,77G-0,78G-0,77G-0,79G-0,87G-0,86G-0,86G-0,85G-0,84G | 12,08 | 9,88 |
| 7 | Th. | Th. | | | A0DPLQ | LU0208853944 | JPMorgan-Global Natural Resou. | 1 | 7,89 G | 7,92G-7,905G-7,905G-7,905G-7,905G-7,905G-7,9G-7,9G-7,9G-7,9G-7,895G-7,905G-7,9G-7,9G-7,905G-7,905G-7,9G-7,89G-7,895G-7,885G-7,88G-7,88G | 8,78 | 7,1 |
| 7 | Th. | Th. | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | | 42,44G-2,45G-2,42G-2,36G-2,29G-2,27G-2,26G-2,26G-2,33G-2,29G-2,47G-2,43G-2,44G-2,42G | 45,28 | 38,07 |
| 7 | Th. | Th. | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 22,09 G | 21,91G-1,89G-2,06G-2,04G-2,01G-1,96G-1,93G-1,95G-1,96G-2,02G-2,08G-2,05G-2,05G-2,04G | 23,25 | 19,81 |
| 7 | Th. | Th. | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | | 17,94G-7,98G-7,98G-7,93G-7,92G-7,93G-7,92G-7,94G-7,93G-7,92G-7,95G-7,93G-7,98G-7,97G-7,96G | 18,85 | 15,76 |
| 7 | Th. | Th. | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 27,77 G | 27,69G-7,6G-7,64G-7,62G-7,64G-7,61G-7,56G-7,57G-7,57G-7,58G-7,62G-7,59G-7,64G-7,62G-7,62G-7,6G | 29,12 | 24,31 |
| 7 | Th. | Th. | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 28,89 G | 28,75G-8,79G-8,78G-8,79G-8,77G-8,74G-8,7G-8,69G-8,69G-8,7G-8,75G-8,73G-8,81G-8,8G-8,8G-8,79G | 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0DQH5 | LU0210531983 | JPMorgan Funds JPMorgan-Europe Strategic Val. | 1 | 15,15 G | 15,09G-5,05G-5,05G-5,05G-5,03G-5,01G-5G-5,01G-5,01G-5,01G-5,01G-5,03G-5,02G-5,04G-5,07G-5,05G-5,04G | 16,35 | 13,93 |
| 7 | Th. | Th. | | | A0DQH8 | LU0210533419 | JPMorgan-Global Dynamic Fund | 1 | | 16,8G-6,72G-6,72G-6,7G-6,7G-6,69G-6,68G-6,66G-6,7G-6,69G-6,68G-6,66G-6,61G-6,64G-6,7G-6,65G-6,65G-6,63G | 17,77 | 15,23 |
| 7 | Th. | Th. | | | A0DQHV | LU0210526637 | JPMorgan-China Fund | 1 | | 33,79G-3,97G-3,91G-3,82G-3,78G-3,78G-3,81G-3,81G-3,81G-3,8G-3,81G-3,81G-3,8G-3,76G-3,76G-3,68G-3,64G-3,76G-3,76G-3,72G-3,68G-3,64G | 38,78 | 28,23 |
| 7 | Th. | Th. | | | A0DQHW | LU0210529144 | JPMorgan-Emerging Europe Eq.Fd | 1 | 18,44 G | 18,46G-8,5G-8,4G-8,37G-8,38G-8,33G-8,31G-8,33G-8,36G-8,38G-8,37G-8,35G-8,35G-8,38G-8,45G-8,49G-8,51G-8,53G | 18,53 | 15,68 |
| 7 | Th. | Th. | | | A0DQHY | LU0210529656 | JPMorgan-Emerging Markets Equ. | 1 | | 24,09G-4,15G-4,08G-4,02G-4,02G-4,02G-4,05G-4G-3,97G-4G-4G-4,02G-4,05G-4,08G-4,09G-4,15G-4,21G-4,33G-4,36G-4,32G-4,29G | 25,81 | 20,36 |
| 7 | Th. | Th. | | | A0DQHZ | LU0210529490 | JPMorgan-Euroland Equity Fund | 1 | 17,37 G | 17,18G-7,21G-7,16G-7,15G-7,11G-7,08G-7,06G-7,04G-7,08G-7,05G-7,12G-7,06G-7,18G-7,11G-7,11G-7,15G | 18,1 | 15,39 |
| 7 | Th. | Th. | | | A0DQQ9 | LU0210532528 | JPMorgan-Emerging Mkts Debt Fd | 1 | | 14,54G-4,54G | 14,64 | 13,73 |
| 7 | Th. | Th. | | | A0DQQJ | LU0210534227 | JPMorgan-Global Focus Fund | 1 | 29,59 G | 29,2G-9,47G-9,42G-9,43G-9,4G-9,36G-9,34G-9,32G-9,36G-9,37G-9,37G-9,35G-9,38G-9,37G-9,26G-9,4G-9,36G-9,31G | 30,95 | 25,46 |
| 7 | Th. | Th. | | | A0DQQK | LU0210534813 | JPMorgan-GI.Socially Responsi. | 1 | 14,81 G | 14,83G-4,86G-4,82G-4,82G-4,8G-4,8G-4,79G-4,78G-4,78G-4,81G-4,79G-4,79G-4,78G-4,78G-4,71G-4,74G-4,78G-4,76G-4,74G | 15,75 | 12,71 |
| 7 | Th. | Th. | | | A0DQQL | LU0210526801 | JPMorgan-Greater China Fund | 1 | 29,88 G | 29,79G-9,74G-9,68G-9,68G-9,69G-9,69G-9,67G-9,67G-9,69G-9,69G-9,68G-9,68G-9,66G-9,66G-9,59G-9,56G-9,65G-9,65G-9,62G-9,59G-9,56G | 34,04 | 24,98 |
| 7 | Th. | Th. | | | A0DQQN | LU0210527015 | JPMorgan-India Fund | 1 | 30,52 G | 30,59G-0,45G-0,46G-0,31G-0,31G-0,38G-0,46G-0,46G-0,5G-0,47G-0,43G-0,5G-0,47G-0,5G-0,73G-0,66G-0,62G | 30,73 | 25,5 |
| 7 | Th. | Th. | | | A0DQQT | LU0210535034 | JPMorgan-Latin America Equity | 1 | 23,89 G | 23,59G-3,58G-3,17G-3,11G-3,14G-3,14G-3,11G-3,08G-3,11G-3,07G-3,13G-3,11G-3,13G-3,4G-3,41G-3,53G-3,68G-3,69G-3,61G-3,61G-3,57G-3,58G | 24,03 | 20,27 |
| 7 | Th. | Th. | | | A0DNC7 | LU0169518387 | JPMorgan-Asia Growth Fund | 1 | 26,53 G | 26,53G-6,6G-6,55G-6,52G-6,49G-6,52G-6,49G-6,46G-6,43G-6,46G-6,46G-6,45G-6,42G-6,45G-6,45G-6,44G-6,44G-6,55G-6,55G-6,52G-6,52G-6,49G-6,49G | 29,07 | 23,51 |
| 7 | Th. | Th. | | | A0D8V3 | LU0210532957 | JPMorgan-US Aggregate Bond Fd | 1 | 15,36 G | 15,35G-5,35G-5,35G-5,34G-5,34G-5,32G-5,33G-5,33G-5,33G-5,33G-5,33G-5,34G-5,33G-5,33G-5,32G-5,32G-5,32G-5,3G-5,34G-5,32G-5,31G-5,31G-5,3G | 15,36 | 14,21 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | | 11,34G-1,36G-1,27G-1,27G-1,24G-1,25G-1,21G-1,21G-1,22G-1,22G-1,24G-1,22G-1,21G-1,24G-1,29G-1,32G-1,32G | 11,37 | 9,46 |
| 7 | US\$ 0,27 | Th. | | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 9,56 G | 9,59G-9,605G-9,485G-9,465G-9,465G-9,44G-9,44G-9,445G-9,445G-9,445G-9,46G-9,465G-9,465G-9,46G-9,445G-9,47G-9,51G-9,53G-9,535G-9,54G | 9,61 | 7,95 |
| 7 | Th. | Th. | | | A0F6XF | LU0217576759 | JPMorgan-Emerging Markets Equ. | 1 | 19,28 G | 19,2G-9,16G-9,18G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G | 20,5 | 16,33 |
| 7 | Euro 0,15 | Th. | | | 795312 | LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR) | 1 | 11,71 G | 11,64G-1,69G-1,68G-1,68G-1,68G-1,69G-1,69G-1,68G-1,68G-1,67G-1,67G-1,67G-1,68G-1,68G-1,67G-1,67G-1,67G-1,67G-1,69G-1,69G-1,69G-1,69G-1,69G | 12,2 | 11,14 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* -bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|--------|--|--------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro | 0,32 | Th. | | 343439 | LU0168341575 | JPMorgan Funds JPMorgan-Global Focus Fund | 1 | 37,88 G | 37,33G-7,68G-7,51G-7,45G-7,41G-7,37G- 7,41G-7,38G-7,43G-7,43G-7,42G-7,58G-7,52G- 7,47G-7,44G-7,49G | 39,63 | 32,5 |
| 7 | US\$ | 0,45 | Th. | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 88,15 G | 88,49G-8,25G-8,11G-8,12G-7,93G-7,71G- 8,07G-8,08G-8,08G-8,19G-8,1G-8G-8,2G- 8,09G-8,28G-8,28G-8,74G-8,74G-8,65G-8,65G- 8,62G | 88,77 | 73,7 |
| 7 | US\$ | 0,01 | Th. | | 987702 | LU0082616367 | JPMorgan-US Technology Fund | 1 | 18,86 G | 18,71G-8,73G-8,63G-8,63G-8,61G-8,6G-8,58G- 8,58G-8,55G-8,6G-8,6G-8,59G-8,58G-8,48G- 8,53G-8,5G-8,5G | 20,43 | 13,98 |
| 7 | Euro | 0,4 | Th. | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 8,32 G | 8,305G-8,32G-8,32G-8,32G-8,32G-8,32G- 8,32G-8,32G-8,32G-8,325G-8,32G-8,32G- 8,32G-8,32G-8,32G-8,32G-8,32G-8,325G- 8,32G-8,32G-8,32G-8,32G-8,32G-8,32G | 8,44 | 7,81 |
| 7 | Th. | Th. | | A0RFAQ | LU0408846458 | | JPMorgan Fds-GI Corporate Bond | 1 | | 12,85G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G-2,9G-2,9G | 12,9 | 12,26 |
| 7 | Th. | Th. | | A0RFAX | LU0408847340 | | JPMorgan Fds-Euro Corporate Bd | 1 | 16,05 G | 16,02G-6,02G-6,01G-6,01G-6,01G-6,01G- 6,01G-6,01G-6,01G-6,01G-6G-6,01G-6G-6,01G- 6G-6,01G-6,01G-5,95G-5,96G-5,97G-5,98G- 5,97G-5,96G-5,96G-5,96G | 16,14 | 15,38 |
| 7 | Euro | 0,1 | Th. | | 989081 | LU0091079839 | JPMorgan-Europe High Yield Bd | 1 | 2,72 G | 2,707G-2,707G-2,715G-2,715G-2,715G-2,715G- 2,715G-2,715G-2,715G-2,715G-2,713G-2,714G- 2,714G-2,714G-2,714G-2,713G-2,713G-2,713G- 2,713G-2,714G-2,714G-2,714G-2,714G-2,714G- 2,714G | 2,75 | 2,56 |
| 7 | US\$ | 0,32 | Th. | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 21,43 G | 21,47G-1,45G-1,48G-1,48G-1,46G-1,44G- 1,45G-1,44G-1,44G-1,41G-1,44G-1,44G-1,42G- 1,39G-1,39G-1,4G-1,28G-1,3G-1,34G-1,33G- 1,32G | 23,39 | 18,77 |
| 7 | Th. | Th. | | A0YCGF | LU0456842615 | | JPMorgan-Emerging Markets Equ. | 1 | 12,1 G | 12G-2,02G-1,99G-1,96G-1,96G-1,97G-1,98G- 1,95G-1,95G-1,95G-1,95G-1,96G-1,99G-2G- 2,05G-2,12G-2,12G-2,12G-2,1G-2,1G | 12,85 | 10,14 |
| 7 | Th. | Th. | | A0X8TE | LU0430493212 | | JPMorgan Fds-Aggregate Bond Fd | 1 | | | 8,63 | 8,35 |
| 7 | Th. | Th. | | A0X9HA | LU0441852612 | | JPMorgan - ASEAN Equity Fund | 1 | 19,86 G | 19,84G-9,9G-9,9G-9,87G-9,85G-9,85G-9,86G- 9,86G-9,86G-9,86G-9,85G-9,87G-9,87G-9,86G- 9,84G-9,84G-9,84G-9,81G-9,87G-9,87G-9,86G- 9,84G-9,84G | 20,83 | 18,31 |
| 7 | Th. | Th. | | A0X9HD | LU0441853263 | | JPMorgan - ASEAN Equity Fund | 1 | 17,08 G | 17,08G-7,12G-7,12G-7,1G-7,08G-7,08G-7,08G- 7,09G-7,07G-7,09G-7,07G-7,09G-7,08G-7,08G- 7,08G-7,07G-7,07G-7,07G-7,04G-7,1G-7,1G- 7,07G-7,07G-7,07G | 17,93 | 15,79 |
| 7 | Euro | 2,74 | Th. | | A1C9FZ | LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond | 1 | 72,01 G | 71,69G-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-1,96G | 72,34 | 68,26 |
| 7 | Euro | 0,69 | Th. | | A1C8BN | LU0554776046 | JPMorgan Funds - Africa Equity | 1 | 64,9 G | 64,32G-4,84G-4,76G-4,65G-4,71G-4,72G- 4,72G-4,72G-4,79G-4,77G-4,91G-4,99G-4,99G- 5,07G-5,06G-5,22G-5,28G-5,49G-5,47G-5,46G- 5,38G-5,38G | 71,26 | 61,37 |
| 7 | Th. | Th. | | A1C1GH | LU0522352862 | | JPMorgan-Latin America Equity | 1 | 75,56 G | 75G-4,35G-4,22G-4,3G-4,21G-4,1G-4,17G- 4,08G-4,3G-4,59G-6,1G-6,05G-5,82G-5,63G | 76,97 | 65,34 |
| 7 | Th. | Th. | | A1C1GJ | LU0522352946 | | JPMorgan-Greater China Fund | 1 | 144,25 G | 143,85G-3,67G-3,3G-3,3G-3,28G-3,28G-3,2G- 3,2G-3,21G-3,21G-3,37G-3,37G-3,19G-3,19G- 3,17G-2,83G-2,68G-3,14G-3,14G-2,98G-2,9G- 2,71G | 163,87 | 121,26 |
| 7 | Th. | Th. | | 603260 | LU0117867159 | | JPMorgan-China Fund | 1 | 38,11 G | 38,03G-8,19G-8,19G-8,11G-8,03G-8,03G- 8,02G-8,02G-8G-8G-8,02G-8,02G-8,03G-8,03G- 8,03G-8G-8G-7,98G-7,88G-7,84G-8G-8G- 7,96G-7,91G-7,84G-7,84G-7,84G | 43,69 | 31,82 |
| 7 | Th. | Th. | | 603261 | LU0117881739 | | JPMorgan-India Fund | 1 | 55,6 G | 56,16G-5,4G-5,47G-5,14G-5,21G-5,06G-5,15G- 5,15G-5,04G-5,04G-5,03G-5,53G-5,89G-5,89G- 5,8G-5,67G | 56,16 | 46,74 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|--------|------------------------|--------------|--|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 602961 | LU0117895796 | JPMorgan Funds JPMorgan-Emerging Europe Eq.Fd | 1 | 28,9 G | 28,77G-8,67G-8,66G-8,61G-8,6G-8,61G-8,63G-8,7G-8,71G-8,72G-8,68G-8,71G-8,82G-8,85G-8,88G-8,88G-8,86G | 28,9 | 24,65 |
| 7 | Th. | Th. | | | 602963 | LU0117895366 | JPMorgan-Emerging Markets Equ. | 1 | 35 G | 34,87G-4,91G-4,85G-4,83G-4,78G-4,74G-4,74G-4,75G-4,76G-4,82G-4,83G-4,72G-4,74G-4,6G-4,95G | 37,42 | 29,79 |
| 7 | Th. | Th. | | | 602966 | LU0117858166 | JPMorgan-Euroland Equity Fund | 1 | 12,17 G | 12,27G-2,27G | 12,77 | 11,04 |
| 7 | Th. | Th. | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 17,37 G | 17,17G-7,22G-7,23G-7,2G-7,18G-7,15G-7,15G-7,13G-7,15G-7,15G-7,14G-7,16G-7,14G-7,14G-7,14G-7,22G-7,2G-7,19G-7,17G-7,17G | 18,12 | 15,07 |
| 7 | Th. | Th. | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 13,58 G | 13,49G-3,46G-3,46G-3,44G-3,42G-3,41G-3,41G-3,41G-3,41G-3,44G-3,42G-3,42G-3,44G-3,46G-3,48G-3,46G-3,45G-3,46G | 14,15 | 11,88 |
| 7 | Th. | Th. | | | 602990 | LU0119063039 | JPMorgan-Europe Dynamic Fund | 1 | 19,46 G | 19,25G-9,22G-9,23G-9,19G-9,16G-9,14G-9,16G-9,16G-9,15G-9,15G-9,18G-9,16G-9,2G-9,25G-9,24G-9,23G-9,22G | 20,39 | 17,48 |
| 7 | Th. | Th. | | | 602992 | LU0117859560 | JPMorgan-Europe Small Cap Fund | 1 | 20,37 G | 20,15G-0,21G-0,21G-0,19G-0,2G-0,19G-0,21G-0,19G-0,15G-0,15G-0,15G-0,15G-0,14G-0,19G-0,17G-0,19G-0,28G-0,28G-0,24G-0,24G | 21,23 | 17,71 |
| 7 | Th. | Th. | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | 18,07 G | 17,82G-7,95G-7,8G-7,79G-7,8G-7,82G-7,8G-7,82G-7,8G-7,81G-7,81G-7,87G-7,84G-7,83G-7,74G-7,74G-7,74G | 18,34 | 15,21 |
| 7 | Th. | Th. | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 16,46 G | 16,25G-6,28G-6,31G-6,3G-6,28G-6,26G-6,25G-6,26G-6,26G-6,26G-6,28G-6,27G-6,29G-6,32G-6,3G-6,29G-6,29G-6,29G | 17,74 | 15,13 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 32,99 G | 32,7G-2,7G-2,2G-2,15G-2,15G-2,13G-2,17G-2,11G-2,07G-2,24G-2,32G-2,37G-2,34G-2,46G-2,53G-2,74G-2,94G-2,82G-2,72G-2,76G-2,72G | 33,69 | 28,34 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 21,68 G | 21,71G-1,59G-1,71G-1,71G-1,66G-1,7G-1,69G-1,69G-1,66G-1,69G-1,69G-1,68G-1,67G-1,67G-1,66G-1,55G-1,58G-1,54G-1,53G-1,53G | 23,61 | 18,93 |
| 7 | Th. | Th. | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 22,32 G | 22,08G-2,1G-2,13G-2,14G-2,1G-2,1G-2,07G-2,05G-2,08G-2,09G-2,09G-2,06G-2,08G-2,06G-2,02G-1,99G-2,11G-2,08G-2,04G | 23,36 | 19,37 |
| 7 | Th. | Th. | | A0RPE0 | LU0432979614 | | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 288,55 G | 284,07G-5,75G-5,9G-5,6G-5,18G-4,55G-4,22G-4,52G-4,49G-4,77G-4,77G-4,93G-4,92G-4,47G-6,4G-5,79G-5,47G | 302,74 | 261,87 |
| 7 | Th. | Th. | | A0RPE4 | LU0431992006 | | JPMorgan Fds-Emer.Mrks Opp.Fd | 1 | 248,98 G | 248,16G-9,11G-9,11G-8,88G-8,72G-8,69G-8,65G-8,65G-8,4G-8,9G-8,9G-8,81G-8,75G-8,52G-7,81G-7,93G-9G-9,03G-8,9G | 271,18 | 223,94 |
| 7 | US\$ 0,01 | Th. | | A0RPEX | LU0432979374 | | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 268,46 G | 264,29G-5,86G-6G-5,72G-5,37G-4,8G-4,5G-4,76G-4,77G-5,09G-5,1G-4,67G-6,49G-5,94G-5,63G | 281,65 | 243,61 |
| 7 | US\$ 0,06 | Th. | | | 577341 | LU0117841782 | JPMorgan-Greater China Fund | 1 | 34,77 G | 34,75G-4,71G-4,69G-4,62G-4,6G-4,58G-4,61G-4,61G-4,61G-4,59G-4,58G-4,52G-4,5G-4,58G-4,58G-4,53G-4,49G-4,49G | 39,86 | 29,04 |
| 7 | US\$ 0,21 | Th. | | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 14,32 G | 14,52G-4,44G-4,44G-4,43G-4,44G-4,42G-4,41G-4,41G-4,41G-4,41G-4,42G-4,4G-4,4G-4,4G-4,41G-4,42G-4,4G-4,39G-4,39G-4,4G | 16,21 | 12,8 |
| 7 | US\$ 0,76 | Th. | | | 577345 | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund | 1 | 27,27 G | 27,23G-7,28G-7,26G-7,26G-7,23G-7,23G-7,23G-7,21G-7,21G-7,2G-7,22G-7,22G-7,2G-7,2G-7,18G-7,18G-7,16G-7,25G-7,25G-7,24G-7,22G-7,22G | 28,36 | 24,88 |
| 7 | US\$ 0,34 | Th. | | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 24,1 G | 23,81G-3,88G-3,89G-3,86G-3,87G-3,85G-3,82G-3,8G-3,83G-3,84G-3,84G-3,81G-3,83G-3,81G-3,76G-3,73G-3,86G-3,83G-3,75G | 25,12 | 20,95 |
| 7 | Euro 0,24 | Th. | | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 18,23 G | 18,1G-8,09G-8,18G-8,15G-8,13G-8,13G-8,12G-8,14G-8,13G-8,13G-8,15G-8,13G-8,15G-8,18G-8,17G-8,17G-8,18G | 19,18 | 16,35 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,07 | Th. | | | 580675 | LU0119067295 | JPMorgan Funds JPMorgan-Global Dynamic Fund | 1 | 19,24 G | 19,02G-9,07G-9,08G-9,04G-9,02G-9,01G-9,03G-9,03G-9,01G-8,99G-9,07G-9,04G-9,01G-8,99G | 20,27 | 17,34 |
| 7 | Th. | Th. | | | A0MZM5 | LU0318934451 | JPMorgan Fds-Brazil Equity Fd | 1 | 6,42 G | 6,295G-6,33G-6,215G-6,21G-6,22G-6,2G-6,195G-6,19G-6,2G-6,27G-6,28G-6,285G-6,335G-6,415G-6,465G-6,42G | 6,66 | 5,51 |
| 7 | US\$ 0,09 | Th. | | | A0MZM6 | LU0318934535 | JPMorgan Fds-Brazil Equity Fd | 1 | | 5,51G-5,51G-5,445G-5,425G-5,425G-5,435G-5,435G-5,425G-5,425G-5,425G-5,415G-5,45G-5,55G-5,62G-5,65G-5,65G-5,635G-5,615G | 5,75 | 4,8 |
| 7 | Th. | Th. | | | A0MVT9 | LU0301634860 | JPMorgan Funds-Korea Equity Fd | 1 | 9,94 G | 9,975G-9,935G-9,935G-9,925G-9,925G-9,915G-9,905G-9,925G-9,915G-9,915G-9,915G-9,915G-9,905G-9,905G-9,905G-9,915G-9,935G-9,925G-9,925G-9,905G-9,905G | 11,31 | 9,88 |
| 7 | Th. | Th. | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 9,99 G | 10G-0,01G-0G-0G-0G-9,995G-9,995G-10,01G-9,995G-10G-0G-9,995G-9,995G-9,995G-10,01G-0G-0,01G-0G-0G-0G-0G-8,26G-8,235G-8,235G-8,245G-8,24G-8,23G-8,23G-8,24G-8,255G-8,27G-8,27G-8,28G-8,29G-8,32G-8,32G-8,31G-8,31G-8,3G | 11,36 | 9,88 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | | 17,5G-7,65G-7,63G-7,58G-7,6G-7,63G-7,61G-7,6G-7,63G-7,62G-7,66G-7,67G-7,68G-7,7G-7,71G-7,75G-7,77G-7,82G-7,82G-7,8G-7,8G-7,8G-7,79G | 19,38 | 16,6 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 17,65 G | 7,575G-7,56G-7,58G-7,575G-7,575G-7,565G-7,585G-7,58G-7,6G-7,61G-7,61G-7,62G-7,63G-7,655G-7,655G-7,695G-7,695G-7,685G-7,68G | 8,43 | 7,29 |
| 7 | Th. | Th. | | | A0NH6A | LU0355585430 | JPMorgan Funds - Africa Equity | 1 | 7,68 G | 15,52G-5,6G-5,58G-5,58G-5,59G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,62G-5,62G-5,62G-5,62G-5,62G-16,43G-6,49G-6,47G-6,46G-6,46G-6,44G-6,41G-6,4G-6,41G-6,41G-6,42G-6,41G-6,44G-6,43G-6,42G-6,45G-6,49G-6,49G-6,48G-6,47G | 15,62 | 14,91 |
| 7 | Th. | Th. | | | A0Q1TN | LU0363447680 | JPMorgan Fds-EU Government Bd | 1 | 15,59 G | 13,92G-3,95G-3,97G-3,97G-3,95G-3,95G-3,95G-3,91G-3,91G-3,92G-3,92G-3,92G-3,91G-3,93G-3,93G-3,92G-3,94G-3,96G-3,97G-3,96G-3,96G | 17,33 | 14,48 |
| 7 | Th. | Th. | | | A0MNZ2 | LU0289089384 | JPMorgan-Europe Equity Plus Fd | 1 | 16,6 G | 19,28G-9,34G-9,3G-9,3G-9,28G-9,26G-9,24G-9,24G-9,26G-9,26G-9,26G-9,26G-9,24G-9,26G-9,26G-9,24G-9,22G-9,21G-9,32G-9,29G-9,29G-9,25G-9,22G-9,22G | 20,63 | 16,68 |
| 7 | Euro 0,18 | Th. | | | A0MNZ3 | LU0289228842 | JPMorgan-Europe Equity Plus Fd | 1 | 14,07 G | 19,28G-9,34G-9,3G-9,3G-9,28G-9,26G-9,24G-9,24G-9,26G-9,26G-9,26G-9,26G-9,24G-9,26G-9,26G-9,24G-9,22G-9,21G-9,32G-9,29G-9,29G-9,25G-9,22G-9,22G | 14,63 | 12,21 |
| 7 | Th. | Th. | | | A0MNV0 | LU0292454872 | JPMorgan-US Select Equity Plus | 1 | 19,5 G | 237,41G-9,53G-9,33G-8,99G-8,62G-8,47G-8,73G-8,73G-8,5G-8,85G-8,71G-9,18G-8,88G-8,37G-8,21G | 253,63 | 207,65 |
| 7 | US\$ 0,16 | Th. | | | A0MNVE | LU0281482678 | JPMorgan-US Select Equity Plus JPMorgan Investment Funds SICAV | 1 | | 1824,46G-2,36G-2,16G-1,96G-3,06G-1,66G-1,76G-1,66G-1,76G-2,16G-1,96G-15,26G-7,56G-7,06G-8,16G-7,26G-7,06G-7,96G | 1.866,97 | 1.711,62 |
| 1 | Th. | Th. | | | 988404 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd | 1 | 241,05 G | 1351,67G-1,07G-48,76G-8,16G-6,96G-4,26G-2,76G-3,86G-3,86G-4,86G-8,96G-50,37G-49,06G-8,76G-8,06G-8,06G-8,06G | 1.431,78 | 1.188,31 |
| 1 | Th. | Th. | | | 988417 | LU0070212591 | JPMorg.I.-Global Balanced Fund | 1 | 1.824,56 G | 100G-0G-0G-0G-0,17G-0,17G-0,17G-0,14G-0,14G-0,14G-0,14G-0,14G-0,17G-0,17G-0G-0G-0,01G-0,06G-0,04G-0,03G-0,01G | 102,59 | 96,68 |
| 1 | Th. | Th. | | | 988421 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd | 1 | | 184,15G-4,15G-3,98G-4G-3,96G-3,94G-4,05G-4,05G-3,91G-3,93G-3,91G-3,93G-3,96G-3,94G-3,45G-3,61G-3,56G-3,45G | 187,98 | 179,44 |
| 1 | Th. | Th. | 08.03.19 | | A1W3P2 | LU0957039414 | JPMorg.I.-Global Balanced Fund | 1 | | 114,19G-4,61G-4,06G-3,97G-3,97G-3,97G-3,97G-3,97G-3,96G-3,96G-3,95G-3,95G-3,95G-3,97G-3,97G-3,8G-3,8G-3,85G-3,97G-3,97G-3,89G | 157,49 | 140,42 |
| 1 | Euro 2,85 | Euro 3,16 | 08.03.19 | | A1J5UZ | LU0840466477 | JPM Inv.Fds-Global Income Fund | 1 | 100,09 G | 100G-0G-0G-0G-0,17G-0,17G-0,17G-0,14G-0,14G-0,14G-0,14G-0,14G-0,17G-0,17G-0G-0G-0,01G-0,06G-0,04G-0,03G-0,01G | 102,59 | 96,68 |
| 1 | Th. | Th. | | | 989946 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd | 1 | 184,2 G | 184,15G-4,15G-3,98G-4G-3,96G-3,94G-4,05G-4,05G-3,91G-3,93G-3,91G-3,93G-3,96G-3,94G-3,45G-3,61G-3,56G-3,45G | 187,98 | 179,44 |
| 1 | Euro 5,55 | Euro 1,17 | 08.05.19 | | A0RK4D | LU0404220724 | JPM Inv.Fds-Global Income Fund | 1 | 114,68 G | 114,19G-4,61G-4,06G-3,97G-3,97G-3,97G-3,97G-3,96G-3,96G-3,95G-3,95G-3,95G-3,97G-3,97G-3,8G-3,8G-3,85G-3,97G-3,97G-3,89G | 117,84 | 109,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,01 | Euro 0,01 | 28.09.18 | | 986153 | IE0005060581 | Lazard Global Active Funds PLC Lazard Gl.Act.Fds-Laz.Pan Eur. | 1 | 1,5 G | 1,492G-1,493G-1,492G-1,491G-1,489G-1,488G-1,493G-1,488G-1,489G-1,488G-1,49G-1,49G-1,495G-1,493G-1,494G-1,492G-1,492G-1,491G | 1,58 | 1,3 |
| 4 | £ 0,04 | £ 0,05 | 28.09.18 | | 986159 | IE0005062744 | Lazard Gl.Act.Fds-Laz.UK O.Eq. | 1 | 2,75 G | 2,737G-2,726G-2,721G-2,716G-2,705G-2,7G-2,702G-2,704G-2,701G-2,695G-2,725G-2,721G-2,719G-2,719G-2,717G | 2,93 | 2,45 |
| 4 | US\$ 2,14 | US\$ 2,04 | 02.10.17 | | 804244 | IE0030989507 | Lazard G.A.F.-L.Gbl Fix.Inc.Fd | 1 | | 107,03G-6,95G-6,94G-6,88G-6,85G-6,81G-6,84G-6,87G-6,86G-6,83G-6,8G-6,7G | 107,03 | 101,52 |
| 2 | Euro 0,92 | Euro 0,69 | 20.03.19 | | 848450 | DE0008484502 | LBBW Asset Management Investmentgesellschaft mbH W&W Internationaler Rentenfds | 1 | 48,4 G | 48,31G-8,42G-8,42G-8,42G-8,4G-8,35G-8,35G-8,35G-8,34G-8,34G-8,35G-8,35G-8,37G-8,37G-8,36G-8,36G-8,34G-8,34G-8,47G-8,44G-8,44G-8,4G-8,4G-8,4G | 48,47 | 46,36 |
| 2 | Th. | Euro 1,74 | 18.03.19 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 159,52 G | 157,32G-7,46G-7,15G-6,92G-6,75G-6,63G-6,78G-6,93G-6,85G-7,69G-7,59G-7,56G-7,54G | 166,96 | 142,09 |
| 10 | Euro 0,5 | Th. | 02.01.18 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 40,4 G | 40,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G | 40,48 | 39,5 |
| 10 | Th. | Euro 0,15 | 16.05.19 | | 848068 | DE0008480682 | LBBW-Rentenfonds Euro | 1 | 39,88 G | 39,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G | 40,03 | 39,35 |
| 1 | Euro 4,18 | Euro 3,44 | 07.03.19 | | A0DNHW | DE000A0DNHW4 | LBBW Dividenden Strat. Europa | 1 | 108,58 G | 108,19G-8,19G-8,18G-8,18G-8,18G-7,95G-7,84G-7,72G-7,72G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,59G-7,59G-7,59G-7,59G | 116,23 | 101,11 |
| 11 | Euro 7,31 | Th. | 02.01.18 | | A0JM0M | DE000A0JM0M5 | LBBW Zyklus Strategie | 1 | 81,27 G | 81,27G-1,27G | 87,25 | 76,5 |
| 1 | Euro 3,27 | Euro 1,75 | 07.03.19 | | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | | 112,41G-2,4G-1,86G-1,83G-1,94G-1,78G-1,55G-1,57G-1,46G-1,48G-1,83G-1,64G-2,27G-2,41G-2,41G-2,49G-2,49G | 117,69 | 102,64 |
| 1 | Th. | Euro 0,16 | 07.03.19 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 49,84 G | 49,14G-9,5G-9,37G-9,34G-9,28G-9,34G-9,26G-9,3G-9,32G-9,37G-9,4G-9,4G-9,72G-9,69G-9,68G-9,64G | 51,42 | 42,55 |
| 1 | Euro 5,17 | Euro 4,46 | 07.03.19 | | A0KEYR | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps | 1 | 152,59 G | 151,25G-0,72G-0,48G-0,49G-0,66G-0,51G-0,35G-0,35G-0,35G-0,28G-0,48G-0,56G-0,56G-0,73G-1,65G-1,65G-1,63G-1,63G | 161,93 | 140,03 |
| 1 | Euro 1,4 | Euro 1,11 | 07.03.19 | | A1144B | DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps | 1 | 57,74 G | 57,08G-7,23G-7,22G-7,23G-7,29G-7,23G-7,23G-7,23G-7,17G-7,17G-7,2G-7,2G-7,22G-7,28G-7,28G-7,29G-7,29G-7,29G-7,45G-7,39G-7,39G-7,38G | 61,1 | 52,42 |
| 11 | Euro 2,87 | Th. | 02.01.18 | | A0RA06 | DE000A0RA061 | LBBW Zyklus Strategie | 1 | 37,83 G | 37,58G-7,65G-7,26G-7,43G-7,43G-7,29G-7,45-7,25G-7,22G-7,29G-7,15G-7,22G-7,2G-7,26G-7,2G-7,46G-7,41G-7,41G-7,4G | 41,44 | 34,84 |
| 2 | Euro 0,71 | Euro 0,33 | 18.03.19 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 34,42 G | 33,93G-4,12G-4,11G-4,08G-4,04G-3,97G-3,94G-3,95G-4,01G-3,98G-4,08G-4,04G-4,04G | 35,23 | 30,04 |
| 2 | Euro 1,23 | Euro 0,93 | 18.03.19 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 41,99 G | 41,66G-1,63G-1,6G-1,48G-1,49G-1,51G-1,54G-1,51G-1,6G-1,62G-1,67G-1,66G-1,62G | 45,04 | 39,06 |
| 2 | Th. | Euro 0,33 | 20.03.19 | | 978047 | DE0009780478 | W&W Euroland-Renditefonds | 1 | | 52,91G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,22G-3,22G-3,22G | 53,22 | 52,23 |
| 2 | Th. | Euro 0,88 | 20.03.19 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 55,84 G | 55,6G-5,61G-5,56G-5,52G-5,52G-5,49G-5,5G-5,59G-5,55G-5,54G-5,58G-5,6G-5,63G-5,63G | 57,38 | 52,37 |
| 2 | Th. | Euro 0,66 | 20.03.19 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 69,72 G | 69,66G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,57G-9,57G-9,57G-9,49G-9,56G-9,54G-9,51G-9,49G | 72,28 | 63,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Th. | Euro 0,23 | 18.03.19 | | 978051 | DE0009780510 | LBBW Asset Management Investmentgesellschaft mbH LBBW FondsPortfol. Kontinuität | 1 | 62,33 G | 62,31G-2,28G-2,28G-2,28G-2,28G-2,28G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,35G | 63,05 | 60,45 |
| 2 | Th. | Euro 0,21 | 18.03.19 | | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 58,06 G | 58,03G-7,99G-7,99G-8G-7,99G-7,98G-7,98G-7,98G-7,98G-8G-7,99G-8,06G-8,1G-8,08G-8,07G-8,06G | 59,16 | 55,36 |
| 2 | Th. | Euro 0,2 | 18.03.19 | | 978053 | DE0009780536 | LBBW FondsPortfolio Wachstum | 1 | 56,48 G | 56,15G-6,05G-6,1G-6,04G-5,95G-5,95G-5,93G-6,02G-5,97G-6,49G-6,47G-6,45G | 58,55 | 51,93 |
| 2 | Euro 0,87 | Euro 0,74 | 20.03.19 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 40,73 G | 40,3G-0,41G-0,24G-0,25G-0,18G-0,18G-0,27G-0,23G-0,27G-0,25G-0,24G-0,22G | 41,8 | 36 |
| 2 | Th. | Euro 0,18 | 18.03.19 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 48,31 G | 48,3G-8,3G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,3G-8,3G-8,3G-8,3G | 48,58 | 48,23 |
| 2 | Th. | Euro 0,22 | 18.03.19 | | 976696 | DE0009766964 | LBBW Renten Euro Flex | 1 | 32,82 G | 32,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,84G-2,84G-2,84G-2,84G-2,84G-2,83G-2,83G-2,85G-2,85G-2,85G-2,85G-2,86G-2,86G | 32,86 | 31,91 |
| 2 | Th. | Euro 0,36 | 18.03.19 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 98,68 G | 98,57G-8,57G-8,56G-8,56G-8,53G-8,52G-8,53G-8,54G-8,54G-8,53G-8,54G-8,53G-8,54G-8,47G-8,48G-8,49G-8,49G-8,48G-8,48G-8,48G-8,48G | 99,88 | 95,96 |
| 4 | Th. | Euro 0,23 | 16.05.19 | | 977196 | DE0009771964 | LBBW Exportstrat. Deutschland | 1 | 69,44 G | 68,62G-8,8G-8,73G-8,72G-8,65G-8,66G-8,59G-8,59G-8,52G-8,45G-8,45G-8,39G-8,47G-8,55G-8,47G-8,54G-8,54G-8,5G-8,3G-8,3G-8,24G-8,24G-8,14G-8,14G | 76,15 | 62,14 |
| 10 | Euro 1,02 | Th. | 02.01.18 | | 532614 | DE0005326144 | LBBW RentaMax | 1 | 68,67 G | 68,65G-8,64G-8,64G-8,65G-8,65G-8,64G-8,65G-8,64G-8,65G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,65G-8,65G-8,65G-8,65G-8,66G-8,66G-8,66G | 68,88 | 65,67 |
| 3 | Th. | Euro 0,71 | 23.04.19 | | 532621 | DE0005326219 | W&W Dachfonds Basis | 1 | 50,06 G | 49,98G-9,95G-9,96G-9,96G-9,96G-9,95G-9,94G-9,93G-9,93G-9,93G-9,93G-9,95G-9,94G-9,96G-9,97G-9,99G-9,99G-9,98G-9,98G | 51,33 | 48,78 |
| 3 | Th. | Euro 0,27 | 23.04.19 | | 532633 | DE0005326334 | W&W Dachfonds GlobalPlus | 1 | 81,11 G | 80,23G-0,61G-0,45G-0,41G-0,27G-0,27G-0,17G-0,11G-0,15G-0,2G-0,2G-0,57G-0,41G | 85,35 | 71,84 |
| 2 | Th. | Euro 0,09 | 18.03.19 | | 532648 | DE0005326482 | LBBW Rohstoffe & Ressourcen | 1 | 26,26 G | 26,3G-6,3G-6,29G-6,29G-6,26G-6,26G-6,25G-6,25G-6,26G-6,26G-6,27G-6,27G-6,26G-6,26G-6,37G-6,06G-6,15G-6,15G-6,18G-6,21G-6,24G | 27,68 | 23,3 |
| 1 | Th. | Euro 0,2 | 07.03.19 | | A0X97K | DE000A0X97K7 | LBBW Nachhaltigkeit Renten | 1 | | | 52,93 | 52,17 |
| 1 | Th. | Euro 1,09 | 07.03.19 | | A0MU78 | DE000A0MU789 | RW Rentenstrategie | 1 | | 118,96G-9,41G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G | 119,84 | 117,19 |
| 1 | Th. | Euro 0,21 | 11.03.19 | | A0MU8J | DE000A0MU8J9 | LBBW Rohstoffe 1 | 1 | | 59,29G-9,42G-9,06G-9,08G-9,08G-9,02G-8,9G-8,62G-8,69G-8,74G-8,81G-8,75G-8,81G-8,62G-8,5G-8,5G-8,05G-8,07G-7,98G-8,04G-7,99G | 64,79 | 55,92 |
| 1 | Th. | Euro 0,11 | 11.03.19 | | A0NAUG | DE000A0NAUG6 | LBBW Rohstoffe 1 | 1 | | 29,6G-9,68G-9,52G-9,55G-9,55G-9,52G-9,49G-9,37G-9,4G-9,43G-9,43G-9,44G-9,37G-9,37G-9,37G-9,34G-9,34G-9,34G-9,21G-9,17G-9,14G-9,18G-9,17G | 32,35 | 28,17 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 38,23 G | 37,97G-7,95G-7,95G-7,92G-7,85G-7,83G-7,87G-7,85G-7,88G-7,85G-7,86G-7,92G-7,91G-7,89G-7,88G | 40,91 | 34,84 |
| 2 | Euro 4,77 | Euro 4,01 | 18.03.19 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 133,82 G | 132,67G-2,61G-2,61G-2,49G-2,29G-2,2G-2,32G-2,2G-2,59G-2,83G-2,77G-2,65G | 144,1 | 124,68 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 171,34 G | 169,94G-9,74G-9,69G-9,49G-9,17G-9,35G-9,91G-9,79G | 183,21 | 155,28 |
| 1 | Euro 1,78 | Euro 0,64 | 07.03.19 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 88,74 G | 88G-7,98G-7,98G-7,9G-7,79G-7,72G-7,72G-7,7G-7,72G-7,74G-7,81G-7,72G-7,75G-7,4G-7,44G-7,52G-7,46G-7,44G | 92,37 | 79,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 0,59 | Euro 0,48 | 15.12.17 | | 989698 | LU0097711666 | LBBW Balance LBBW Balance CR20 | 1 | 42,99 G | 43,02G-2,88G-2,89G-2,87G-2,85G-2,88G-2,84G-2,86G-2,85G-2,86G-2,87G-2,86G-2,76G-2,77G-2,81G-2,79G-2,77G-2,76G-2,79G | 43,52 | 40,55 |
| 5 | Euro 0,66 | Euro 0,58 | 15.12.17 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 47,35 G | 47,3G-7,3G-7,3G-7,29G-7,28G-7,28G-7,31G-7,28G-7,28G-7,28G-7,28G-7,29G-7,29G-7,17G-7,16G-7,2G-7,18G-7,17G-7,15G-7,18G | 48,26 | 43,66 |
| 5 | Euro 0,64 | Euro 0,65 | 15.12.17 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 54,68 G | 54,63G-4,64G-4,58G-4,59G-4,56G-4,54G-4,54G-4,58G-4,54G-4,54G-4,54G-4,55G-4,54G-4,28G-4,34G-4,39G-4,36G-4,3G-4,33G | 56,89 | 48,9 |
| 7 | Th. | Th. | | | A1XBTG | IE00BHBFD83 | Legal & General UCITS ETF Plc L&G-L&G E Fd MSCI China A UETF | 1 | 11,8 G | 11,774G-1,774G-1,688G-1,694G-1,678G-1,64G-1,626G-1,576G-1,576G-1,602G-1,652G-1,748G-1,742G-1,742G-1,742G | 14,66 | 9,43 |
| 7 | US\$ 0,3 | US\$ 0,31 | 13.09.18 | | A1XE2P | IE00BHZKHS06 | L&G-L&G US Energy Inf.MLP UETF | 1 | 4,63 G | 4,6265G-4,6265G-4,6265G-4,6465G-4,6465G-4,6365G-4,6365G-4,6365G-4,6265G-4,6265G-4,6265G-4,6365G-4,6465G-4,6265G-4,6365G-4,6265G-4,6665G-4,696G-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 | 4,76 G | 4,6995G-4,6955G-4,6685G-4,653G | 4,91 | 4,04 |
| 7 | Th. | Th. | | | A1XEFE | DE000A1XEFE1 | L&G-L&G E Fd MSCI China A UETF | 1 | 12,12 G | 11,918G-2,036G-1,992G | 14,12 | 9,79 |
| 7 | Th. | Th. | | | A0X9AA | DE000A0X9AA8 | L&G-L&G DAX Daily 2X Short | 1 | 4,6 G | 4,7G-4,7185G-4,719G | 6,25 | 4,29 |
| 7 | Th. | Th. | | | A0YJ6H | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF | 1 | | | 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-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 13,06 | 11,09 |
| 7 | Th. | Th. | | | A1CXBV | DE000A1CXBV8 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 12,31 G | 12,28G-2,28G-2,25G-2,24G | 12,72 | 11,47 |
| 7 | Th. | Th. | | | A1C1S0 | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF | 1 | | | 370,55 | 336,75 |
| 7 | Th. | Th. | | | A0X896 | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short | 1 | | | 4,71 | 4,09 |
| 7 | Th. | Th. | | | A0X899 | DE000A0X8994 | L&G-L&G DAX Daily 2x Long UETF | 1 | 262,85 G | 258,85G-7,95G-7,55G-6,3G-4,85G-4,9G | 287,5 | 205,9 |
| 7 | Th. | Th. | | | A0Q8HZ | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF | 1 | 18,34 G | 18,586G-8,586G-8,764G-8,804G-8,824G-8,884G-8,884G-8,894G-8,904G-8,944G-8,924G-9,222G-9,242G-8,994G-8,994G-8,994G-8,994G-8,994G-8,994G | 21,68 | 17,19 |
| 7 | Th. | Th. | | | A0Q8NC | DE000A0Q8NC8 | L&G-L&G Gold Mining UCITS ETF | 1 | 18,45 G | 18,752G-8,804G-8,834G | 20,66 | 18 |
| 7 | Th. | Th. | | | A0Q8NE | DE000A0Q8NE4 | L&G-L&G Russ.2000 US S.C.UETF | 1 | 55,96 G | 55,24G-5,1G-5,08G-4,9G | 59,9 | 47,91 |
| 7 | Th. | Th. | | | A0Q8H2 | IE00B3CNHJ55 | L&G-L&G Russ.2000 US S.C.UETF | 1 | 53,58 G | 53,58G-3,58G-4,3G-4,31G-4,25G-4,19G-4,12G-4,07G-4,16G-4,05G-4,13G-4,09G-3,94G-4,26G-4,29G-3,58G-3,58G-3,58G-3,58G | 59,07 | 47,09 |
| 7 | Th. | Th. | | | A12GJD | DE000A12GJD2 | L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 12,85 G | 12,79G-2,79G-2,766G-2,738G-2,688G | 14,7 | 10,92 |
| 7 | Th. | Th. | | | A12DB1 | IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 12,54 G | 12,54G-2,54G-2,632G-2,628G-2,602G-2,578G-2,558G-2,554G-2,564G-2,574G-2,554G-2,88bB-2,568G-2,558G-2,574-2,442G-2,442G-2,442G-2,442G | 14,83 | 10,8 |
| 7 | US\$ 0,1 | Th. | | | A14NSM | IE00BSVYHQ11 | L&G-L&G LOIM GI.Gov.Bd F.U.ETF | 1 | 8,55 G | 8,545G-8,545G-8,65G-8,67G-8,7-8,675G-8,665G-8,67G-8,68G-8,67G-8,67G-8,675G-8,675G-8,665G-8,66G-8,665G-8,545G-8,545G-8,545G-8,545G | 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-9,105G-9,14G-9,14G-9,125G-9,115G-9,115G-9,115G-9,115G-9,115G-9,11G-9,11G-9,11G-9,095G-9,1G-9,11G-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-0,23G-0,25G-0,25G-0,24G-0,25G-0,25G-0,24G-0,24G-0,24G-0,24G-0,24G-0,07G-0,07G-0,07G-0,07G | 10,27 | 9,66 |
| 7 | | | | | A2PADM | DE000A2PADM1 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | | | 10,83 | 10,33 |
| 7 | | | | | A2PADP | DE000A2PADP4 | L&G GLOBAL EQUITY UCITS ETF | 1 | | | 9,68 | 9,21 |
| 7 | | | | | A2PADQ | DE000A2PADQ2 | L&G JAPAN EQUITY UCITS ETF | 1 | | | 9,14 | 8,68 |
| 7 | | | | | A2PADR | DE000A2PADR0 | L&G US EQUITY UCITS ETF | 1 | | | 9,59 | 9,11 |
| 7 | | | | | A2PANR | DE000A2PANR9 | L&G APAC. EX JPN EQ. UCITS ETF | 1 | | | 10,07 | 9,57 |
| 7 | Th. | Th. | | | A14WU5 | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF | 1 | 14,16 | | 14,85 | 11,06 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A14YKA | DE000A14YKA5 | Legal & General UCITS ETF Plc | 1 | 9,84 G | 9,875G-9,87G-9,845G-9,87G-9,875G | 9,88 | 9,52 |
| 7 | | | | | A2H9VG | DE000A2H9VG9 | L&G-L&G LOIM GI.Gov.Bd F.U.ETF | 1 | | | 6,85 | 6,79 |
| 7 | | | | | A2H9VH | DE000A2H9VH7 | L&G-L&G Battery Value-Chain | 1 | | | 8,65 | 7,95 |
| 7 | | | | | A2H9VJ | DE000A2H9VJ3 | L&G-L&G Ecommerce Logistics | 1 | | | 9,28 | 8,2 |
| 7 | | Th. | | | A2DQ7M | IE00BF0BCP69 | L&G-L&G Pharma Breakthr.UETF | 1 | 8,63 G | 8,64G-8,64G-8,665G-8,675G-8,67G-8,67G-8,655G-8,615G-8,615G-8,62G-8,63G-8,635G-8,62G-8,61G-8,6G-8,625G-8,625G-8,62G-8,62G-8,62G-8,62G-8,62G | 9,01 | 8,18 |
| 7 | | Th. | | | A2DQ7N | IE00BYQJ1388 | L&G-L&G L.Dat.A.Com.xAg.L.UETF | 1 | | 9,69G-9,69G-9,69G-9,7G-9,7G-9,66G-9,645G-9,64G-9,65G-9,65G-9,66G-9,66G-9,65G-9,63G-9,6G-9,625G-9,615G | 10,37 | 8,85 |
| 7 | | Th. | | | A2DQ7P | DE000A2DQ7P3 | L&G-L&G All Commodities | 1 | 8,8 G | 8,795G-8,645G-8,745G-8,67G | 9,24 | 8,21 |
| 7 | | Th. | | | A2DQ7Q | DE000A2DQ7Q1 | L&G-L&G L.Dat.A.Com.xAg.L.UETF | 1 | 9,92 G | 9,84G-10,11G-9,78G-9,79G-9,745G | 10,45 | 9,09 |
| 7 | £ 0,2 | £ 0,16 | 11.10.18 | | A14YQF | IE00BZ03M525 | L&G-L&G LOIM GI.Cor.Bd F.U.ETF | 1 | 11,6 G | 11,6G-1,6G-1,43G-1,66G-1,64G-1,64G-1,62G-1,63G-1,63G-1,63G-1,63G-1,64G-1,63G-1,63G-1,62G-1,62G-1,62G-1,62G-1,57G-1,57G-1,57G | 12,09 | 10,74 |
| 7 | Th. | Th. | | | A14ZT8 | DE000A14ZT85 | L&G-L&G Cyber Security U.ETF | 1 | 13,79 G | 13,662G-3,65G-3,702G-3,692G-3,634G | 14,54 | 10,85 |
| 3 | Th. | Th. | | | A0M5CQ | IE00B23Z8X43 | Legg Mason Global Funds PLC Legg Mason GI-LM Br.GI Fxd Inc | 1 | 152,32 G | 152,27G-2,42G | 154,07 | 148,95 |
| 3 | Th. | Th. | | | A0DKVR | IE0034390439 | LMGF-LM Royce US Smaller Comp. | 1 | | 237,32G-8,88G-8,63G-7,82G-7,67G-8,23G-8,05G-8,12G-7,63G-9,19G-8,58G | 268,46 | 211,33 |
| 3 | US\$ 1,95 | US\$ 0,67 | 18.03.19 | | 814042 | IE0031615739 | Legg Mason GI-LM WA US Core Bd | 1 | 92,62 G | 92,59G-2,84G-2,84G-2,84G-2,84G-2,78G-2,67G-2,67G-2,67G-2,67G-2,64G-2,64G-2,66G-2,66G-2,72G-2,72G-2,57G-2,57G-2,57G-2,51G-2,75G-2,75G-2,75G-2,6G-2,6G-2,6G-2,6G | 92,84 | 85,94 |
| 3 | Euro 3,66 | Euro 4,25 | 18.03.19 | | 814046 | IE0031619152 | LMGF-LM QS MV Eur.Eq.Gr.a.Inc. | 1 | 155,41 G | 154,16G-4,05G-4,01G-3,72G-3,36G-3,43G-3,55G-3,55G-3,72G-3,63G-4,07G-3,99G-3,88G | 166,06 | 146,75 |
| 3 | Th. | Th. | | | 814047 | IE0031619046 | Legg Mason GI-LM Roy.US SC Opp | 1 | | 435,98G-6,61G-6,6G-6,06G-5,59G-4,69G-4,12G-4,07G-5,13G-5,13G-5,13G-4,82G-4,75G-3,45G-6,51G-7,03G-7,03G-5,18G-4,63G | 497,92 | 394,49 |
| 3 | Th. | Th. | | | 921393 | IE0002270589 | LMGF-LM ClearBridge Value | 1 | 181,89 G | 177,87G-9,44G-9,18G-9,12G-8,86G-8,99G-8,78G-8,49G-8,42G-8,73G-8,62G-8,52G-9,34G-8,73G-8,2G-8G | 195,46 | 156,5 |
| 3 | US\$ 2,53 | US\$ 3,04 | 17.09.18 | | A0B9F1 | IE0033637442 | Legg Mason GI-LM Br.GI Fxd Inc | 1 | 105,97 G | 105,89G-6,12G-6,12G-6,06G-6,06G-5,96G-5,96G-5,93G-5,93G-5,92G-5,92G-6,02G-6,02G-5,91G-5,91G-5,88G-5,88G-5,73G-5,97G-5,97G-5,97G-5,85G-5,85G | 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 | 95,56 G | 95,49G-5,7G-5,7G-5,65G-5,65G-5,53G-5,53G-5,5G-5,5G-5,52G-5,52G-5,58G-5,58G-5,54G-5,43G-5,43G-5,49G-5,49G-5,39G-5,59G-5,59G-5,56G-5,46G-5,46G | 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 | 68,67 G | 68,78G-8,78G-8,77G-8,73G-8,67G-8,67G-8,68G-8,68G-8,65G-8,65G-8,67G-8,67G-8,69G-8,69G-8,61G-8,63G-8,63G-8,49G-8,66G-8,66G-8,59G-8,59G | 69,73 | 62,53 |
| 3 | US\$ 4,46 | US\$ 5,76 | 18.03.19 | | A0B9K1 | IE0034204895 | LMGF-LM QSMV As.P.e.J.E.G.a.I. | 1 | | 215,18G-5,95G-5,95G-5,77G-5,77G-5,77G-5,65G-5,59G-5,59G-5,55G-5,55G-5,6G-5,6G-5,61G-5,95G-5,95G-6,42G-6,42G-6,42G-6,42G-6,42G-6,33G | 232,92 | 208,43 |
| 3 | Th. | Th. | | | A0MUX8 | IE00B19Z6F94 | LMGF-LM Royce US Smaller Comp. | 1 | 142,6 G | 139,97G-40,49G-0,15G-0,15G-39,96G-9,96G-9,8G-9,52G-9,52G-9,5G-9,48G-9,63G-9,78G-9,78G-9,6G-9,78G-9,62G-9,47G-9,29G-40,34G-0,13G-39,64G-9,5G | 158,09 | 124,06 |
| 3 | Th. | Th. | | | A0MUJ0 | IE00B19Z9Z06 | Legg Mason GI-LM Cl.US Agg.Gw. | 1 | 167,34 G | 164,64G-5,1G-4,74G-4,74G-4,55G-4,68G-4,52G-4,12G-4,12G-4,1G-4,34G-4,34G-4,34G-4,16G-4,34G-4,34G-3,98G-3,86G-4,67G-5,16G-4,68G-4,3G-4,11G | 180,77 | 146,54 |
| 3 | Th. | Th. | | | A0MUJ1 | IE00B19ZB094 | Legg Mason GI-LM Cl.US Agg.Gw. | 1 | | | 287,35 | 237,83 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|------------------|---------------------------------|-------|------------------------|------------------------------|---|---------------------------------|-----------------------------|--|---------------------------------|----------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 3 | Th. US\$ 3,53 | Th. US\$ 0,63 | 15.04.19 | | A0MUJT A0NFTH | IE00B19Z9612 IE00B2Q1FF07 | Legg Mason Global Funds PLC Legg Mason GI-LM Cl.US LC Gwth Legg Mason GI-LM WA Asian Opps | 1 1 | 95,53 G | 95,37G-5,37G-5,34G-5,33G-5,26G-5,28G-5,26G-5,26G-5,24G-5,26G-5,26G-5,28G-5,24G-5,22G-5,15G-5,18G-5,15G-5,05G-5,39G-5,33G-5,33G-5,31G-5,23G-5,22G | 440,33 97,84 | 330,79 90,45 |
| 3 | Th. | Th. | | | A0NFTX | IE00B2Q1FK59 | Legg Mason GI-LM WA Asian Opps | 1 | | 209,46G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G | 211,86 | 196,95 |
| 5 | Th. | Euro14,8 | 16.08.18 | | A0YF5A | LI0106892867 | LGT Funds SICAV LGT Fds-LGT Sustainab.Bd Fd GI | 1 | | 1252,55G-7,25G-7,25G-6,75G-6,75G-5,45G-5,45G-5,45G-5,15G-5,15G-5,35G-5,35G-5,95G-5,95G-5,55G-5,55G-4,95G-4,95G-3,65G-6,35G-6,35G-5,75G-5,75G-4,65G | 1.257,45 | 1.171,2 |
| 5 5 | Th. Th. | Th. Th. | | | A0YF5E 964793 | LI0106892966 LI0015327872 | LGT Fds-LGT Sustain.Equ.Fd GI LGT Fds-LGT Sust.Bd Fd GI.Hed. | 1 1 | 2.565,53 G | 2654,86G 2560,13G-7,03G-7,03G-7,03G-5,63G-3,03G-3,03G-2,33G-2,33G-2,33G-2,23G-2,23G-4,53G-1,93G-1,93G-1,23G-1,23G-57,53G-63,53G-3,53G-3,53G-0,53G-0,53G-0,53G | 2.795,25 2.569,84 | 2.319,96 2.380,52 |
| 5 | Th. | Th. | | | 964795 | LI0017755534 | LGT-LGT Bd Fd GI Inflation Lkd | 1 | 1.142,1 G | 1145,3G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G | 1.145,3 | 1.125,8 |
| 5 | Th. | Th. | | | 964801 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | | 1171,1G-4G-5,4G-3,5G-3,9G-1,2G-69,9G-9,9G-70,6G-2,3G-0,7G-4,4G-3G-2,8G-2,5G | 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 | 696,47 | 695,01 |
| 6 | Th. | Th. | | | 964808 | LI0008232030 | LGT Multi-Assets LGT MA-LGT Sus.Fix.Inc.GI Opp. | 1 | 1.647,78 G | 1652,79G-2,79G-47,78G-7,78G-7,78G-7,78G-7,78G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G | 1.660,49 | 1.608,56 |
| 6 | Th. | Th. | | | A0B8LC | LI0019352926 | LGT MA-LGT Sust.Strat.5 Years | 1 | | 1712,12G-2,12G-2,12G-2,12G-2,12G-6,82G-6,82G-9,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G | 1.759,05 | 1.593,55 |
| 6 | Th. | Th. | | | 964810 | LI0008232162 | LGT Multi-Assets SICAV LGT MA-LGT Sust.Strat.3 Years | 1 | 1.703,42 G | 1703,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G | 1.724,63 | 1.609,06 |
| 6 | Th. | Th. | | | 964812 | LI0008232220 | LGT MA-LGT Sust.Strat.4 Years | 1 | 1.673,6 G | 1674G-3,6G-3,6G-3,6G-3,6G-3,6G-69,6G-9,6G-72,5G-69,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G | 1.711,52 | 1.571,54 |
| 12 | Th. | Th. | | | A0LC43 | LI0026536404 | LGT Select Funds LGT Select Equity Europe | 1 | 2.132,27 G | 2132,47G-0,27G-7,96G-5,86G-6,96G-10,66G-9,56G-17,36G-4,46G | 2.245,34 | 1.868,92 |
| 12 | Th. | Th. | | | A0LEUN | LI0026536560 | LGT Select Equit.North America | 1 | 2.498,3 G | 2465G-80,8G-0,8G-78,9G-6,2G-2G-3,8G-2,3G-68,2G-81,8G-76,3G-69,9G-7,7G | 2.611,4 | 2.059,63 |
| 12 | Th. | Th. | | | A0LEUP | LI0026536511 | LGT Select Equity Japan | 1 | 13,18 G | 13,02G-3,02G-3,01G-3G-3G-2,98G-2,99G-2,97G-2,94G-2,92G-2,93G-2,92G-2,92G-2,92G-2,92G-3,02G-3G-2,99G-2,97G | 13,92 | 11,92 |
| 12 | Th. | Th. | | | A0LEUQ | LI0026536354 | LGT Select Eq.Emerging Markets | 1 | 3.497,3 G | 3498,3G-527G-9,2G-9,2G-6,9G-4,3G-469,8G-70,2G-69,4G-70,9G-2,6G-3,2G-1,5G-1,2G-62,5G-2,1G-74,1G-8,2G-7,2G-2,2G-1,5G | 3.806,2 | 3.200,5 |
| 12 12 | Th. Th. | Th. Th. | | | A0LEUR A0LD7B | LI0026536305 LI0026564604 | LGT Sel.Eq.As./Pac.ex Jap.USD LGT Select Bond High Yield | 1 1 | 2.301,68 G | 2296,17G-302,48G-2,48G-2,48G-1,17G-284,56G-4,56G-4,56G-3,76G-3,76G-3,16G-3,16G-3,76G-3,76G-2,86G-2,86G-2,86G-0,56G-5,97G-5,97G-3,06G-3,06G-3,06G-2,86G | 2.510,05 2.318,89 | 2.079,25 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Euro 0,03 | 03.09.18 | | A0ES63 | AT0000810643 | LLB Invest Kapitalanlagegesellschaft m.b.H. ARIQON Multi Asset Ausgewogen | 1 | 11,77 G | 11,72G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G | 11,98 | 11,23 |
| 1 | Th. | Th. | | | 972376 | CH0002783535 | LLB Swiss Investment Falcon Gold Equity Fund | 1 | | 183,65G-4,23G-4,2G-4,35G-4,96G-5,02G-4,98G-5,12G-4,97G-4,09G-3,94G-6,26G-7,26G-8,85G-9,35G | 209,22 | 174,93 |
| 1 | Th. | sfrs 5 | 19.03.19 | | 972975 | CH0000828076 | Falcon Swiss Equity Fund | 1 | | 481,81G-2,47G-78,82G-9,4G-9,1G-8,94G-8G-9,31G-7,94G-8,33G-8,16G-7,91G-8,7G-8,7G-9,3G | 487,02 | 408,96 |
| 10 | Th. | Th. | | | A0J3JF | LU0256787531 | Lombard Odier Funds SICAV LO Fds-Cont.Eur.Sm.+Mi.Leaders | 1 | | | 61,78 | 51,55 |
| 10 | Th. | Th. | | | 813927 | LU0172581844 | LO Fds-World Gold Expertise Fd | 1 | 8,55 G | 8,625G-8,7G-8,62G-8,63G-8,62G-8,615G-8,58G-8,615G-8,635G-8,615G-8,62G-8,62G-8,625G-8,63G-8,63G-8,68G-8,755G-8,775G-8,74G-8,835G-8,82G | 9,71 | 8,22 |
| 10 | Th. | Th. | | | 813928 | LU0172582818 | LO Fds-World Gold Expertise Fd | 1 | | 8,455G-8,59G-8,59G-8,6G-8,615G-8,595G-8,61G-8,615G-8,605G-8,61G-8,615G-8,62G-8,62G-8,695G-8,77G-8,805G-8,805G-8,87G-8,855G | 9,68 | 8,15 |
| 10 | Th. | Th. | | | 813929 | LU0172583626 | LO Fds-World Gold Expertise Fd | 1 | 11,3 G | 11,45G-1,39G-1,39G-1,37G-1,35G-1,4G-1,4G-1,4G-1,41G-1,41G-1,4G-1,52G-1,54G-1,66G-1,61G-1,64G-1,7G-1,68G | 12,44 | 10,71 |
| 10 | Th. | Th. | | | 813930 | LU0172584434 | LO Fds-World Gold Expertise Fd | 1 | | 11,46G | 12,65 | 10,76 |
| 10 | Th. | Th. | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 13,23 G | 13,08G-3,12G-3,12G-3,12G-3,1G-3,1G-3,1G-3,08G-3,06G-3,06G-3,06G-3,08G-3,08G-3,09G-3,09G-3,07G-3,07G-3,09G-3,11G-3,12G-3,12G-3,11G-3,11G-3,11G-3,11G | 13,65 | 11,7 |
| 1 | Euro 0,83 | Th. | | | A1JRB8 | LU0720541993 | LOYS FCP LOYS FCP - LOYS GLOBAL L/S | 1 | 65,22 G | 64,98G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,17G-5,22G-5,22G-5,22G-5,22G-5,04G-5,04G-5,04G-4,99G-5,04G-5,04G-5,04G-5,04G-5,04G | 67,67 | 64,61 |
| 1 | Euro 0,48 | Th. | | | 926229 | LU0107944042 | LOYS SICAV LOYS - LOYS Global | 1 | 27,71 G | 27,6G-7,65G-7,66G-7,56G-7,55G-7,55G-7,5G-7,5G-7,51G-7,57G-7,61G-7,64G-7,62G-7,62G-7,61G-7,63G | 29,94 | 25,36 |
| 1 | Euro 0,51 | Th. | | | A1J9LN | LU0861001260 | LOYS - LOYS Aktien Global | 1 | 44,16 G | 43,53G-3,79G-3,75G-3,75G-3,7G-3,7G-3,66G-3,61G-3,57G-3,57G-3,61G-3,61G-3,66G-3,61G-3,83G-3,83G-3,76G-3,76G-3,93G-3,88G-3,83G | 47,93 | 39,16 |
| 4 | Th. | Th. | | | A0B9MS | LU0188358195 | LRI Capital Management SA ALTIS Fd FCP-Global Resources | 1 | 130,06 G | 128,32G-8,15G-8,51G-8,55G-8,49G-8,18G-7,9G-7,79G-8,07G-7,79G-7,72G-7,59G-7,73G-8,73G-8,86G-8,74G-8,43G-8,1G-8,03G | 142,57 | 115,56 |
| 4 | Th. | Th. | | | 534072 | LU0142612901 | ALTIS Fund-Balanced Value | 1 | 72,26 G | 71,82G-1,7G-1,73G-1,73G-1,65G-1,76G-1,63G-1,64G-1,57G-1,74G-1,59G-1,58G-1,65G-1,61G-1,66G-1,67G-1,64G-1,85G-1,76G-1,8G-1,79G-2,15G-2,15G | 75,99 | 69,76 |
| 7 | Th. | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | Geneon Vermögensverwaltungs-fds | 1 | 105,46 G | 105,46G-5,72G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,67G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G | 107,6 | 102,24 |
| 10 | Th. | Th. | | | A0Q92X | LU0389395053 | KSAM Einkommen Aktiv | 1 | 130,47 G | 130,47G-0,28G-0,28G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,28G-0,28G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,18G-0,18G-0,18G | 131,72 | 121,15 |
| 4 | Th. | Th. | | | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | | 290,75G-88,62G-8,68G-8,53G-8,34G-8,34G-8,92G-8,38G-8,57G-8,49G-7,65G-8,13G-7,59G-7,37G | 313,61 | 262,71 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | 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 | 17,66 G | 17,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,7G-7,66G-7,66G-7,66G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G | 18,14 | 16,81 | |
| 7 | Euro 3 | Th. | | | A14M9N | LU1181278976 | LuxTopic - Systematic Return | 1 | | 74,07G-4,07G-3,27G-3,36G-3,3G-3,17G-3,09G-3,03G-3,22G-3,07G-3,47G-3,41G-3,71G-3,75G-3,75G-3,65G-3,63G | 81,83 | 71,76 | |
| 11 | | | 12.12.18 | | LYX0ZN | LU1838002480 | Lyxor Index Fund SICAV | 1 | | | | 17,24 | 17,12 |
| 11 | | Euro 0,98 | | | LYX0YZ | LU1686830065 | Lyxor IF-Robot.& AI UCITS ETF | 1 | | | 139,89 | 139,67 | |
| 11 | US\$ 4,3 | Th. | | | LYX0V1 | LU1435356149 | Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E Lyxor Ind.-L.BofAML USD HY Bd | 1 | 95,19 G | 95,19G-5,19G-5,19G-7,56G-7,38G-7,35G-7,31G-7,26G-7,18G-7,17G-7,18G-7,19G-7,08G-7,08G-7,11G-6,95G-7,18G-7,17G-4,96G-4,96G-4,96G-4,96G | 98,62 | 86,19 | |
| 11 | Th. | Th. | | | LYX0U0 | LU1348962132 | Lyxor J.P. Morgan Mul.-F.Wi.Ix | 1 | 111,52 G | 111,2G-1,16G-0,46G-0,32G-0,16G | 117,5 | 97,08 | |
| 11 | Th. | Th. | | | LYX0W2 | LU1598688189 | Lyxor Index-MSCI EMU Growth(DR | 1 | 127,96 G | 128,1G-8,1G-6,32G-6,68G-6,62G-6,32G | 133,18 | 107,54 | |
| 11 | Th. | Th. | | | LYX0W3 | LU1598689153 | Lyxor IF-L.MSCI EMU SC(DR)U.E. | 1 | | | 287,8 | 240,1 | |
| 11 | Euro 0,46 | Th. | | | LYX0W4 | LU1598690169 | Lyxor Index-MSCI EMU Value (DR | 1 | | | 113,14 | 98,04 | |
| 11 | Euro 0,82 | Th. | | | LYX0WW | LU1633262487 | Lx.IF-L.FTSE Dev.Eur.Infr.U.E. | 1 | 98,07 G | 98,07G-8,07G-8,71G-8,74G-8,74G-8,66G-8,42G-8,59G-8,61G-8,75G-8,98G-9,05G-7,62G-7,62G-7,62G-7,62G | 102,98 | 86,14 | |
| 11 | US\$ 1,07 | Th. | | | LYX0WX | LU1633261679 | Lx.IF-L.FTSE USA Infrast.U.ETF | 1 | 105,29 G | 104,97G-4,97G-5,64G-5,64G-5,16G-5,21G-5,13G-5,31G-5,22G-6,39G-4,38G-4,38G-4,38G-4,38G | 112,32 | 85,79 | |
| 11 | | | | | LYX0X8 | LU1692072322 | Lyxor IF-L.Gi.Gen.Equality DR | 1 | | | 10,6 | 10,45 | |
| 11 | Th. | Th. | 12.12.18 | | LYX0XS | LU1691909508 | Lyxor IF-L.Gi.Gen.Equality DR | 1 | | | 9,25 | 9,15 | |
| 11 | | Euro 0,21 | | | LYX0Y0 | LU1812091194 | L. I. Fd - L. F. E/N D.E.U. | 1 | | | 43,53 | 42,37 | |
| 11 | | Euro 0,48 | 12.12.18 | | LYX0Y2 | LU1832418773 | L. I. Fd - L. F. E./N. Gi. D. | 1 | | | 46,84 | 45,79 | |
| 11 | | Euro 0,61 | 12.12.18 | | LYX0Y4 | LU1832418856 | L. I. Fd - L. F. E./N. US | 1 | | | 50,64 | 49,14 | |
| 11 | | | | | LYX0Y8 | LU1812091947 | L. I. Fd - L. PRI. UCITS ETF | 1 | | | 8,25 | 7,98 | |
| 11 | | Euro 0,14 | 12.12.18 | | LYX0Y9 | LU1812092168 | L. I. Fd - L. ST E. S. D.30 | 1 | | | 16,55 | 15,66 | |
| 11 | Th. | Th. | | | LYX0SH | LU1081771369 | Lyxor IF-L.SG G.V.B.UCITS ETF | 1 | 104,96 G | 103,42G-3,12G-2,86G-2,72G-2,82G-2,88G-2,86G-2,82G-2,92G-3,24G-3,3G-2,56G-2,56G-2,56G-2,56G | 115,52 | 96,99 | |
| 11 | | | | | LYX01V | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | | | 58,76 | 57,36 | |
| 11 | | | | | LYX01Y | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | | | 105,22 | 102,58 | |
| 11 | | | | | LYX01Z | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | | | 53,86 | 52,58 | |
| 11 | | | | | LYX02H | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | | | 61,73 | 60,92 | |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | | | 62,34 | 61,12 | |
| 11 | | | | | LYX02M | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | | | 39,4 | 38,94 | |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media | 1 | | | 36,4 | 35,88 | |
| 11 | | | | | LYX02Q | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | | | 100,26 | 98,62 | |
| 11 | | | | | LYX02R | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail | 1 | | | 36,95 | 36,22 | |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | | | 26,7 | 26,4 | |
| 11 | Th. | Th. | | | LYX0T7 | LU1290894820 | Lyxor J.P. Morgan Mul.-F.Eur.I Lyxor International Asset Management S.A.S. | 1 | 116,98 G | 116,46G-5,8G-5,8G-5,46G | 123,1 | 103,88 | |
| 4 | | | | | LYX0T8 | FR0011871102 | Lyxor PEA Japan (TOPIX) U.ETF | 1 | 15,86 G | 15,916G-5,924G-5,888G-5,882G-5,834G-5,808G-5,824G-5,834G-5,814G-5,926G-5,758G-5,758G-5,758G-5,758G-5,758G | 16,8 | 14,66 | |
| 3 | | | | | LYX0UE | FR0011869320 | Lyxor PEA MSCI India UCITS ETF | 1 | 15,34 G | 15,338G-5,338G-5,338G-5,404G-5,368G-5,35G-5,404G-5,412G-5,442G-5,4G-5,432G-5,452G-5,534G-5,558G-5,402G-5,402G-5,402G-5,402G | 16,01 | 13,12 | |
| 5 | | | | | LYX0UF | FR0011871110 | Lyxor PEA NASDAQ-100 UCITS ETF | 1 | 24,89 G | 24,87G-4,87G-4,795G-4,79G-4,72G-4,695G-4,645G-4,665G-4,71G-4,675G-4,705G-4,7G-4,66G-4,78G-4,82G-4,635G-4,635G-4,635G-4,635G-4,635G | 27,19 | 20,68 | |
| 9 | | | | | LYX0UG | FR0011871128 | Lyxor PEA S&P 500 UCITS ETF | 1 | 19,61 G | 19,576G-9,576G-9,534G-9,544G-9,504G-9,474G-9,464G-9,5G-9,47G-9,49G-9,482G-9,564G-9,324G-9,324G-9,324G-9,324G-9,324G | 20,74 | 16,7 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|---------------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | LYX0UL | FR0011882364 | Lyxor International Asset Management S.A.S. Lyxor PEA World Water U.ETF | 1 | 15,79 G | 15,79G-5,79G-5,704G-5,704G-5,704G-5,704G-5,664G-5,646G-5,666G-5,686G-5,678G-5,69G-5,686G-5,696G-5,754G-5,69G-5,69G-5,69G-5,69G | 16,61 | 13,17 |
| 5 | | | | | LYX0UN | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF | 1 | | | 20,82 | 17,13 |
| 6 | | | | | LYX0UR | FR0011871094 | Lyxor PEA Hong Kong (HSI)U.ETF | 1 | 15,82 G | 15,822G-5,822G-5,67G-5,632G-5,624G-5,62G-5,612G-5,574G-5,57G-5,574G-5,578G-5,584G-5,576G-5,872G-5,872G-5,872G-5,872G | 18,41 | 14,05 |
| 7 | | | | | LYX0US | FR0011869379 | Lyxor PEA Nouv.Energ.(NE)U.ETF | 1 | 14,98 G | 14,984G-4,984G-4,724G-4,738G-4,724G-4,724G-4,724G-4,676G-4,676G-4,678G-4,676G-4,67G-4,67G-4,648G-4,678G-4,748G-4,76G-4,708G-4,708G-4,708G-4,708G | 16,69 | 11,73 |
| 4 | | | | | LYX0UT | FR0011884121 | Lyxor PEA Japan (TOPIX) U.ETF | 1 | 13,21 G | 13,206G-3,206G-2,92G-2,926G-2,892G-2,862G-2,83G-2,864G-2,85G-2,836G-2,866G-2,876G-2,868G-2,984G-2,984G-2,984G-2,984G-2,984G | 14,48 | 12,31 |
| 2 | | | | | LYX0SX | FR0011869346 | Lyxor PEA MSCI USA UCITS ETF | 1 | 19,19 G | 19,07G-9,07G-9,016G-9,022G-8,984G-8,958G-8,946G-8,972G-8,952G-8,972G-9,038G-8,842G-8,842G-8,842G-8,842G | 20,19 | 16,3 |
| 4 | | | | | LYX0SZ | FR0011869353 | Lyxor PEA MSCI World UCITS ETF | 1 | 16,03 G | 16,01G-6,01G-6,01G-5,75G-5,754G-5,746G-5,722G-5,708G-5,688G-5,706G-5,69G-5,702G-5,7G-5,686G-5,888G-5,888G-5,888G-5,888G | 16,79 | 13,66 |
| 9 | | | | | LYX0T5 | FR0011869205 | Lyx.PEA Brés.(MSCI Brazil)UETF | 1 | 10,67 G | 10,924G-0,952G-0,982G-0,93G-0,924G-0,932G-1,026G-1,122G-1,338G-1,308G-1,308G-1,308G-1,308G | 12,62 | 9,71 |
| 6 | | | | | LYX0S0 | FR0011869304 | Lyx.FTSE EPRA/NAREIT D.E.U.ETF | 1 | 13,65 G | 13,654G-3,654G-3,614G-3,568G-3,544G-3,562G-3,554G-3,578G-3,586G-3,576G-3,582G-3,588G-3,64G-3,736G-3,736G-3,736G-3,736G | 14,11 | 12,06 |
| 2 | | | | | LYX0S7 | FR0011871078 | Lyx.PEA China Ent.(HSCEI)U.ETF | 1 | 13,98 G | 13,984G-3,984G-4,07G-4,044G-4,04G-3,99G-3,98G-3,996G-4,002G-3,986G-3,99G-4,004G-3,996G-4,018G-4,084G-3,916G-3,916G-3,916G-3,916G | 16,61 | 12,81 |
| 4 | | | | | LYX0TE | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF | 1 | 13,04 G | 13,068G-3,068G-3,068G-3,122G-3,118G-3,098G-3,094G-3,104G-3,122G-3,162G-3,262G-3,064G-3,064G-3,064G-3,064G | 14,41 | 12,08 |
| 2 | | | | | LYX0TF | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF | 1 | 13,53 G | 13,492G-3,492G-3,586G-3,508G-3,57G-3,568G-3,54G-3,528G-3,534G-3,526G-3,54G-3,552G-3,622G-3,528G-3,528G-3,528G-3,528G-3,528G | 14,83 | 12,19 |
| 5 | | | | | LYX0TG | FR0011869395 | Lyxor MSCI Turkey UCITS ETF | 1 | 4,95 G | | 6,79 | 4,69 |
| 2 | | | | | LYX0TH | FR0011871086 | Ly.PEA E.E.(CECE NTR EUR)U.ETF | 1 | 10,78 G | 10,668G-0,668G-0,836G-0,89G-0,862G-0,87G-0,87G-0,904G-0,94G-0,936G-0,94G-0,924G-0,996G-1,018G-0,784G-0,784G-0,784G-0,784G | 11,72 | 10,44 |
| 4 | | | | | LYX0TJ | FR0011869338 | Lyxor PEA MSCI Korea UCITS ETF | 1 | 11,27 G | 11,126G-1,126G-1,25G-1,252G-1,25G-1,21G-1,204G-1,202G-1,196G-1,19G-1,194G-1,202G-1,206G-1,27G-1,146G-1,146G-1,146G-1,146G | 13,49 | 10,97 |
| 4 | | | | | LYX0TK | FR0011871144 | L.PEA SA.(FTSE JSE TOP40)U.ETF | 1 | 9,42 G | 9,715G-9,715G-9,761G-9,746G-9,756G-9,736G-9,809G-9,824G-9,918G-10,028G-9,679G-9,679G-9,679G-9,679G | 10,94 | 8,99 |
| 7 | | Euro 0,13 Th. | 11.07.18 | | LYX0CB | FR0010524777 | Lyxor New Energy UCITS ETF | 1 | 23,33 G | 23,12G-3,205G-3,135G | 24,46 | 18,55 |
| 2 | Th. | | | | LYX0MQ | FR0011119254 | Lyxor Russell 2000 UCITS ETF | 1 | 189,14 G | 186,48G-6,48G-6,24G-6,08G-5,76G-5,68G-5,66G-5,96G-5,92G-5,54G-5,82G-5,7G-6,38G | 202,7 | 164,66 |
| 8 | Euro 3,05 | Euro 0,14 | 12.12.18 | | 626678 | FR0007052782 | Lyxor CAC 40 (DR) UCITS ETF | 1 | 52,42 G | 51,71G-1,55G-1,49G-1,52G-1,49G-1,59G-1,55G-1,55G-1,71G-1,78G-1,99G-1,99G-1,99G-1,99G | 55,3 | 44,92 |
| 5 | Euro 3,48 | Euro 2 | 12.12.18 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 226,45 G | 224,55G-4,55G-4,35G-4,4G-4,4G-3,85G | 238,1 | 198,86 |
| 4 | Th. | Euro 0,33 | 30.11.18 | | 634782 | LU0126525004 | M & W Invest FCP M & W Invest: M & W Capital | 1 | 42,74 G | 42,9G-2,89G-2,87G-2,86G-2,84G-2,84G-2,83G-3,06G-3,06G-3,07G-3,07G-3,07G-3,07G-4,12G-4,5G-4,75G-4,32G-4,75G | 53,99 | 41,46 |
| 9 | Th. | Th. | | | 798470 | GB0030928997 | M&G Investment Funds [1] M&G Inv.(1)-M&G Eur.Select Fd | 1 | 16,11 G | 15,96G-6,01G-5,96G-5,96G-5,97G-5,95G-5,92G-5,93G-5,92G-5,92G-5,92G-5,94G-5,94G-5,97G-5,99G-5,98G-5,98G-5,98G | 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | 798474 | GB0030929417 | M&G Investment Funds [1] M&G Inv.(1)-M&G Eur.Index Tra. | 1 | | 20,27G-0,33G-0,33G-0,3G-0,26G-0,25G-0,25G-0,27G-0,31G-0,28G-0,36G-0,34G-0,33G-0,33G | 21,29 | 18,01 |
| 9 | Th. | Th. | | | 798475 | GB0030929748 | M&G Inv.(1)-M&G Eur.Small.Cos | 1 | 30,97 G | 30,59G-0,79G-0,68G-0,64G-0,6G-0,55G-0,55G-0,6G-0,57G-0,75G-0,71G-0,7G-0,7G | 32,7 | 27,82 |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Inv.(1)-M&G Global Themes | 1 | 33,5 G | 33,33G-3,53G-3,42G-3,42G-3,38G-3,38G-3,39G-3,39G-3,37G-3,37G-3,35G-3,35G-3,36G-3,35G-3,35G-3,35G-3,25G-3,28G-3,21G-3,21G-3,23G-3,23G-3,23G-3,21G | 34,43 | 28,55 |
| 9 | Th. | Th. | | | A0MLLU | GB00B1RXYT55 | M&G Inv.(1)-M&G Global Themes | 1 | | 11,85G-1,89G-1,84G-1,84G-1,83G-1,83G-1,82G-1,82G-1,81G-1,84G-1,82G-1,82G-1,82G-1,82G-1,81G-1,76G-1,79G-1,78G-1,76G-1,74G-1,73G | 12,24 | 10,12 |
| 7 | Th. | Th. | | | 806087 | GB0032137860 | M&G Investment Funds [3] M&G Corporate Bond Fund | 1 | 19,1 G | 19,13G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,11G-9,11G-9,11G-9,1G-9,1G-9,1G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G | 19,75 | 17,85 |
| 7 | Th. | Th. | | | 806092 | GB0032139684 | M&G Inv.Fds(3)-M&G Recovery Fd | 1 | 24,96 G | 24,72G-4,83G-4,83G-4,81G-4,55G-4,52G-4,52G-4,49G-4,51G-4,48G-4,48G-4,45G-4,46G-4,45G-4,53G-4,61G-4,64G-4,65G-4,63G-4,63G | 26,95 | 22,28 |
| 1 | Th. | Th. | | | 264514 | IE0032812996 | Magna Umbrella Fund PLC Magna Umb.Fd-Magna East.Europ. | 1 | | 39,34G-9,34G-8,87G-8,94G-8,94G-8,93G-8,88G-8,86G-8,84G-9,08G-9,11G-9,11G-9,25G-9,38G-9,39G-9,41G | 40,37 | 33,87 |
| 1 | Th. | Th. | | | A1CZMK | IE00B670Y570 | Magna Umb.Fd-Em.Mkts Div.Fd | 1 | 15,33 G | 15,26G-5,29G-5,25G-5,23G-5,23G-5,23G-5,25G-5,21G-5,21G-5,21G-5,21G-5,23G-5,23G-5,25G-5,27G-5,27G-5,31G-5,33G-5,4G-5,42G-5,39G-5,37G-5,37G | 16,33 | 13,24 |
| 1 | Th. | Th. | | | A1H7JG | IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers MainFirst SICAV | 1 | | | 18,89 | 16,78 |
| 1 | Th. | Th. | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | | 125,86G-6,33G-6,33G-6,23G-6,23G-6,32G-6,23G-6,42G-6,42G-6,42G-6,42G-6,42G-6,51G-6,51G-6,42G-6,42G-6,42G-6,42G | 126,51 | 117,58 |
| 1 | Th. | US\$ 2,84 | 23.05.19 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 92,5 G | 92,44G-2,53G-2,5G-2,48G-2,43G-2,39G-2,35G-2,38G-2,41G-2,41G-2,57G-2,49G-2,49G-2,49G-2,36G-2,61G-2,56G-2,55G-2,46G | 95,11 | 84,58 |
| 1 | Th. | Th. | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | | | 219 | 176,44 |
| 1 | Th. | Euro 1,54 | 29.06.18 | | A0RAJP | LU0390221686 | Mainfirst - Germany Fund | 1 | | | 99,04 | 79,94 |
| 1 | Th. | Th. | | | A0RAJQ | LU0390221926 | Mainfirst - Germany Fund | 1 | | | 151,23 | 121,89 |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | MainFirst - Euro Value Stars | 1 | 136,04 G | 134,66G-4,59G-4,22G-4,07G-3,92G-4,03G-4,14G-4,1G-4,02G-4,25G-4,1G-4,85G-5,07G-5,37G-5,3G-5,18G-5,15G-5,22G | 151,38 | 121,81 |
| 1 | Th. | Th. | | | 722756 | LU0152755707 | MainFirst - Euro Value Stars | 1 | 89,6 G | 88,63G-8,6G-8,65G-8,55G-8,55G-8,45G-8,35G-8,16G-8,26G-8,35G-8,35G-8,27G-8,45G-8,37G-8,32G-8,66G-8,66G-8,56G-8,56G-8,61G | 99,21 | 79,82 |
| 1 | Th. | Th. | | | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | | | 127,31 | 119,95 |
| 1 | Th. | Th. | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | | | 221,84 | 192,63 |
| 1 | Th. | Euro 2,07 | 29.06.18 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | | | 133,48 | 117,02 |
| 1 | Th. | Th. | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 93,85 G | | 101,87 | 83,17 |
| 1 | Th. | Euro 2,76 | 29.06.18 | | A0MVL1 | LU0308864296 | MainFirst-TOP EUROP. IDEAS FD Man Umbrella SICAV | 1 | | | 113,88 | 93,43 |
| 1 | Th. | Th. | | | A0RNJ6 | LU0424370004 | Man Umbrella-Man AHL Trend Al. | 1 | 128,26 G | 128,89G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,85G-9,85G-9,85G-8,89G-8,89G-8,89G-8,89G-8,89G | 129,85 | 111,52 |
| 1 | Th. | Th. | | | A0RF7M | FR0010554303 | Mandarine Gestion Mandarine Valeur | 1 | 452,15 G | 448,36G-6,87G-7,03G-5,33G-5,33G-5,49G-5,86G-5,12G-7,46G-7,46G-8,34G-8,08G | 501,36 | 420,47 |
| 7 | Th. | Th. | | | A1CYNU | FR0010753608 | Mandarine Reflex | 1 | | | 665,09 | 649 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A1CWBQ | LU0489687243 | Mandarine Gestion Mand.Fds-Mand.Uniq.Sm.+M.C.Eur | 1 | 1.322,16 G | 1306,56G-7,26G-8,36G-8,06G-6,66G-4,06G-4,06G-4,26G-4,26G-4,26G-6,86G-8,36G-8,36G-8,96G-13,86G-3,36G-3,36G-2,46G | 1.372,37 | 1.114,57 |
| 1 | Th. | Th. | | | A0JK68 | LU0249326488 | MARKET ACCESS SICAV M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 17,99 G | 17,91G-7,91G-7,91G-7,87G | 18,69 | 16,25 |
| 1 | Th. | Th. | | | A0MU3S | LU0259323235 | M.A.-iStoxx Asia Idx.UC.ETF | 1 | 56,83 G | 58,1G-8,04G | 61,89 | 51,5 |
| 1 | Th. | Th. | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 54,01 G | 55,51G-5,61G-5,39G-5,48G-5,84G | 64,62 | 53,5 |
| 1 | Th. | Th. | | | A0MMBH | LU0259320728 | M.A.-RICI Metals Index U.ETF | 1 | 101,92 G | 101,97G-2,49G | 109,4 | 101 |
| 1 | Th. | Th. | | | A0MMBJ | LU0259321452 | M.A.-RICI Agricult.Ind.U.ETF | 1 | 69,03 G | 70,24G-69,96G | 71,46 | 63,96 |
| 1 | | Th. | | | A2DP1Q | LU1598815121 | M.A.-iST.MUTB Ja.Q.150 I.U.ETF | 1 | 85,43 G | 84,22G-4,59G-4,21G | 88,55 | 75,67 |
| 1 | | | | | A2JHE8 | LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U. MAS Value FCP | 1 | | | 89,27 | 87,76 |
| 1 | Th. | Th. | | | A0RCEU | LU0397527945 | MAS Value FCP - Select | 1 | | 230,74G-0,74G-0,21G-0,59G-0,02G-29,9G-30,33G-29,88G-31,53G-1,49G-1,23G-0,86G-0,7G-0,59G | 240,42 | 219,64 |
| 10 | Euro 0,2 | Th. | | | 798616 | AT0000701164 | MASTERINVEST Kapitalanlage GmbH Tri Style Fund | 1 | 14,7 G | 14,67G-4,64G-4,63G-4,63G-4,62G-4,61G-4,61G-4,61G-4,62G-4,61G-4,61G-4,54G-4,58G-4,56G-4,6G-4,59G-4,56G | 15,21 | 13,63 |
| 10 | Th. | Th. | | | 798617 | AT0000701172 | Tri Style Fund | 1 | 15,7 G | 15,69G-5,68G-5,68G-5,68G-5,68G-5,68G-5,62G-5,63G-5,63G-5,62G-5,62G | 16,21 | 14,41 |
| 1 | Th. | Th. | | | A0Q8ES | LU0383390878 | MAV Invest FCP MAV Invest - Aktienfonds | 1 | 140,62 G | 139,92G-9,81G-9,81G-9,49G-9,15G-8,97G-9,05G-9,03G-8,76G-8,79G-8,73G-8,89G-9,94G-9,97G-40,1G-0,08G-0,07G-0,22G-0,03G-0,01G-39,95G-9,92G-9,92G | 143,42 | 124,69 |
| 1 | Th. | Th. | | | 592347 | LU0121803570 | MB Fund MB Fund - Max Value | 1 | 143,37 G | 141,18G-1,65G-1,43G-1,2G-0,92G-0,77G-0,83G-0,8G-0,82G-0,79G-0,97G-0,87G-0,97G-1,2G-0,97G-0,87G-0,81G-0,92G | 157,77 | 127,06 |
| 1 | Th. | Th. | | | 593117 | LU0179077945 | ME Fonds ME Fonds - PERGAMON Fonds | 1 | | | 690,76 | 593,99 |
| 1 | Th. | Th. | | | 663307 | LU0150613833 | ME Fonds-Special Values | 1 | 2.614,05 G | 2612,97G-9,89G-10,08G-9,63G-9,08G-8,67G-16,48G-7G-7,97G-7,3G-8,54G-11,93G-0,44G-9,36G-8,57G-9,84G | 2.723,68 | 2.319,34 |
| 10 | Euro 0,06 | Th. | 29.12.17 | | A0HMMWDE | 000A0HMMW7 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG RealReturn | 1 | | 49,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,99G-9,99G-9,99G-9,99G | 49,99 | 49,27 |
| 4 | Euro 0,67 | Th. | 29.12.17 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 30,61 G | 30,61G-0,61G-0,61G-0,61G-0,62G-0,62G-0,62G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G | 30,63 | 29,77 |
| 4 | Euro 1,02 | Th. | 29.12.17 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 52,88 G | 52,25G-2,66G-2,66G-2,6G-2,58G-2,53G-2,55G-2,57G-2,6G-2,56G-2,62G-2,63G-2,59G-2,56G-2,54G-2,52G-2,52G | 54,6 | 50,17 |
| 4 | Euro 1,42 | Th. | 29.12.17 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | | 42,08G-2,17G-2,19G-2,19G-2,2G-2,2G-2,21G-2,19G-2,19G-2,17G-2,17G-2,18G-2,18G-2,19G-2,19G-2,2G-2,15G-2,23G-2,27G-2,27G-2,27G | 44,15 | 40,91 |
| 4 | Euro 0,68 | Th. | 29.12.17 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | 44,57 G | 44,5G-4,52G-4,56G-4,56G-4,57G-4,58G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,58G-4,58G-4,58G-4,59G-4,59G-4,59G-4,59G | 44,71 | 44,2 |
| 10 | Euro 2,23 | Th. | 29.12.17 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | | 162,98G-2,8G-3,42G-3,25G-2,99G-3,04G-3,21G-3,11G-3,23G-2,86G-2,67G-2,58G-2,51G | 174,26 | 140,38 |
| 4 | Euro 2,21 | Th. | 29.12.17 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 82,64 G | 82,07G-2,25G-1,94G-1,81G-1,75G-1,6G-1,57G-1,72G-1,63G-1,89G-1,69G-1,68G-1,7G-1,69G | 87,51 | 73,65 |
| 4 | Euro 1,8 | Th. | 29.12.17 | | 161999 | DE0001619997 | MEAG Nachhaltigkeit | 1 | | 97,5G-7,38G-7,38G-7,27G-7,21G-7,08G-6,98G-8,25-7,03G-7,04G-7,13G-7,08G-7,34G-7,08G-7G-6,95G | 102,74 | 85,68 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 1,09 | Th. | 29.12.17 | | 978273 | DE0009782730 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG EuroErtrag | 1 | 68,2 G | 67,66G-7,92G-7,8G-7,73G-7,73G-7,76G-7,76G-7,72G-7,65G-7,65G-7,64G-7,67G-7,67G-7,68G-7,68G-7,66G-8,19G-8,12G-8,12G-8,08G | 69,09 | 63,5 |
| 4 | Euro 0,93 | Th. | 29.12.17 | | 978276 | DE0009782763 | MEAG GlobalBalance DF | 1 | 59,24 G | 58,86G-9,07G-9,07G-9,07G-9,07G-9,07G-9,06G-9,06G-8,97G-8,97G-8,97G-8,98G-8,98G-8,99G-8,99G-9,03G-9,03G-9,04G-9,04G-9,04G-9,28G-9,28G-9,28G-9,3G-9,3G | 61 | 54,83 |
| 4 | Euro 0,35 | Th. | 29.12.17 | | 978278 | DE0009782789 | MEAG GlobalChance DF | 1 | 56,09 G | 55,48G-5,85G-5,79G-5,74G-5,74G-5,74G-5,72G-5,66G-5,6G-5,6G-5,6G-5,6G-5,62G-5,6G-5,6G-5,61G-5,59G-5,58G-5,61G-5,65G-5,64G-5,64G | 59,01 | 49,71 |
| 10 | Euro 1 | Th. | 29.12.17 | | A0RFJ2 | DE000A0RFJ25 | MEAG FairReturn | 1 | 56,26 G | 56,19G-6,18G-6,18G-6,17G-6,16G-6,15G-6,15G-6,15G-6,15G-6,16G-6,15G-6,16G-6,15G-6,16G-6,17G-6,23G-6,23G-6,22G-6,22G | 56,82 | 54,39 |
| 1 | | | | | A0RMQ2 | IE00B2Q0GS77 | Merian Global Investors Series Old Mutual Europ.Best Ideas F. | 1 | 10,63 G | 10,49G-0,52G-0,52G-0,52G-0,52G-0,5G-0,49G-0,46G-0,48G-0,48G-0,48G-0,47G-0,49G-0,49G-0,48G-0,5G-0,49G-0,51G-0,51G-0,49G-0,49G | 11,3 | 9,25 |
| 1 | Th. | Th. | | | A0RDU2 | IE00B01FHS02 | MGIS-Merian N.American Equ.Fd | 1 | 19,92 G | 19,68G-9,74G-9,7G-9,7G-9,68G-9,66G-9,64G-9,62G-9,62G-9,66G-9,66G-9,66G-9,64G-9,62G-9,62G-9,61G-9,67G-9,62G-9,58G-9,56G | 21,13 | 17,13 |
| 1 | Th. | Th. | | | 622964 | IE0031385887 | MGIS-Merian N.American Equ.Fd | 1 | | 25,66G-5,74G-5,68G-5,68G-5,65G-5,68G-5,65G-5,6G-5,6G-5,62G-5,65G-5,62G-5,62G-5,59G-5,65G-5,6G-5,54G-5,51G | 27,52 | 22,32 |
| 1 | Th. | Th. | | | 622971 | IE0031386414 | MGIS-Merian Gbl Dynamic Bd Fd | 1 | 18,46 G | 18,59G-8,57G-8,57G-8,57G-8,56G-8,56G-8,56G-8,57G-8,57G-8,56G-8,56G-8,56G-8,55G-8,52G-8,52G-8,53G-8,53G-8,59G-8,6G-8,59G | 18,6 | 17,25 |
| 1 | Th. | Th. | | | A0BK86 | IE0034004030 | MGIS-Merian Em.Market Debt Fd | 1 | 21,57 G | 21,59G-1,55G-1,55G-1,53G-1,5G-1,5G-1,5G-1,5G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,5G-1,47G-1,48G-1,48G-1,46G-1,51G-1,54G-1,54G-1,53G | 21,65 | 19,28 |
| 1 | Th. | Th. | | | 632586 | IE0005264431 | MGIS-Merian Pacific Equity Fd | 1 | 3,15 G | 3,157G-3,174G-3,16G-3,147G-3,147G-3,144G-3,144G-3,144G-3,144G-3,142G-3,142G-3,142G-3,139G-3,14G-3,14G-3,135G-3,135G-3,138G-3,138G-3,138G-3,133G-3,132G | 3,49 | 2,86 |
| 1 | Th. | Th. | | | 632589 | IE0005272640 | MGIS-Merian China Equity Fd | 1 | 45,8 G | 45,73G-5,9G-5,9G-5,84G-5,79G-5,85G-5,85G-5,83G-5,83G-5,84G-5,84G-5,85G-5,85G-5,84G-5,84G-5,82G-5,82G-5,79G-5,55G-5,55G-5,51G-5,51G-5,5G | 51 | 40,97 |
| 1 | Th. | Th. | | | 632592 | IE0005264092 | MGIS-Merian European Equity Fd | 1 | | | 0,78 | 0,66 |
| 1 | Th. | Th. | | | A0Q2FU | IE00B2Q0GR60 | Old Mutual Europ.Best Ideas F. | 1 | 17,12 G | 17,02G-6,98G-6,98G-6,99G-6,99G-6,97G-6,96G-6,95G-6,96G-6,96G-6,99G-6,98G-7G-6,95G-6,95G-6,95G-6,94G-6,94G-6,94G | 18,2 | 15,09 |
| 1 | | | | | A0PC0H | IE00B06CFP96 | MGIS-Merian Em.Market Debt Fd | 1 | 21,39 G | 21,48G-1,48G-1,48G-1,49G-1,49G-1,49G-1,5G-1,5G-1,49G-1,49G-1,49G-1,47G-1,47G-1,48G-1,48G-1,34G-1,34G-1,34G-1,35G-1,35G-1,35G | 21,5 | 19,21 |
| 1 | | | | | A0PC0P | IE0031332483 | MGIS-Merian European Equity Fd | 1 | 12,97 G | 12,82G-2,84G-2,84G-2,86G-2,84G-2,84G-2,84G-2,8G-2,8G-2,81G-2,79G-2,81G-2,81G-2,81G-2,81G-2,82G-2,82G-2,83G-2,85G-2,87G-2,87G-2,86G-2,86G | 13,42 | 11,45 |
| 9 | Th. | Th. | | | 564968 | LU0117185156 | Meridio Funds SICAV Meridio Funds - Green Balance | 1 | 111,63 G | 111,54G-1,4G-1,4G-1,4G-1,4G-1,4G-1,35G-1,35G-1,35G-1,35G-0,1G-0,13G-0,13G-9,68G-9,83G-9,82G-9,78G-9,73G | 114,65 | 101,16 |
| 1 | Th. | Th. | | | A0RDGE | LU0402212806 | MET Fonds FCP MET Fonds - PrivatMandat | 1 | | 105,57G-5,91G-5,75G-5,85G-5,85G-5,71G-5,6G-5,46G-5,51G-5,49G-5,5G-5,5G-5,65G-5,65G-5,72G-4,76G-4,61G-4,61G-4,55G | 110,96 | 93,45 |
| 1 | Th. | Th. | | | A1JKRG | LU0679263748 | MET Fonds - VermögensMandat | 1 | | 101,71G-1,57G-1,29G-1,25G-1,49G-1,3G-1,39G-1,32G-1,71G-1,94G-1,94G-1,91G-1,86G | 106,62 | 92,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A1H7BQ | FR0007078829 | METROPOLE Funds SICAV METROPOLE Fds-M.Avenir Europe | 1 | | 586,04G-5,41G-2,96G-3,78G-3,82G-3,19G-1,92G-1,92G-2,15G-3,54G-2,73G-4,88G-5,28G-5,28G-5,97G-6,02G | 651,75 | 545,35 |
| 1 | Th. | Th. | | | A0NDAK | FR0007078811 | METROPOLE Fds-Metropole Selec. | 1 | 552,44 G | 546,38G-5,48G-3,81G-3,79G-3,8G-4,34G-4,07G-4,59G-4,05G-7,9G-8,27G-8,27G-7,81G-7,81G-7,18G | 603,85 | 508,8 |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Asset Management GmbH Metzler Euro Renten Defensiv | 1 | 67,01 G | 67,02G-6,95G-6,98G-6,98G-6,97G-6,99G-6,99G-7G-6,98G-6,98G-7G-7G-7,04G-7G-7,01G-7,01G-7,01G-7,01G-7,02G | 67,13 | 66,83 |
| 11 | Euro 1,5 | Th. | 02.01.18 | | 975222 | DE0009752220 | Metzler Aktien Europa | 1 | 118,88 G | 117,69G-8,24G-7,6G-7,45G-7,25G-7,23G-7,18G-7,18G-7,4G-7,29G-7,72G-7,75G-7,64G-7,57G-7,49G | 123,29 | 106,24 |
| 11 | Euro 1 | Th. | 02.01.18 | | 975223 | DE0009752238 | Metzler Aktien Deutschland | 1 | 183,02 G | 180,39G-0,04G-79,63G-9,34G-8,92G-8,96G-8,72G-9,09G-9,13G-8,21G-8,03G-8,46G-8,42G-8,43G-8,26G-8,26G | 200,33 | 162,5 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Wachstum International | 1 | 180 G | 177G-8,59G-8,5G-8,42G-8,4G-8,04G-7,86G-8,03G-8,75G-8,64G-8,91G-8,98G-8,9G-8,64G | 190,18 | 149,37 |
| 1 | Th. | Th. | 02.01.18 | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 14,77 G | 14,82G-4,81G-4,82G-4,81G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,81G-4,82G-4,82G-4,82G-4,82G-4,82G | 14,97 | 14,34 |
| 1 | Th. | Th. | 02.01.18 | | 976330 | DE0009763300 | RWS-Aktienfonds | 1 | 73,85 G | 73,33G-3,24G-3,16G-3,14G-3,14G-3,07G-3,04G-3,09G-3,12G-3,02G-3,18G-3,28G-3,34G-3,33G-3,65G-3,62G-3,59G | 81,93 | 69,89 |
| 1 | Th. | Th. | 02.01.18 | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 29,02 G | 28,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,9G-8,9G-8,9G-8,9G-9,2G-9,22G-9,22G-9,06G-9,11G-9,09G-9,08G-9,06G | 30,86 | 27,19 |
| 9 | Th. | Th. | 02.01.18 | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | | 118,22G-8,64G-8,75G-8,58G-8,47G-8,47G-8,46G-8,46G-8,31G-8,19G-8,19G-8,24G-8,32G-8,31G-8,31G-8,31G-8,14G-8,18G-8,33G-9,3G-9,25G-9,25G-9,23G | 119,68 | 115,4 |
| 10 | Th. | Th. | | | 987735 | IE0002921975 | Metzler International Investments PLC Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | 298,9 G | 294,85G-5,65G-5,3G-5,51G-5,13G-5,5G-5,12G-4,48G-4,31G-4,31G-4,34G-4,72G-4,72G-4,74G-4,74G-6,65G-6,3G-6,3G-5,86G | 312,86 | 256,25 |
| 10 | Th. | Th. | | | 987736 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth | 1 | 176,28 G | 174,06G-5,21G-4,93G-4,87G-4,66G-4,32G-4,16G-4,32G-4,3G-4,07G-3,88G-4,58G-4,46G-4,55G-4,55G | 185,89 | 154,49 |
| 10 | Th. | Th. | | | 987737 | IE0003722596 | Metzler I.I.-Metz.GI Selection | 1 | | 76,74G-6,65G-6,35G-6,33G-6,29G-6,2G-6,1G-6,1G-6,07G-6,09G-6,53G-6,42G-6,42G-6,69G-6,57G-6,47G-6,42G | 80,74 | 71,1 |
| 10 | Th. | Th. | | | 989437 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd | 1 | 49,92 G | 49,17G-9,01G-9,01G-9,05G-8,92G-8,83G-8,83G-8,89G-8,85G-8,83G-8,82G-8,82G-8,87G-9,02G-8,97G-8,93G-8,84G | 52,85 | 48,21 |
| 10 | Th. | Th. | | | 989439 | IE0003723560 | Metzler I.I.-Metz.Intl Growth | 1 | 73,48 G | 72,27G-2,7G-2,58G-2,59G-2,51G-2,6G-2,51G-2,43G-2,26G-2,26G-2,32G-2,4G-2,4G-2,74G-2,65G-2,98G-2,94G-2,78G-2,7G | 77,44 | 59,93 |
| 10 | Euro 0,58 | Th. | | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. | 1 | | 92,16G-2,26G-1,86G-1,74G-1,63G-1,43G-1,42G-1,4G-2,06G-2,67G-2,74G | 96,27 | 83,03 |
| 10 | Th. | Th. | | | A0LCBJ | IE00B1F1VT06 | Metzler I.I.-Metzler Focus JP | 1 | 80,89 G | 80,17G-0,24G-0,16G-0,16G-79,99G-80G-79,99G-9,74G-9,74G-9,66G-9,67G-9,68G-9,68G-9,48G-9,55G-9,55G-9,63G-9,71G-80,14G-0,05G-79,9G-9,81G | 86,56 | 74,13 |
| 2 | | | | | A0JEL9 | LU0219431268 | MFS Meridian Funds SICAV MFS Mer.-Global Equity Fund | 1 | 19,45 G | 19,18G-9,29G-9,29G-9,27G-9,26G-9,26G-9,25G-9,24G-9,22G-9,21G-9,23G-9,24G-9,22G-9,24G-9,24G-9,21G-9,23G-9,29G-9,27G-9,24G | 20,22 | 16,33 |
| 2 | | | | | A0JJ07 | LU0219432076 | MFS Mer.-Cont.European Equity | 1 | 15,03 G | 14,87G-4,91G-4,9G-4,9G-4,9G-4,89G-4,86G-4,86G-4,86G-4,86G-4,87G-4,87G-4,87G-4,88G-4,87G-4,88G-4,9G-4,92G-4,92G-4,91G-4,91G | 15,37 | 12,9 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Th. | Th. | | | A0J246 | LU0219431854 | MFS Meridian Funds SICAV MFS Mer. - UK Equity Fund | 1 | 10,88 G | 10,79G-0,8G-0,78G-0,78G-0,76G-0,76G-0,76G-0,76G-0,73G-0,71G-0,73G-0,71G-0,71G-0,72G-0,72G-0,73G-0,74G-0,76G-0,78G-0,78G-0,76G-0,76G | 11,59 | 9,65 |
| 2 | Th. | Th. | | | 974138 | LU0035377810 | MFS Meridian-GI High Yield Fd | 1 | 26,53 G | 26,54G-6,55G-6,53G-6,52G-6,51G-6,5G-6,5G-6,49G-6,5G-6,51G-6,51G-6,51G-6,5G-6,48G-6,48G-6,48G-6,44G-6,51G-6,49G-6,47G-6,47G | 26,7 | 23,98 |
| 2 | Th. | Th. | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 61,39 G | 60,81G-0,99G-0,92G-0,92G-0,93G-0,93G-0,92G-0,84G-0,84G-0,83G-0,83G-0,86G-0,86G-0,86G-0,95G-0,95G-1,02G-1,16G-1,16G-1,13G-1,13G | 63,53 | 51,98 |
| 2 | Th. | Th. | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 38,57 G | 38,34G-8,37G-8,27G-8,28G-8,24G-8,26G-8,23G-8,17G-8,13G-8,12G-8,13G-8,18G-8,14G-8,3G-8,24G-8,22G | 39,45 | 33,39 |
| 2 | Th. | Th. | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 34,63 G | 34,49G-4,64G-4,64G-4,64G-4,59G-4,59G-4,59G-4,59G-4,58G-4,58G-4,62G-4,62G-4,59G-4,55G-4,55G-4,57G-4,53G-4,61G-4,61G-4,58G-4,58G-4,55G-4,55G-4,55G | 34,67 | 31,5 |
| 2 | Th. | Th. | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 24,76 G | 24,45G-4,62G-4,59G-4,6G-4,56G-4,53G-4,53G-4,53G-4,55G-4,55G-4,57G-4,54G-4,55G-4,54G-4,49G-4,49G-4,59G-4,63G-4,57G-4,51G-4,48G-4,52G-4,52G | 25,81 | 21,22 |
| 2 | Th. | Th. | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 45,45 G | 44,97G-5,1G-5,16G-5,16G-5,15G-5,1G-5,05G-5,05G-5,04G-4,99G-5,04G-5,04G-5,02G-5,11G-5,09G-5,1G-5,16G-5,22G-5,18G-5,18G-5,14G-5,14G | 46,24 | 38,67 |
| 2 | Th. | Th. | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 29,78 G | 29,33G-9,55G-9,56G-9,52G-9,55G-9,51G-9,48G-9,45G-9,45G-9,48G-9,48G-9,46G-9,5G-9,47G-9,46G-9,47G-9,58G-9,54G-9,49G-9,45G | 30,79 | 25,18 |
| 2 | Th. | Th. | | | A0ESAD | LU0219440335 | MFS Mer.-European Research Fd | 1 | 21,41 G | 21,25G-1,23G-1,24G-1,23G-1,23G-1,21G-1,18G-1,15G-1,18G-1,15G-1,18G-1,18G-1,18G-1,19G-1,19G-1,19G-1,23G-1,26G-1,26G-1,23G | 22,08 | 18,5 |
| 2 | Th. | Th. | | | A0ESAG | LU0219424131 | MFS Mer.-European Research Fd | 1 | | | 246,16 | 207,37 |
| 2 | Th. | Th. | | | A0ESAU | LU0219440764 | MFS Mer.-European Value Fund | 1 | 23,1 G | 22,89G-2,95G-2,98G-2,98G-2,95G-2,95G-2,94G-2,91G-2,91G-2,9G-2,9G-2,91G-2,91G-2,9G-2,93G-2,93G-2,93G-2,96G-2,96G-2,93G | 23,56 | 19,61 |
| 2 | Th. | Th. | | | A0ESAZ | LU0219441069 | MFS Mer.-Global Equity Fund | 1 | 52,33 G | 51,57G-1,86G-1,84G-1,83G-1,77G-1,82G-1,77G-1,71G-1,65G-1,65G-1,65G-1,71G-1,66G-1,72G-1,72G-1,65G-1,9G-1,85G-1,79G-1,73G | 54,29 | 43,9 |
| 2 | Th. | Th. | | | A0ESBC | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund | 1 | 26,3 G | 26,28G-6,33G-6,33G-6,3G-6,27G-6,27G-6,28G-6,28G-6,29G-6,27G-6,29G-6,29G-6,3G-6,27G-6,27G-6,26G-6,26G-6,22G-6,28G-6,26G-6,26G | 29 | 23,86 |
| 2 | Th. | Th. | | | A0ESBD | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund | 1 | 23,72 G | 23,72G-3,77G-3,77G-3,73G-3,73G-3,72G-3,72G-3,72G-3,71G-3,72G-3,73G-3,7G-3,7G-3,71G-3,68G-3,74G-3,72G-3,72G-3,7G | 26,12 | 21,51 |
| 2 | Th. | Th. | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | | 29,15G-9,16G-9,14G-9,14G-9,12G-9,11G-9,11G-9,11G-9,11G-9,11G-9,08G-9,08G | 29,78 | 26,39 |
| 2 | Th. | Th. | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | | 19,89G-20,05G-0,05G-0,04G-0,04G-0,02G-0G-0G-0,01G-0,01G-0,01G-19,99G-20,01G-0G-19,98G-20G-0,02G-0,01G-19,99G | 20,41 | 18,07 |
| 2 | Th. | Th. | | | A0ESBX | LU0219441572 | MFS Meridian-Glob.Concentr.Fd | 1 | 42,87 G | 42,24G-2,49G-2,45G-2,45G-2,4G-2,4G-2,37G-2,32G-2,27G-2,27G-2,31G-2,31G-2,36G-2,32G-2,36G-2,32G-2,29G-2,33G-2,45G-2,4G-2,35G | 44,23 | 35,98 |
| 2 | Th. | Th. | | | A0ESBY | LU0219418919 | MFS Meridian-Glob.Concentr.Fd | 1 | 27,2 G | 26,78G-6,93G-6,9G-6,91G-6,88G-6,88G-6,89G-6,83G-6,79G-6,79G-6,82G-6,82G-6,85G-6,82G-6,85G-6,85G-6,81G-6,9G-6,87G-6,84G | 28,04 | 22,87 |
| 2 | Th. | Th. | | | A0F4W2 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | | 23,3G-3,3G-3,3G-3,28G-3,28G-3,25G-3,25G-3,26G-3,26G-3,25G-3,25G-3,27G-3,27G-3,26G-3,23G-3,23G-3,24G-3,21G-3,27G-3,27G-3,26G-3,26G-3,24G | 23,31 | 21,21 |
| 2 | Th. | Th. | | | A0F4WE | LU0219441739 | MFS Mer.-Cont.European Equity | 1 | 18,49 G | 18,32G-8,37G-8,36G-8,36G-8,35G-8,35G-8,33G-8,31G-8,31G-8,31G-8,31G-8,32G-8,32G-8,32G-8,35G-8,38G-8,38G-8,38G-8,37G | 18,97 | 15,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | 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 | 15,88 G | 15,85G-5,89G-5,89G-5,88G-5,88G-5,88G-5,86G-5,86G-5,87G-5,87G-5,86G-5,88G-5,88G-5,86G-5,86G-5,85G-5,85G-5,84G-5,88G-5,88G-5,87G-5,85G-5,85G-5,84G | 15,89 | 14,8 |
| 2 | Th. | Th. | | | A0F4WJ | LU0219442976 | MFS Mer.-U.S.Tot.Ret.Bond Fd | 1 | 16,15 G | 16,15G-6,15G-6,15G-6,14G-6,14G-6,13G-6,13G-6,12G-6,12G-6,12G-6,12G-6,13G-6,13G-6,12G-6,12G-6,12G-6,12G-6,09G-6,14G-6,14G-6,13G-6,12G-6,11G-6,11G | 16,15 | 14,87 |
| 2 | Th. | Th. | | | A0F4WR | LU0219419214 | MFS Mer.-Cont.European Equity | 1 | 21,75 G | 21,51G-1,58G-1,55G-1,55G-1,55G-1,55G-1,52G-1,49G-1,49G-1,5G-1,47G-1,5G-1,5G-1,51G-1,51G-1,51G-1,52G-1,55G-1,57G-1,57G-1,58G-1,58G | 22,24 | 18,76 |
| 2 | Th. | Th. | | | A0F4XF | LU0219423836 | MFS Mer.-Emerging Mkts Equity | 1 | 15,16 G | 15,12G-5,13G-5,11G-5,08G-5,08G-5,08G-5,08G-5,06G-5,07G-5,07G-5,07G-5,07G-5,08G-5,08G-5,1G-5,11G-5,14G-5,2G-5,22G-5,21G-5,19G-5,19G | 16,58 | 13,78 |
| 2 | | | | | 806097 | LU0152638903 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 28,94 G | 28,97G-8,96G-8,96G-8,95G-8,92G-8,92G-8,93G-8,9G-8,9G-8,91G-8,91G-8,93G-8,93G-8,9G-8,9G-8,89G-8,89G-8,85G-8,94G-8,92G-8,89G-8,89G-8,89G | 28,99 | 26,49 |
| 2 | US\$ 0,48 | US\$ 0,19 | 28.02.19 | | 625765 | LU0125948280 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | | | 15,16 | 13,99 |
| 2 | Th. | Th. | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 21,23 G | 20,94G-1,08G-1,06G-1,05G-1,05G-1G-0,98G-0,99G-1,01G-1,03G-1,03G-1G-1,03G-0,97G-0,96G-1,05G-1,09G-0,97G-0,94G-0,97G | 22,35 | 17,13 |
| 2 | Th. | Th. | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 36,95 G | 36,69G-6,64G-6,64G-6,6G-6,55G-6,54G-6,56G-6,53G-6,58G-6,57G-6,63G-6,61G-6,64G-6,67G-6,69G-6,67G-6,67G-6,68G | 37,97 | 31,86 |
| 2 | Th. | Th. | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 33,26 G | 32,78G-2,98G-2,95G-2,91G-2,91G-2,91G-2,91G-2,89G-2,86G-2,86G-2,85G-2,86G-2,86G-2,86G-2,86G-2,81G-2,88G-2,94G-2,9G-2,87G-2,89G | 34,48 | 27,98 |
| 2 | Th. | Th. | | | A0REBX | LU0406714716 | MFS Meridian Fds-Lat.Amer.Equ. | 1 | 13,84 G | 13,64G-3,58G-3,69G-3,79G-3,81G-3,75G-3,71G | 14,71 | 12,4 |
| 2 | Th. | Th. | | | A0REBY | LU0406714989 | MFS Meridian Fds-Lat.Amer.Equ. | 1 | 18,76 G | 18,49G-8,31G-8,28G-8,29G-8,3G-8,28G-8,27G-8,28G-8,25G-8,3G-8,46G-8,61G-8,74G-8,73G-8,68G-8,63G | 19,94 | 16,71 |
| 1 | Th. | Th. | | | 983449 | LU0140354944 | Millennium Global Millennium Global-M.G.Opport. | 1 | 240,45 G | 237,52G-9,49G-9,25G-9,25G-9,25G-9,25G-9,18G-8,94G-8,69G-8,69G-8,85G-8,85G-8,85G-9,01G-8,77G-9,94G-9,84G-8,77G-9,01G-9,01G-9,44G-9,2G-9,2G | 250,41 | 227,58 |
| 8 | Th. | Th. | | | A12D9U | LU1131776590 | Modulor FCP Modulor-Modulor Deep Value | 1 | 105,05 G | 104,29G-4,82G-4,76G-4,74G-4,71G-4,69G-4,8G-5,12G-5,1G-5,05G-4,98G-4,84G-4,73G-4,66G | 111,49 | 97,63 |
| 10 | Euro 2,66 | Euro 0,78 | 13.12.17 | | 756078 | DE0007560781 | MONEGA Kapitalanlagegesellschaft mbH Monega BestInvest Europa | 1 | 50,7 G | 50,36G-0,6G-0,38G-0,38G-0,38G-0,37G-0,37G-0,37G-0,35G-0,35G-0,33G-0,33G-0,34G-0,34G-0,34G-0,33G-0,13G-0,13G-0,18G-0,18G-0,27G-0,27G-0,21G-0,21G | 52,31 | 46,82 |
| 8 | Euro 1,08 | Euro 0,39 | 05.12.17 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | | 51G-1G-0,99G-0,99G-0,94G-0,87G-0,83G-0,83G-0,8G-0,85G-0,81G-0,78G | 52,68 | 44,71 |
| 11 | Th. | Th. | 02.01.18 | | A1T6KW | DE000A1T6KW2 | Multi-Asset Global 5 | 1 | 104,03 G | 103,1G-3,96G-3,97G-3,93G-3,93G-3,94G-3,94G-3,93G-3,93G-3,9G-3,9G-3,91G-3,91G-3,92G-3,92G-3,99G-3,99G-4G-4,04G-4,04G-4,01G | 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-6,29G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,25G-6,25G-6,25G | 46,4 | 46,24 |
| 9 | Euro 1,8 | Euro 0,43 | 06.12.17 | | 532102 | DE0005321020 | Monega Innovation | 1 | 64,3 G | 63,94G-3,76G-3,75G-3,73G-3,64G-3,72G-3,6G-3,62G-3,67G-3,99G-3,82G-3,77G | 66,59 | 54,23 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Morgan Stanley Investment Funds Mor.St.Inv.-Eur.Curr.High Y.Bd | 1 | 24,67 G | 24,58G-4,63G-4,67G-4,67G-4,67G-4,67G- 4,67G-4,67G-4,67G-4,67G-4,64G-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 | 24,97 | 23,28 |
| 1 | Th. | Th. | | | A0Q8T6 | LU0384381660 | MS Invt Fds-Global Infrastrst. | 1 | 52,71 G | 52,23G-2,55G-2,52G-2,48G-2,48G-2,47G- 2,47G-2,44G-2,44G-2,41G-2,41G-2,42G-2,42G- 2,41G-2,41G-2,4G-2,39G-2,39G-2,47G-2,47G- 2,41G | 53,22 | 44,48 |
| 1 | Th. | Th. | | | A1W3PB | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 35,64 G | 35,16G-5,37G-5,33G-5,3G-5,3G-5,26G-5,22G- 5,22G-5,22G-5,22G-5,26G-5,22G-5,23G-5,2G- 5,36G-5,32G-5,28G-5,24G | 36,37 | 29,99 |
| 1 | US\$ 0,07 | US\$ 0,08 | 02.07.18 | | A1W5DH | LU0955011415 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 34,84 G | 34,37G-4,58G-4,54G-4,5G-4,5G-4,5G-4,47G- 4,43G-4,43G-4,42G-4,42G-4,46G-4,43G-4,44G- 4,4G-4,4G-4,56G-4,53G-4,53G-4,48G-4,45G | 35,57 | 29,32 |
| 1 | Th. | Th. | | | A1H6XK | LU0552385295 | Mor.St.Inv.-Global Opportunity | 1 | 67,88 G | 67,88G-7,79G-7,79G-7,79G-7,79G-7,79G- 7,79G-7,79G-7,79G-7,79G-7,79G-7,01G-7,01G- 7,01G-7,01G-7,01G-6,22G-6G-8,11rB-6,33G- 6,33G-6,33G-6,33G | 71,47 | 53,89 |
| 1 | Th. | Th. | | | 579993 | LU0119620416 | MS Invt Fds-Global Brands | 1 | | 129,12G-9,9G-9,91G-9,41G-9,42G-9,43G- 9,45G-9,11G-8,95G-8,95G-8,54G-8,54G-8,53G- 8,53G-8,66G-7,67G-7,8G-8,1G-8,1G-8,07G- 7,86G | 132,26 | 106,71 |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MS Invt Fds-Em.Eur.ME+&Afr.Equ | 1 | 75,59 G | 75,18G-5,18G-4,87G-4,75G-4,85G-4,71G- 4,74G-4,88G-4,77G-4,92G-4,96G-5,03G-5,11G- 5,13G-5,24G-5,3G-5,65G-5,75G-5,65G-5,6G | 80,79 | 68,14 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corp.Bd (EUR) | 1 | 51,33 G | 51,16G-1,26G-1,33G-1,33G-1,33G-1,33G- 1,33G-1,33G-1,33G-1,33G-1,33G-1,33G- 1,33G-1,33G-1,33G-1,29G-1,33G-1,33G- 1,33G-1,33G-1,33G-1,33G | 51,81 | 48,8 |
| 1 | Th. | Th. | | | A0HG5T | LU0225737302 | MS Invt Fds-US Advantage Fund | 1 | 85,42 G | 84,34G-4,58G-4,48G-4,38G-4,28G-4,37G- 4,27G-4,16G-4,08G-4,06G-4,16G-4,24G-4,14G- 4,23G-4,14G-4,02G-4,33G-4,12G | 87,73 | 67,56 |
| 1 | Th. | Th. | | | A0LA1C | LU0266117414 | Mor.St.Inv.-US Growth Fund | 1 | 77,14 G | 76,03G-5,82G-5,82G-5,6G-5,42G-5,42G-5,43G- 5,59G-5,58G-5,43G-5,53G-5,52G-5,35G-5,51G- 5,39G | 80,44 | 60,51 |
| 1 | Th. | Th. | | | A0LAYF | LU0266117927 | MS Invt Fds-US Advantage Fund | 1 | 63,24 G | 62,68G-2,62G-2,52G-2,52G-2,47G-2,41G- 2,48G-2,41G-2,35G-2,21G-2,22G-2,14G-2,21G- 2,26G-2,23G-2,3G-2,3G-2,34G-2,21G-2,4G- 2,52G-2,48G-2,43G-2,36G-2,32G | 65,31 | 51,55 |
| 1 | Th. | Th. | | | A0LAYY | LU0266115632 | MS Invt Fds-Indian Equity Fd | 1 | 36,05 G | 36,32G-6,17G-6,11G-5,93G-5,96G-5,96G- 5,85G-5,77G-5,76G-5,76G-5,72G-5,71G-5,65G- 5,7G-5,74G-5,7G-5,67G | 36,32 | 30,18 |
| 1 | Th. | Th. | | | 934139 | LU0109967165 | Mor.St.Inv.-Eurozone Equ.Alpha | 1 | 12,36 G | 12,17G-2,24G-2,2G-2,2G-2,18G-2,17G-2,15G- 2,14G-2,14G-2,16G-2,16G-2,18G-2,16G-2,16G- 2,2G-2,21G-2,2G-2,2G-2,19G-2,19G | 13,05 | 10,74 |
| 1 | Th. | Th. | | | A0MKYN | LU0283960077 | MS Invt Fds-Em.Mark.Dom.Debt | 1 | 26,51 G | 26,52G-6,52G-6,51G-6,51G-6,5G-6,5G-6,49G- 6,49G-6,48G-6,47G-6,48G-6,48G-6,49G-6,48G- 6,47G-6,46G-6,46G-6,46G-6,43G-6,48G-6,46G- 6,45G-6,45G-6,45G | 27,09 | 25,24 |
| 1 | Th. | Th. | | | A0NFBG | LU0335216932 | MS Invt Fds-Global Brands | 1 | 82,13 G | 82,2G-2,2G-2,06G-2,06G-2,06G-2,04G-2,04G- 2,02G-2,02G-1,96G-1,96G-1,96G-1,93G-1,93G- 1,93G-2,05G-2,05G-1,52G-1,52G-1,64G-1,64G- 1,6G | 84,04 | 70,83 |
| 4 | Euro 0,5 | Euro 0,25 | 12.12.18 | | A0F6G8 | DE000A0F6G89 | Morgan Stanley Real Estate Investment GmbH Morgan Stanley P2 Value | 1 | 0,78 G | 0,775G-0,775G-0,775G-0,775G-0,775G-0,775G- 0,775G-0,775G-0,775G-0,775G-0,775G-0,775- 0,775G-0,775G-0,775G-0,775G-0,775G-0,775G- 0,775G-0,775G-0,775G-0,775G-0,775G-0,775G- 0,775G-0,775G-0,775G-0,775G | 0,82 | 0,75 |
| 10 | Th. | Th. | | | A0HOQP | IE00B0T0FN89 | Mori Umbrella Fund PLC Mori Umb.Fd PLC-Mori Ottoman | 1 | | 135,8G-5,72G | 139,24 | 114,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Th. | Euro 0,29 | 12.12.18 | | 787716 | FR0007075494 | Multi Units France SICAV Lyxor DJ Gbl Titans 50 U.ETF | 1 | 35,75 G | 35,745G-5,745G-5,65G-5,615G-5,57G-5,56G-5,635G-5,585G-5,64G-5,585G-5,78G-5,475G-5,475G-5,475G-5,475G | 39,31 | 30,31 |
| 8 | Euro 1,92 | Euro 0,96 | 12.12.18 | | A0ESMK | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 121,44 G | 120,26G-0,1G-19,54G | 126,6 | 111,22 |
| 8 | Euro 5,52 | Euro 1,78 | 12.12.18 | | A0JMFQ | FR0010296061 | Lyxor MSCI USA UCITS ETF | 1 | 241,25 G | 239G-8,8G-8,7G-8,1G-8,1G | 253,4 | 205,65 |
| 8 | Th. | Th. | | | A0LC12 | FR0010342592 | Lyxor PEA NASDAQ-100 D.2x Lev. | 1 | | | 266,6 | 162,02 |
| 8 | Euro 7,34 | Euro 0,87 | 12.12.18 | | A0JDGC | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF | 1 | 125,64 G | 124,48G-4,52G-4,02G-4G-4G | 130,96 | 110,26 |
| 8 | Th. | Th. | | | A0MJQA | FR0010411884 | Lyxor CAC 40 Dly(-2x)Inv.U.ETF | 1 | | | 5,44 | 3,62 |
| 8 | Th. | Th. | | | A0MNT7 | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF | 1 | 4 G | 4,082G-4,1205G-4,1205G | 5,47 | 3,71 |
| 8 | Th. | Th. | | | A0MNT8 | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF | 1 | 17,4 G | 17,574G-7,598G-7,664G | 20,32 | 16,75 |
| 1 | | | | | LYX0YG | LU1769088581 | Multi Units Luxembourg SICAV MUL-Lyx.MSCI EM ESG Tr.Le.U.E. | 1 | | | 14,86 | 14,76 |
| 1 | | | | | LYX0YW | LU1841731745 | MUL - Lyxor MSCI CHINA ETF | 1 | | | 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 | | | 46,75 | 46,05 |
| 1 | | Th. | | | LYX0XF | LU1650489385 | MUL-LYX.EuroMTS 10-15Y Inv.Gr. | 1 | | | 222 | 221,38 |
| 1 | | Th. | | | LYX0XH | LU1650487413 | MUL-LYX.EuroMTS 1-3Y Inv.Grade | 1 | | | 125,39 | 125,11 |
| 1 | | Th. | | | LYX0XJ | LU1650488494 | MUL-LYX.EuroMTS 3-5Y Inv.Grade | 1 | | | 153,68 | 153,53 |
| 1 | | Th. | | | LYX0XL | LU1650491282 | MUL-LYX.EuroMTS Infl.Link.In.G | 1 | | | 150,82 | 150,31 |
| 1 | | Th. | | | LYX0XR | LU1650492173 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | | | 12,1 | 10,18 |
| 1 | | Th. | | | LYX0WA | LU1563454310 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 51,5 G | 51,59G-1,58G-1,59G-1,61G-1,61G-1,59G-1,6G-1,58G-1,59G-1,58G-1,54G-1,54G-1,56G-1,55G-1,59G-1,58G-1,58G-1,58G-1,58G-1,58G | 53,53 | 47,81 |
| 1 | | | | | LYX0WQ | LU1563454823 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | | | 51,52 | 51,26 |
| 1 | Th. | Th. | | | LYX0U5 | LU1390062831 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 92,96 G | 92,95G-2,97G-2,81G-2,79G | 94,25 | 89,37 |
| 1 | Th. | Th. | | | LYX0U6 | LU1390062245 | MUL-L.EO 2-10Y Inf.Expect.U.E. | 1 | 97,04 G | 96,91G-6,91G-6,91G-6,97G-6,88G | 98,63 | 96,85 |
| 1 | Th. | Th. | | | LYX0U7 | LU1389266302 | MUL-LYXOR FTSE A.W.Mi.Va.U.ETF | 1 | 107,06 G | 107,32G-7,32G-8,34G-8,26G-8,1G-8,14G-7,96G-7,88G-7,92G-8G-8,08G-7,98G-8,04G-8,4G-7,32G-7,32G-7,32G-7,32G | 111,16 | 95,9 |
| 1 | Th. | Th. | | | LYX0V2 | LU1435770406 | MUL-LYX.Com.T.R./C.CRB EX-Agr. | 1 | 94,57 G | 93,39G-3,69G-3,75G | 100,45 | 86,6 |
| 1 | Th. | Th. | | | LYX0V7 | LU1287022708 | Multi-LYXOR Pan Afr.UCITS ETF | 1 | 8,56 G | 8,586G-8,585G | 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 | | | 87,42 | 84,48 |
| 1 | Th. | Th. | | | LYX0VE | LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B. | 1 | 147,72 G | 148,01G-8,01G-8,18G | 148,18 | 142,89 |
| 1 | Th. | Th. | | | LYX0VF | LU1287023268 | MUL-LYX.EuroMTS 15+Y Inv.Gr. | 1 | 236,73 G | 236,77G-6,61G-6,83G-7,5G | 237,5 | 216,61 |
| 1 | Th. | Th. | | | LYX0VG | LU1287023003 | MUL-LYX.EuroMTS 5-7Y Inv.Grade | 1 | 164,47 G | 164,39G-4,33G-4,31G-4,39G | 164,47 | 159,8 |
| 1 | Th. | Th. | | | LYX0VH | LU1287023185 | MUL-LYX.EuroMTS 7-10Y Inv.Gr. | 1 | 181,6 G | 181,38G-1,41G-1,41G-1,45G-1,64G-1,74 | 181,74 | 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 | | | 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 | | | 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 | 161,99 G | 162,18G-2,18G-2,18G-4,78G-4,86G-4,64G-4,58G-4,22G-4,42G-4,36G-4,2G-4,28G-4,22G-4,15G-4,6G-4,62G-2G-2,03G-2,03G-2,03G | 170,6 | 150,74 |
| 1 | £ 3,9 | £ 3,72 | 11.07.18 | | LYX0VW | LU1407892592 | MUL-LYX.FTSE Act.UK Gi.DR.U.E. | 1 | 158,28 G | 158,28G-8,28G-8,28G-9,96G-9,95G-9,93G-9,81G-9,6G-9,61G-9,62G-9,41G-9,54G-9,51G-9,84G-9,73G-8,55G-8,55G-8,55G-8,55G | 165,69 | 147,4 |
| 1 | £ 0,69 | £ 0,64 | 11.07.18 | | LYX0VX | LU1407893301 | MUL-L.C.FTSE A.UK GIL.(DR)UETF | 1 | 219,85 G | 220,1G-0,1G-0,1G-5,4G-4,75G-4,8G-4,75G-5G-5,8G-6,2G-6,45G-6,15G-4,65G-5,05G-4,05G-3,2G-19,25G-9,2G-9,2G | 232,3 | 197,54 |
| 1 | | | | | LYX0Z1 | LU1829218582 | MUL-L.C.T.R./C.Com.CRB Ex-E.TR | 1 | | | 16,24 | 15,76 |
| 1 | | | | | LYX0Z2 | LU1829218749 | MUL-Lyx.Com.T.R./C.Comm.CRB TR | 1 | | | 15,21 | 14,97 |
| 1 | | | | | LYX0Z3 | LU1829218822 | MUL-Lyx.EO Co.Bd Ex Fin.UC.ETF | 1 | | | 137,05 | 136,93 |
| 1 | | | | | LYX0Z4 | LU1829219127 | Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF | 1 | | | 150,51 | 150,35 |
| 1 | | | | | LYX0Z5 | LU1829219390 | MUL-Lyx.EO STOXX Ba.(DR)UC.ETF | 1 | | | 90,66 | 80,16 |
| 1 | | | | | LYX0Z6 | LU1829219556 | MUL-L.EOM.H.R.M.-W.G.B.1-3y DR | 1 | | | 101,74 | 101,5 |
| 1 | | | | | LYX0Z7 | LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR | 1 | | | 113,3 | 112,63 |
| 1 | | | | | LYX0Z8 | LU1829219986 | MUL-L.EOM.H.R.M.-W.G.B.5-7y DR | 1 | | | 125,98 | 124,71 |
| 1 | | US\$ 1,81 | 12.12.18 | | LYX0Z9 | LU1407890620 | MUL-Lyx.iBox.\$ Tr.10Y+(DR)U.E. | 1 | | | 129,85 | 123,1 |
| 1 | Th. | Th. | | | LYX0G1 | LU0533034392 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 109,24 G | 109,48G-9,48G-9,6G-9,46G-9,4G-9,18G-9,16G-9,28G-9,22G-8,98G-9,02G-9,28G-8,52G-8,46G-8,46G-8,46G-8,46G | 115,9 | 92,74 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|--|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | LYX0G8 | LU0533032776 | Multi Units Luxembourg SICAV MUL-LYX.MSCI Wd.Ener.TR UC.ETF | 1 | 259,55 G | 259,05G-9,05G-8,35G-9,15G-8,85G-8,95G-8,25G-7,4G-7,55G-7,55G-7,8G-8,1G-7,85G-9,25G-8,65G-8,65G-8,35G-8,35G-8,35G | 292,2 | 240,4 |
| 1 | Th. | Th. | | | LYX0GH | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF | 1 | 281,4 G | 280,8G-77,9G-7G-7G | 301,95 | 242,2 |
| 1 | Th. | Th. | | | LYX0GJ | LU0533032263 | MUL-LYX.MSCI W.Con.St.TR U.ETF | 1 | 301,45 G | 301,2G-1,15G-0,55G-299,85G | 308,35 | 260 |
| 1 | Th. | Th. | | | LYX0GK | LU0533032420 | MUL-LYX.MSCI Wd.Ener.TR UC.ETF | 1 | 267,85 G | 261,8G-1,6G-1,65G-1,9G | 292,5 | 237,65 |
| 1 | Th. | Th. | | | LYX0GL | LU0533032859 | MUL-LYX.MSCI Wd.Fin.TR UC.ETF | 1 | 158 G | 155,78G-5,68G-5,44G-4,88G | 165,66 | 136,22 |
| 1 | Th. | Th. | | | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF | 1 | 278,85 G | 276,5G-6,3G-7,3G-6,6G | 291,35 | 257,95 |
| 1 | Th. | Th. | | | LYX0GN | LU0533033402 | MUL-LYX.MSCI Wd Ind.TR UC.ETF | 1 | 299,65 G | 297,15G-6,95G-6,15G | 317,45 | 251,1 |
| 1 | Th. | Th. | | | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 253,45 G | 251,6G-0,85G-0,05G-0,05G-49,65 | 272,15 | 202,6 |
| 1 | Th. | Th. | | | LYX0GQ | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF | 1 | 309,6 G | 306,75G-7,25G-7,45G-6,75G-5,55G-5,55G | 337 | 276,6 |
| 1 | Th. | Th. | | | LYX0GR | LU0533034129 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 112,84 G | 111,94G-1,78G-1,44G-1,44G | 118,24 | 94,52 |
| 1 | Th. | Th. | | | LYX0GS | LU0533034558 | MUL-LYX.MSCI Wd Util.TR UC.ETF | 1 | 218,9 G | 217,55G-7,55G-8,15G-8,15G-7,8G-7,8G-7,65G-7,65G | 223,7 | 193,6 |
| 1 | Th. | Th. | | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 112,5 G | 111,28G-1,14G-0,42G-0,44G-0,58G-0,36G-0,54G-0,74G-0,72G-0,64G-0,6G-0,68G | 117,36 | 98,7 |
| 1 | Th. | Th. | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 93,18 G | 90,8G-0,77G | 101,68 | 72,99 |
| 1 | | | | | LYX007 | LU1879532940 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | | | 94,38 | 92,07 |
| 1 | | | | | LYX008 | LU1900069300 | MUL-L.I.EUR2-10Y.Inf.Exp.U.E. | 1 | | | 101,95 | 101,03 |
| 1 | | | | | LYX00C | LU1829220216 | MUL-Lyx.MSCI All C.Worl.UC.ETF | 1 | | | 259,2 | 246,5 |
| 1 | | | | | LYX011 | LU1900068914 | MUL-Lyx.Chin.Ent.(HSCEI) UCITS | 1 | | | 138,06 | 137,4 |
| 1 | | | | | LYX013 | LU1900067940 | MUL-Lyx.Hong Kong (HSI) UCITS | 1 | | | 29,3 | 29,21 |
| 1 | | | | | LYX014 | LU1900068161 | MUL-Lyx.MSCI AC Asia e.Japan | 1 | | | 100,16 | 99,53 |
| 1 | | | | | LYX015 | LU1900068328 | MUL-Lyx.MSCI AC As.Paci.e.Jap. | 1 | | | 51,45 | 51,13 |
| 1 | | | | | LYX016 | LU1900066975 | MUL-Lyx.or MSCI Korea UCITS | 1 | | | 48,06 | 47,1 |
| 1 | | | | | LYX018 | LU1900066033 | MUL-Lyx.MSCI Taiwan UCITS ETF | 1 | | | 12,58 | 12,4 |
| 1 | Th. | Th. | | | LYX0TQ | LU1237527160 | MUL-LYXOR FTSE Eu.M.V.(DR)UETF | 1 | | | 116,46 | 102,78 |
| 1 | US\$ 3,43 | US\$ 3,88 | 11.07.18 | | LYX0TS | LU1220245556 | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF | 1 | 86,71 G | 86,42G-6,42G-6,84G-6,74G-6,75G-6,74G-6,73G-6,54G-6,53G-6,62G-6,64G-6,58G-6,57G-6,91G-6,42G-6,42G-6,42G-6,42G | 92,04 | 74,31 |
| 1 | Euro 0,4 | Euro 0,43 | 11.07.18 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 25,68 G | 25,485G-5,465G-5,35G-5,35G | 26,98 | 21,93 |
| 1 | Euro 1,55 | Euro 1,56 | 11.07.18 | | LYX0FT | LU0496786731 | MUL-Lyx.MSCI Canada UCITS ETF | 1 | 63,55 G | 62,6G-2,78G-2,75G | 65,53 | 52,59 |
| 1 | Euro 1,62 | Euro 1,63 | 11.07.18 | | LYX0FU | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF | 1 | 41,67 G | 41,635G-1,665G-1,665G-1,54G | 42,2 | 35,16 |
| 1 | Euro 2,64 | Euro 2,79 | 11.07.18 | | LYX0RE | LU0959211243 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 152,62 G | 152,3G-2,3G-1,94G-1,96G-1,9G-1,82G-1,62G-1,56G-1,66G-1,7G-1,58G-1,8G-1,74G-1,8G-2,24G-1,44G-1,44G-1,44G-1,44G | 165,92 | 135,56 |
| 1 | Th. | Th. | | | LYX0PM | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 3,99 G | 4,09G-4,088G | 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 | 121,34 G | 120,44G-0,32G-0,4G-0,36G-19,96G | 124,86 | 107,72 |
| 1 | Th. | Th. | | | 988634 | LU0090303289 | Multiadvisor SICAV Multiadvisor-Esprit | 1 | 134,17 G | 133,26G-3,72G-3,71G-3,71G-3,71G-3,7G-3,7G-3,6G-3,45G-3,45G-3,46G-3,46G-3,5G-3,99G-3,99G-4,01G-4,01G-4,04G-4,17G-4,26G-4,26G-4,19G | 138,7 | 128,45 |
| 7 | Th. | Th. | | | 250822 | LU0175821353 | Multicooperation SICAV Multico.-Strat.Income USD | 1 | 142,38 G | 142,71G-2,68G-2,35G-2,35G-2,3G-2,26G-2,23G-2,2G-2,16G-2,12G-2,14G-2,16G-2,24G-1,94G-1,87G-1,79G-1,8G-1,84G-1,66G-1,94G-2,02G-1,7G-1,62G-1,61G-1,6G | 144,5 | 130,53 |
| 7 | Th. | Th. | | | 921719 | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 161,09 G | 160,9G-0,55G-0,58G-0,58G-0,58G-0,52G-0,47G-0,43G-0,47G-0,42G-0,42G-0,85G-0,89G-1,01G-0,96G-1,09G-1,09G-1,15G-1,16G-1,14G | 166,56 | 150,49 |
| 7 | Euro 1,19 | Th. | | | 921722 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 115,63 G | 115,07G-5,1G-5,03G-4,97G-5,02G-4,98G-5,01G-5,47G-5,44G-5,51G-5,49G-5,36G-5,43G-5,53G-5,53G-5,51G-5,42G-5,43G | 119,79 | 107,3 |
| 7 | Th. | Th. | | | 921723 | LU0099839291 | Multicoop.-Strat.Income CHF | 1 | 108,37 G | 108,89G-8,85G-8,85G-8,54G-8,66G-8,66G-8,64G-8,47G-8,68G-8,61G-8,62G-8,45G-8,45G-8,14G-8,18G-8,12G-8,12G-8,12G-8,14G-8,15G-8,28G-8,4G-8,41G-8,43G-8,45G | 109,38 | 102,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 921725 | LU0099840034 | Multicooperation SICAV Multicoop.-JB Strat.Income EUR | 1 | 161,12 G | 160,55G-0,53G-0,54G-0,54G-0,54G-0,54G-0,52G-0,52G-0,51G-0,62G-0,51G-0,51G-0,85G-0,86G-0,87G-0,87G-0,66G-0,8G-0,77G-0,72G-0,71G-0,74G | 165,09 | 152,86 |
| 7 | Euro 1,02 | Th. | | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 110,73 G | 110,41G-0,49G-0,46G-0,43G-0,48G-0,43G-0,44G-0,62G-0,6G-0,64G-0,62G-0,64G-0,65G-0,63G-0,59G-0,59G | 112,96 | 104,98 |
| 7 | Th. | Th. | | | 933901 | LU0108178970 | Multicoop.-Strategy Gwth CHF | 1 | 90,18 G | 90,3G-0,23G-0,23G-0,23G-0,15G-0,15G-0,22G-0,21G-0,21G-0,21G-0,12G-89,86G-9,86G-9,89G-9,89G-9,86G-9,93G-9,91G-9,93G | 91,98 | 81,65 |
| 7 | Euro 0,35 | Th. | | | 933902 | LU0108180364 | Multicoop.-JB Strat.Growth EUR | 1 | 97,44 G | 97,42G-7,42G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,29G-7,29G-7,29G-7,29G-7,49G-7,49G-7,53G-7,53G-7,14G-7,29G-7,25G-7,22G-7,27G | 101,72 | 88,85 |
| 7 | Th. | Th. | | | 933903 | LU0108179945 | Multicoop.-JB Strat.Growth EUR | 1 | 123,1 G | 123,08G-2,95G-2,94G-2,94G-2,94G-2,94G-2,94G-2,9G-2,9G-2,9G-2,9G-3,28G-3,28G-3,33G-3,33G-3G-2,96G-2,92G-2,92G-2,98G | 128,62 | 112,35 |
| 7 | Th. | Th. | | | 973836 | LU0047988216 | Multicoop.-Strat.Balanc.(CHF) | 1 | 141,89 G | 142,27G-2,24G-2,11G-2,11G-2,12G-2,23G-2,02G-2,01G-2,15G-2,29G-2,2G-2,21G-2,01G-1,33G-1,38G-1,29G-1,29G-1,3G-1,33G-1,34G-1,51G-1,67G-1,68G-1,71G-1,73G | 143,38 | 130,62 |
| 7 | Th. | Th. | | | A0M2X3 | LU0280770172 | Multipartner Sicav Multipartner-Ro.Gl Sm.Cap Eq. | 1 | 143,06 G | 142,89G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,89G-2,89G-1,91G-2,33G-2,25G-2,19G | 152,24 | 122,9 |
| 7 | Th. | Th. | | | A0M2X7 | LU0280770768 | Multipartner-Rob.Sust.H.Living | 1 | | 211,61G-1,29G-1,31G-1,32G-1,29G-1,25G-1,21G-1,23G-1,2G-1,22G-1,29G-1,25G-0,32G-0,69G-0,62G-0,54G | 216,15 | 183,54 |
| 7 | Th. | Th. | | | A0LB5C | LU0267919529 | Multipartner-Ro.Sam Sm.Energy | 1 | | 24,31G-4,36G-4,56G-4,56G-4,57G-4,54G-4,54G-4,54G-4,48G-4,5G-4,5G-4,5G-4,46G-4,49G-4,53G-4,5G | 27,72 | 21,16 |
| 7 | Th. | Th. | | | A0LB5K | LU0267923398 | Multipartner-RobecoS.Su.Wat.Fd | 1 | | 297,28G-7,97G-8,86G-8,86G-8,78G-8,48G-8,48G-8,26G-7,94G-7,64G-7,64G-7,89G-7,89G-8,2G-7,89G-8,2G-7,91G-7,73G-7,73G-8,83G-8,51G-8,18G | 320,02 | 260,08 |
| 7 | Th. | Th. | | | A0DKQ9 | LU0199670695 | Multipartner-CEAMS Qu.USA Eq. | 1 | 255,38 G | 252,58G-3,39G-3,06G-2,79G-2,51G-2,8G-2,54G-2,25G-1,98G-1,98G-2,26G-2,26G-2,52G-2,27G-2,54G-2,54G-2,22G-3,51G-2,35G-2,07G | 266,85 | 213,81 |
| 7 | Th. | Th. | | | 763763 | LU0133061175 | Multipartner-RobecoS.Su.Wat.Fd | 1 | 309,19 G | 307,61G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-8,92G-8,92G-8,92G-8,92G-9,04G-9,14G-9,14G-7,6G-8,06G-7,89G-7,78G-7,97G | 330,88 | 267,85 |
| 7 | Th. | Th. | | | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | | 91,08G-0,58G-0,4G-0,38G-0,88G-0,85G-0,93G-0,04G-0,01G-89,97G-90,61G-1,85G-2,47G-2,24G | 110,47 | 87,39 |
| 7 | Th. | Th. | | | 913257 | LU0175571735 | Multipartner-Ro.Sam Sm.Energy | 1 | 24,96 G | 24,64G-4,7G-4,9G-4,9G-4,87G-4,9G-4,87G-4,81G-4,78G-4,78G-4,81G-4,84G-4,81G-4,84G-4,84G-4,8G-4,83G-4,87G-4,84G-4,87G | 28,22 | 21,6 |
| 7 | Th. | Th. | | | A0BL6T | LU0175575991 | Multipartner-Ro.Sam Sm.Mater. | 1 | 223,45 G | 223,57G-4,63G-4,63G-4,61G-4,43G-4,34G-4,27G-4,18G-4,24G-4,1G-4,1G-4,25G-4,25G-2,95G-3,81G-3,71G-3,63G-3,5G-3,63G | 252,88 | 206,58 |
| 10 | Euro 0,12 | Th. | | | 921156 | LU0098504490 | MultiSelect MultiSelect Welt-Aktien | 1 | | | 113,86 | 95,93 |
| 10 | Euro 0,73 | Th. | | | A0CA3D | LU0192858982 | MultiSelect Absolute Return | 1 | 54,17 G | 54,04G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G | 54,41 | 52,32 |
| 1 | Th. | Th. | | | A0QYL0 | LU0360172109 | Murphy&Spitz FCP Murphy&Spitz-Umwelt.Deutschl. | 1 | 114,86 G | 114,34G-4,26G-4,23G-4,2G-4,12G-4,04G-4,04G-4,05G-4,07G-4,02G-4,13G-4,07G-4,17G-3,43G-3,38G-3,35G | 115,8 | 97,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* -bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 693292 | LU0131669946 | Noramco Quality Funds FCP NORAMCO Quality Fds FCP-Europe | 1 | 16,03 G | 15,92G-5,91G-5,89G-5,87G-5,85G-5,86G- 5,87G-5,81G-5,81G-5,81G-5,83G-5,82G-5,84G- 5,87G-5,86G-5,86G-5,85G | 16,65 | 14,43 |
| 1 | Th. | Th. | | | A1JYYS | LU0634509953 | Nordea 1 SICAV Nordea 1-Balanced Income Fund | 1 | 108,23 G | 108,1G-8,23G-8,23G-8,23G-8,23G-8,23G- 8,23G-8,23G-8,23G-8,23G-8,23G-8,23G- 8,23G-8,23G-8,23G-8,23G-8,23G-8,23G- 8,29G-8,29G-8,29G | 109,22 | 103,7 |
| 1 | Th. | Th. | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 16,37 G | 16,35G-6,34G-6,32G-6,32G-6,33G-6,33G- 6,32G-6,32G-6,32G-6,32G-6,29G-6,29G- 6,32G-6,29G-6,29G-6,33G-6,33G-6,33G- 6,34G-6,36G-6,36G | 16,74 | 15,74 |
| 1 | Th. | Th. | | | A1JHTM | LU0602539867 | Nordea 1-Emerging Stars Equity | 1 | | 129,28G-9,28G-9,13G-9,13G-9,11G-9,08G- 9,09G-9,09G-9,08G-9,08G-9,1G-9,09G- 9,09G-9,12G-9,13G-9,14G-9,23G-9,23G- 9,23G | 114,92 | 94,59 |
| 1 | Th. | Th. | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | | 129,45G-9,41G-9,35G-9,36G-9,26G-9,23G- 9,22G-9,21G-9,25G-9,25G-9,17G-9,14G- 9,12G-9,11G-9,25G-9,18G | 129,31 | 117,58 |
| 1 | Th. | Th. | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 129,38 G | 129,45G-9,41G-9,35G-9,36G-9,26G-9,23G- 9,22G-9,21G-9,25G-9,25G-9,17G-9,14G- 9,12G-9,11G-9,25G-9,18G | 129,54 | 117,84 |
| 1 | Th. | nkr 3,33 | 16.03.18 | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | 1 | | 10,77G-0,77G-0,76G-0,76G-0,77G-0,76G- 0,75G-0,74G-0,73G-0,73G-0,73G-0,75G- 0,75G-0,78G-0,8G-0,8G-0,79G-0,78G | 11,01 | 10,6 |
| 1 | Th. | Euro 1,18 | 16.03.18 | | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 16,43 G | 16,43G-6,43G-6,43G-6,43G-6,43G-6,43G- 6,43G-6,43G-6,43G-6,43G-6,43G-6,43G- 6,43G-6,43G-6,43G-6,43G-6,43G-6,43G- 6,43G-6,4G-6,4G-6,4G | 16,93 | 15,98 |
| 1 | Th. | Euro 0,07 | 16.03.18 | | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | | 14,75G-4,75G-4,75G-4,75G-4,75G-4,75G- 4,75G-4,75G-4,75G-4,75G-4,76G-4,75G- 4,75G-4,75G-4,75G-4,75G-4,75G-4,76G- 4,75G-4,75G-4,74G-4,74G-4,74G | 14,98 | 14,22 |
| 1 | Th. | Th. | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | | 28,73G-8,73G-8,72G-8,7G-8,7G-8,68G- 8,68G-8,65G-8,67G-8,69G-8,69G-8,71G- 8,71G-8,72G-8,74G-8,79G-8,84G-8,85G | 29,26 | 28,05 |
| 1 | Th. | Th. | | | A0LGS0 | LU0278531610 | Nordea 1-US High Yield Bond Fd | 1 | 17,93 G | 17,87G-7,94G-7,94G-7,94G-7,93G-7,92G- 7,92G-7,9G-7,91G-7,91G-7,9G-7,92G- 7,92G-7,91G-7,89G-7,89G-7,89G-7,92G- 7,92G-7,91G-7,86G-7,86G-7,84G | 18,06 | 16,11 |
| 1 | Th. | Th. | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | | 16,88G-6,98G-6,96G-6,95G-6,95G-6,93G- 6,91G-6,89G-6,89G-6,91G-6,91G-6,91G- 6,91G-6,92G-6,9G-6,89G-6,91G-6,89G- 6,87G | 17,71 | 15,73 |
| 1 | Th. | Th. | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 24,27 G | 23,95G-4,08G-4,13G-4,13G-4,1G-4,1G- 4,09G-4,09G-4,06G-4,06G-4,05G-4,05G- 4,08G-4,08G-4,09G-4,09G-4,08G-4,08G- 4,16G-4,21G-4,21G-4,19G | 25,18 | 21,27 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 82,49 G | 81,92G-1,78G-1,72G-1,66G-1,7G-1,75G- 1,72G-1,79G-1,79G-1,72G-1,84G-1,87G- 1,84G-1,8G-1,78G-1,81G | 86,93 | 73,19 |
| 1 | Th. | Th. | | | 973347 | LU0064319337 | Nordea 1-European Value Fd | 1 | 58,54 G | 58,02G-7,83G-7,9G-7,82G-7,72G-7,74G- 7,85G-7,79G-8,02G-7,58G-7,54G-7,52G- 7,55G | 64,07 | 52,39 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 50,52 G | 50,19G-0,13G-0,08G-0,02G-0,08G-0,01G- 49,94G-9,9G-9,9G-50G-0,01G-49,92G- 9,97G-9,89G-9,88G-50,04G-0,31G-0,2G- 0,13G-0,18G | 54,16 | 44,51 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asian Focus Equity Fd | 1 | 21,24 G | 21,38G-1,4G-1,19G-1,17G-1,14G-1,14G- 1,11G-1,12G-1,12G-1,13G-1,1G-1,09G- 1,06G-1,05G-1,3G-1,25G-1,25G-1,25G | 23,9 | 18,9 |
| 1 | Th. | Th. | | | 973350 | LU0064319766 | Nordea 1-Danish Bond Fund | 1 | | 51,76G-1,76G-1,75G-1,75G-1,76G-1,75G- 1,76G-1,75G-1,75G-1,76G-1,75G-1,76G- 1,76G-1,76G-1,76G-1,76G-1,76G | 51,76 | 50,89 |
| 1 | Th. | Th. | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 17,91 G | 17,9G-7,9G-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-7,96G- 7,96G-7,96G | 17,96 | 16,97 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A1CTP3 | LU0476539324 | Nordea 1 SICAV Nordea 1-Global High Yield Bd | 1 | 14,99 G | 14,95G-4,95G-4,98G-4,98G-4,97G-4,97G-4,97G-4,97G-4,97G-4,98G-4,97G-4,97G-4,96G-4,96G-4,96G-4,95G-4,98G-4,97G-4,92G-4,9G-4,9G | 15,17 | 13,54 |
| 1 | Th. | Th. | | | A0YHE7 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund | 1 | | 11,85G-1,88G-1,84G-1,84G-1,84G-1,84G-1,83G-1,83G-1,83G-1,84G-1,83G-1,83G-1,83G-1,83G-1,83G-1,79G-1,79G-1,79G-1,8G-1,79G-1,79G | 12,22 | 11,42 |
| 1 | Th. | Th. | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 21,49 G | 21,2G-1,32G-1,29G-1,29G-1,26G-1,26G-1,23G-1,23G-1,23G-1,2G-1,23G-1,23G-1,24G-1,21G-1,21G-1,21G-1,34G-1,34G-1,46G-1,31G-1,31G-1,28G | 22,13 | 19,16 |
| 1 | Th. | Th. | | | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 22,42 G | 22,37G-2,36G-2,38G-2,36G-2,34G-2,32G-2,32G-2,34G-2,34G-2,34G-2,35G-2,35G-2,36G-2,39G-2,42G-2,42G-2,42G-2,4G | 22,71 | 21,66 |
| 1 | Th. | Th. | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | | 11,09G-1,09G-1,08G-1,08G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,06G-1,06G-1,06G-1,05G-1,08G-1,08G-1,07G-1,06G-1,05G-1,05G | 11,1 | 10,36 |
| 1 | Th. | Th. | | | A1J0G1 | LU0772958525 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 170,04 G | 168,06G-8,59G-8,37G-8,19G-8,15G-8,15G-7,97G-7,78G-7,57G-7,83G-7,83G-8G-7,76G-7,76G-7,61G-7,45G-8,16G-7,81G-7,62G | 178,12 | 144,94 |
| 1 | Th. | Th. | | | A1J0G2 | LU0772958012 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 169,98 G | 169,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,71G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G | 179,8 | 145,05 |
| 1 | Th. | Th. | | | A1H8B1 | LU0602536764 | Nordea 1-Low Du.US High Yld Bd | 1 | | | 8,33 | 8,1 |
| 1 | Th. | Th. | | | A0RL9K | LU0410959117 | Nordea 1-US High Yield Bond Fd | 1 | | 13,47G-3,52G | 13,65 | 12,68 |
| 1 | Th. | Euro 3,62 | 19.03.19 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | | 597,12G-8,51G-8,21G-8,8G-8,93G-8,27G-7,47G-6,74G-6,74G-6,81G-6,81G-6,85G-6,85G-7,61G-7,61G-9,35G-600,83G-0,23G-0,23G-599,61G | 634,49 | 507,03 |
| 1 | Th. | Th. | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | | 664,98G-6,3G-59,08G-60,13G-57,96G-7,03G-8,13G-7,1G-8,35G-7,63G-9,73G-9,94G-8,68G-8,55G-8,42G | 699,24 | 563,13 |
| 1 | Th. | Th. | | | 529936 | LU0141799097 | Nordea 1-Europ.High Yld Bd Fd | 1 | | 36,49G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,55G-6,55G-6,55G-6,55G | 37,18 | 34,3 |
| 1 | Th. | Th. | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 33,66 G | 33,66G-3,66G | 34,19 | 31,64 |
| 1 | Th. | Th. | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 25,93 G | 25,86G-5,91G-5,54G-5,71G-5,7G-5,65G-5,64G-5,74G-5,78G-5,79G-5,96G-5,96G-5,96G-5,73G | 28,22 | 23,3 |
| 1 | Th. | Th. | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,98 G | 20,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,91G-0,88G-0,88G-0,89G-0,89G-0,89G-0,89G-0,89G-0,91G-0,91G-0,91G-0,91G-0,93G-0,96G-0,95G-0,95G-0,92G-0,92G | 21,34 | 20,38 |
| 1 | Th. | Th. | | | 986766 | LU0076315968 | Nordea 1-Danish Mortgage Bd Fd | 1 | | 32,18G-2,42G-2,42G-2,42G-2,44G-2,42G-2,42G-2,43G-2,43G-2,42G-2,42G-2,44G-2,42G-2,42G-2,44G-2,44G-2,42G-2,42G-2,42G-2,42G-2,42G | 32,44 | 31,45 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Consumer Fd | 1 | 21,37 G | 21,42G-1,47G-1,2G-1,18G-1,17G-1,18G-1,09G-1,07G-1,12G-1,1G-1,1G-1,13G-1,12G-1,05G-1,1G-1,11G-1,14G-1,02G-0,98G-0,94G | 23,04 | 18,65 |
| 1 | Th. | Th. | | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 24,85 G | 24,85G-4,9G-4,81G-4,81G-4,81G-4,81G-4,81G-4,8G-4,8G-4,79G-4,84G-4,79G-4,79G-4,79G-4,8G-4,8G-4,7G-4,69G-4,63G-4,6G-4,59G | 25,96 | 21,37 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | 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 | 13,07 G | 13,03G-3,06G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,06G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,1G-3,1G-3,1G-3,1G | 13,1 | 12,59 |
| 1 | Th. | Th. | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 48,77 G | 48,77G-8,78G-8,77G-8,77G-8,77G-8,77G-8,77G-8,78G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,78G-8,77G-8,77G-8,82G-8,82G-8,82G-8,82G | 48,94 | 46,85 |
| 1 | Th. | Th. | | | 358450 | LU0173782102 | Nordea 1-Asian Focus Equity Fd | 1 | 21,21 G | 21,18G-1,27G-1,26G-1,23G-1,2G-1,2G-1,2G-1,22G-1,22G-1,23G-1,23G-1,22G-1,22G-1,23G-1,23G-1,2G-1,2G-1,21G-1,18G-1,24G-1,24G-1,33G-1,33G-1,32G-1,32G | 23,8 | 19,04 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 50,7 G | 50,01G-0,41G-0,26G-0,29G-0,25G-0,25G-0,21G-0,16G-0,11G-0,19G-0,13G-0,17G-0,15G-0,07G-0,38G-0,4G-0,33G-0,24G-0,24G | 54,07 | 44,33 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 17,93 G | 17,94G-7,89G-7,9G-7,88G-7,87G-7,87G-7,86G-7,85G-7,85G-7,87G-7,87G-7,88G-7,89G-7,89G-7,89G-7,9G-7,94G-7,95G-7,96G-7,96G-7,96G | 18,69 | 17,57 |
| 1 | Th. | Th. | | | 358484 | LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,99 G | 20,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,93G-0,9G-0,9G-0,91G-0,91G-0,92G-0,93G-0,93G-0,95G-0,98G-0,98G-0,96G-0,96G-0,93G | 21,35 | 20,33 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 26,05 G | 25,72G-5,76G-5,73G-5,69G-5,66G-5,69G-5,69G-5,7G-5,74G-5,71G-5,76G-5,88G-5,75G-5,74G-5,73G-5,74G | 28,13 | 23,02 |
| 1 | Th. | Th. | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | | 22,26G-2,36G-2,37G-2,37G-2,38G-2,37G-2,35G-2,33G-2,33G-2,34G-2,35G-2,35G-2,36G-2,35G-2,36G-2,4G-2,43G-2,36G-2,36G-2,34G | 22,76 | 21,58 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | | 17,55G | 18,67 | 14,8 |
| 1 | Th. | Th. | | | A0NJEB | LU0351545230 | Nordea 1-Stable Return Fund | 1 | 17,87 G | 17,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,86G-7,86G-7,86G | 18,12 | 17,15 |
| 1 | Th. | Euro 0,1 | 16.03.18 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 15,43 G | 15,35G-5,32G-5,32G-5,32G-5,31G-5,31G-5,29G-5,27G-5,26G-5,26G-5,27G-5,27G-5,29G-5,27G-5,28G-5,29G-5,31G-5,33G-5,2G-5,2G-5,2G | 15,96 | 14,29 |
| 1 | Th. | Th. | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | | 12,93G-2,91G-2,68G-2,66G-2,66G-2,69G-2,67G-2,67G-2,65G-2,67G-2,68G-2,74G-2,74G-2,74G-2,79G-2,88G-2,96G-2,96G-3,07G-3,05G-3,05G | 13,56 | 11,33 |
| 1 | Th. | Th. | | | A2ACVN | LU1002951645 | Nordea 1-Global Ideas Equit.Fd | 1 | | 118,34G-8,55G-8,15G-8,16G-8,08G-8,03G-8G-8G-8,22G-8,02G-8,04G-7,93G-7,49G-7,64G-7,84G | 125,16 | 101,99 |
| 1 | Th. | Th. | | | 989078 | LU0091716570 | Nordea Fund of Funds SICAV Nordea Fd of Fds-Tac.All.Bal. | 1 | 163,42 G | 162,84G-2,82G-2,69G-2,63G-2,62G-2,56G-2,63G-2,6G-2,69G-2,63G-2,66G-2,78G-2,96G-2,91G-2,89G-2,93G | 168,23 | 151,35 |
| 1 | Th. | Th. | | | 989079 | LU0091716737 | Nordea Fd of Fds-Tac.All.Mod. | 1 | 139,06 G | 139,02G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,94G-8,94G-8,66G-8,71G-8,8G-9,02G-8,99G-8,97G | 141,87 | 132,15 |
| 10 | Th. | Th. | | | A1XFSP | LU1046626096 | Nordlux Pro Fondsmanagement Nordlux P.Fdsmgt-Nordlux Aktiv | 1 | | | 98,3 | 92,04 |
| 9 | US\$ 0,4 | US\$ 0,11 | 28.03.19 | | A2DM1S | US66538H6586 | Northern Lights Fund Trust IV N.L.F.T.IV-Inspire Gl.Hope ETF | 1 | 23,67 G | 23,275G-3,265G-3,215G-3,215G-3,205G-3,195G-3,195G-3,175G-3,175G-3,175G-3,185G-3,185G-3,175G-3,135G-3,265G-3,33G-3,43G-3,48G | 25,28 | 20,42 |
| 11 | Th. | Th. | | | 622883 | LU0145975222 | Oddo BHF ODDO BHF - Euro Corporate Bond | 1 | 18,2 G | 18,2G-8,2G | 18,26 | 17,53 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------------|---|-------|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Th. | Th. | | | 940818 | LU0115288721 | Oddo BHF ODDO BHF - Euro High Yield Bd | 1 | 30,13 G | 30,13G-0,1G-0,09G-0,08G-0,08G-0,08G-0,08G-0,08G-0,07G-0,07G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,07G-0,07G-0,07G | 30,48 | 28,88 |
| 11 | Th. | Th. | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 26,43 G | 26,34G-6,43G-6,43G-6,43G-6,4G-6,4G-6,39G-6,39G-6,39G-6,39G-6,36G-6,36G-6,37G-6,37G-6,37G-6,37G-6,36G-6,36G-6,36G-6,36G-6,38G-6,36G-6,38G | 26,77 | 25,3 |
| 11 | Th. | Th. | | | A0LED0 | LU0269724349 | ODDO BHF-Eur.Small Cap Equity | 1 | | | 15,07 | 12,48 |
| 1 | Th. | Euro 0,24 | 22.03.19 | | A0D95Q | DE000A0D95Q0 | Oddo BHF Asset Management GmbH ODDO BHF Polaris Moderate | 1 | 65,24 G | 65,42G-5,42G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,27G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,12G-5,12G-5,12G | 66 | 62,67 |
| 10 10 | Th. | Euro 0,5 Th. | 29.11.18 02.01.18 | | 847805 847808 | DE0008478058 DE0008478082 | ODDO BHF Frankfurt-Effekt.-Fds ODDO BHF AccuZins | 1 1 | 295,61 G | 198,11G-8,47G 294,04G-5,85G-5,85G-5,76G-5,58G-5,72G-5,61G-5,72G-5,72G-5,69G-5,69G-5,78G-5,65G-5,5G-5,61G-5,61G-5,32G-5,81G-6,51G-6,37G-6,37G-6,27G | 216,93 296,51 | 183,24 280,81 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | | 472,09G-2,09G | 495,51 | 452,39 |
| 1 | Th. | Th. | 02.01.18 | | 847812 | DE0008478124 | ODDO BHF EURO Short Term Bd FT | 1 | 113,68 G | 113,4G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,66G-3,66G-3,66G | 114,44 | 112,46 |
| 1 | Th. | Th. | 02.01.18 | | 847818 | DE0008478181 | ODDO BHF Algo Europe | 1 | 293,28 G | 289G-9,85G-9,57G-8,01G-7,65G-8,41G-8,71G-9,01G-8,83G-8,92G | 307,54 | 253,47 |
| 10 | Euro 0,89 | Th. | 02.01.18 | | 847819 | DE0008478199 | GWP-Fonds | 1 | 109,74 G | 109,44G-9,39G-9,38G-9,34G-9,32G-9,28G-9,27G-9,27G-9,29G-9,31G-9,29G-9,3G-9,35G-9,35G-8,68G-8,67G-8,66G | 111,31 | 105,87 |
| 10 | Euro 1,16 | Th. | 02.01.18 | | 704514 | DE0007045148 | Oddo Werte Fonds | 1 | 107,47 G | 107,23G-7,21G-7,21G-7,18G-7,15G-7,15G-7,12G-7,1G-7,12G-7,1G-7,14G-7,13G-7,11G-7,15G-7,12G-7G-7,02G-7,04G-7,02G-7,02G | 108,91 | 100,98 |
| 10 | Euro 0,11 | Th. | 29.11.18 | | A0YCBQ | DE000A0YCBQ8 | ODDO BHF Money Market | 1 | 48,33 G | 48,32G-8,33G | 48,41 | 48,31 |
| 10 | Th. | Th. | 02.01.18 | | A0YCBR | DE000A0YCBR6 | ODDO BHF Money Market | 1 | 49,78 G | 49,88G-9,88G-9,78G | 49,96 | 49,78 |
| 10 10 | Th. Th. | Th. Th. | 02.01.18 02.01.18 | | A1CUGJ 977020 | DE000A1CUGJ8 DE0009770206 | ODDO BHF Money Market ODDO BHF Money Market | 1 1 | 69,75 G | 69,8G-9,91G-9,78G-9,74G | 4.980,01 70,1 | 4.960 69,72 |
| 1 | Th. | Th. | 02.01.18 | | 977298 | DE0009772988 | ODDO BHF Algo Global | 1 | 63,03 G | 62,27G-2,65G-2,6G-2,58G-2,52G-2,48G-2,43G-2,45G-2,49G-2,49G-2,49G-2,49G-2,5G-2,5G-2,53G-2,44G-2,36G-2,32G | 66,38 | 54,67 |
| 1 | Th. | Th. | 02.01.18 | | A0MYEF | DE000A0MYEF4 | Kapital Privat Portfolio | 1 | 49,84 G | 49,37G-9,8G-9,8G-9,8G-9,79G-9,79G-9,77G-9,77G-9,74G-9,73G-9,73G-9,74G-9,74G-9,74G-9,76G-9,76G-9,74G-9,78G-9,66G-9,62G-9,62G-9,61G | 51,46 | 45,56 |
| 10 | Th. | Th. | 02.01.18 | | A0NEBR | DE000A0NEBR5 | FT EuroGovernments M | 1 | 52,58 G | 52,58G-2,58G | 52,73 | 52,31 |
| 4 | Th. | Th. | | | A1JGVL | LU0632979331 | ODDO BHF Asset Management Lux FT Emerging ConsumerDemand | 1 | 74,11 G | 74,18G-4,02G-4,02G-4,02G-3,99G-3,99G-3,97G-3,89G-3,89G-3,91G-3,91G-3,87G-3,93G-4,8G-4,8G-5,03G-4,87G-4,8G-4,8G | 82,82 | 67,09 |
| 9 | Euro 0,14 | Th. | | | A0M003 | LU0319572730 | ODDO BHF Polaris Flexible | 1 | 72,59 G | 72,2G-2G-1,94G-1,75G-1,7G-1,71G-1,71G-1,78G-1,78G-1,73G-1,8G-2,04G-1,95G-1,9G | 74,08 | 63,57 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 926297 | LU0069165115 | Oyster SICAV Oyster-Multi-Ass.Infl.Shield | 1 | 334,33 G | 333,59G-4,2G-4,2G-4,2G-3,8G-3,8G-3,8G-3,82G-3,82G-3,81G-3,81G-3,82G-3,82G-3,46G-2,76G-2,76G-2,75G-3,14G-3,51G-3,18G-3,18G-2,85G-2,85G | 337,03 | 305,18 |
| 1 | Th. | Th. | | | 926298 | LU0095343264 | Oyster - Euro Fixed Income | 1 | 261,75 G | 260,05G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,54G-1,75G-1,75G-1,75G-1,75G-1,75G-2,03G-2,03G-2,03G-2,03G-2,03G | 262,03 | 250,48 |
| 1 | Th. | Th. | | | 926300 | LU0095343421 | Oyster-MULTI-ASSET DIVERSIFIED | 1 | 287,12 G | 286,91G-7,98G-6,69G-6,69G-6,69G-6,69G-6,69G-6,53G-6,53G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,53G-6,53G-6,56G-6,56G-6,56G-6,66G-6,66G-6,82G-6,96G-6,96G-6,96G-6,98G-6,98G | 292,91 | 274,49 |
| 1 | Th. | Th. | | | 792646 | LU0133194562 | Oyster - Europ. Opportunities | 1 | 293,8 G | 291,35G-0,96G-1,22G-1,22G-0,92G-0,96G-0,59G-0,25G-89,92G-9,92G-9,83G-9,83G-9,92G-9,92G-9,02G-0,32G-0,62G-0,99G-1,58G-1,26G-0,97G-0,66G-0,97G | 310,2 | 264,91 |
| 1 | Th. | Th. | | | A0B5FS | LU0178554332 | Oyster-European Mid& Small Cap | 1 | 424,5 G | 420,72G-19,76G-9,37G-8,88G-21,06G-1,17G-0,99G-1,52G-1,67G-2,96G-2,56G-2,69G-2,8G | 443,93 | 394,26 |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | Oyster - European Corp. Bonds | 1 | 271,53 G | 271,61G-1,63G-1,69G-1,67G-1,66G-1,65G-1,63G-1,47G-1,51G-1,5G-1,52G-1,48G-1,49G-1,5G-1,51G | 273,76 | 262,29 |
| 1 | Th. | Th. | | | 986623 | LU0069164738 | Oyster - Italian Opportunities | 1 | 36,89 G | 36,68G-6,65G-6,63G-6,61G-6,57G-6,51G-6,53G-6,55G-6,54G-6,53G-6,57G-6,44G-6,51G-6,53G-6,51G-6,51G-6,51G | 39,35 | 32,6 |
| 1 | Th. | Th. | 02.01.18 | | A1W1PH | DE000A1W1PH8 | Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Palad.A.M.I.AG TGV-Paladin One | 1 | | 144,19G-4,69G-4,69G-4,69G-4,69G-4,68G-4,68G-4,58G-4,43G-4,43G-4,45G-4,45G-4,49G-3,38G-3,38G-3,37G-3,37G-3,42G-3,58G-3,58G-3,62G-3,62G | 148,93 | 135,82 |
| 1 | Th. | Th. | | | A0KET4 | LU0263855479 | Partners Group Listed Investments SICAV Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 220,87 G | 218,9G-20,23G-0,12G-0,02G-0,02G-0,04G-0,04G-0,04G-19,92G-9,71G-9,71G-9,71G-9,8G-9,8G-9,8G-9,84G-9,84G-9,85G-9,85G-9,74G-9,43G-9,65G-9,88G-9,66G-9,66G | 222,37 | 185,64 |
| 1 | Th. | Th. | | | A0KETP | LU0249332619 | Parvest SICAV Parvest-Parv.Bd Wld Infl.-Lkd | 1 | | 148,53G-8,53G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G | 149,56 | 142,86 |
| 1 | Th. | Th. | | | A0KE4X | LU0249332452 | Parvest-Parv.Bd Wld Infl.-Lkd | 1 | 135,37 G | 135,37G-5,37G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G | 136,3 | 130,19 |
| 1 | Th. | Th. | | | A0LCKG | LU0212189012 | Parvest-Parv.Sustain.Equ.Eur. | 1 | | 91,9G-1,9G-0,79G-0,57G-0,67G-0,75G-0,56G-0,45G-0,55G-0,44G-0,62G-0,93G-0,97G-2,69G-3,01G-4,21G-3,83G-3,56G | 116,38 | 100,27 |
| 1 | Th. | Th. | | | A0LFY2 | LU0265266980 | Parvest-Parvest Equity Brazil | 1 | 93,52 G | 91,9G-1,9G-0,79G-0,57G-0,67G-0,75G-0,56G-0,45G-0,55G-0,44G-0,62G-0,93G-0,97G-2,69G-3,01G-4,21G-3,83G-3,56G | 100,63 | 82,84 |
| 1 | Th. | Th. | | | 971410 | LU0012182399 | Parvest-Bond USD Sh.Duration | 1 | 414,44 G | 413,21G-5,88G-5,65G-5,65G-5,12G-5,12G-5,1G-5,1G-4,98G-5,22G-5,22G-5,35G-5,35G-4,68G-4,73G-4,73G-4,83G-5,61G-4,84G-4,84G-4,64G-4,64G-4,22G | 415,88 | 390,26 |
| 1 | Th. | Th. | | | 937835 | LU0111491469 | Parvest-P.Sust.Eq.Hgh Div.Eur. | 1 | 90,23 G | 89,55G-9,57G-9,56G-9,44G-9,44G-9,32G-9,28G-9,31G-9,31G-9,45G-9,36G-9,67G-9,57G-9,54G-9,53G-9,53G | 94,47 | 80,55 |
| 1 | Th. | Th. | | | 937839 | LU0111493325 | Parvest-P.Sust.Eq.Hgh Div.Eur. | 1 | 78,73 G | | 81,9 | 70,46 |
| 1 | Th. | Th. | | | 937978 | LU0111548326 | Parvest-Parvest Bd.Eur. Govern | 1 | 402,87 G | 402,21G-3,34G-2,87G-2,87G-3,64G-3,64G-3,64G-3,48G-3,48G-3,85G-3,85G-3,75G-3,75G-3,67G-3,74G-3,74G-3,74G-3,83G-3,83G-3,76G-3,76G-3,76G-3,75G-3,75G | 403,85 | 389,01 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 926281 | LU0099625146 | Parvest SICAV Parvest-Parv.Flex.Bd Eur.Corp. | 1 | 126,5 G | 126,12G-6,33G-6,33G-6,33G-6,34G-6,34G-6,34G-6,35G-6,35G-6,35G-6,35G-6,36G-6,36G-6,35G-6,35G-6,34G-6,34G-6,34G-6,32G-6,32G-6,34G-6,35G-6,47G-6,48G-6,5G | 127,08 | 124,33 |
| 1 | Th. | Yen 80 | 16.04.19 | | 972546 | LU0012181664 | Parvest - Parvest Equity Japan | 1 | | | 27,75 | 25,01 |
| 1 | Th. | Th. | | | 972547 | LU0012181748 | Parvest - Parvest Equity Japan | 1 | 37,29 G | 36,94G-6,94G-6,94G-6,92G-6,84G-6,88G-6,84G-6,76G-6,72G-6,75G-6,75G-6,73G-6,69G-6,73G-6,73G-6,77G-6,93G-6,97G-6,93G-6,85G-6,85G-6,85G | 38,71 | 34,16 |
| 1 | Th. | Th. | | | 972565 | LU0012181318 | Parvest - Parvest Equity USA | 1 | 129,89 G | 129,22G-9,25G-8,95G-8,81G-8,72G-8,92G-8,87G-8,87G-8,53G-9,34G-8,72G-8,48G | 136,56 | 109,89 |
| 1 | Th. | US\$ 0,65 | 16.04.19 | | A1T80M | LU0823434740 | Parvest-Equity USA Growth | 1 | 42,96 G | 42,28G-2,43G-2,36G-2,35G-2,24G-2,3G-2,25G-2,19G-2,14G-2,15G-2,2G-2,2G-2,21G-2,16G-2,21G-2,21G-2,12G-2,12G-2,43G-2,33G-2,22G-2,17G | 45,42 | 35,58 |
| 1 | Th. | Th. | | | A1T8RJ | LU0823379622 | Parvest-Bond Asia Ex-Japan | 1 | 146,05 G | 145,72G-6,04G-6,04G-5,96G-5,88G-5,73G-5,73G-5,77G-5,77G-5,81G-5,81G-5,85G-5,85G-5,79G-5,62G-5,62G-5,71G-5,56G-5,9G-5,9G-5,82G-5,67G-5,67G | 146,87 | 136,09 |
| 1 | Th. | Th. | | | A1T8SQ | LU0823386163 | Parvest-Bond World Emerg.Local | 1 | 113,73 G | 113,69G-3,69G-3,66G-3,59G-3,59G-3,45G-3,45G-3,42G-3,42G-3,44G-3,44G-3,44G-3,51G-3,51G-3,46G-3,33G-3,33G-3,4G-3,28G-3,52G-3,52G-3,5G-3,37G-3,37G | 115,63 | 108,22 |
| 1 | Th. | Euro 9,06 | 16.04.19 | | A1T8U0 | LU0823401731 | Parvest-Eq.Best Selection Euro | 1 | 263,35 G | 260,28G-0,82G-0,86G-0,64G-0,7G-0,4G-0,12G-59,83G-9,83G-9,57G-9,87G-9,87G-60,22G-0,22G-59,95G-60,94G-0,94G-0,86G | 280,24 | 238,24 |
| 1 | Th. | Th. | | | A1T8VE | LU0823404248 | Parvest-Parv.Equ.Eur.Growth | 1 | 47,66 G | 47,16G-7,1G-7,11G-7,07G-7,01G-6,93G-6,88G-6,91G-6,9G-6,98G-6,94G-7,19G-7,15G-7,12G-7,09G | 49,87 | 40,95 |
| 1 | Th. | Th. | | | A1T8XH | LU0823416762 | Parvest-Health Care Innovators | 1 | 992,26 G | 978,35G-84,21G-4,78G-4,75G-3,62G-3,62G-2,98G-0,91G-79,74G-80,46G-1,61G-1,62G-0,32G-7,19G-6,08G-3,48G | 1.040,32 | 899,26 |
| 1 | Th. | Th. | | | A1T8Y0 | LU0823426308 | Parvest-Parvest Equity China | 1 | | | 388,79 | 303,16 |
| 1 | Th. | Th. | | | A1T8Z2 | LU0823431720 | Parvest-Equity Russia | 1 | 140,11 G | 139,78G-9,78G-8,87G-8,87G-8,58G-8,74G-8,29G-8,29G-8,15G-8,31G-8,59G-8,59G-8,73G-8,56G-8,44G-8,4G-9,14G-9,44G-9,32G-9,46G-9,46G | 140,72 | 116,86 |
| 1 | Th. | Th. | | | 694255 | LU0131210360 | Parvest - Parv.Bond Eur.Corp. | 1 | 189,43 G | 188,76G-9,49G-9,42G-9,42G-9,55G-9,55G-9,55G-9,59G-9,59G-9,55G-9,51G-9,51G-9,46G-9,46G-9,5G-9,5G-9,5G-9,5G-9,47G-9,48G | 190,29 | 181,77 |
| 1 | Th. | Euro 1,46 | 16.04.19 | | 694256 | LU0131210790 | Parvest - Parv.Bond Eur.Corp. | 1 | 114,53 G | 114,13G-4,57G-4,53G-4,53G-4,61G-4,61G-4,61G-4,64G-4,64G-4,61G-4,61G-4,58G-4,58G-4,56G-4,56G-4,58G-4,58G-4,58G-4,58G-4,58G-4,57G | 115,87 | 111,31 |
| 1 | Th. | Th. | | | 913544 | LU0177332227 | Parvest-Parvest Equ.Eur.Value | 1 | 152,83 G | 151,76G-1,66G-1,64G-1,98G-1,56G-1,31G-1G-1,52G-1,02G-1,32G-1,2G-1,38G-1,44G-1,34G-1,86G-1,78G-1,73G-1,73G-1,67G-1,67G-1,66G | 162,57 | 139,18 |
| 1 | Th. | Th. | | | A0D8X5 | LU0212175060 | Parvest-Parv.Bd Eur Short Term | 1 | 98,64 G | 98,64G-8,65G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,64G | 98,71 | 98,24 |
| 1 | Th. | Th. | | | A0F5DZ | LU0154245756 | Parvest-Par.Equity USA Mid Cap | 1 | 199,84 G | 197,07G-7,7G-7,4G-7,43G-7,23G-6,99G-6,76G-6,52G-6,92G-6,92G-6,58G-6,79G-6,79G-6,18G-7,5G-7,5G-6,86G-6,66G-6,88G | 217,35 | 175,07 |
| 1 | Th. | US\$ 3,81 | 16.04.19 | | A0F5D0 | LU0154245673 | Parvest-Par.Equity USA Mid Cap | 1 | 160,73 G | 158,23G-8,73G-8,49G-8,52G-8,35G-8,16G-7,98G-7,79G-7,79G-8,1G-8,1G-8G-8G-8G-7,51G-7,51G-8,53G-8,53G-8,05G-7,89G-7,89G | 175,33 | 143,29 |
| 1 | Th. | US\$ 3,75 | 16.04.19 | | A1W1CA | LU0823386320 | Parvest-Bond World Emerg.Local | 1 | 49,41 G | 49,4G-9,38G-9,38G-9,34G-9,34G-9,31G-9,31G-9,3G-9,3G-9,29G-9,29G-9,29G-9,32G-9,32G-9,3G-9,25G-9,25G-9,27G-9,22G-9,32G-9,32G-9,31G-9,26G-9,26G | 53,63 | 48,99 |

| Beg. G. Jahr | Ausüttungen | | Nächste*- bzw. Ex.-Aus- üttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | | Hchst- Preis | Tiefst- Preis seit 02.01.2019 |
|--------------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|--|-----------------|-------------------------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Th. | Euro 0,34 | 09.11.18 | | HAFX6Q | LU0967738971 | Patriarch Classic FCP Patriarch Classic TSI | 1 | 16,44 G | 16,35G-6,24G-6,23G-6,27G-6,26G-6,26G- 6,23G-6,23G-6,23G-6,24G-6,19G-6,29G-6,28G- 6,28G-6,24G-6,24G | | 17,55 | 14,87 |
| 1 | Euro 0,4 | Euro 0,1 | 12.04.19 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 9,27 G | 9,235G-9,17G-9,17G-9,145G-9,13G-9,13G- 9,135G-9,135G-9,235G-9,23G-9,275G-9,26G- 9,245G-9,24G | | 9,93 | 8,99 |
| 1 | Th. | Euro 0,07 | 09.11.18 | | A0CAV1 | LU0191626133 | Patriarch Class.B&W GI Freest. | 1 | 11,13 G | 11,12G-1,11G-1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G- 1,13G-1,13G-1,1G-1,11G-1,11G-1,12G-1,12G- 1,11G-1,11G | | 11,48 | 10,54 |
| 1 | Th. | Euro 0,1 | 09.11.18 | | A0JKXY | LU0250688156 | Patriarch FCP Patriarch-Select Chance | 1 | 13,61 G | 13,6G-3,59G-3,59G-3,59G-3,59G-3,59G- 3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,57G- 3,57G-3,55G-3,55G-3,56G-3,55G-3,55G-3,55G | | 14,11 | 13,45 |
| 8 | Th. | Th. | | | 988006 | LU0086120648 | PEH SICAV PEH SICAV - PEH Empire | 1 | 93,26 G | 93,26G-3,26G-3,26G-3,26G-3,26G-3,26G- 3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G- 3,26G-3,26G-3,26G-3,31G-3,37G-3,42G-3,41G | | 99,62 | 89,34 |
| 8 | Th. | Th. | | | 988008 | LU0086124129 | PEH SICAV-PEH Strategie Flexi. | 1 | 76,2 G | 75,14G-5,79G-5,75G-5,66G-5,66G-5,66G- 5,59G-5,51G-5,42G-5,5G-5,5G-5,54G-6,09G- 6,18G-6,18G-5,99G-6,22G-6,27G-6,18G-6,1G- 6,13G | | 82,96 | 74,17 |
| 8 | Th. | Th. | | | A0MLGV | LU0291408713 | PEH SICAV - PEH Renten EvoPro | 1 | 93,65 G | 93,3G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G- 3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G- 3,65G-3,65G-3,65G | | 94,22 | 92,92 |
| 1 | Th. | Th. | | | A0DNLB | LU0206731175 | PensionProtect PensionProtect 2019 | 1 | 65,46 G | 65,33G-5,46G-5,46G-5,46G-5,46G-5,46G- 5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G- 5,46G-5,46G-5,46G-5,46G-5,46G-5,47G-5,46G- 5,46G-5,46G-5,46G-5,46G | | 65,54 | 65,18 |
| 1 | Th. | Th. | | | A0DNLD | LU0206731506 | PensionProtect 2020 | 1 | | 70,55G-0,82G-0,84G-0,84G-0,84G-0,84G- 0,84G-0,84G-0,85G-0,85G-0,85G-0,85G-0,85G- 0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G- 0,84G-0,82G-0,82G-0,84G | | 71,4 | 70,55 |
| 4 | Euro 1,2 | Th. | | | A1JVMV | LU0759896797 | Phaidros Funds FCP Phaidros Fds - Balanced | 1 | | 149,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G- 8,35G-8,35G-8,35G-8,82G-8,82G-8,82G-8,82G- 8,82G-8,82G-8,82G-8,82G-8,82G-8,82G | | 152,29 | 134,06 |
| 4 | Th. | Th. | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 165,1 G | 164,97G-4,8G-4,8G-4,8G-4,8G-4,8G-4,76G- 4,75G-4,75G-4,75G-4,75G-4,75G-5,28G-5,33G- 5,33G-5,3G-4,78G-5G-4,95G-4,95G-4,89G- 4,84G | | 168,44 | 149,18 |
| 10 | | Th. | | | 675164 | LU0128494191 | Pictet SICAV Pictet-Sht-Term Money Mkt EUR | 1 | 135,21 G | 135,2G-5,21G-5,21G-5,21G-5,21G-5,21G- 5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G- 5,21G-5,21G-5,21G-5,21G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G | | 135,48 | 135,2 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 125,65 G | 125,53G-5,23G-5,64G-5,64G-5,59G-5,48G- 5,52G-5,45G-5,49G-5,49G-5,49G-5,52G-5,52G- 5,52G-5,49G-5,42G-5,42G-5,42G-5,24G-5,57G- 5,4G-5,35G | | 125,84 | 119,39 |
| 10 | | Th. | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 571 G | 569,2G-71,51G-1,11G-1,11G-1,11G-1,14G- 1,38G-1,38G-1,5G-1,59G-1,59G-1,72G-1,64G- 1,64G-1,55G-1,48G-1,82G-1,82G-2,09G-2,09G- 2,05G-1,88G-1,88G-2G | | 572,09 | 542,63 |
| 10 | Euro 5,4 | Th. | | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 336,16 G | 336,29G-6,21G-6,21G-6,21G-6,21G-6,21G- 6,21G-6,32G-6,41G-6,41G-6,62G-6,41G-6,21G- 6,21G-6,41G-6,62G-6,62G-6,65G-6,65G-6,73G- 6,73G-6,73G-6,74G | | 336,74 | 319,99 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 582,19 G | 586,33G-5,71G-5,71G-5,33G-5,33G-5,33G- 5,64G-5,64G-5,33G-5,33G-5,33G-5,03G-4,16G- 4,34G-4,34G-5,59G-4,81G-5,12G-4,81G | | 586,33 | 539,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A0LFWM | LU0208610294 | Pictet SICAV Pictet - Water | 1 | 308,5 G | 303,56G-5,69G-5,69G-5,33G-5,33G-5,08G-4,75G-4,45G-4,45G-4,45G-4,83G-4,83G-5,14G-4,78G-5,13G-5,71G-6,89G-7,42G-7,06G-6,65G | 321,36 | 260,4 |
| 10 | Euro 2,85 | Th. | | | A0LFWN | LU0208609015 | Pictet-European Sustain.Equit. | 1 | | 205,03G-5,72G-5,69G-5,69G-5,44G-5,19G-5,19G-5,25G-5,06G-5,31G-5,31G-5,31G-5,38G-5,31G-5,31G-5,57G-5,82G-5,58G-5,58G-5,64G | 216,28 | 182,87 |
| 10 | Euro 3,54 | Th. | | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 134,2 G | 132,51G-2,88G-2,93G-2,84G-2,8G-2,77G-2,76G-2,46G-2,32G-2,32G-2,27G-2,44G-2,44G-2,44G-2,57G-2,57G-3,09G-2,95G-2,95G-2,78G | 139,91 | 117,46 |
| 10 | | Th. | | | A0LC44 | LU0270904781 | Pictet - Security | 1 | 217,83 G | 213,99G-5,18G-4,95G-4,9G-4,67G-4,9G-4,69G-4,24G-4,01G-4,02G-4,26G-4,26G-4,21G-4,42G-4,42G-4,92G-4,7G-4,41G | 228,86 | 181,47 |
| 10 | | Th. | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 149,87 G | 148,2G-8,45G-8,12G-7,89G-7,45G-7,48G-7,47G-7,66G-7,57G-8,45G-8,28G-8,28G | 157,73 | 130,81 |
| 10 | | Th. | | | A0LAR7 | LU0256844860 | Pictet-US Equity Selection | 1 | 154,36 G | 152,7G-3,24G-3,03G-3,03G-3,03G-3,03G-2,93G-2,76G-2,76G-2,77G-2,9G-2,9G-2,98G-2,98G-2,84G-3G-3,36G-3,17G-3G-2,85G | 165,74 | 138,04 |
| 10 | | Th. | | | A0LARU | LU0255798018 | Pictet-Emerg.Local Curr.Debt | 1 | 153,35 G | 153,4G-3,15G-3,14G-3,12G-2,96G-2,95G-2,9G-2,9G-2,89G-2,88G-2,9G-2,81G-2,51G-2,89G-2,75G-2,72G-2,5G | 157,52 | 147,05 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | | 141,91G-1,72G-1,7G-1,64G-1,56G-1,56G-1,57G-1,46G-1,6G-1,63G-1,54G-1,5G-1,45G-1,48G-1,6G-1,46G | 146,43 | 136,27 |
| 10 | US\$ 4,61 | Th. | | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 74,54 G | 74,23G-4,65G-4,65G-4,65G-4,55G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,46G-4,46G-4,46G-4,42G-4,42G-4,46G-4,38G-4,38G | 76,88 | 71,31 |
| 10 | US\$ 3,58 | Th. | | | A0LARZ | LU0255797630 | Pictet-Asian Local Curr.Debt | 1 | 98,62 G | 98,46G-8,68G-8,68G-8,63G-8,63G-8,53G-8,53G-8,5G-8,5G-8,49G-8,49G-8,58G-8,58G-8,48G-8,48G-8,46G-8,46G-8,33G-8,54G-8,54G-8,54G-8,43G-8,43G | 100,4 | 94,89 |
| 10 | | Th. | | | A0LASD | LU0256846139 | Pictet - Security | 1 | | 217,17G-6,3G-6,29G-6,17G-6,17G-6,32G-5,97G-5,86G-5,09G-5,19G-5G-5,02G-3,78G-4,73G-4,73G-3,69G | 229,54 | 181,03 |
| 10 | | Th. | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 217,92 G | 214,07G-5,35G-5,02G-5,02G-4,76G-4,98G-4,98G-4,72G-4,27G-4,05G-4,05G-4,33G-4,33G-4,29G-4,51G-4,51G-4,31G-5G-4,78G-4,49G | 228,98 | 180,37 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 486,78 G | 483,47G-4,4G-6,25G-3,08G-3,61G-3,34G-4,03G-3,91G-3,88G-3,75G-1,8G-2,83G-5,12G-5,94G-5,21G | 532,5 | 426,12 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 604,69 G | 598,6G-9,35G-601,53G-1,65G-1,87G-599,87G-9,87G-9,67G-600,15G-599,23G-9,07G-5,44G-9,26G-8,39G-5,83G-5,74G | 659,99 | 518,78 |
| 10 | | Th. | | | A0B6MU | LU0188499254 | Pictet-Emerging Markets Index | 1 | 238,41 G | 237,42G-7,85G-7,37G-6,79G-6,78G-6,8G-7,06G-6,58G-6,34G-6,62G-6,6G-6,64G-7,95G-8,48G-9,52G-9,57G-9,03G-9G-9G | 258,88 | 218,61 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 237,99 G | 238,29G-8,07G-8,06G-7,8G-7,8G-7,79G-7,79G-7,79G-7,79G-7,79G-7,53G-7,53G-5,48G-7,07G-6,83G-6,23G-6,88G | 251,41 | 211,58 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 461,34 G | 456,93G-8,02G-8,46G-7,56G-7,56G-7,56G-6,99G-6,53G-6,53G-6,99G-6,99G-6,7G-6,24G-7,17G-7,15G-7,15G-4,31G-6,38G-4,83G-4,57G-5,73G | 513,05 | 412,03 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 247,62 G | 247,21G-8,15G-8,15G-7,8G-7,54G-7,85G-7,85G-7,83G-7,83G-7,82G-7,82G-7,92G-7,92G-7,81G-7,81G-7,73G-7,73G-7,55G-7,81G-7,81G-7,84G-7,84G-7,65G-7,65G-7,65G | 281,11 | 216,05 |
| 10 | | Th. | | | A0X8J1 | LU0391944815 | Pictet-Glob.Megatrend Select. | 1 | 217,72 G | 214,38G-5,58G-5,36G-5,38G-5,16G-5,39G-5,13G-4,68G-4,47G-4,47G-4,7G-4,7G-4,95G-4,72G-4,94G-4,94G-4,6G-4,79G-5,32G-5,55G-5,35G-4,88G | 230,29 | 186,78 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A0X8JZ | LU0386885296 | Pictet SICAV Pictet-Glob.Megatrend Select. | 1 | 239,49 G | 235,79G-7,11G-6,86G-6,89G-6,64G-6,9G-6,62G-6,12G-5,88G-5,89G-6,14G-6,14G-6,42G-6,16G-6,4G-6,4G-6,03G-6,24G-6,72G-7,09G-6,85G-6,33G | 254,75 | 204,63 |
| 10 | | Th. | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 214,01 G | 212,32G-2,61G-2,61G-2,39G-2,61G-2,61G-2,59G-2,37G-2,15G-2,51G-2,09G-2,09G-2,25G-2,25G-2,25G-2,25G-2,18G-1,85G-2,07G-1,85G-1,85G-1,85G-1,63G-1,63G-1,63G | 217,51 | 186,67 |
| 10 | | Th. | | | A1CYMC | LU0503635202 | Pictet - Smart City | 1 | 178,92 G | 176,88G-7,88G-7,67G-7,64G-7,46G-7,46G-7,46G-7,51G-7,33G-7,14G-7,33G-7,33G-7,34G-7,33G-7,33G-6,87G-6,87G-7,63G-7,63G-7,48G-7,27G | 183,35 | 145,8 |
| 10 | | Th. | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 239,53 G | 235,81G-8,01G-7,71G-7,71G-7,63G-7,04G-6,95G-7,21G-7,02G-7,28G-7,21G-7,57G-7,09G-7,64G-7,64G | 253,95 | 206,38 |
| 10 | | Th. | | | A0RLW0 | LU0386859887 | Pictet-Glob.Megatrend Select. | 1 | 239,45 G | 235,74G-7,06G-6,78G-6,84G-6,59G-6,85G-6,56G-6,07G-5,83G-5,83G-6,09G-6,09G-6,36G-6,11G-6,35G-6,35G-5,97G-6,19G-7,04G-6,8G-6,52G | 253,12 | 204,71 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 132,72 G | 132,22G-2,75G-2,75G-2,75G-2,72G-2,72G-2,72G-2,72G-2,72G-2,71G-2,71G-2,71G-2,69G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,72G-2,72G-2,72G | 133,08 | 131,79 |
| 10 | Euro 1,64 | Th. | | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 81,94 G | 81,49G-1,49G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G | 82,12 | 81,02 |
| 10 | | Th. | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 218,22 G | 219,13G-20,06G-19,08G-8,7G-8,28G-8,14G-7,7G-7,7G-7,65G-7,76G-7,71G-7,79G-7,67G-7,54G-7,49G-7,49G-7,34G-8,96G-8,96G-8,04G-7,88G | 249,32 | 190,53 |
| 10 | | Th. | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 71,98 G | 71,38G-1,2G-1,12G-1,04G-1,04G-1,02G-0,78G-0,7G-0,84G-0,8G-0,83G-0,72G-0,75G-0,84G-0,84G-1,21G-1,17G-0,96G-0,96G-1,03G-1,03G | 75,96 | 66,05 |
| 10 | | Th. | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | | 130,07G-0,35G-29,89G-9,71G-9,85G-9,72G-9,67G-9,67G-9,54G-9,54G-9,68G-9,52G-9,66G-9,66G-9,4G-9,53G-30,1G-0,11G-29,97G-9,82G | 149,38 | 127,19 |
| 10 | Th. | US\$ 0,51 | 04.12.18 | | A0QZ7Q | LU0340558237 | Pictet - Timber | 1 | | 123,07G-3,34G-2,9G-2,77G-2,78G-2,66G-2,66G-2,61G-2,61G-2,61G-2,64G-2,64G-2,62G-2,62G-2,61G-2,44G-2,59G-3,16G-3,03G-3,05G-2,92G | 141,34 | 120,34 |
| 10 | | Th. | | | A0QZ7T | LU0340559557 | Pictet - Timber | 1 | 131,06 G | 130,93G-0,69G-0,69G-0,72G-0,69G-0,65G-0,62G-0,64G-0,64G-0,61G-0,62G-0,61G-0,71G-0,67G-0,26G-0,26G-0,11G-0,05G | 150,02 | 126,09 |
| 10 | | Th. | | | A0QZ7U | LU0340559805 | Pictet - Timber | 1 | | 120,15G-0,41G-19,99G-9,86G-9,87G-9,75G-9,75G-9,7G-9,7G-9,73G-9,73G-9,73G-9,73G-9,7G-9,7G-9,76G-9,51G-20,13G-0,13G-0,06G-19,92G | 138,12 | 117,78 |
| 10 | Euro 4,6 | Th. | | | A0MQMJ | LU0208607589 | Pictet-European Equity Select. | 1 | | 554,03G-5,28G-4,91G-5,7G-5,48G-4,22G-2,8G-2,58G-2,58G-2,63G-2,63G-2,63G-4,06G-3,4G-3,35G-6,18G-6G-5,81G-5,26G | 606,15 | 493,18 |
| 10 | US\$ 1,51 | Th. | | | A0MQML | LU0208612407 | Pictet - Greater China | 1 | | | 483,99 | 371,15 |
| 10 | | Th. | | | A0MQMM | LU0208610534 | Pictet - Indian Equits | 1 | 472,93 G | 473,77G-2,93G-2,18G-2,15G-0,46G-1,44G-2,04G-2,04G-2,04G-2,09G-2,56G-2,56G-1,47G-2,46G-2,87G-2,87G-4,96G-5,5G-4,56G-4,11G | 483,79 | 415,77 |
| 10 | Yer201,06 | Th. | | | A0MQMN | LU0208606854 | Pictet - Japan Index | 1 | | | 117,48 | 106,03 |
| 10 | Euro 0,81 | Th. | | | A0MQMS | LU0208607746 | Pictet - Small Cap Europe | 1 | | 1127,22G-9,72G-9,22G-30,32G-0,52G-29,22G-7,62G-6,12G-6,02G-6,32G-6,32G-6,42G-6,42G-7,92G-7,92G-7,82G-9,52G-34,42G-2,92G-2,92G | 1.220,64 | 968,98 |
| 10 | | Th. | | | A0MQMT | LU0208609445 | Pictet - Digital | 1 | | | 325,66 | 258,58 |
| 10 | | Th. | | | A0ML2C | LU0280438309 | Pictet-Asian Local Curr.Debt | 1 | 138,4 G | 138,4G-8,4G | 140,96 | 134,53 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A0ML2E | LU0280437673 | Pictet SICAV Pictet-Emerg.Local Curr.Debt | 1 | 141,62 G | 140,93G-1,83G-1,83G-1,83G-1,82G-1,83G-1,83G-1,82G-1,82G-1,83G-1,83G-1,82G-1,83G-1,83G-1,82G-1,62G-1,62G | 145,33 | 136,16 |
| 10 | | Th. | | | A0ML2F | LU0280437830 | Pictet-Emerg.Local Curr.Debt | 1 | | | 132,68 | 125,31 |
| 10 | | Th. | | | A141RB | LU1279334210 | Pictet - Robotics | 1 | 143,97 G | 141,8G-2,63G-2,3G-2,12G-1,86G-1,74G-2,31G-1,99G-2,33G-2,33G-2,17G-1,93G-2,07G-2,86G-2,51G-2,01G | 163,96 | 118,24 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 74,95 G | 73,92G-4,31G-4,19G-4,21G-4,13G-4,1G-3,99G-3,95G-4,04G-4,07G-4,07G-4,05G-4,18G-4,43G-4,41G-4,28G-4,24G | 82,14 | 64,16 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 74,67 G | 74,23G-4,31G-4,23G-4,26G-4,17G-4,12G-4,05G-4,03G-4,1G-4,05G-4,07G-3,64G-4,05G-3,81G-3,76G-3,76G | 82,24 | 63,84 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | | 73,5G-3,59G-4,01G-4,05G-3,99G-3,88G-4,01G-3,88G-3,87G-3,81G-3,56G-3,84G-3,92G-3,74G | 81,54 | 63,59 |
| 10 | | Th. | | | A0NBL1 | LU0312383663 | Pictet-Clean Energy | 1 | 82,28 G | 82,16G-1,99G-2G-2G-2,01G-2G-1,96G-1,94G-1,94G-1,93G-1,93G-1,94G-1,94G-2,01G-1,98G-1,49G-1,52G-1,69G-1,67G-1,6G-1,55G | 89,83 | 69,32 |
| 10 | | Th. | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | | 65,42G-5,56G-5,04G-5,21G-5,07G-5,07G-4,93G-4,93G-4,86G-4,93G-5,08G-5,08G-5,08G-5,08G-4,99G-4,92G-4,92G-5,31G-5,36G-5,43G-5,43G | 66,62 | 54,63 |
| 7 | US\$ 0,22 | US\$ 0,23 | 01.02.19 | | A115E8 | US72201R7180 | PIMCO ETF Trust PIMCO ETF-Enh.L.Dur.Act.E.T.F. | 1 | 88,54 G | 86,96G-6,91G-6,91G-6,86G-6,81G-6,85G-6,81G-6,81G-6,81G-6,87G-6,85G-6,86G-6,76G-7,95G-8,38G-8,32G-8,41G-8,56G | 88,66 | 82,81 |
| 7 | US\$ 4,46 | US\$ 0 | 01.07.19 | | A1JWHH | US72201R7834 | PIM.ETF T.-P.0-5Y.H.Y.C.B.I.ET | 1 | 88,18 G | 86,85G-6,83G-6,8G-6,76G-6,71G-6,7G-6,66G-6,7G-6,66G-6,71G-6,7G-6,72G-6,7G-6,61G-7,56G-7,61G-7,6G-7,97G | 89,22 | 80,55 |
| 1 | US\$ 1,83 | US\$ 1,55 | 28.12.18 | | A1JUZ1 | US72201R7750 | PIMCO ETF Tr.-P.Active Bd ETF | 1 | 94,18 G | 92,6G-2,59G-2,53G-2,54G-2,48G-2,44G-2,42G-2,43G-2,49G-2,46G-2,48G-2,37G-3,69G-4,14G-4,15G-4,32G | 94,32 | 86,34 |
| 4 | US\$ 5,09 | US\$ 0,42 | 16.05.19 | | A1JU1K | IE00B7N3YW49 | PIMCO Fixed Income Source ETFs PLC PFIS ETFs-S.-T.HY C.B.IS U.ETF | 1 | 89,4 G | 89,43G-9,43G-9,63G-9,59G-9,49G-9,43G-9,37G-9,37G-9,4G-9,39G-9,42G-9,26G-9,31G-9,14G-9,45G-9,42G-9,07G-8,99G-8,99G-8,98G | 90,88 | 83,17 |
| 4 | Th. | Th. | | | A1JJ9J | IE00B4P11460 | PFI S.ETF-EM Adv.Loc.Bd Idx S. | 1 | 88,12 G | 88,15G-8,15G-7,87G-7,82G-7,88G-7,86G-7,79G-7,78G-7,78G-7,89G-7,96G-7,94G-7,92G-7,9G-7,9G-8,04G-8,33G-8,3G-8,26G-8,18G-8,18G-8,17G | 89,58 | 82,27 |
| 4 | US\$ 2,39 | US\$ 2,85 | 14.06.18 | | A118V7 | IE00BP9F2H18 | PFIS ETF-P.L.D.US C.Bd S.U.ETF | 1 | 90,96 G | 90,96G-0,96G-1,19G-1,19G-1,14G-1,13G-1,1G-1,08G-1,02G-1,02G-1,03G-1,08G-1,09G-1,06G-0,98G-1G-0,98G-0,88G-1,08G-1,05G-0,85G-0,78G-0,78G-0,75G | 91,19 | 85,3 |
| 4 | Euro 0,66 | Euro 0,69 | 14.06.18 | | A118V8 | IE00BP9F2J32 | PFIS ETF-P.L.D.EO C.Bd S.U.ETF | 1 | | 90,77G-0,77G-0,92G-0,9G-0,85G-0,83G-0,78G-0,83G-0,78G-0,81G-0,81G-0,78G-0,72G-0,75G-0,75G-0,62G-0,85G-0,64G-0,56G-0,56G-0,55G | 103,96 | 103,95 |
| 4 | US\$ 2,62 | US\$ 0,22 | 16.05.19 | | A1JE9L | IE00B67B7N93 | PFIS ETFs-DL Sh.Mat.Sour.U.ETF | 1 | 90,72 G | 115,34G-5,28G-5,47G-5,55G-5,49G-5,45G-5,4G-5,16G-5,11G-5,12G-5,08G-4,97G-5,04G-5,03G-5,03G-5,37G-5,46G-5,23G-5,24G-5,21G-5,19G | 91,08 | 87,11 |
| 4 | £ 0,69 | £ 0,07 | 16.05.19 | | A1JBLF | IE00B622SG73 | PFI S.ETF-P.Sterl.Sh.M.S.U.ETF | 1 | 115,28 G | 100,08G-0,08G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,18G-0,18G | 119,72 | 111,81 |
| 4 | Euro 0,03 | Euro 0,02 | 15.06.17 | | A1H497 | IE00B5ZR2157 | PFIS ETFs-EO Sh.Mat.Sour.U.ETF | 1 | | 87,54G-7,54G-7,41G-7,38G-7,38G-7,38G-7,38G-7,36G-7,34G-7,34G-7,33G-7,32G-7,3G-7,28G-7,24G-7,24G-7,21G-7,22G-7,35G-7,32G-7,32G-7,32G-7,32G | 100,28 | 99,76 |
| 4 | Euro 4,53 | Euro 0,37 | 16.05.19 | | A1W6DH | IE00BF8HV600 | PFIS ETFs-S.-T.HY C.B.IS U.ETF | 1 | 87,54 G | 87,54G-7,54G-7,41G-7,38G-7,38G-7,38G-7,38G-7,36G-7,34G-7,34G-7,33G-7,32G-7,3G-7,28G-7,24G-7,24G-7,21G-7,22G-7,35G-7,32G-7,32G-7,32G-7,32G | 89,68 | 84,81 |
| 4 | Euro 0,85 | Euro 1,35 | 14.03.19 | | A1W6DJ | IE00BF8HV717 | PFIS ETF-P.Cov.Bd.Source U.ETF | 1 | | | 111,3 | 111,12 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|---------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 4,34 | US\$ 0,35 | 16.05.19 | | A1W95H | IE00BH3X8336 | PIMCO Fixed Income Source ETFs PLC PFI S.ETF-EM Adv.Loc.Bd Idx S. | 1 | 66,11 G | 66,11G-6,11G-6,11G-5,81G-5,78G-5,87G- 5,87G-5,86G-5,86G-5,86G-5,91G-5,91G-5,95G- 5,94G-5,96G-5,96G-5,95G-6,14G-5,86G-5,47G- 5,47G-5,47G-5,47G | 68,64 | 61,85 |
| 4 | £ 0,51 | £ 0,04 | 16.05.19 | | A141F9 | IE00BYXVWC37 | PFIS ETFs-S.-T.HY C.B.IS U.ETF | 1 | 11,3 G | 11,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G | 12,04 | 10,33 |
| 4 | Th. | Th. | | | A14PHG | IE00BVZ6SP04 | PFIS ETFs-EO Sh.Mat.Sour.U.ETF | 1 | | | 98,43 | 98,41 |
| 4 | Th. | Th. | | | A14PHH | IE00BVZ6SQ11 | PFIS ETFs-S.-T.HY C.B.IS U.ETF | 1 | 107 G | 107G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G- 7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G | 111 | 96,23 |
| 4 | Th. | Th. | | | A2DLP1 | IE00BD8D5G25 | PFIS E.-EO S-T.HY C.B.IS U.ETF | 1 | | | 10 | 10 |
| 4 | Euro 0,06 | Euro 0,25 | 17.05.18 | | A2DLP2 | IE00BD8D5H32 | PFIS E.-EO S-T.HY C.B.IS U.ETF | 1 | | | 9,7 | 9,68 |
| 1 | Euro 0,17 | Euro 0,25 | 28.12.18 | | A1CY7U | IE00B4YZM796 | PIMCO Funds: Global Investors Series plc PIMCO GIS-Dynamic Bond Fund | 1 | | 9,195G-9,235G-9,235G-9,235G-9,235G-9,235G- 9,235G-9,235G-9,235G-9,235G-9,235G-9,235G- 9,235G-9,235G-9,235G-9,235G-9,235G-9,235G- 9,235G-9,235G-9,235G-9,235G-9,235G-9,235G | 9,26 | 9,1 |
| 1 | Th. | Th. | | | A0X8WH | IE00B4YYYY703 | PIMCO GL.INV.-GI.Multi-Ass. Fd | 1 | 14,3 G | 14,19G-4,22G-4,22G-4,21G-4,21G-4,22G- 4,22G-4,21G-4,19G-4,19G-4,2G-4,2G-4,21G- 4,21G-4,21G-4,22G-4,22G-4,2G-4,2G-4,23G- 4,23G-4,22G-4,22G-4,22G | 14,78 | 13,43 |
| 1 | Euro 0,29 | Euro 0,1 | 28.03.19 | | A0YCJC | IE00B4TG9K96 | PIMCO GL INV.-Diversif. Income | 1 | | 11,14G-1,18G-1,18G-1,18G-1,18G-1,18G- 1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G- 1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G- 1,18G-1,18G-1,18G-1,18G | 11,23 | 10,64 |
| 1 | Th. | Th. | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund | 1 | | 11,55G-1,62G-1,62G-1,62G-1,62G-1,62G- 1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G- 1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G- 1,63G-1,63G-1,63G-1,63G | 11,67 | 11,49 |
| 1 | Th. | Th. | | | A0RA57 | IE00B3DD5N41 | PIMCO GL INV.-Emerg.Local Bd | 1 | 10,25 G | 10,2G-0,2G-0,17G-0,15G-0,15G-0,15G-0,15G- 0,15G-0,14G-0,14G-0,15G-0,15G-0,15G-0,16G- 0,16G-0,16G-0,17G-0,18G-0,22G-0,22G-0,21G- 0,19G-0,19G | 10,31 | 9,52 |
| 1 | Th. | Th. | | | A0KD23 | IE00B11XZ988 | PIMCO GL INV.-Total Return Bd | 1 | | 23,99G-4,04G-4,04G-4,03G-4,03G-4G-4G- 3,99G-4,01G-3,99G-4,01G-4,01G-4G-4G-3,99G- 3,99G-3,99G-3,95G-4,01G-4,01G-4G-3,98G- 3,98G | 24,04 | 22,19 |
| 1 | Th. | Th. | | | A0KD24 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd | 1 | | 19,24G-9,24G-9,25G-9,25G-9,25G-9,25G- 9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G- 9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G- 9,25G | 19,25 | 18,64 |
| 1 | Th. | Th. | | | A0KD2M | IE00B11XZ434 | PIMCO GL INV.-GI.Inv.Gr.Credit | 1 | 17,01 G | 16,95G-7,02G-7,02G-7,02G-7,02G-7,02G- 7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G- 7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G- 7,02G-7,02G-7,02G | 17,02 | 16,19 |
| 1 | Euro 0,03 | Th. | | | A0J4B2 | IE00B0M2YC33 | PIMCO GL INV.-Euro Bond | 1 | 12,09 G | 12,04G-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-2,09G-2,09G-2,09G-2,09G-2,09G- 2,09G-2,09G-2,09G | 12,09 | 11,6 |
| 1 | US\$ 0,18 | US\$ 0,07 | 28.03.19 | | A0J2SN | IE00B0M2Y900 | PIMCO GL INV.-Total Return Bd | 1 | 11,43 G | 11,41G-1,45G-1,45G-1,44G-1,44G-1,43G- 1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G- 1,44G-1,43G-1,42G-1,42G-1,42G-1,42G-1,42G-1,4G- 1,44G-1,44G-1,43G-1,42G-1,42G | 11,45 | 10,61 |
| 1 | Th. | Th. | | | A0JLXK | IE00B12V2T05 | PineBridge Global Funds Pinebr.GI-Emerging Europe Equ. | 1 | | 8,485G-8,505G-8,42G-8,445G-8,435G-8,435G- 8,415G-8,415G-8,415G-8,41G-8,42G-8,44G- 8,44G-8,45G-8,44G-8,435G-8,425G-8,48G- 8,5G-8,51G | 8,57 | 7,52 |
| 1 | Th. | Th. | | | A0H0U7 | IE00B0JY6M65 | Pinebr.GI-India Equity Fund | 1 | | 49,14G-8,67G-8,73G-8,69G-8,45G-8,39G- 8,37G-8,29G-8,36G-8,44G-8,45G-8,41G-8,36G | 49,36 | 42,83 |
| 1 | Th. | Th. | | | A0HFZW | IE00B0JY6N72 | Pinebr.GI-GI.Em.Mkts F.Eq.Fd. | 1 | 15,82 G | 15,83G-5,78G-5,79G-5,78G-5,8G-5,81G-5,79G- 5,79G-5,78G-5,78G-5,8G-5,78G-5,77G-5,74G- 5,73G | 17,43 | 14,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | | Mindest-betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|---------------------------------|--|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | Renell Wertpapierhandelsbank AG | Renell Wertpapierhandelsbank AG | | | | | |
| 1 | Th. | Th. | | | 534066 | IE0030412666 | PineBridge Global Funds Pinebr.GI-Eur.Small Cap Equ.Fd | 1 | | 29,84G-9,91G-9,83G-9,81G-9,81G-9,79G-9,74G-9,73G-9,78G-9,77G-9,79G-9,76G-9,9G-9,87G-9,86G-9,85G | 32,16 | 25,81 | |
| 1 | | Th. | | | A0B72K | IE0004897173 | Pinebr.GI-GI.Em.Mkts F.Eq.Fd. | 1 | 343,28 G | 345,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G | 378,3 | 317,2 | |
| 1 | Th. | Euro 9,26 | 29.03.19 | | A14MBG | LU1162521717 | PPF ['PMG Partners Funds'] PPF FCP-LPActive Value Fund | 1 | | 96,37G-6,46G-6,43G-6,38G-6,29G-6,22G-6,18G-6,23G-6,27G-6,27G-6,24G-6,09G-6,11G-6,11G-5,99G-5,95G | 105,22 | 94,01 | |
| 3 | Euro 2,44 | Euro49,96 | 27.12.17 | | A1CUAY | DE000A1CUAY0 | Pramerica Property Investment GmbH WERTGRUND WohnSelect D | 1 | 111,77 G | 111,77G-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 | 121,9 | 106,02 | |
| 10 | Euro 2 | Th. | 02.01.18 | | A0DJ32 | DE000A0DJ328 | TMW Immobilien Weltfonds | 1 | 1,54 G | 1,537G-1,537G-1,537G-1,537G-1,537G-1,537G-1,537G-1,537G-1,537G-1,537G-1,537G-1,537G-1,537G-1,537G-1,537G-1,547G-1,547G-1,547G-1,547G-1,547G-1,547G | 1,58 | 1,49 | |
| 1 | Euro 0,95 | Euro 1,51 | 01.12.17 | | A0D9KC | LU0215933978 | PRIMA PRIMA FCP - Globale Werte | 1 | | 137,76G-7,83G-7,52G-7,19G-7,11G-7,21G-7,21G-7,11G-7,6G-7,67G-7,65G-7,85G-7,57G-7,42G-7,26G | 149,34 | 131,26 | |
| 1 | Euro 1,09 | Euro 1,98 | 01.12.17 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 157,23 G | 156,61G-5,82G-5,76G-5,84G-5,41G-5,12G-4,9G-5,01G-5,82G-6,04G-6,15G-7,14G-6,91G-6,56G-6,47G | 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 | | 56,6G-6,71G-6,64G-6,52G-6,53G-6,41G-6,36G-6,44G-6,49G-6,9G-6,81G-6,74G | 59,61 | 49,1 | |
| 1 | Th. | Th. | | | 973025 | LU0048424138 | Pro Fonds [LUX] SICAV Pro Fds(LUX) - Inter-Bond | 1 | 216,22 G | 216,81G-6,72G-6,55G-6,57G-6,72G-6,42G-6,42G-6,4G-6,81G-6,69G-6,71G-6,38G-6,34G-5,54G-5,49G-5,47G-5,49G-5,53G-5,76G-6,03G-6,06G-6,1G-6,14G | 217,26 | 210,14 | |
| 1 | Th. | Euro 1 | 25.04.19 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 271,36 G | 271,81G-1,76G-1,58G-1,37G-1,43G-1,69G-1,97G-1,99G-1,91G-1,91G-4,57G-4,9G-3,83G-3,45G-3,35G | 298,19 | 255,51 | |
| 11 | Th. | Th. | | | A0RAPP | LU0390424108 | Promont FCP Promont-Europa 130/30 | 1 | 83,13 G | 81,92G-2,13G-2,17G-2,17G-2,07G-2,14G-2,04G-1,81G-1,71G-1,79G-1,7G-1,8G-1,8G-1,8G-1,9G-1,9G-2,1G-2,28G-2,18G-2,18G-2,07G | 89,02 | 74,77 | |
| 1 | US\$ 0,24 | US\$ 0,11 | 20.03.19 | | A0QZ5L | US74347R6936 | ProShare Advisors LLC ProShares Ultra Technology | 1 | 93,38 G | 90,31G-0,25G-0,25G-89,97G-9,98G-9,77G-9,72G-9,63G-9,56G-9,72G-9,71G-90,89G-1,69G 42,5G | 113,92 | 61,34 | |
| 1 | US\$ 0,44 | US\$ 0,15 | 20.03.19 | | A0Q9QZ | US74347R7769 | ProShares Ultra Bas.Materials | 1 | 43,34 G | 12,04G-2,04G-2,03G-2,03G-2,03G-2,02G-2,02G-2,02G-2,02G-2,03G-2,02G-2,03G-2,02G-2,01G-2,32G-2,36G-2,4G-2,39G-2,38G | 54,03 | 38,43 | |
| 1 | | | | | A0RK4V | US74347W8745 | ProShares Ultra Euro | 1 | 12,38 G | 12,04G-2,04G-2,03G-2,03G-2,03G-2,02G-2,02G-2,02G-2,02G-2,03G-2,02G-2,03G-2,02G-2,01G-2,32G-2,36G-2,4G-2,39G-2,38G | 13,06 | 12,01 | |
| 1 | | | | | A0RELH | US74347W6012 | ProShares Ultra Gold | 1 | 32,47 G | 31,6G-1,6G-1,6G-1,58G-1,58G-1,57G-1,55G-1,54G-1,54G-1,54G-1,55G-1,56G-1,53G | 35,39 | 30,62 | |
| 1 | US\$ 0,14 | US\$ 0,04 | 20.03.19 | | A1CZZ8 | US74347X7993 | ProShares UltraPro Russell2000 | 1 | 56,48 G | 54,66G-4,65G-4,6G-4,61G-4,61G-3,84G-3,47G-4,64G | 71,74 | 40,2 | |
| 1 | US\$ 0,04 | US\$ 0,02 | 20.03.19 | | A1CXPT | US74347X8314 | ProShares UltraPro QQQ | 1 | 46,66 G | 44,945G-5,34G-5,3G | 59,95 | 29,26 | |
| 1 | US\$ 0 | US\$ 0 | 20.03.19 | | A1C5AM | US74347R2141 | ProShs Ultra Nasdaq Biotechn. | 1 | 40,25 G | 39,2G-9,25G | 52,26 | 34,15 | |
| 1 | US\$ 0,52 | US\$ 0,23 | 20.03.19 | | A1C1N2 | US74347X8231 | ProShares UltraPro Dow30 | 1 | 77,33 G | 74,86G-4,96G-5,1G-5,56G | 92,12 | 56,28 | |
| 1 | US\$ 0,2 | US\$ 0,07 | 20.03.19 | | A0YA11 | US74347X8496 | ProShares Short 20+ Year Trea. | 1 | 18,8 G | | 20,13 | 18,08 | |
| 1 | US\$ 0,28 | US\$ 0,09 | 20.03.19 | | A0RP39 | US74347X8645 | ProShares UltraPro S&P 500 | 1 | 41,19 G | 39,765G-40,16G | 48,71 | 27,82 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,03 | US\$ 0,05 | 20.03.19 | | A1JAY3 | US74347R2224 | ProShare Advisors LLC ProShares-ProShares Sh.Oil&Gas | 1 | 23,22 G | 22,775G-2,785G-2,785G-2,795G-2,785G-2,795G-2,765G-2,785G-2,795G-2,8G-2,8G-2,8G-2,795G-2,8G-2,795G-2,85G-3,47G-3,31G-3,42G | 24,18 | 19,52 |
| 1 | US\$ 0,05 | US\$ 0,04 | 20.03.19 | | A1JB5B | US74347X6581 | ProShares Short FTSE China 50 | 1 | 17,85 G | 17,372G-7,372G-7,362G-7,362G-7,352G-7,342G-7,352G-7,342G-7,342G-7,342G-7,352G-7,342G-7,352G-7,342G-7,332G-7,968G-7,918G-7,928G-7,908G | 18,68 | 15,2 |
| 1 | | | | | A1J9PD | US74347W7424 | ProShs T.II-ProShs Short Euro | 1 | 39,96 G | 38,76G-8,76G-8,73G-8,74G-8,72G-8,7G-8,69G-8,69G-8,69G-8,72G-8,7G-8,72G-8,67G-9,61G-9,79G-9,84G-9,84G | 40,08 | 35,53 |
| 1 | US\$ 0,45 | US\$ 0,11 | 20.03.19 | | A1J41H | US74347B2016 | ProSh.Ultrash.20+ Year Treasu. | 1 | 27,12 G | 26,26G-6,26G-6,24G-6,25G-6,23G-6,22G-6,21G-6,22G-6,21G-6,23G-6,22G-6,2G-6,45G-6,5G-6,43G-6,59G-6,47G | 31,73 | 26,2 |
| 1 | | | | | A1J41R | US74347W3951 | ProShares Ultrashort Gold | 1 | 65,76 G | 64,18G-4G-3,8G | 66,86 | 56,55 |
| 1 | | | | | A1J4Y6 | US74347W4603 | ProShs T.II-ProShs UltraS.AUD | 1 | 51,14 G | 49,45G-9,45G-9,42G-9,42G-9,4G-9,38G-9,36G-9,37G-9,36G-9,4G-9,39G-9,4G-9,34G-50,79G-0,6G-0,64G-0,66G | 51,66 | 43,41 |
| 1 | US\$ 0,08 | US\$ 0,06 | 20.03.19 | | A1XCCA | US74348A4343 | ProShares UltraSht FTSE Europe | 1 | 30,11 G | 29,165G-9,165G-9,135G-9,115G-9,125G | 36,06 | 26,07 |
| 1 | US\$ 0,15 | US\$ 0,04 | 20.03.19 | | A1XCB9 | US74348A3196 | ProShares Ultrash Russell2000 | 1 | 14,58 G | 14,288G | 18,29 | 11,99 |
| 1 | | | | | A1XCBA | US74347W3530 | ProShares Ultra Silver | 1 | 19,72 G | 19,17G-9,18G-9,21G-9,19G-9,22G-9,18G-9,14G-9,23G-9,2G-9,14G-9,13G-9,18G-9,15G-9,72G-9,84G-20,03G | 24,61 | 18,74 |
| 1 | US\$ 0,15 | US\$ 0,04 | 20.03.19 | | A1WZPK | US74348A5258 | ProShares Ultrashort Oil&Gas | 1 | 39,65 G | 39,08G-9,12G-9,265G-9,245G-9,215G-9,195G-9,205G-9,235G-9,135G-40,53G-0,41G-39,995G-40,29G | 44,53 | 24,46 |
| 1 | US\$ 0,11 | US\$ 0,06 | 20.03.19 | | A1WZPN | US74348A4913 | ProSh.Ultrash.20+ Year Treasu. | 1 | 18,29 G | 17,67G-7,67G-7,66G-7,66G-7,66G-7,64G-7,65G-7,64G-7,64G-7,64G-7,65G-7,65G-7,65G-7,63G-7,61G-7,64G | 23,42 | 17,61 |
| 1 | | | | | A1WZPS | US74347W3878 | ProShs II-P.U.Sht Bloombg N.G. | 1 | 21,12 G | | 22,73 | 12,79 |
| 1 | US\$ 0,09 | US\$ 0,06 | 20.03.19 | | A12DW5 | US74347B7890 | ProShs UltraShort Nasdaq Biot. | 1 | 17,59 G | 17,392G-7,42G-7,44G-7,46G-7,43G-7,46G-7,526G-7,518G-7,498G-7,478G-7,488G-7,508G-7,45G-7,71G-8,008G-7,998G | 19,89 | 13,47 |
| 1 | US\$ 0,33 | US\$ 0,1 | 20.03.19 | | A12DY6 | US74347B7148 | ProShares Short QQQ | 1 | 26,64 G | 25,875G-5,875G-5,875G-5,84G-5,84G-5,85G-5,82G-6,845G-6,865G | 30,47 | 23,76 |
| 1 | | | | | A12DY7 | US74347W3381 | ProShs Tr.II-Vix Mid-T.Fut.ETF | 1 | 19,85 G | 19,54G-9,54G-9,52G-9,53G-9,52G-9,51G-9,5G-9,5G-9,5G-9,52G-9,51G-9,52G-9,49G-20,04G-0,04G-0,08G-0,06G | 23,5 | 17,72 |
| 1 | US\$ 0,01 | US\$ 0,04 | 20.03.19 | | A12DY8 | US74347B7486 | ProShares UltraSht Financials | 1 | 16,27 G | 16,296G-6,314G-6,334G-6,354G-6,324G-6,354G-6,402G-6,392G-6,372G-6,362G-6,372G-6,382G-6,344G-6,744G-6,77G-6,77G-6,75G-6,67G | 21,45 | 14,76 |
| 1 | US\$ 0,47 | US\$ 0,09 | 20.03.19 | | A0KEES | US74347R3057 | ProShares Ultra Dow30 | 1 | 38,6 G | 37,1G-7,04G-6,925G-6,965G-6,895G-6,77G-6,73G-6,74G-6,83G-6,83G-6,83G-7,735G-7,875G-8,005G | 43,16 | 30,52 |
| 1 | US\$ 0,23 | US\$ 0,03 | 20.03.19 | | A0LCD7 | US74347R4048 | ProShares Ultra Midcap400 | 1 | 32,16 G | 31,24G-1,58G | 37,55 | 24,52 |
| 1 | US\$ 0,04 | US\$ 0,06 | 20.03.19 | | A0LCD8 | US74347R2067 | ProShares Ultra QQQ | 1 | 76,16 G | 74,03G-4,17G-4,17G | 89,6 | 54,07 |
| 1 | US\$ 0,05 | US\$ 0,08 | 20.03.19 | | A1JH40 | US74347X5260 | ProShares Ultra FTSE Europe | 1 | 38,89 G | 38,34G-8,34G-8,32G-8,32G-8,305G-8,275G-8,285G-8,275G-8,285G-8,285G-8,305G-8,295G-8,305G-8,265G-8,21G-8,035G-8,085G-8,17G | 43,2 | 31,11 |
| 1 | US\$ 0,17 | US\$ 0,06 | 20.03.19 | | A1JG6G | US74347R1317 | ProShares Short High Yield | 1 | 19,5 G | 19,01G-9,02G-9,02G-9,01G-9,01G-9,01G-9G-9G-9G-9,01G-9G-9,01G-9G-9,99G-9,44G-9,55G-9,51G-9,55G-9,55G | 20,71 | 18,1 |
| 1 | US\$ 0,67 | US\$ 0,13 | 20.03.19 | | A1JG7F | US74347X3109 | ProShares RAFI Long/Short Fund | 1 | 30,95 G | 30,395G-0,395G-0,38G-0,37G-0,34G-0,36G-0,35G-0,35G-0,35G-0,37G-0,35G-0,37G-0,33G-0,59G-0,785G-0,755G-0,825G-0,795G | 31,41 | 29,97 |
| 1 | | | | | A1JFJ2 | US74347W6681 | ProShs U.short Bloombg Cr.Oil | 1 | | 16,258G-6,286G-6,248G-6,258G-6,454G-6,562G-7,096G | 25,43 | 12,54 |
| 1 | US\$ 0,2 | US\$ 0,09 | 20.03.19 | | A1JMRU | US74348A6082 | ProShares Short 7-10Year Trea. | 1 | 24,37 G | 23,68G-3,67G-3,66G-3,66G-3,65G-3,63G-3,64G-3,63G-3,63G-3,63G-3,65G-3,64G-3,65G-3,62G-4,09G-4,17G-4,17G-4,23G-4,19G | 24,98 | 23,58 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A1JLU6 | US74347W5691 | ProShare Advisors LLC ProShares UltraShort Yen | 1 | 67,11 G | 65,1G-5,1G-5,07G-5,07G-5,02G-5G-4,99G-4,99G-4,99G-5,01G-5,02G-4,97G-5,75G-5,63G-5,76G | 69,42 | 59,65 |
| 1 | US\$ 0 | 0 | | | A143YT | US74347B4749 | ProShs-UltraPro NASDAQ Biotec. | 1 | 18,91 G | 18,362G-8,362G-8,352G-8,352G-8,352G-8,342G-8,322G-8,332G-8,332G-8,342G-8,342G-8,332G-8,322G-8,31G-8,284G | 28 | 16,46 |
| 10 | US\$ 0,06 | US\$ 0,06 | 20.03.19 | | A14SVG | US74348A2289 | ProShares Ultrashort Health C. | 1 | 21,52 G | 20,86G-0,855G-0,845G-0,835G-0,825G-0,825G-0,825G-0,825G-0,825G-0,835G-0,825G-0,835G-0,815G-1,53G-1,74G-1,73G-1,73G-1,55G | 23,73 | 18,29 |
| 1 | US\$ 0,15 | US\$ 0,07 | 20.03.19 | | A14SVR | US74348A2446 | ProShares Ultrasht Real Estate | 1 | 20,28 G | 19,748G-9,748G-9,738G-9,728G-9,71G-9,72G-9,71G-9,71G-9,71G-9,71G-9,728G-9,72G-9,72G-9,7G-20,31G-0,3G-0,205G | 27,71 | 17,85 |
| 1 | | | | | A2N5MX | US74347W1302 | ProShs Tr.II-S.Vix S.T.Fut.ETF | 1 | | | 51,31 | 34,96 |
| 1 | | | | | A2DJX4 | US74347W2474 | ProShs Ultra Bloombg Crude Oil | 1 | 17,4 G | | 23 | 10,89 |
| 1 | | | | | A2DQNR | US74347W2219 | ProShs.II-PShs UltraPro Cr.Oil | 1 | 21,38 G | | 25,66 | 10,7 |
| 1 | US\$ 0,14 | US\$ 0,06 | 20.03.19 | | A0Q35F | US74347R3131 | ProSh.Ultrash.Leh.7-10 Y.Trea. | 1 | 18,08 G | 17,71G-7,72G-7,8G | 19,24 | 17,13 |
| 1 | | | | | A2JFYX | US74347Y7067 | ProShs Ultra Bloombg Nat.Gas | 1 | | | 26,86 | 15,24 |
| 1 | | | | | A2JFY1 | US74347Y8057 | ProShs.II-Ps.Ultr.3X Sh.Cr.Oil | 1 | | | 41,66 | 14,04 |
| 1 | US\$ 0,01 | US\$ 0,01 | 20.03.19 | | A2JL15 | US74347B1935 | ProShs Tr.-UltraP.Sh.NASDAQ B. | 1 | | | 18,61 | 10,37 |
| 1 | US\$ 0 | US\$ 0,2 | 26.12.18 | | A2JL17 | US74347B2925 | ProShs U.Short MSCI Brazil Ca. | 1 | | | 30,07 | 20,77 |
| 1 | US\$ 0,1 | US\$ 0,06 | 20.03.19 | | A2JL2A | US74347B1851 | ProShares Short Financials | 1 | | | 21,34 | 18,44 |
| 1 | US\$ 0,47 | US\$ 0,17 | 20.03.19 | | A2JL2C | US74347B2354 | ProShares Short Dow30 | 1 | | | 51,73 | 46,15 |
| 1 | US\$ 0,11 | US\$ 0,19 | 26.12.18 | | A2JL3K | US74347B2503 | ProShares Short MidCap400 | 1 | | | 42,63 | 36,4 |
| 1 | US\$ 0,07 | US\$ 0,24 | 26.12.18 | | A2JL3M | US74347B2842 | ProSh.Ultrash MSCI Emerg.Mkts | 1 | | | 44,91 | 33,57 |
| 1 | US\$ 0,12 | US\$ 0,14 | 20.03.19 | | A2JL3N | US74347B2271 | ProShs Ultrashort FTSE China50 | 1 | | | 65,95 | 46,63 |
| 1 | US\$ 0,32 | US\$ 0,37 | 26.12.18 | | A2JL3P | US74347B2438 | ProShares UltraShort QQQ | 1 | | | 40,84 | 26,37 |
| 1 | US\$ 0,21 | US\$ 0,24 | 26.12.18 | | A2JL3R | US74347B2768 | ProShares UltraShort Dow30 NEW | 1 | | | 30,75 | 23,3 |
| 1 | US\$ 0,55 | US\$ 0,09 | 20.03.19 | | A2DT7H | US74347B3832 | ProShares UltraShort S&P500 | 1 | 30,56 G | 30,185G-0,165G-0,225G-0,32G-0,3G-0,27G-0,24G-0,26G-0,29G-0,205G-0,915G-1,125G-1,045G-1,045G-0,955G | 38,72 | 26,46 |
| 1 | US\$ 0,03 | 0 | 20.03.19 | | A1427F | US74347B4822 | ProShares Ultra Gold Miner.ETF | 1 | 25,45 G | 25,41G-5,41G-5,39G-5,4G-5,38G-5,375G-5,365G-5,375G-5,365G-5,38G-5,375G-5,38G-5,355G | 32,97 | 24,03 |
| 1 | US\$ 1,44 | US\$ 0,24 | 20.03.19 | | A1XFR7 | US74348A4673 | ProShs S&P 500 Divid.Arist.ETF | 1 | 58,41 G | 56,58G-6,45G-6,46G-6,4G-6,39G-6,36G-6,29G-6,27G-6,27G-6,35G-6,34G-6,35G-6,31G-7,74G-7,83G-7,96G | 62,06 | 49,96 |
| 1 | US\$ 0,32 | US\$ 0,1 | 20.03.19 | | A2AL6P | US74347B4251 | ProShares Short S&P500 | 1 | 25 G | 24,48G-4,5G-4,52G-4,51G-4,52G-4,49G-4,51G-4,55G-4,54G-4,54G-4,52G-4,54G-4,54G-4,5G-5,065G-5,215G-5,175G-5,215G | 27,72 | 22,82 |
| 1 | US\$ 0,56 | US\$ 0,03 | 20.03.19 | | A0NC65 | US74347R6852 | ProShares Ultra Utilities | 1 | 49,79 G | 48,43G-8,42G-8,4G-8,4G-8,38G-8,36G-8,34G-8,34G-8,34G-8,38G-8,35G-8,36G-8,325G-9,64G-9,625G | 53,28 | 38,36 |
| 1 | US\$ 0,21 | US\$ 0,05 | 20.03.19 | | A0NDX6 | US74347R8429 | ProShares Ultra Russell2000 | 1 | 55,55 G | 53,57G-4,03G-4,26G | 64,68 | 42,15 |
| 1 | US\$ 0,54 | US\$ 0,17 | 20.03.19 | | A0NEBW | US74347R7199 | ProShares Ultra Oil & Gas | 1 | 21,93 G | 21,32G-1,32G-1,31G-1,31G-1,3G-1,29G-1,29G-1,29G-1,29G-1,3G-1,29G-1,3G-1,28G-1,56G | 29,25 | 19,51 |
| 1 | US\$ 0,66 | 0 | 20.03.19 | | A14ZG8 | US74348A8146 | ProShs 30 Year TIPS/TSY Spread | 1 | 24,06 G | 23,44G-3,44G-3,43G-3,43G-3,42G-3,42G-3,4G-3,41G-3,4G-3,4G-3,4G-3,42G-3,41G-3,42G-3,39G-3,95G-3,94G-4G-4,01G | 24,91 | 22,39 |
| 1 | | | | | A2PLEM | US74347G3092 | ProShares UltraPro Short Dow30 | 1 | | | | |
| 1 | | | | | A2PLEQ | US74347G2003 | ProShares Ultrasht Semiconduc. PROSHARES TRUST | 1 | | | | |
| 10 | US\$ 0,22 | US\$ 0,14 | 20.03.19 | | A111P1 | US74347X2945 | ProShares Hedge Replicati.ETF | 1 | 39,34 G | 38,54G-8,51G-8,5G-8,47G-8,48G-8,47G-8,47G-8,47G-8,49G-8,48G-8,49G-8,46G-9,17G-9,1G-9,06G-9,21G-9,18G | 40,11 | 36,08 |
| 1 | US\$ 0,72 | US\$ 0,26 | 20.03.19 | | A14ZBF | US74348A5829 | ProShares UltraPro Fin.Sel.S. | 1 | 66,36 G | 64,82G-4,82G-4,82G-4,82G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,73G-4,73G-4,74G-4,71G-4,69G-2,96G-3,63G-4,1G | 78,85 | 46,77 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,03 | US\$ 0,01 | 20.03.19 | | A2DJX6 | US74348A1869 | PROSHARES TRUST ProShs UltraPro Sh.Fin.S.Sec. | 1 | 6,49 G | 6,39G-6,4G-6,42G-6,41G-6,42G-6,41G-6,42G-6,44G-6,45G-6,45G-6,44G-6,43G-6,43G-6,45G-6,42G | 9,63 | 5,33 |
| 10 | US\$ 1,38 | US\$ 0,24 | 20.03.19 | | A14T0M | US74347B5084 | ProShares DJ Brookf.Glob.Infr. | 1 | 38,78 G | 37,73G-7,73G-7,7G-7,71G-7,69G-7,67G-7,665G-7,665G-7,665G-7,69G-7,67G-7,67G-7,69G-7,655G-8,665G-8,745G-8,815G-8,895G | 39,3 | 32,16 |
| 7 | Th. | Th. | | | A0J294 | IE00B16D6Z69 | Putnam World Trust Putnam WT-Total Return Fund | 1 | | 10,09G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G | 10,46 | 9,4 |
| 1 | Th. | Th. | | | A0F5CE | LU0225421923 | PVV SICAV PVV SICAV - PVV Classic | 1 | 43,61 G | 42,53G-3,09G-2,79G-2,72G-2,43G-2,35G-2,32G-2,29G-2,46G-2,41G-2,57G-3,66G | 45,68 | 39,97 |
| 1 | Th. | Th. | | | A1154U | LU1074556041 | Quint:Essence Capital S.A. Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 130,13 G | 129,96G-9,96G-9,96G-9,96G-9,98G-9,96G-9,94G-9,92G-9,92G-9,92G-9,94G-9,95G-9,95G-9,66G-9,75G-9,75G-9,73G-30,05G | 138,59 | 117,06 |
| 1 | Euro 0,22 | Th. | | | A1J4R6 | LU0831772685 | Quint:Essence Strat.Defensive | 1 | | 118,88G-9,11G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-9,11G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,94G | 119,7 | 112,8 |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 122,01 G | 121,12G-1,36G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G | 122,6 | 114,85 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 205,61 G | 204,37G-4,18G-4,12G-3,69G-3,67G-3,67G-3,79G-3,74G-3,59G-3,83G-3,73G-3,98G-4,11G-3,98G-3,91G-4,22G | 210,31 | 174,16 |
| 4 | Th. | Th. | 02.01.18 | | A0YFQ7 | DE000A0YFQ76 | R.I. Vermögensbetreuung AG [KAG] RIV Aktieninvest Global | 1 | | 171,66G-1,35G-1,46G-1,39G-1,33G-1,16G-1G-1,44G-0,95G-1,12G-1,28G-69,58G-9,5G-9,48G | 182,98 | 158,58 |
| 4 | Th. | Th. | 02.01.18 | | A0MVZQ | DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. | 1 | 167,56 G | 166,81G-6,28G-6,27G-6,25G-6,1G-5,91G-5,81G-6,11G-5,86G-5,89G-5,82G-6,26G-6,14G-5,85G-5,57G | 178,2 | 155,68 |
| 1 | Th. | Th. | | | A0B6QM | AT0000707450 | Raiffeisen Salzburg Invest Kapitalanlage GmbH Klassik ShortTerm Anleihen | 1 | 114,6 G | 114,37G-4,37G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,56G-4,6G-4,6G-4,6G-4,6G-4,6G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G | 114,81 | 113,32 |
| 4 | Euro 0,5 | Th. | | | 988630 | AT0000961073 | Klassik Nachhaltigkeit Solide | 1 | | 207,69G-7,95G-7,07G-6,62G-6,24G-6,62G-6,09G-6,28G-6,43G-9,23G-8,92G-8,69G | 109,61 | 101,09 |
| 4 | Euro 6 | Euro 6 | 11.06.18 | | 974570 | AT0000961024 | Klassik Aktien | 1 | 209,09 G | 137,32G-8,09G-7,97G-7,96G-7,88G-7,74G-7,52G-7,45G-7,55G-7,61G-7,6G-7,54G-8,35G-8,59G-8,78G-8,49G-8,36G | 222,65 | 194,36 |
| 4 | Th. | Th. | | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-Aktien | 1 | 139,52 G | 111,81G-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-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G | 147,77 | 119,94 |
| 2 | Euro 2 | Euro 1 | 01.04.19 | | 926452 | AT0000996681 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-Rent | 1 | 84,95 G | 85,03G-5,03G-4,97G-4,97G-4,97G-4,98G-5,01G-5,03G-5,03G-5,05G-5,06G-5,06G-5,01G-5,07G-5,06G-5,06G-5,1G-5,14G-5,13G-5,12G-5,12G-5,12G | 85,76 | 83,31 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | 272,97 G | 272,63G-2,63G-0,84G-2,1G-0,82G-1,51G-6,94G-6,73G-6,47G-8,75G-8,98G | 278,98 | 244,28 |
| 10 | Th. | Th. | | | A0J4JC | AT0000729298 | C-Quadrat Absol.Return ESG FD | 1 | | 11,81G-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-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G | 11,88 | 11,24 |
| 10 | Euro 0,83 | Th. | | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | | 86,34G-6,23G-7,05G-6,98G-6,97G-6,91G-6,91G-6,89G-6,87G-6,94G-7G-7,02G-7,07G-7,07G-7,02G-6,93G-6,88G-6,88G | 88,92 | 78,65 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 8 | Euro 6,64 | 15.03.19 | | 971029 | AT0000859525 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Global-Aktien | 1 | | 230,25G-2,27G-2,22G-1,89G-1,87G-2,04G-1,81G-1,56G-1,56G-1,28G-1,32G-1,51G-1,51G-2,14G-2,14G-1,89G-2,84G-2,66G-2,46G-2,07G-2,07G | 250,81 | 214,86 |
| 9 | Euro 0,13 | Th. | | | 971129 | AT0000859509 | Raiffeisen-EuroPlus-Rent | 1 | 6,88 G | 6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,875G-6,875G-6,875G-6,875G-6,875G-6,88G-6,88G-6,88G-6,88G-6,88G | 6,9 | 6,8 |
| 2 | Euro 0,65 | Euro 0,17 | 01.04.19 | | 938983 | AT0000805486 | Raiffeisen-Global-Rent | 1 | 91,11 G | 91,4G-1,4G-1,4G-1,4G-1,4G-1,39G-1,42G-1,38G-1,38G-1,38G-1,41G-1,36G-1,3G-1,3G-1,33G-1,29G-1,38G-1,35G-1,32G-1,29G-1,29G | 91,42 | 86,5 |
| 9 | Euro 0,06 | Th. | | | 939379 | AT0000805221 | Raiffeisen-EuroPlus-Rent | 1 | 12,09 G | 12,07G-2,08G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G | 12,13 | 11,96 |
| 7 | Th. | Th. | | | A0M5JK | AT0000A07FR3 | Raiffeisen-Russland-Aktien | 1 | 97,56 G | 97,11G-7,56G-6,65G-6,89G-6,89G-6,67G-6,67G-6,77G-6,53G-6,42G-6,32G-6,44G-6,67G-6,67G-6,77G-6,66G-6,82G-6,8G-6,92G-7,47G-7,62G-7,71G-7,71G | 98,72 | 81,51 |
| 7 | Th. | Th. | | | A0M5MJ | AT0000A07FS1 | Raiffeisen-Russland-Aktien | 1 | 97,64 G | 97,67G-7,67G-6,73G-6,97G-6,97G-6,75G-6,75G-6,85G-6,58G-6,47G-6,47G-6,57G-6,78G-6,78G-7,07G-6,93G-6,9G-7G-7,55G-7,7G-7,79G-7,79G | 98,66 | 82,13 |
| 2 | Euro 1,45 | Euro 0,8 | 01.04.19 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 54,96 G | 55,23G-5,22G-5,23G-5,22G-5,25G-5,25G-5,25G-5,28G-5,28G-5,25G-5,25G-5,4G-5,4G-5,42G-5,42G-5,42G-5,42G-5,4G-5,4G-5,42G-5,44G | 55,44 | 53,08 |
| 2 | Euro 2,37 | Euro 2,24 | 01.04.19 | | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | 226,76 G | 225,31G-4,52G-5G-5,1G-4,84G-4,54G-4,31G-4,91G-7,54G-7,51G-8,17G-9,46G-9,93G-9,44G-9,68G-9,92G | 231,79 | 204 |
| 6 | Euro 2,92 | Th. | | | A0F50W | AT0000495288 | Raiffeisen-TopDividen.-Aktien | 1 | 101,15 G | 99,99G-100,63G-0,21G-0,25G-0,12G-0,08G-0,11G-99,93G-9,78G-9,88G-9,93G-9,88G-100,03G-99,94G-100,26G-0,42G-0,31G-0,19G-0,11G | 108,24 | 92,25 |
| 6 | Euro 2,17 | Th. | | | 661702 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien | 1 | 205,66 G | 204,87G-5,72G-5,57G-5,37G-5,16G-5,41G-5,47G-5,5G-5,83G-6,05G-6,19G-6,74G-6,75G-6,32G-6,4G-6,26G | 222,06 | 192,58 |
| 9 | Euro 2,92 | Th. | | | 631577 | AT0000764162 | Raiffeisen-Pazifik-Aktien | 1 | 158,03 G | 157,37G-7,87G-7,87G-7,4G-7,24G-7,24G-7,17G-7,01G-6,86G-6,86G-7G-7G-7G-6,83G-6,88G-7,43G-7,43G-7,27G-7,11G-7,11G | 171,44 | 145,5 |
| 2 | Euro 0,62 | Euro 0,36 | 01.04.19 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 141,46 G | 141,58G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,54G-1,54G-1,54G-1,61G-1,61G-1,54G-1,65G-1,65G-1,65G-1,69G-1,75G-1,75G-1,75G-1,73G-1,73G | 141,75 | 137,32 |
| 4 | Euro 1,18 | Euro 1,26 | 15.06.18 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 132,25 G | 132,1G-2,1G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,78G-1,78G-1,78G-1,78G-1,78G-2,06G-2,14G-2,14G-1,53G-1,7G-1,65G-1,58G-1,52G | 137,9 | 112,38 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 150,3 G | 149,28G-9,25G-9,23G-9G-8,9G-8,8G-8,87G-8,8G-8,95G-8,9G-8,93G-9,13G-9,01G-9,06G-9,21G-9,26G-9,36G-9,28G-9,26G | 156,75 | 127,48 |
| 9 | Euro 1,17 | Th. | | | A0DJ9C | AT0000779772 | Kathrein Euro Bond | 1 | 192,07 G | 191,46G-2,24G-2,05G-2,05G-2,05G-2,17G-2,17G-2,23G-2,23G-2,3G-2,3G-2,3G-2,3G-2,3G-2,35G-2,35G-2,35G-2,29G-2,29G-2,47G-2,47G-2,47G-2,47G-2,47G-2,5G | 192,5 | 185,27 |
| 6 | Th. | Th. | | | A0D98B | AT0000796412 | Raiffeisen-EmergingMkts-Aktien | 1 | 238,32 G | 237,34G-7,79G-7,37G-6,84G-6,82G-6,85G-7,1G-6,61G-6,37G-6,61G-6,38G-6,64G-6,87G-6,7G-7,04G-7,54G-8,96G-8,47G-8,43G | 256,79 | 221,56 |
| 12 | Euro 0,57 | Th. | | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | | 179,83G-80,55G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,69G-0,69G-0,69G-0,69G-0,63G-0,63G-0,67G-0,67G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,58G-0,6G | 180,69 | 173,09 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 2,6 | Th. | | | A0HGT7 | AT0000779764 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Kathrein Euro Bond | 1 | 110,98 G | 110,63G-1,08G-1,08G-1,08G-0,97G-0,97G-0,97G-1,04G-1,04G-1,07G-1,07G-1,11G-1,11G-1,11G-1,11G-1,11G-1,13G-1,13G-1,13G-1,13G-1,1G-1,1G-1,14G-1,2G-1,2G-1,2G-1,22G | 111,22 | 106,74 |
| 2 | Euro 3,11 | Euro 2,1 | 15.04.19 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 80,94 G | 80,93G-0,91G-0,86G-0,82G-0,79G-0,79G-0,77G-0,77G-0,77G-0,8G-0,77G-0,63G-0,63G-0,63G-0,61G-0,6G-0,6G-0,61G-0,61G-0,6G | 83,78 | 78,44 |
| 2 | Euro 2,1 | Euro 1,45 | 15.04.19 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | | 208,96G-8,96G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G | 212 | 198,92 |
| 10 | Th. | Th. | | | 921190 | AT0000805189 | Raiffeisen-Österreich-Aktien | 1 | | 210,76G-1,03G-1,29G-1,37G-1,09G-1,04G-1,09G-0,79G-1,01G-1,78G-2,01G-2,01G-2,16G-1,94G-1,87G-1,79G | 227,44 | 190,38 |
| 8 | Euro 3,74 | Th. | | | 813154 | AT0000638986 | Raiffeisen-Europa-SmallCap | 1 | 246,55 G | 243,44G-4,97G-4,23G-3,9G-3,94G-3,61G-3,42G-3,2G-3,53G-4,11G-3,91G-4,94G-4,67G-4,64G-4,5G | 259,13 | 214,7 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | | 291,27G | 307,8 | 256,03 |
| 9 | Euro 4,4 | Th. | | | 763713 | AT0000764154 | Raiffeisen-Pazifik-Aktien | 1 | 129,94 G | 129,39G-9,8G-9,8G-9,42G-9,3G-9,3G-9,23G-9,1G-8,97G-8,97G-8,97G-9,05G-9,05G-9,07G-8,94G-8,94G-8,95G-8,95G-9G-9,4G-9,4G-9,4G-9,28G-9,28G-9,14G | 140,93 | 118,99 |
| 9 | Euro 4,4 | Th. | | | 763714 | AT0000764741 | Raiffeisen-US-Aktien | 1 | 164,58 G | 163,8G-3,68G-3,05G-3,02G-2,5G-2,34G-2,67G-2,57G-3,76G-3,71G-3,44G-3,79G-3,78G | 176,28 | 145,33 |
| 9 | Euro 2,64 | Th. | | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | | 191,93G-1,23G-1,26G-1,41G-0,67G-0,91G-0,84G-2,95G-2,41G-2,56G-3,53G-3,22G-3,03G-2,6G | 207,03 | 170,43 |
| 10 | Euro 0,13 | Th. | | | 763716 | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 111,29 G | 110,5G-0,9G-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 | 113,48 | 100,59 |
| 2 | Euro 0,86 | Euro 0,1 | 15.04.19 | | 727519 | AT0000712526 | Raiffeisen-Euro-Corporates | 1 | | 182,56G-3,28G-3,18G-3,18G-3,33G-3,33G-3,33G-3,38G-3,38G-3,38G-3,38G-3,34G-3,34G-3,35G-3,35G-3,3G-3,3G-3,3G-3,3G-3,3G-3,27G-3,29G | 183,98 | 174,69 |
| 2 | Euro 2,06 | Euro 1,24 | 15.04.19 | | 113595 | AT0000712518 | Raiffeisen-Euro-Corporates | 1 | | 118,7G-9,18G-9,21G-9,21G-9,21G-9,19G-9,19G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,22G-9,22G-9,2G-9,2G-9,14G-9,14G-9,18G-9,19G | 119,97 | 114,66 |
| 2 | Th. | Th. | | | 113597 | AT0000712534 | Raiffeisen-Euro-Corporates | 1 | 208,88 G | 208,16G-8,98G-8,86G-8,86G-9,04G-9,04G-9,04G-9,1G-9,1G-9,1G-9,05G-9,05G-9,05G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,97G-8,99G | 209,71 | 199,07 |
| 1 | Th. | Th. | | | 357820 | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 106,02 G | 106,01G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G | 106,15 | 105,46 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Europa-Aktien | 1 | 234,32 G | 230,7G-2,17G-1,31G-1,33G-1,23G-1,23G-0,87G-0,69G-0,91G-1,1G-0,86G-1,94G-1,54G-1,54G-1,32G | 253,35 | 213,7 |
| 9 | Euro 4,9 | Th. | | | 988493 | AT0000986377 | Raiffeisen-Europa-Aktien | 1 | 178,06 G | 176,34G-6,25G-6,25G-5,63G-5,45G-5,54G-5,72G-5,63G-4,33G-4,16G-4,86G-4,77G-4,69G-4,6G | 191,78 | 162,3 |
| 6 | Euro 1,05 | Th. | | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 103,66 G | 103,3G-3,02G-3,07G-3,07G-3,07G-3,02G-2,99G | 116 | 94,52 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 120,44 G | 120,03G-19,7G-9,76G-9,75G-9,76G-9,62G-9,62G-9,61G-9,61G-9,59G-9,69G-9,66G-20,14G-0,48G-0,61G-0,61G-0,45G-0,36G-0,29G | 134,79 | 110,14 |
| 11 | Euro 5,56 | Th. | | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 105,03 G | 104,91G-4,88G-4,89G-4,89G-4,91G-4,9G-4,87G-4,87G-4,85G-4,87G-4,87G-4,99G-5,01G-4,99G-5,04G-5,04G-5,03G-5,01G | 105,43 | 100,12 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Th. | Th. | | | A0B9EU | AT0000636758 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-EmergingMarkets-Re. | 1 | | 211,24G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G | 212,16 | 200,3 |
| 1 | Euro 0,64 | Euro 0,63 | 15.03.19 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 62,21 G | 62,27G-2,15G-2,18G-2,19G-2,19G-2,19G-2,2G-2,2G-2,2G-2,2G-2,21G-2,21G-2,21G-2,23G-2,2G-2,21G-2,21G-2,19G-2,19G-2,2G-2,2G-2,21G | 62,81 | 62,11 |
| 2 | Euro 4,3 | Euro 2,02 | 15.04.19 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | 96,96 G | 96,49G-6,97G-6,96G-6,96G-6,96G-6,96G-6,96G-6,95G-6,94G-6,94G-6,94G-6,94G-6,95G-6,95G-6,95G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,48G-7,46G-7,48G-7,48G-7,48G-7,48G | 99,66 | 95,25 |
| 2 | Euro 1,62 | Euro 3,41 | 16.04.18 | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | 209,67 G | 209,8G-9,18G-9,14G-9,28G-9,17G-9,1G-9,24G-9,24G-9,18G-9,24G-10,13G-0,04G-0,04G-0,09G-0,12G-0,39G-0,39G-0,4G-0,33G-0,33G | 210,86 | 202,77 |
| 2 | Euro 5 | Euro 6,53 | 15.04.19 | | 591730 | AT0000745856 | Raiffeisen-Eurasien-Aktien | 1 | 184,43 G | 182,99G-3,78G-4,11G-4,08G-4,08G-3,85G-3,86G-2G-3,98G-4,1G-4,59G-4,75G-5,03G-5,92G-6,02G | 196,79 | 172,05 |
| 2 | Euro 3,08 | Euro 2,2 | 15.04.19 | | 591731 | AT0000745864 | Raiffeisen-Eurasien-Aktien | 1 | 230,54 G | 230,74G-29,85G-9,2G-9,01G-9,01G-8,96G-8,67G-9,26G-9,03G-9,2G-32,36G-2,22G-3,44G-2,86G | 242,3 | 209,99 |
| 9 | Euro 3,15 | Th. | | | 578452 | AT0000805387 | Raiffeisen-Europa-Aktien | 1 | | 215,51G-6G-5,93G-5,92G-6,11G-5,48G-5,48G-5,34G-5,78G-5,66G-5,68G-6,31G-6,67G-6,45G-6,41G-6,2G | 236,67 | 200,31 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | 250,26 G | 248,32G-50,31G-49,9G-9,59G-9,59G-9,58G-9,68G-9,34G-9,26G-9,3G-9,59G-50,27G-0,49G-0,89G-2,07G-2,26G-1,01G | 258,37 | 225,63 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Österreich-Aktien | 1 | 230,16 G | 228,29G-8,4G-8,5G-8,91G-8,62G-8,56G-8,28G-8,48G-8,22G-8,47G-8,56G-8,87G-8,77G-8,66G-8,57G | 245,92 | 206,46 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 287,83 G | 286,05G-6,85G-4,73G-5,68G-4,58G-4,6G-4,6G-5,39G-90,03G-89,93G-9,59G-9,44G-91,26G-0,59G-0,37G-0,53G | 292,19 | 256,07 |
| 9 | Th. | Th. | | | 622907 | AT0000764170 | Raiffeisen-Pazifik-Aktien | 1 | | 207,79G-7,79G-7,52G-7,34G-7,16G-7,13G-7,11G-6,95G-6,63G-6,48G-6,45G-6,59G-6,74G-9,09G-9,23G-9,07G-8,73G-9,48G-9,84G-9,48G-9,17G-8,87G-9,08G-9,08G | 181,52 | 157,33 |
| 9 | Th. | Th. | | | 622788 | AT0000764766 | Raiffeisen-US-Aktien | 1 | 209,23 G | 207,79G-7,79G-7,52G-7,34G-7,16G-7,13G-7,11G-6,95G-6,63G-6,48G-6,45G-6,59G-6,74G-9,09G-9,23G-9,07G-8,73G-9,48G-9,84G-9,48G-9,17G-8,87G-9,08G-9,08G | 224,86 | 185,38 |
| 9 | Th. | Th. | | | 622847 | AT0000689971 | Raiffeisen-EuroPlus-Rent | 1 | 13,76 G | 13,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G | 13,8 | 13,61 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 166,89 G | 167,04G-6,92G-6,92G-6,92G-6,92G-6,92G-7G-7G-7,07G-7,07G-7G-7,07G-7,07G-7,07G-7,12G-7,19G-7,19G-7,19G-7,17G-7,17G | 167,19 | 161,49 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | | 262,4G-3,78G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,64G-3,64G-3,64G-3,66G-3,66G-3,66G-3,66G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-5,04G-5,04G-5,08G-5,08G | 265,42 | 255,36 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 300,89 G | 295,71G-8,47G-8,22G-8,2G-7,98G-7,79G-7,42G-7,22G-7,49G-8,34G-8,23G-9,45G-8,78G-8,02G | 322,19 | 268,7 |
| 10 | Th. | Th. | | | 622865 | AT0000785381 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 120,31 G | 119,79G-9,8G-9,81G-9,81G-9,8G-9,83G-9,8G-9,83G-9,78G-9,71G-9,71G-9,71G-9,72G-9,73G-20,5G-0,53G-0,56G-0,56G-19,88G-9,99G-20,24G-0,35G-0,25G-0,27G-0,22G-0,12G | 123,34 | 109,62 |
| 2 | Th. | Th. | | | 622868 | AT0000785340 | Raiffeisen-Global-Rent | 1 | 107,24 G | 107,24G-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-7,24G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G | 107,68 | 102,2 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | 0 | US\$ 0,24 | 26.12.18 | | A14S6Y | US75605A1088 | Reality Shares ETF Trust Reality Shares DIVS ETF | 1 | 23,16 G | 23G-3G-2,99G-2,98G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,97G-2,96G-2,97G-2,96G-2,95G-3,005G-3,135G-3,135G-3,165G-3,155G | 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 | 26,69 G | 26,505G-6,465G-6,46G-6,46G-6,46G-6,46G-6,465G-6,475G-6,475G-6,465G-6,475G-6,45G-6,23G-6,29G-6,57G | 27,83 | 19,63 |
| 1 | Th. | Th. | | | 580451 | LU0120650949 | RIM Global FCP RIM Global Opportunities | 1 | 156,05 G | 155,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,15G-5,15G-5,15G-5,15G-5,15G-5,03G-5G-4,96G-4,95G-4,95G | 162,66 | 138,2 |
| 1 | Th. | Th. | | | A0HGD3 | LU0230242504 | Robeco (LU) Funds III Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 105,35 G | 104,93G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G | 106,5 | 104,84 |
| 1 | Th. | Th. | | | A0HGD6 | LU0226953981 | Robeco Capital Growth Funds SICAV Robeco European High Yield Bds | 1 | 218,64 G | 218,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G | 223,47 | 205,43 |
| 1 | Th. | Th. | | | A0D9JD | LU0213453771 | Robeco Euro Credit Bonds | 1 | 145,19 G | 145,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G | 145,55 | 139,24 |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | RobecoSAM Sustainable Euro.Eq. | 1 | 55,98 G | 55,7G-5,49G-5,08G-4,99G-5,35G-5,26G-5,29G-5,32G-5,32G-5,38G-5,33G-5,33G-5,47G-5,4G-5,37G-5,35G-5,36G | 57,78 | 49,78 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 185,72 G | 185,35G-5,22G-5G-4,99G-5,03G-5,01G-5,38G-5,13G-5,14G-5,15G-5,13G-5,08G-5,08G-4,98G-5,46G-5,67G-5,34G-5,15G-5,07G-5,05G | 200,76 | 164,76 |
| 1 | Th. | Th. | | | A1JUN8 | LU0622663176 | Robeco C.G.F-Ro.Fin.Insttit.Bds | 1 | | 159,2G-60,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G | 161,99 | 150,82 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 86,03 G | 85,62G-6G-5,91G-5,68G-5,68G-6,34G-6,34G-6,34G-6,23G-6,14G-6,34G-6,34G-6,31G-6,21G-6,12G-6,12G | 97,52 | 76,85 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New Wld Financials Equs | 1 | 70,89 G | 70,46G-0,4G-0,4G-0,33G-0,25G-0,24G-0,44G-0,42G-0,39G-0,53G-0,45G-0,41G-0,48G-0,46G-0,46G-0,4G-0,33G-0,35G | 73,81 | 58,62 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Property Equities | 1 | 175,44 G | 175,42G-5,32G-5,32G-5,32G-5,32G-4,84G-4,84G-4,8G-4,8G-4,8G-4,8G-4,8G-4,83G-4,83G-4,83G-4,35G-4,42G-4,51G-4,47G-4,42G-4,37G-4,44G | 178,18 | 148,41 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco GI Consumer Trends Equ. | 1 | 231,52 G | 230,03G-0,48G-0,54G-0,26G-0,11G | 237,55 | 188,62 |
| 1 | Th. | Th. | | | A0DLK6 | LU0203975437 | Robeco BP GI Premium Equities | 1 | 259,49 G | | 276,47 | 238,25 |
| 1 | Th. | Th. | | | A1JJPP | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. | 1 | 164,38 G | 163,94G-4,17G-3,99G-3,75G-3,75G-3,83G-3,99G-3,99G-4,73G-4,61G-4,42G-4,42G | 169,47 | 149,1 |
| 1 | Th. | Th. | | | A0F61P | LU0226953718 | Robeco CGF-R.BP US Premium Eq. | 1 | 227,51 G | 225,23G-5,96G-5,68G-5,4G-5,41G-5,87G-5,87G-5,55G-5,3G-6,23G-5,72G-5,49G | 240,44 | 198,74 |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 208,95 G | 207,3G-7,3G-6,96G-6,96G-6,96G-6,86G-6,86G-6,86G-6,42G-6,42G-6,62G-6,62G-6,89G-7,41G-7,61G-7,61G-7,3G-7,3G-8G-7,77G-7,53G-7,53G | 224,97 | 190,27 |
| 1 | Th. | Th. | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 215,54 G | 214,61G-5,26G-4,73G-4,32G-4,32G-4,13G-3,92G-4,14G-4,14G-4,14G-5,84G-6,03G-6,26G-7,67G-7,75G-7,53G-7,3G | 231,44 | 190,26 |
| 1 | Th. | Th. | | | A0YFGU | LU0387754996 | R.C.G.Fds-Robeco GI.Stars Equ. | 1 | 290,4 G | 289,62G-8,17G-7,95G-7,92G-7,62G-7,62G-9,56G-9,56G-9,22G-9,22G-9,18G-89,9G-9,57G | 311,17 | 256,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------|----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|---|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 940641 | LU0115579376 | Sauren Select Sauren Select Gbl Growth Focus | 1 | 17,89 G | 17,63G-7,78G-7,78G-7,77G-7,83G-7,83G-7,83G-7,84G-7,84G-7,79G-7,83G-7,84G-7,82G-7,81G-7,81G-7,81G | 18,72 | 15,73 |
| 4 | Euro 9 | Euro 4,2 | 20.12.17 | | 980230 | DE0009802306 | Savills Fund Management GmbH SEB ImmInvest | 1 | 5,11 G | 5,08G-5,08G-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-5,07G-5,07G-5,07G-5,07G | 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 | Euro18 | Euro25 | 01.10.18 | | SEB1A9 | DE000SEB1A96 | SEB Global Property Fund | 1 | 52,86 G | 52,86G-2,86G | 62,5 | 52,01 |
| 4 | Euro 9 | Euro 4,2 | 20.12.17 | | SEB1AV | DE000SEB1AV5 | SEB ImmInvest | 1 | 5,05 G | 5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G | 5,54 | 5 |
| 9 | Euro 0,36 | Th. | | | 589075 | AT0000820394 | Schoellerbank Invest AG Schoellerbank Anleihfonds | 1 | | | 120,52 | 119,46 |
| 7 | Euro 0,4 | Th. | | | 136520 | AT0000814991 | Schoellerbank Gl.Pension Fds | 1 | 8,18 G | 8,15G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G | 8,37 | 7,59 |
| 9 | Euro 0,6 | Th. | | | 974766 | AT0000968961 | Schoellerbank Euro Alternativ | 1 | 81,15 G | 81,03G-1,34G-1,1G-1,09G-1,09G-1,09G-1,09G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,29G-1,29G-1,31G-1,31G-1,13G-1,13G-1,11G | 81,61 | 78,25 |
| 9 | Euro 0,99 | Th. | | | 933898 | AT0000820378 | Schoellerbank Aktienfds Value | 1 | 241,77 G | 238,65G-40,08G-39,83G-9,65G-9,63G-9,63G-9,61G-9,38G-9,1G-9,1G-9,16G-9,16G-9,43G-9,19G-9,16G-9,16G-8,87G-8,87G-9,35G-9,85G-9,61G-9,37G-9,1G | 257,02 | 217,06 |
| 9 | Euro 0,19 | Th. | | | 933899 | AT0000820386 | Schoellerbank Euro Alternativ | 1 | | 148,53G-9,1G-9,1G-9,06G-9,06G-9,06G-9,06G-8,95G-8,95G-8,93G-8,97G-8,98G-8,98G-8,95G-9,05G-9,05G-9,09G-9,09G-9,12G-9,12G-9,02G | 150,02 | 143,24 |
| 7 | Euro 0,09 | Th. | | | A0J3BR | AT0000A01F21 | Top Vario Mix | 1 | 11,66 G | 11,66G-1,66G | 11,97 | 10,82 |
| 7 | Th. | Th. | | | A0J3BS | AT0000A01F39 | Top Vario Mix | 1 | | 12,14G-2,17G | 12,48 | 11,27 |
| 9 | Euro 4 | Th. | | | 974145 | AT0000913942 | Schoellerbank Aktienfds Value | 1 | 207,2 G | 204,57G-5,79G-5,62G-5,58G-5,43G-5,42G-5,3G-5,09G-4,98G-5,18G-5,16G-5,39G-5,09G-4,85G-5,45G-5,19G-4,99G | 220,56 | 186,39 |
| 9 | Euro 0,1 | Th. | | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | | 64,51G-4,51G-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-4,42G-4,42G | 64,58 | 64,37 |
| 9 | Euro 0,5 | Th. | | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 59,56 G | 59,35G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G | 59,68 | 58,36 |
| 9 | Euro 0,8 | Th. | | | 973040 | AT0000913926 | Schoellerbank Anleihfonds | 1 | | 68,12G-8,37G-8,37G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,39G-8,39G-8,38G-8,38G-8,38G-8,38G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,38G-8,38G-8,38G-8,38G | 68,41 | 67,62 |
| 9 | Euro 0,5 | Th. | | | A0F563 | AT0000497409 | Schoellerbank Zinsstruktur Pl. | 1 | 101,59 G | 101,61G-1,61G-1,61G-1,61G-1,61G-1,62G-1,62G-1,63G-1,63G-1,63G-1,62G-1,62G-1,62G-1,61G-1,61G-1,65G-1,65G-1,66G-1,66G-1,66G-1,66G | 101,66 | 100,37 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 0,14 | Th. | | | A0F564 | AT0000497417 | Schoellerbank Invest AG Schoellerbank Zinsstruktur Pl. | 1 | 125,68 G | 126,06G-6,06G-6,06G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G | 126,06 | 124,64 |
| 9 | Euro 2,27 | Th. | | | A0DPUK | AT0000612692 | Schoellerbk Aktienf.währungsg. | 1 | 185,91 G | 183,33G-4,44G-4,28G-4,34G-4,15G-4,34G-4,14G-3,95G-3,95G-3,75G-3,94G-3,94G-4,01G-4,01G-4,2G-4,2G-4,1G-4,29G-4,51G-4,6G-4,6G-4,41G | 197,54 | 168,57 |
| 7 | Euro 0,25 | Th. | | | 658850 | AT0000801170 | All World | 1 | 17,19 G | 17,05G-7,15G-7,15G-7,15G-7,15G-7,15G-7,14G-7,14G-7,14G-7,14G-7,14G-7,13G-7,15G-7,13G-7,14G-7,15G-7,13G-7,13G | 18,11 | 14,71 |
| 10 | US\$ 0,37 | Th. | | | A0MWE2 | LU0294692537 | Schroder Alternative Solutions SICAV Schroder Alt. Sol.-Commodity Schroder International Selection Fund SICAV | 1 | | | 54,62 | 49,94 |
| 1 | Th. | Th. | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 48,23 G | 48,1G-8,28G-8,22G-8,18G-8,13G-8,13G-8,14G-8,14G-8,14G-8,13G-8,14G-8,15G-8,1G-8,1G-8,05G-8,05G-8,09G-8,09G-8,07G-7,81G-7,75G-7,75G | 54,05 | 42,73 |
| 1 | Th. | Th. | | | 661617 | LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq. | 1 | 38,91 G | 38,65G-8,67G-8,49G-8,57G-8,61G-8,61G-8,57G-8,53G-8,53G-8,49G-8,49G-8,5G-8,54G-8,58G-8,54G-8,54G-8,58G-8,72G-8,74G-8,7G | 40,27 | 34,38 |
| 1 | Th. | Th. | | | A0F68T | LU0227177580 | Schroder ISF Swiss Eqs Opport. | 1 | 160,98 G | 160,2G-0,05G-0,24G-0,33G-0,07G-59,71G-9,52G-60,02G-0,29G-0,24G-0,23G-59,99G-9,9G | 166,27 | 142,58 |
| 1 | Th. | Th. | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 52,67 G | 52,42G-2,62G-2,56G-2,42G-2,42G-2,48G-2,48G-2,45G-2,47G-2,47G-2,48G-2,48G-2,47G-2,47G-2,39G-2,31G-2,44G-2,44G-2,44G-2,86G-2,81G-2,81G | 60,38 | 47,95 |
| 1 | Th. | Th. | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 47,89 G | 47,84G-7,8G-7,69G-7,64G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,71G-7,71G-7,71G-7,71G-7,68G-7,61G-7,56G-7,66G-7,66G-7,67G-8,06G-7,97G-8,01G | 55,22 | 43,78 |
| 1 | Th. | Th. | | | 633844 | LU0140637140 | Schroder ISF Greater China | 1 | 58,98 G | 58,68G-8,95G-8,86G-8,74G-8,68G-8,76G-8,76G-8,75G-8,75G-8,76G-8,76G-8,77G-8,77G-8,76G-8,76G-8,73G-8,64G-8,58G-8,71G-8,71G-8,7G-9,2G-9,14G-9,14G | 67,62 | 53,77 |
| 1 | Th. | Th. | | | A1JVA9 | LU0757359368 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | | | 109,96 | 101,18 |
| 1 | US\$ 4,45 | US\$ 1,45 | 31.01.19 | | A1JVBC | LU0757359954 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 76,9 G | 76,05G-5,99G-6,13G-6,14G-6,07G-6,03G-6G-5,98G-6,15G-6,04G-5,98G-5,94G-5,92G-6,1G-6,06G-5,98G-5,96G | 78,33 | 71,74 |
| 1 | Th. | Th. | | | A1JVBG | LU0757360457 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 111,64 G | 111,61G-1,54G-1,54G-1,54G-1,55G-1,55G-1,54G-1,53G-1,53G-1,52G-1,53G-1,53G-1,55G-1,54G-1,37G-1,39G-1,43G-1,43G-1,49G-1,47G | 114,6 | 107,86 |
| 1 | Th. | Th. | | | A1JVBH | LU0757360531 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 107,61 G | 107,58G-7,45G-7,44G-7,44G-7,46G-7,44G-7,43G-7,41G-7,41G-7,39G-7,41G-7,41G-7,41G-7,45G-7,43G-7,48G-7,48G-7,49G-7,51G-7,75G-7,75G | 110,05 | 104,17 |
| 1 | Th. | Th. | | | A1JVBJ | LU0757360614 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 106,84 G | 106,81G-6,68G-6,68G-6,68G-6,7G-6,68G-6,66G-6,64G-6,64G-6,62G-6,64G-6,64G-6,69G-6,66G-6,71G-6,74G-6,75G-6,98G | 109,28 | 103,48 |
| 1 | Euro 3,35 | Euro 0,8 | 28.03.19 | | A1JVBM | LU0757360960 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 79,77 G | 79,74G-9,66G-9,66G-9,66G-9,68G-9,67G-9,65G-9,63G-9,63G-9,62G-9,64G-9,64G-9,67G-9,65G-9,69G-9,69G-9,7G-9,7G-9,73G-9,73G | 82,26 | 77,78 |
| 1 | US\$ 3,7 | US\$ 1,18 | 31.01.19 | | A0F5AL | LU0225771236 | Schroder ISF Gl Equity Yield | 1 | | | 108,33 | 92,43 |
| 1 | Th. | Th. | | | A0F5AP | LU0225284248 | Schroder ISF Gl Equity Yield | 1 | | 160,32G-1,52G-1,34G-1,21G-1,12G-1,04G-0,91G-0,8G-0,94G-0,82G-0,95G-0,91G-0,91G-1,17G | 172,66 | 147,54 |
| 1 | Th. | Th. | | | A0F5EU | LU0224509132 | Schroder ISF-Gbl Cities Re.Es. | 1 | 145,14 G | 144,91G-4,84G-4,84G-4,7G-4,7G-4,74G-4,74G-4,78G-4,78G-4,74G-4,74G-4,74G-4,78G-4,78G-4,75G-4,97G-5,33G-5,76G-5,59G-5,59G | 148,54 | 123,35 |
| 1 | Th. | Th. | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 22,87 G | 22,58G-2,71G-2,68G-2,68G-2,68G-2,68G-2,66G-2,66G-2,62G-2,59G-2,59G-2,59G-2,61G-2,61G-2,6G-2,62G-2,62G-2,6G-2,57G-2,66G-2,68G-2,67G-2,54G-2,51G-2,51G | 24,15 | 19,64 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0JJ02 | LU0248176017 | Schroder International Selection Fund SICAV Schroder ISF QEP GI Acti.Val. | 1 | 173,65 G | 171,45G-2,48G-2,27G-2,27G-2,08G-2,27G-2,1G-1,92G-1,74G-1,74G-1,94G-1,94G-1,8G-1,8G-1,87G-1,77G-1,76G-2,11G-2,16G-1,37G-1,03G-1,03G | 186,37 | 158,27 |
| 1 | Th. | Th. | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | | 32,79G-2,9G-2,9G-2,84G-2,84G-2,88G-2,88G-2,8G-2,76G-2,76G-2,8G-2,8G-2,81G-2,85G-2,85G-2,94G-2,99G-3,15G-3,19G-3,15G-3,15G-3,11G-3,11G | 36,65 | 30,17 |
| 1 | Th. | Th. | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 30,88 G | 30,72G-0,86G-0,82G-0,76G-0,76G-0,8G-0,8G-0,72G-0,68G-0,72G-0,72G-0,72G-0,73G-0,77G-0,77G-0,86G-0,9G-1,05G-1,09G-1,05G-1,01G-1,01G | 34,35 | 28,33 |
| 1 | Th. | Th. | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | | 180,38G-0,43G-0,36G-0,09G-0,09G-79,75G-9,64G-9,87G-9,99G-80,23G-0,79G-0,68G-0,59G-0,51G | 189,29 | 153,65 |
| 1 | Th. | Th. | | | A0JJZW | LU0246036106 | Schroder ISF Europ.Special Si. | 1 | 167,37 G | 165,39G-5,86G-5,71G-5,88G-5,69G-5,89G-5,71G-5,49G-5,24G-5,27G-5,31G-5,31G-5,32G-5,32G-5,53G-5,45G-5,53G-5,75G-6,46G-6,21G-5,93G-5,77G-5,77G | 173,76 | 141,44 |
| 1 | Euro 0,74 | Euro 0,93 | 20.12.18 | | 933673 | LU0106820458 | Schroder ISF Emerging Europe | 1 | 25,57 G | 25,51G-5,41G-5,39G-5,37G-5,33G-5,33G-5,32G-5,34G-5,42G-5,44G-5,42G-5,53G-5,64G-5,65G-5,63G | 25,65 | 21,88 |
| 1 | Euro 0,69 | Euro 0,85 | 20.12.18 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | 23,09 G | 22,94G-2,99G-2,96G-2,94G-2,94G-2,89G-2,88G-2,86G-2,88G-2,92G-2,92G-2,94G-2,93G-2,91G-3,13G-3,09G-3,13G-3,12G | 23,28 | 19,92 |
| 1 | Euro 0,79 | Euro 1 | 20.12.18 | | 933675 | LU0106824443 | Schroder ISF Emerging Europe | 1 | 27,51 G | 27,58G-7,34G-7,31G-7,29G-7,29G-7,25G-7,24G-7,24G-7,26G-7,35G-7,35G-7,34G-7,48G-7,56G-7,57G-7,56G | 27,64 | 23,5 |
| 1 | Th. | Th. | | | 933676 | LU0106817157 | Schroder ISF Emerging Europe | 1 | 32,27 G | 31,76G-2,01G-2,07G-2,07G-2,06G-1,99G-1,96G-1,96G-1,96G-2,02G-2,03G-2,06G-2,1G-2,1G-2,06G-2,26G-2,31G-2,32G-2,33G-2,32G | 32,46 | 27,73 |
| 1 | Th. | Th. | | | 933677 | LU0106819104 | Schroder ISF Emerging Europe | 1 | 28,74 G | 28,56G-8,62G-8,58G-8,55G-8,55G-8,48G-8,46G-8,48G-8,53G-8,52G-8,55G-8,54G-8,51G-8,51G-8,78G-8,73G-8,79G-8,78G | 28,94 | 24,75 |
| 1 | Th. | Th. | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,22 G | 12,23G-2,22G-2,23G-2,22G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,24G-2,24G | 12,25 | 11,47 |
| 1 | Th. | Th. | | | 933353 | LU0106250763 | Schroder ISF Asian Bd Tot.Ret. | 1 | 11,04 G | 10,99G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,03G-1,03G-1,03G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G | 11,05 | 10,38 |
| 1 | Th. | Th. | | | 933358 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 24,4 G | 24,41G-4,4G-4,4G-4,39G-4,38G-4,38G-4,38G-4,37G-4,39G-4,39G-4,39G-4,36G-4,36G-4,36G-4,33G-4,4G-4,37G-4,37G-4,37G-4,37G-4,36G | 24,53 | 23,5 |
| 1 | Th. | Th. | | | 933360 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 28,42 G | 28,37G-8,42G-8,43G-8,41G-8,4G-8,39G-8,39G-8,39G-8,39G-8,4G-8,4G-8,38G-8,38G-8,38G-8,38G-8,34G-8,4G-8,39G-8,38G-8,37G | 28,54 | 27,24 |
| 1 | Th. | Th. | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 21,71 G | 21,68G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,74G-1,74G | 21,74 | 20,9 |
| 1 | Th. | Th. | | | 933362 | LU0106235707 | Schroder ISF Euro Bond | 1 | 19,69 G | 19,69G-9,68G-9,68G-9,68G-9,68G-9,68G-9,69G-9,69G-9,69G-9,7G-9,69G-9,69G-9,69G-9,7G-9,7G-9,7G-9,71G-9,71G-9,71G-9,71G-9,71G-9,74G-9,74G | 19,74 | 19 |
| 1 | Th. | Th. | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 33,52 G | 33,18G-3,22G-3,19G-3,15G-3,09G-3,08G-3,09G-3,09G-3,07G-3,08G-3,13G-3,1G-3,24G-3,24G-3,32G-3,32G-3,32G | 36,34 | 31,12 |
| 1 | Th. | Th. | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 29,77 G | 29,4G-9,35G-9,5G-9,48G-9,44G-9,38G-9,39G-9,37G-9,37G-9,37G-9,37G-9,42G-9,39G-9,52G-9,49G-9,56G-9,55G-9,56G | 32,29 | 27,67 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|--------|------------------------|--------------|---|--------------------------------|--------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 534314 | LU0133703115 | Schroder International Selection Fund SICAV Schroder ISF Asian Bd Tot.Ret. | 1 | 11,62 G | 11,69G-1,68G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,65G-1,65G-1,65G-1,65G-1,64G-1,64G-1,65G | 11,69 | 10,92 |
| 1 | Th. | Th. | | | 534327 | LU0133706308 | Schroder ISF Euro Equity | 1 | 30,88 G | 30,41G-0,49G-0,49G-0,5G-0,5G-0,46G-0,47G-0,41G-0,37G-0,32G-0,32G-0,31G-0,35G-0,35G-0,35G-0,38G-0,38G-0,42G-0,52G-0,62G-0,58G | 33,47 | 28,47 |
| 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-4,047G-4,047G-4,047G-4,047G-4,046G-4,046G-4,046G-4,046G-4,046G-4,046G-4,046G-4,046G-4,046G-4,046G-4,046G-4,046G-4,046G-4,046G-4,046G | 4,05 | 4,01 |
| 1 | US\$ 0,34 | US\$ 0,09 | 28.03.19 | | 987790 | LU0083284397 | Schroder ISF US Dollar Bond | 1 | | 10,23G-0,26G-0,26G-0,25G-0,25G-0,25G-0,24G-0,24G-0,25G-0,25G-0,24G-0,24G-0,24G-0,25G-0,25G-0,24G-0,24G-0,23G-0,24G-0,25G-0,27G | 10,27 | 9,53 |
| 1 | Euro 0,42 | Euro 0,11 | 28.03.19 | | 986226 | LU0062647861 | Schroder ISF Europ.Eq.Yield | 1 | 9,98 G | 9,85G-9,84G-9,89G-9,88G-9,885G-9,87G-9,855G-9,845G-9,855G-9,855G-9,855G-9,87G-9,86G-9,865G-9,89G-9,905G-9,89G-9,905G-9,9G-9,9G | 10,76 | 9,43 |
| 1 | US\$ 0,64 | US\$ 0,84 | 20.12.18 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 27,96 G | 27,61G-7,75G-7,33G-7,3G-7,26G-7,22G-7,25G-7,49G-7,57G-7,56G-7,63G-7,98G-8,01G-7,85G-7,85G | 29,8 | 25,11 |
| 1 | Euro 0,12 | Euro 0,1 | 20.12.18 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 7,36 G | 7,32G-7,325G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G | 7,37 | 7,05 |
| 1 | sfrs 0,86 | sfrs 0,88 | 20.12.18 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 37,71 G | 37,51G-7,47G-7,5G-7,45G-7,37G-7,34G-7,39G-7,36G-7,48G-7,48G-7,46G-7,46G-7,43G-7,49G-7,46G-7,42G-7,43G | 38,5 | 33,11 |
| 1 | Euro 0,58 | Euro 0,61 | 20.12.18 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 23,14 G | 22,94G-2,94G-2,92G-2,92G-2,88G-2,86G-2,84G-2,86G-2,87G-2,86G-2,89G-2,86G-2,87G-2,9G-2,92G-2,94G-2,89G-2,88G-2,9G | 25,34 | 20,95 |
| 1 | Euro 6,18 | Euro 5,29 | 20.12.18 | | 986253 | LU0062647606 | Schroder ISF European Large C. | 1 | 185,68 G | 183,96G-3,52G-3,34G-3,16G-3,29G-3,34G-3,52G-3,34G-3,42G-3,7G-3,79G-3,96G-4,09G-4,05G-4,13G | 194,56 | 167,52 |
| 1 | Euro 4,56 | Euro 3,93 | 20.12.18 | | 986255 | LU0062908172 | Schroder ISF European Large C. | 1 | 139,03 G | 137,27G-7,75G-7,69G-7,52G-7,3G-7,14G-7,26G-7,5G-7,35G-7,39G-7,88G-7,72G-7,88G-7,84G-7,85G | 145,22 | 124,98 |
| 1 | Th. | Th. | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | 22,72 G | 22,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,69G-2,69G-2,69G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G | 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-0,67G-0,67G-0,67G-0,68G-0,68G-0,68G-0,67G-0,67G-0,67G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G | 20,77 | 19,63 |
| 1 | Th. | Th. | | | 577943 | LU0113258742 | Schroder ISF Euro Corp.Bond | 1 | 24,69 G | 24,59G-4,7G-4,69G-4,7G-4,69G-4,7G-4,7G-4,7G-4,7G-4,7G-4,69G-4,69G-4,69G-4,7G-4,69G-4,7G-4,71G-4,71G-4,71G | 24,81 | 23,37 |
| 1 | Euro 0,22 | Euro 0,26 | 20.12.18 | A1C8BR | LU0555008191 | LU0555008191 | Schroder ISF Global Energy | 1 | 10,24 G | 10,19G-0,15G-0,15G-0,16G-0,16G-0,16G-0,16G-0,14G-0,14G-0,14G-0,14G-0,15G-0,15G-0,15G-0,16G-0,15G-0,14G-0,12G-0,13G-0,13G-0,12G-0G-9,99G | 12,07 | 9,7 |
| 1 | Euro 6,95 | Euro 2,33 | 31.01.19 | A1W3C3 | LU0955663751 | LU0955663751 | Schroder ISF-Asian Div.Maximi. | 1 | | 3,055G-3,055G | 102,59 | 89,39 |
| 1 | Euro 0,04 | Euro 0,04 | 20.12.18 | 987983 | LU0085618691 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 3,06 G | 3,055G-3,055G | 3,06 | 3,02 |
| 1 | Euro 3,36 | Euro 3,22 | 28.06.18 | A1XCT2 | LU0995121216 | LU0995121216 | Schroder ISF-European Opport. | 1 | 96,64 G | 95,39G-5,59G-5,68G-5,58G-5,59G-5,47G-5,35G-5,23G-5,23G-5,23G-5,23G-5,44G-5,35G-5,34G-5,44G-5,81G-5,7G-5,7G-5,7G-5,71G | 102,83 | 87,42 |
| 1 | US\$ 0,21 | US\$ 0,09 | 31.01.19 | 989155 | LU0091253459 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 4,86 G | 4,838G-4,848G-4,856G-4,856G-4,853G-4,85G-4,851G-4,85G-4,851G-4,852G-4,849G-4,848G-4,848G-4,842G-4,851G-4,85G | 4,91 | 4,63 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | 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 | 6,58 G | 6,58G-6,58G-6,575G-6,575G-6,575G-6,57G- 6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G- 6,565G-6,565G-6,565G-6,555G-6,575G-6,57G- 6,57G-6,585G-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 | 26,56 G | 26,31G-6,27G-6,3G-6,29G-6,26G-6,21G-6,18G- 6,2G-6,21G-6,2G-6,2G-6,22G-6,22G-6,34G- 6,33G-6,38G-6,38G-6,38G | 28,79 | 24,65 |
| 1 | Euro 0,75 | Euro 0,65 | 20.12.18 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 25,01 G | 24,78G-4,74G-4,72G-4,71G-4,66G-4,62G- 4,61G-4,63G-4,63G-4,62G-4,65G-4,63G-4,69G- 4,72G-4,75G-4,75G-4,77G | 27,18 | 23,14 |
| 1 | Euro 0,85 | Euro 0,74 | 20.12.18 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 29 G | 28,66G-8,71G-8,7G-8,67G-8,62G-8,59G-8,61G- 8,61G-8,6G-8,61G-8,65G-8,63G-8,64G-8,75G- 8,72G-8,75G-8,73G-8,74G | 31,41 | 26,76 |
| 1 | Euro 0,22 | Euro 0,03 | 28.03.19 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 8,84 G | 8,835G-8,835G-8,84G-8,84G-8,84G-8,84G- 8,84G-8,84G-8,84G-8,83G-8,84G-8,84G-8,84G- 8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G- 8,84G-8,85G-8,85G-8,85G-8,85G | 8,85 | 8,54 |
| 1 | Euro 0,28 | Euro 0,03 | 28.03.19 | | 989938 | LU0093472750 | Schroder ISF Euro Bond | 1 | 11,04 G | 11G-1,05G-1,04G-1,04G-1,04G-1,04G-1,05G- 1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G- 1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G- 1,05G-1,07G-1,07G | 11,07 | 10,68 |
| 1 | Th. | Th. | | | A1H8C8 | LU0607220059 | Schroder ISF HK Equity | 1 | 46,69 G | 46,57G-6,75G-6,7G-6,65G-6,59G-6,59G-6,6G- 6,6G-6,6G-6,59G-6,6G-6,61G-6,55G-6,55G- 6,5G-6,45G-6,61G-6,57G-6,29G-6,23G | 52,16 | 41,54 |
| 1 | US\$ 0,57 | US\$ 0,19 | 31.01.19 | | A0B8MF | LU0192582467 | Schroder ISF Asian Eq. Yield | 1 | | | 17,25 | 14,5 |
| 1 | Th. | Th. | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 27,05 G | 27G-7,09G-7,09G-7,06G-7,03G-7,06G-7,06G- 7,05G-7,05G-7,06G-7,06G-7,05G-7,05G-7,05G- 7,04G-7,05G-7,02G-7,05G-7,04G-6,93G-6,93G- 6,92G | 28,47 | 23,73 |
| 1 | Th. | Th. | | | A0B8N2 | LU0195148118 | Schroder ISF Korean Equity | 1 | | | 38,08 | 32,6 |
| 1 | Th. | Th. | | | A0BLJB | LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd | 1 | | | 32,12 | 30,49 |
| 1 | Euro 3,12 | Euro 4,37 | 20.12.18 | | A1J8MN | LU0858243842 | Schroder ISF BRIC | 1 | 182,75 G | 182,72G-2,4G-2,29G-2,17G-2,28G-2,28G- 2,28G-2,28G-2,28G-2,28G-2,4G-2,4G-2,43G- 2,38G-2,44G-2,66G-2,88G-2,87G-2,79G-2,17G- 2,06G | 196,16 | 161,13 |
| 1 | Th. | Th. | | | A0MWMX | LU0306806265 | Schroder ISF-Gl.Dividend Maxi. | 1 | 9,97 G | 9,95G-9,94G-9,91G-9,89G-9,88G-9,86G-9,85G- 9,845G-9,86G-9,85G-9,84G-9,85G-9,84G-9,9G- 9,89G-9,87G-9,86G-9,86G | 10,61 | 9,1 |
| 1 | US\$ 0,35 | US\$ 0,08 | 28.03.19 | | A0MWXR | LU0306807586 | Schroder ISF-Gl.Dividend Maxi. | 1 | 4,02 G | 3,972G-3,995G-3,99G-3,99G-3,986G-3,986G- 3,983G-3,979G-3,979G-3,979G-3,983G-3,983G- 3,981G-3,981G-3,99G-3,994G-3,998G-3,998G- 3,978G-3,978G | 4,28 | 3,73 |
| 1 | US\$ 0,38 | US\$ 0,09 | 28.03.19 | | A0MWSX | LU0306809798 | Schroder ISF-Gl.Dividend Maxi. | 1 | | | 4,51 | 4,03 |
| 1 | Th. | Th. | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 12,8 G | 12,76G-2,78G-2,74G-2,74G-2,74G-2,74G- 2,74G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G- 2,73G-2,72G-2,72G-2,63G-2,65G-2,71G-2,7G- 2,7G-2,75G-2,73G | 13,92 | 11,24 |
| 1 | Th. | Th. | | | A0MSUN | LU0302446132 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | | | 14,96 | 12,06 |
| 1 | Th. | Th. | | | A0MSUS | LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 17,28 G | 17,26G-7,23G-7,23G-7,23G-7,23G-7,23G- 7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G- 7,23G-7,23G-7,14G-7,15G-7,17G-7,17G-7,18G-7,17G | 18,78 | 15,19 |
| 1 | Th. | Th. | | | A0MSUT | LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 16,08 G | 16,06G-6,03G-6,03G-6,03G-6,03G-6,03G- 6,03G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G- 6,02G-6,03G-6,03G-5,92G-5,94G-5,95G-5,97G- 5,99G-5,99G | 17,43 | 14,15 |
| 1 | Th. | Th. | | | A0MZZJ | LU0314587907 | Schroder ISF Middle East | 1 | | | 11,38 | 9,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|-----------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2019 | |
| 1 | Th. | Th. | | | A0NGH5 | LU0425992988 | SEB Fund 3 SEB Diversified V8 | 1 | | 102,79G-3,02G-2,75G-2,98G-2,75G-2,74G-2,74G-2,97G-2,74G-2,74G-2,74G-2,74G-2,75G-2,74G-2,83G-2,63G-2,67G-2,66G-2,64G-2,63G | 105 | 97,13 |
| 1 | Th. | Th. | | | 662884 | LU0133008952 | SEB Fund 5 SEB Fund 5-Corporate Bond EUR | 1 | 1,72 G | 1,716G-1,716G-1,716G-1,716G-1,716G-1,716G-1,716G-1,716G-1,717G-1,716G-1,716G-1,716G-1,716G-1,716G-1,716G-1,716G-1,717G | 1,72 | 1,66 |
| 1 | Th. | Th. | | | A0NB6X | LU0337316391 | SEB Fund 5-Danish Mortg. Bd Fd | 1 | 150,48 G | 150,11G-0,48G | 150,63 | 146,42 |
| 1 | Th. | Th. | | | 971898 | LU0036592839 | SEB Investment Management AB SEB Sustainability Fund Global | 1 | | 53,15G-3,27G-3,16G-3,1G-3,08G-3,01G-3,04G-3,03G-3,06G-3,03G-3,16G-3,12G-3,15G-3,15G-3,12G-3,1G-3,11G | 56,35 | 48,01 |
| 1 | Euro 0,26 | Euro 0,79 | 23.05.19 | | 971297 | LU0041441808 | SEB Green Bond Fund | 1 | 52,17 G | 52,19G-2,19G-2,19G-2,19G-2,19G-2,2G-2,2G-2,2G-2,2G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,21G-2,22G-2,21G-2,22G-2,22G-2,21G-2,22G | 52,94 | 52,13 |
| 1 | Euro 1,07 | Euro 0,33 | 23.05.19 | | 940839 | LU0116292888 | SEB TrendSystem Renten | 1 | 55,16 G | 55,02G-5,02G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G | 55,44 | 54,27 |
| 1 | Euro 1,07 | Euro 0,33 | 23.05.19 | | 416497 | LU0170040694 | SEB TrendSystem Renten | 1 | 55,22 G | 55,03G-5,03G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G | 55,51 | 54,27 |
| 1 | Euro 1,43 | Euro 0,47 | 23.05.19 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 90,78 G | 90G-0G-0,06G-89,99G-9,99G-9,92G-9,85G-9,68G-9,61G-9,67G-9,73G-9,75G-9,67G-9,79G-9,71G-9,61G-90,41G-0,11G-89,97G | 105,11 | 88,17 |
| 1 | Euro 1,97 | Euro 0,84 | 23.05.19 | | 588328 | LU0120526693 | SEB Sustainable High Yield Fd | 1 | 34,39 G | 34,39G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,35G-4,34G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G | 35,69 | 33,36 |
| 1 | Euro 5,36 | Euro 5,56 | 23.05.19 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 304,32 G | 300,92G-1,81G-1,46G-1,5G-1,5G-1,5G-1,13G-0,81G-0,81G-0,78G-1,12G-1,12G-1,22G-1,53G-1,53G-0,42G-1,03G-1,34G-2,03G-1,7G-1,7G-1,64G-1,64G | 314,94 | 257,65 |
| 1 | Th. | Th. | | | 588458 | LU0037256269 | SEB SICAV 1 SEB SICAV 1-Emerging Markets | 1 | | 2,577G-2,58G-2,62G | 2,81 | 2,41 |
| 1 | Th. | Th. | | | 588459 | LU0070133888 | SEB SICAV 1-East.Eur.ex Russia | 1 | 3,33 G | 3,293G-3,298G-3,302G-3,32G-3,313G-3,323G-3,336G-3,332G-3,34G-3,345G-3,348G-3,348G-3,348G-3,372G-3,372G | 3,59 | 3,23 |
| 1 | Th. | Th. | | | A0B9Z3 | LU0086828794 | SEB SICAV 2 SEB SICAV 2-SEB E.Eur.Sm&M.Cap | 1 | 4,49 G | 4,454G-4,463G-4,441G-4,449G-4,451G-4,443G-4,436G-4,434G-4,439G-4,435G-4,443G-4,447G-4,45G-4,446G-4,526G-4,542G-4,545G-4,545G-4,547G-4,545G | 4,58 | 3,94 |
| 10 | Euro15 | Th. | | | A0B5G4 | AT0000904909 | Security Kapitalanlage AG SUPERIOR 3 - Ethik | 1 | 768,08 G | 767,06G-7,06G-6,96G-6,73G-6,61G-6,68G-6,68G-6,81G-6,71G-6,76G-6,81G-6,96G-6,91G-6,81G-6,81G | 776,51 | 735 |
| 10 | Euro 1,04 | Th. | | | 926443 | AT0000990346 | Value Investment Fonds Klassik | 1 | | 163,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G | 167,88 | 152,07 |
| 10 | Th. | Th. | | | 808387 | LU0161742381 | SGKB [Lux] Fund FCP SGKB (Lux)-Danube Tiger (EUR) | 1 | 179,14 G | 177,63G-9,04G-8,86G-9,04G-8,98G-8,9G-8,9G-8,91G-8,77G-8,83G-8,68G-8,72G-8,74G-8,74G-8,75G-8,83G-8,88G-8,54G-8,54G-8,48G-8,48G | 186,23 | 173,27 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,57 | Euro 0,32 | 31.01.19 | | A2AEZ5 | LU1372156916 | SI UCITS ETF | 1 | 96,35 G | 96,56G-6,56G-5,74G-6,1G-6,1G-6,05G | 97,5 | 91,46 |
| 1 | Th. | Th. | | | A14PYG | LU1199448058 | SI UCITS-UC TR Bal.Eu.C.B.U.E. | 1 | | | 91,75 | 91,3 |
| 1 | | | | | A2N8AW | LU1899270539 | SI U.E.-UC MSCI E.G.B.E.U.ETF | 1 | | | 104,37 | 103,54 |
| 6 | Th. | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Fonds Invest GmbH Siemens Balanced | 1 | | 18,68G-8,68G-8,74G-8,74G-8,74G-8,74G-8,74G-8,72G-8,72G-8,73G-8,72G-8,72G-8,72G-8,72G-8,74G-8,74G-8,74G-8,69G-8,69G-8,69G-8,69G | 19,17 | 17,53 |
| 6 | Th. | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 11,79 G | 11,66G-1,74G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,69G-1,67G-1,67G-1,67G-1,68G-1,68G-1,69G-1,74G-1,74G-1,73G-1,73G | 12,29 | 10,31 |
| 6 | Th. | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 17,36 G | 17,36G-7,36G | 17,37 | 16,66 |
| 6 | Th. | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 15,08 G | 14,89G-4,98G-4,97G-4,97G-4,96G-4,96G-4,95G-4,94G-4,93G-4,93G-4,94G-4,94G-4,95G-4,95G-4,94G-4,94G-4,98G-4,95G-4,94G-4,93G | 15,57 | 13,2 |
| 1 | Th. | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,85 G | 11,83G-1,83G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G | 11,87 | 11,76 |
| 1 | Th. | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 9,59 G | 9,545G-9,54G | 10,27 | 8,04 |
| 1 | Euro 0,36 | Euro 0,5 | 29.03.19 | | A0MYQ2 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa | 1 | | 13,54G-3,63G-3,53G-3,54G-3,54G-3,54G-3,52G-3,5G-3,5G-3,49G-3,49G-3,5G-3,5G-3,51G-3,51G-3,5G-3,52G-3,54G-3,55G-3,53G-3,53G | 14,48 | 12,52 |
| 1 | Euro 0,18 | Euro 0,16 | 29.03.19 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 13,02 G | 12,99G-3G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,01G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,01G-3,01G-3,01G-3,01G | 13,07 | 12,64 |
| 8 | Th. | Th. | | | A0RAC3 | LU0389403337 | Silk FCP Silk - African + Front.Mkts | 1 | | 109,87G-10,52G-0,14G-0,14G-0,16G-0,16G-0,14G-0,03G-0,03G-9,98G-9,98G-10,07G-0,18G-0,07G-0,07G-0,08G-0,19G-0,19G-0,19G-0,19G-0,12G | 115,69 | 105,03 |
| 8 | Th. | Th. | | | A1C1NM | LU0523945383 | Silk - African + Front.Mkts | 1 | 60,7 G | 59,96G-60,04G-0,48G-0,35G-0,3G-0,4G-0,38G-0,39G-0,49G-0,4G-0,39G-59,84G-9,89G-9,94G-9,96G-9,87G-9,81G-9,8G | 63,26 | 56,31 |
| 1 | Th. | Th. | | | A2ACH2 | LU1338307660 | SIP BLB Global Opportunities Fund | 1 | 109,02 G | 108,36G-9,02G-9,02G-8,66G-8,66G-8,66G-8,66G-8,66G-8,41G-8,41G-8,41G-8,41G-8,41G-8,77G-8,41G-8,41G-8,67G-8,51G-8,39G-8,33G | 111,17 | 99,68 |
| 7 | Euro 4,55 | Euro 7,57 | 22.10.18 | | 970680 | FR0000018947 | Slivafrance Sicav LCL Actions France | 1 | | 252,81G-1,81G-1,9G-2,27G-2,02G-2,86G-2,63G | 267,16 | 222,88 |
| 7 | Th. | Th. | | | A0JMXF | LU0255681925 | smart-invest FCP smart-invest FCP-DIVIDENDUM AR | 1 | | 27,08G-7,05G-7,02G-6,98G-6,98G-6,91G-6,9G-6,93G-6,91G-7,12G-7,16G-7,14G-7,22G-7,22G-7,17G-7,16G | 28,04 | 23,84 |
| 7 | Th. | Th. | | | A0F5LF | LU0227003679 | smart-Invest FCP-Helios AR | 1 | 47,92 G | 47,73G-7,66G-7,69G-7,68G-7,7G-7,67G-7,63G-7,62G-7,62G-7,65G-7,65G-7,39G-7,41G-7,44G-7,51G-7,5G-7,49G-7,47G | 49,48 | 46,02 |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 47,93 G | 47,91G-7,86G-7,86G-7,87G-7,86G-7,85G-7,84G-7,84G-7,84G-7,84G-7,79G-7,8G-7,8G-7,63G-7,7G-7,69G-7,68G-7,66G-7,68G | 49,71 | 46,31 |
| 4 | Th. | Th. | | | A1T7ND | FR0007035159 | Societe de Gestion Prevoir Prevoir Gestion Actions | 1 | 329,97 G | 324,99G-5,81G-5,96G-5,96G-5,82G-5,05G-4,5G-4,03G-4,03G-4,06G-4,06G-4,06G-4,06G-4,94G-4,54G-4,5G-4,94G-5,69G-6,03G-6,03G-5,68G | 338,47 | 263,16 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Euro 0,6 | Th. | | | 973093 | AT0000857768 | Spängler IQAM Invest GmbH IQAM ShortTerm EUR | 1 | 64,61 G | 64,57G-4,43G-4,61G-4,61G-4,61G-4,61G- 4,61G-4,61G-4,61G-4,61G-4,61G-4,61G- 4,61G-4,61G-4,61G-4,61G-4,61G-4,61G- 4,61G-4,61G-4,61G-4,61G | 64,68 | 63,92 |
| 8 | Euro 1,75 | Th. | | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 88,75 G | 88,75G-8,75G-8,75G-8,75G-8,75G-8,75G- 8,75G-8,75G-8,75G-8,75G-8,75G-8,75G- 8,75G-8,75G-8,75G-8,75G-8,75G-8,75G- 8,75G-8,75G | 88,8 | 88,07 |
| 8 | Euro 0,4 | Th. | | | 973096 | AT0000857719 | IQAM Bond EUR FlexD | 1 | 27,53 G | 27,5G-7,53G-7,53G-7,53G-7,53G-7,53G- 7,53G-7,52G-7,53G-7,53G-7,53G-7,53G- 7,57G-7,57G-7,57G-7,57G-7,57G-7,57G- 7,57G-7,57G-7,57G | 27,57 | 26,7 |
| 4 | Th. | Euro 1,25 | 01.07.19 | | 973098 | AT0000857750 | IQAM Quality Equity Europe | 1 | 214,61 G | 212,94G-3,25G-3,03G-2,81G-3,02G-3,08G- 2,64G-2,56G-2,57G-2,53G-2,53G-2,91G-3,29G- 3,65G-3,56G-3,52G-3,4G | 223,28 | 191,16 |
| 8 | Euro 0,3 | Th. | | | 973100 | AT0000919394 | IQAM Balanced Protect 95 | 1 | 36,81 G | 36,79G-6,86G-6,81G-6,81G-6,81G-6,81G- 6,81G-6,81G-6,81G-6,81G-6,81G-6,81G- 6,81G-6,81G-6,81G-6,81G-6,81G-6,81G- 6,81G-6,81G | 37,1 | 35,65 |
| 4 | Euro 0,8 | Th. | | | 973101 | AT0000925888 | IQAM SRI Equity Europe | 1 | | 84,9G-4,8G-4,29G-4,29G-4,27G-4,09G-4,01G- 4,02G-4,02G-4,05G-4,35G-4,26G-4,23G-4,19G | 92,59 | 75,53 |
| 8 | Euro 2,5 | Th. | | | 926218 | AT0000774492 | IQAM Bond Corporate | 1 | 104,02 G | 103,94G-4,15G-4,02G-4,02G-4,02G-4,02G- 4,02G-4,02G-4,02G-4,02G-4,02G-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 | 183,65 G | 183,51G-3,65G-3,65G-3,65G-3,65G-3,65G- 3,65G-3,65G-3,65G-3,6G-3,65G-3,65G- 3,65G-3,64G-3,64G-3,64G-3,64G-3,64G- 3,64G-3,64G-3,64G | 184,82 | 177,14 |
| 4 | US\$ 2,6 | Th. | | | 658924 | AT0000709977 | IQAM Equity US | 1 | 136 G | 134,17G-4,5G-4,42G-4,42G-4,03G-4,13G-4G- 3,86G-3,99G-3,97G-3,78G-4,47G-4,14G-4,73G- 4,84G-4,65G-4,26G | 148,2 | 119,06 |
| 8 | Euro 0,7 | Th. | | | 676584 | AT0000823596 | SpänglerPrivat: Ertrag Plus | 1 | 70,92 G | 70,92G-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-0,85G-0,85G-0,85G-0,85G- 0,85G-0,85G-0,85G-0,85G-0,85G | 71,78 | 67,81 |
| 3 | Th. | Th. | | | A0MNW6 | AT0000A04UL2 | Strategic Commodity Fund | 1 | 55,97 G | 54,88G-4,98G-5,78G-5,77G-5,81G-5,81G- 5,79G-5,75G-5,86G-5,74G-5,72G-5,74G-5,72G- 5,75G-5,34G-5,05G-5,24G-5,23G-5,27G-5,26G- 5,24G-5,24G-5,24G | 61,45 | 53,65 |
| 3 | Th. | Th. | | | A0MNW7 | AT0000A04UM0 | Strategic Commodity Fund | 1 | 58,22 G | 57,2G-8,15G-8,11G-8,13G-8,12G-8,12G-8,12G- 8,09G-8,19G-8,08G-8,06G-8,08G-8,07G-8,07G- 7,55G-7,53G-7,43G-7,45G-7,49G-7,48G-7,46G- 7,46G-7,46G | 63,84 | 55,74 |
| 4 | Th. | Euro 2,5 | 01.07.19 | | A0NGWT | AT0000A090C9 | IQAM Quality Equity Europe | 1 | 206,33 G | 203,78G-4,64G-4,04G-4,04G-4,04G-4,7G- 4,84G-4,84G-4,92G-3,66G-4,26G-4,28G-4,36G- 3,3G-3,3G-3,46G-3,46G-3,62G-3,36G-4,2G- 4,36G-3,92G-3,52G-3,52G | 213,85 | 183,14 |
| 1 | Th. | Th. | | | A0DQN4 | LU0138501191 | Sparinvest SICAV SPARINVEST SICAV-GLOBAL VALUE | 1 | 265,84 G | 262,97G-4,97G-5,23G-5,08G-4,89G-4,48G- 4,33G-4,43G-4,55G-4,64G-4,41G-4,77G-4,67G- 4,61G-5,62G-4,95G-4,93G-4,69G | 291,06 | 245,3 |
| 1 | Th. | Th. | | | A0LCMU | LU0264925727 | SPARINVEST SICAV-INV.G.VAL.BDS | 1 | 154,04 G | 152,75G-3,32G-3,32G-3,32G-3,32G-3,32G- 3,32G-3,32G-3,32G-3,32G-3,32G-3,32G- 3,32G-3,32G-3,32G-3,32G-3,32G-3,32G- 3,32G-3,32G-3,32G | 154,04 | 146,38 |
| 1 | Th. | Th. | | | A0MV4R | LU0139792278 | SPARINVEST SICAV-PROCEDO | 1 | 200,13 G | 200,02G-199,59G-9,57G-200,13G-0,25G-0,19G- 0,12G-0,01G-0,01G-199,99G-200,05G-0,05G- 0,12G-0,21G-0,13G-0,42G-0,43G-0,44G | 206,31 | 185,4 |
| 1 | Th. | Th. | | | A0MQ9E | LU0298896787 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 266,25 G | 264,14G-5,65G-5,52G-5,46G-5,2G-5,48G- 5,21G-4,91G-4,64G-4,64G-4,64G-4,86G-4,86G- 4,94G-4,94G-4,62G-5,56G-5,29G-4,96G | 292,29 | 246,12 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0Q32Q | LU0362355355 | Sparinvest SICAV SPARINVEST SICAV-ETH.GBL VALUE | 1 | 163,78 G | 163,74G-2,93G-2,92G-2,82G-3,04G-2,92G- 2,81G-2,68G-2,68G-2,57G-2,69G-2,69G-2,95G- 2,83G-3,12G-3,15G-3,19G-3,34G-3,31G-3,38G | 178,4 | 149,4 |
| 1 | US\$ 2,74 | US\$ 0,36 | 18.03.19 | | A113P0 | US78463X4593 | SPDR Index Shares Funds SPDR S&P Global Dividend ETF | 1 | 57,99 G | 57,2G-7,17G-7,14G-7,15G-7,13G-7,14G-7,13G- 7,17G-7,16G-7,17G-7,1G-7,24G-7,25G-7,44G- 7,48G | 60,2 | 52,26 |
| 1 | US\$ 1,02 | US\$ 0,13 | 18.03.19 | | A1JG7J | US78463X5335 | SPDR S&P Em. Markets Div.ETF | 1 | 27,5 G | 26,96G-6,94G-7,2G-7,21G-7,18G-7,135G- 7,115G-7,12G-7,155G-7,155G-7,155G-7,13G- 7,63G-7,63G | 28,58 | 24,87 |
| 1 | US\$ 2,38 | US\$ 1,08 | 21.12.18 | | A1JYCV | US78463X4759 | SPDR MSCI ACWI IMI ETF | 1 | 68 G | 66,81G-6,79G-6,66G-6,64G-6,61G-6,57G- 6,58G-6,54G-6,54G-6,52G-6,56G-6,54G-6,55G- 6,52G-7,02G-7,19G-7,13G-7,45G | 71,59 | 58,48 |
| 1 | US\$ 1,77 | US\$ 0,21 | 18.03.19 | | A0QYTF | US78463X7729 | SPDR S&P Intl Dividend ETF | 1 | 33,74 G | 32,875G-2,78G-2,8G-2,76G-2,75G-2,73G- 2,69G-2,67G-2,67G-2,73G-2,72G-2,73G-2,71G- 3,57G-3,66G | 34,31 | 29,05 |
| 1 | | US\$ 0,24 | 24.12.18 | | A2AS07 | US78463X2100 | SPDR MSCI China A Shs IMI ETF | 1 | 17,4 G | | 20,33 | 13,86 |
| 1 | US\$ 1,42 | US\$ 0,07 | 18.03.19 | | A2AP8E | US78468R1279 | SPDR S&P Internet ETF | 1 | 75,82 G | 74,29G-4,28G-4,25G-4,23G-4,19G-4,14G- 4,17G-4,14G-4,15G-4,19G-4,17G-4,19G-4,11G- 4,27G-4,65G-4,72G-5,49G | 82,46 | 64,14 |
| 1 | US\$ 1,15 | US\$ 0,09 | 15.03.19 | | A0MYD3 | US78463X2027 | SPDR EURO STOXX 50 ETF | 1 | 32,49 G | 31,505G-1,485G-1,455G-1,445G-1,36G-1,3G- 1,28G-1,26G-1,31G-1,31G-1,33G-1,995G- 2,145G | 33,85 | 27,82 |
| 1 | US\$ 0,89 | US\$ 0,92 | 01.06.18 | | A0MYDL | US78463X8487 | SPDR MSCI ACWI ex-US ETF | 1 | 31,36 G | 30,585G-0,485G-0,435G-0,435G-0,425G- 0,405G-0,33G-0,385G-0,37G-0,38G-0,36G- 1,035G-1,165G | 32,88 | 27,28 |
| 10 | | US\$ 1,46 | 01.06.18 | | A14ZGF | US78463X3769 | SPDR I.Sh.Fd-SP.MSC.Can.Qu.Mix | 1 | 50,24 G | 50,05G-0,05G-0,01G-0,02G-0G-49,96G-9,98G- 9,97G-9,97G-9,97G-9,995G-9,98G-9,985G- 9,94G-50,19G-49,595G | 51,94 | 42,07 |
| 10 | US\$ 0,37 | US\$ 1,19 | 21.12.18 | | A14ZGN | US78463X4262 | SPDR I.Sh.Fd-SP.MS.Em.Mk.Q.Mix | 1 | 50,21 G | 49,115G-9,115G-9,095G-9,085G-9,075G- 9,025G-9,045G-9,025G-9,035G-9,025G-9,065G- 9,045G-9,055G-9,005G-9,885G-9,875G-50,2G- 0,3G | 53,49 | 45,77 |
| 10 | US\$ 1 | US\$ 0,66 | 24.12.18 | | A14ZHY | US78463X3926 | SPDR I.Sh.Fds-SP.EO STOXX SC. | 1 | 49,06 G | 48,33G-8,33G-8,3G-8,28G-8,28G-8,245G- 8,245G-8,265G-8,265G-8,245G-8,255G-8,245G- 8,28G-8,27G-8,28G-8,225G-8,41G-8,655G | 51,93 | 42,98 |
| 10 | | US\$ 2 | 01.06.18 | | A14ZFM | US78463X1946 | SPDR I.Sh.Fd-SP.MSC.ACW.L.C.T. | 1 | 78,06 G | 75,95G-5,91G-5,91G-5,78G-5,8G-5,72G-5,7G- 5,7G-5,68G-5,6G-5,57G-5,57G-5,65G-5,65G- 5,65G-5,68G-5,61G-6,87G-6,86G-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 | 67,68 G | 66,34G-6,34G-6,34G-6,26G-6,26G-6,23G- 6,23G-6,19G-6,2G-6,16G-6,16G-6,16G-6,2G- 6,2G-6,16G-6,19G-6,14G-7,05G-7,01G-7,24G- 7,29G | 69,98 | 57,41 |
| 7 | US\$ 1,74 | US\$ 0,94 | 21.12.18 | | A1WZY6 | US78468R7052 | SPDR Series Trust SPDR S&P 1500 Moment.Tilt ETF | 1 | 107,9 G | 106,6G-6,6G-6,52G-6,46G-6,4G-6,44G-6,4G- 6,4G-6,4G-6,46G-6,44G-6,46G-6,32G-6,3G- 6,84G-6,7G-7,02G-7,16G | 112,52 | 89,24 |
| 7 | US\$ 2,02 | 0 | 20.09.19 | | A1W0RF | US78468R8878 | SPDR Russell 2000 Low Vola.ETF | 1 | 79,83 G | 79,08G-9,08G-9,03G-9,04G-8,99G-8,94G- 8,98G-8,94G-8,95G-8,99G-8,98G-8,99G-8,91G- 8,08G-8,28G-8,43G-8,89G | 83,72 | 70,22 |
| 7 | US\$ 0,99 | US\$ 1,06 | 02.07.18 | | A1J2K3 | US78468R6062 | SPDR BofA M.L.Crossov.C.Bd ETF | 1 | 22,82 G | 22,52G-2,52G-2,51G-2,51G-2,5G-2,48G-2,49G- 2,48G-2,49G-2,5G-2,49G-2,5G-2,48G-2,64G- 2,73G-2,77G | 23,19 | 20,78 |
| 7 | US\$ 0,53 | US\$ 0,79 | 02.07.18 | | A1J85Q | US78468R2004 | SPDR Bloomb.Ba.In.Gr.FI.Ra.ETF | 1 | 27,24 G | 26,77G-6,77G-6,75G-6,74G-6,72G-6,73G- 6,72G-6,72G-6,72G-6,74G-6,73G-6,74G-6,71G- 7,06G-7,15G-7,2G | 27,27 | 25,54 |
| 7 | US\$ 0,41 | US\$ 0,64 | 02.07.18 | | A1J85W | US78468R1014 | SPDR Barcl.Sh.Term Treas. ETF | 1 | 26,46 G | 26G-6G-5,98G-5,98G-5,97G-5,96G-5,97G- 5,96G-5,96G-5,96G-5,97G-5,97G-5,97G-5,95G- 6,32G-6,46G-6,43G-6,46G-6,46G | 26,5 | 24,82 |
| 7 | US\$ 1,19 | US\$ 1,06 | 02.07.18 | | A1J87L | US78464A3674 | SPDR Bloomb.Ba.Lo.Te.Co.Bd ETF | 1 | 24,38 G | 23,99G-3,99G-3,97G-3,98G-3,97G-3,95G- 3,95G-3,95G-3,95G-3,95G-3,96G-3,95G-3,96G- 3,95G-3,94G-4,27G-4,43G-4,42G-4,48G-4,48G | 24,48 | 21,37 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 1,93 | US\$ 2,7 | 02.07.18 | | A0YAGX | US78464A3591 | SPDR Series Trust SPDR Bloomberg Bar.Con.Sec.ETF | 1 | 45,24 G | 44,42G-4,39G-4,37G-4,33G-4,35G-4,34G-4,34G-4,34G-4,37G-4,35G-4,37G-4,32G-4,83G-4,84G-4,9G-5,04G | 47,32 | 39,13 |
| 7 | US\$ 0,38 | US\$ 0,4 | 24.09.18 | | A1JYCZ | US78464A5323 | SPDR S&P Transportation ETF | 1 | 49,71 G | 48,995G-8,995G-8,995G-8,975G-8,975G-8,975G-8,975G-8,975G-8,975G-8,92G-8,93G-8,93G-8,9G-9,71G | 57,01 | 44,4 |
| 7 | US\$ 1,32 | US\$ 0,34 | 24.09.18 | | A1JYC0 | US78464A5406 | SPDR S&P Telecom ETF | 1 | 59,14 G | 58,33G-8,32G-8,3G-8,28G-8,28G-8,23G-8,25G-8,23G-8,24G-8,23G-8,28G-8,25G-8,26G-8,21G-8,32G-8,22G-8,42G-8,4G | 65,01 | 52,91 |
| 7 | US\$ 0,13 | US\$ 0,17 | 24.09.18 | | A1JYC1 | US78464A5737 | SPDR S&P Health Care Svcs ETF | 1 | 55,16 G | 54,48G-4,48G-4,44G-4,41G-4,41G-4,38G-4,4G-4,39G-4,39G-4,39G-4,41G-4,4G-4,41G-4,36G-4,48G-4,54G-4,86G | 62,51 | 51,7 |
| 7 | US\$ 0,51 | US\$ 0,07 | 24.12.18 | | A1JYC2 | US78464A5810 | SPDR S&P Health Care Equip.ETF | 1 | 67,1 G | 65,9G-5,89G-5,84G-5,85G-5,81G-5,77G-5,79G-5,77G-5,78G-5,77G-5,81G-5,79G-5,81G-5,74G-5,68G-5,74G-5,45G-5,93G-6,32G | 71,66 | 56,67 |
| 7 | US\$ 0,32 | US\$ 0,16 | 21.12.18 | | A1JYC3 | US78464A5992 | SPDR S&P Software+Services ETF | 1 | 82,84 G | 81,43G-1,38G-1,35G-1,3G-1,31G-1,3G-1,3G-1,3G-1,34G-1,34G-1,34G-1,34G-1,26G-1,44G-1,69G-2,23G | 87,32 | 61,81 |
| 7 | US\$ 0,89 | US\$ 0,3 | 24.12.18 | | A1JYC4 | US78464A6313 | SPDR S&P Aerospace+Defence ETF | 1 | 86,44 G | 85,33G-5,33G-5,33G-5,33G-5,23G-5,23G-5,23G-5,23G-5,2G-5,22G-5,22G-5,22G-5,16G-5,28G-5,75G | 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 | 23,96 G | 23,52G-3,52G-3,52G-3,52G-3,51G-3,49G-3,5G-3,49G-3,49G-3,49G-3,51G-3,5G-3,51G-3,48G-3,71G-3,84G-3,81G-3,9G-3,87G | 24,23 | 21,95 |
| 7 | US\$ 0 | US\$ 0,2 | 02.07.18 | | A1JG6Q | US78464A2924 | SPDR Wells Fargo Pfd Stock ETF | 1 | 38,14 G | 37,59G-7,55G-7,54G-7,53G-7,56G-7,54G-7,58G-7,57G-7,57G-7,57G-7,54G-7,57G-7,54G-7,48G-8,01G-7,97G-8,02G-8,11G | 38,14 | 33,39 |
| 7 | US\$ 0,05 | US\$ 0,43 | 02.07.18 | | A14ZJD | US78468R8613 | SPDR Barclays 1-10 Yr TIPS ETF | 1 | 17,21 G | 16,87G-6,87G-6,86G-6,86G-6,86G-6,84G-6,85G-6,84G-6,84G-6,84G-6,85G-6,85G-6,85G-6,84G-7,14G-7,22G-7,22G-7,27G-7,26G | 17,27 | 15,9 |
| 7 | US\$ 0,49 | US\$ 0,26 | 24.12.18 | | A0MYDP | US78464A4094 | SPDR Ptf S&P 500 Growth ETF | 1 | 32,84 G | 32,095G-2,055G-1,965G-1,875G-1,875G-1,84G-1,79G-1,82G-1,865G-1,875G-1,875G-1,865G-2,48G-2,48G-2,62G | 34,25 | 26,81 |
| 7 | US\$ 0,58 | 0 | 20.12.19 | | A0MYDU | US78464A6982 | SPDR S&P Regional Banking ETF | 1 | 45,75 G | 44,655G-4,655G-4,625G-4,635G-4,605G-4,58G-4,59G-4,58G-4,58G-4,58G-4,605G-4,595G-4,605G-4,48G-4,765G-4,665G-4,735G | 49,95 | 39,48 |
| 7 | US\$ 0,19 | US\$ 0,23 | 24.09.18 | | A0MYDW | US78464A7220 | SPDR S&P Pharmaceuticals ETF | 1 | 33,17 G | 32,26G-2,23G-2,16G-2,16G-2,095G-2,095G-2,065G-2,035G-2,055G-2,095G-2,095G-2,1G-2,085G-2,675G | 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 | 23,29 G | 22,795G-2,795G-2,785G-2,775G-2,765G-2,755G-2,765G-2,755G-2,745G-2,745G-2,745G-2,965G-2,925G | 29,14 | 22,3 |
| 7 | US\$ 0,24 | 0 | 20.12.19 | | A0MYHA | US78464A7550 | SPDR S&P Metals & Mining ETF | 1 | 22,08 G | 21,745G-1,745G-1,735G-1,735G-1,735G-1,72G-1,72G-1,72G-1,72G-1,71G-1,715G-1,72G-1,72G-1,6G-1,77G-1,7G | 27,86 | 21,6 |
| 10 | US\$ 1,13 | US\$ 17,31 | 24.12.18 | | A0MYHB | US78464A1025 | SPDR NYSE Technology ETF | 1 | 60,9 G | 59,29G-9,07G-9,07G-8,84G-8,75G-8,78G-8,87G-8,9G-8,91G-8,89G-9,81G-9,81G-9,95G-60,16G | 67,29 | 49,34 |
| 7 | US\$ 0,43 | US\$ 0,55 | 24.09.18 | | A0MYHC | US78464A8624 | SPDR S&P Semiconductor ETF | 1 | 66,64 G | 65,17G-4,96G-4,96G-4,87G-4,73G-4,81G-4,96G-4,94G-4,9G-6,58G-6,42G | 79,35 | 52,97 |
| 7 | US\$ 0,01 | 0 | 20.09.19 | | A0MYHE | US78464A8707 | SPDR S&P Biotech ETF | 1 | 71,99 G | 70,53G-0,53G-0,48G-0,49G-0,46G-0,42G-0,43G-0,39G-0,42G-0,42G-0,4G-0,45G-0,45G-0,69G-0,69G-0,97G | 81,83 | 60,48 |
| 7 | US\$ 0,47 | 0 | 20.12.19 | | A0MYHJ | US78464A7972 | SPDR S&P Bank ETF | 1 | 37,62 G | 36,375G-6,375G-6,355G-6,355G-6,335G-6,305G-6,325G-6,315G-6,315G-6,335G-6,335G-6,295G-6,225G-6,82G-6,87G | 40,61 | 31,52 |
| 7 | US\$ 0,45 | 0 | 20.09.19 | | A0MYHQ | US78464A8053 | SPDR Ptf Total Stock Mkt ETF | 1 | 30,92 G | 29,975G-9,945G-9,89G-9,905G-9,88G-9,85G-9,81G-9,79G-9,8G-9,84G-9,84G-9,85G-9,83G-30,215G-0,535G-0,535G-0,635G-0,685G | 32,68 | 25,93 |
| 7 | US\$ 0,24 | US\$ 0,94 | 21.09.18 | | A2AP8C | US78468R1196 | SPDR S&P Technology Hardw.ETF | 1 | 62,16 G | 61,09G-1,09G-1,05G-1,06G-1,03G-0,98G-1G-0,98G-0,98G-0,98G-1,02G-1G-1,01G-0,95G-0,52G-0,56G-0,93G-0,93G | 70,25 | 50,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis seit 02.01.2019 |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|-------------------------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,26 | 0 | 20.12.19 | | A1XFFK | US78468R8530 | SPDR Series Trust SPDR Russell 2000 ETF | 1 | 25,89 G | 25,675G-5,675G-5,655G-5,645G-5,625G- 5,635G-5,625G-5,635G-5,645G-5,635G-5,645G- 5,615G-5,36G-5,4G | 27,84 | 22,16 |
| 1 | US\$ 1,17 | US\$ 0,27 | 18.03.19 | | A2AGFT | US78468R7961 | SPDR S&P 500 Fos.Fuel Free ETF | 1 | 60,18 G | 58,85G-8,81G-8,73G-8,74G-8,68G-8,66G- 8,63G-8,55G-8,54G-8,62G-8,62G-8,58G-9,06G- 9,33G-9,28G-9,46G-9,63G | 63,36 | 50,58 |
| 7 | US\$ 1,18 | US\$ 0,78 | 21.12.18 | | A2ALA6 | US78468R7888 | SPDR S&P 500 High Dividend ETF | 1 | 32,17 G | 31,575G-1,565G-1,545G-1,525G-1,535G- 1,525G-1,525G-1,525G-1,545G-1,535G-1,545G- 1,505G-1,635G-1,685G-1,685G-1,785G-1,855G | 34,19 | 28,61 |
| 7 | US\$ 0 | US\$ 0,37 | 24.12.18 | | A2AS06 | US78464A1108 | SPDR FactSet Innov.Techno.ETF | 1 | 89,93 G | 88,39G-8,4G-8,34G-8,29G-8,33G-8,29G-8,29G- 8,29G-8,34G-8,34G-8,33G-8,34G-8,24G-8,35G- 9,18G-9,15G | 96,62 | 67,83 |
| 1 | US\$ 3,48 | US\$ 0,33 | 15.03.19 | | A2DKWQ | US78468R7474 | SPDR SSGA Gender Diver.Idx ETF | 1 | 62,09 G | 60,65G-0,61G-0,53G-0,54G-0,46G-0,45G- 0,43G-0,36G-0,33G-0,34G-0,42G-0,41G-0,42G- 0,38G-1,17G-1,44G-1,42G-1,78G | 64,39 | 53,12 |
| 1 | US\$ 0,37 | US\$ 0,22 | 15.03.19 | | A14Q81 | US78468R8209 | SPDR S&P 500 Buyback ETF | 1 | 56,08 G | 55,01G-5G-4,96G-4,97G-4,95G-4,9G-4,92G- 4,9G-4,91G-4,94G-4,92G-4,93G-4,87G-4,88G- 5,13G-5,12G-5,18G-5,36G | 60,26 | 47,51 |
| 1 | Th. | Th. | | | A0H1HX | LU0241337616 | SQUAD CAPITAL FCP Squad Capital FCP-Squad Growth | 1 | | 448,27G-8,27G-8,27G-8,27G-8,27G-8,27G- 8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G- 8,2G-8,2G-50,37G-0,37G-0,37G-0,37G-0,37G- 0,37G-0,37G | 450,37 | 390,67 |
| 1 | Th. | Euro 1,02 | 12.12.18 | | A1CSXC | LU0490817821 | SQUAD CAPITAL-SQUAD MAKRO | 1 | | | 175,99 | 150,06 |
| 1 | Th. | Th. | | | A0Q50K | LU0376514351 | Squad Capital - Squad Value | 1 | 410,39 G | 406,74G-7,69G-7,72G-7,6G-7,6G-7,6G-6,44G- 6,44G-6,54G-6,47G-6,47G-8,51G-8,92G-8,92G- 9,43G-10,23G-9,74G-9,74G-9,58G | 426,72 | 379,69 |
| 1 | US\$ 1,75 | US\$ 1,49 | 01.06.18 | | A0RN97 | US78463X8552 | SSG Funds Management Inc. SPDR FTSE/Macq.GI.Inf.100 ETF | 1 | 45,48 G | 44,58G-4,58G-4,55G-4,56G-4,54G-4,5G-4,51G- 4,5G-4,51G-4,5G-4,53G-4,51G-4,53G-4,48G- 5,25G-5,22G-5,31G | 46,07 | 38,09 |
| 1 | US\$ 1,37 | US\$ 0,88 | 01.02.19 | | A1W4Q6 | US78467V6083 | SSG-SPDR Blackst./GSO Sen.Lo. | 1 | 41,1 G | 40,45G-0,45G-0,42G-0,42G-0,41G-0,37G- 0,39G-0,37G-0,38G-0,38G-0,4G-0,39G-0,4G- 0,36G-0,71G-0,94G-0,88G-0,82G-0,98G | 41,46 | 37,91 |
| 1 | US\$ 1,25 | US\$ 0,22 | 19.03.19 | | A1JYC6 | US78467V2025 | SSG-SPDR SSGA Inc.Allocat.ETF | 1 | 28,98 G | 28,52G-8,52G-8,5G-8,51G-8,49G-8,47G-8,48G- 8,47G-8,47G-8,47G-8,49G-8,48G-8,49G-8,46G- 8,66G-8,79G-8,79G-8,84G-8,89G | 29,26 | 26,07 |
| 1 | US\$ 0,84 | US\$ 0,12 | 19.03.19 | | A1JYC7 | US78467V4005 | SSG-SPDR SSGA GI Allocat. ETF | 1 | 32,92 G | 32,29G-2,23G-2,21G-2,22G-2,19G-2,16G-2,15G- 2,16G-2,19G-2,19G-2,17G-2,49G-2,67G-2,68G- 2,79G-2,79G | 33,93 | 29 |
| 1 | US\$ 1,33 | US\$ 0,72 | 19.12.18 | | A14PU2 | US78467V8485 | SSG-SPDR DoubleL.Tot.Ret.Tac. | 1 | 43,06 G | 42,26G-2,26G-2,24G-2,23G-2,22G-2,18G-2,2G- 2,18G-2,19G-2,19G-2,21G-2,19G-2,21G-2,16G- 2,83G-3,04G-3,04G-3G-3,12G | 43,13 | 39,74 |
| 1 | US\$ 1,28 | US\$ 0,84 | 19.12.18 | | A2ASGH | US78470P3091 | SSG-SPDR Do.Li.E.Mkts F.I.ETF | 1 | 44,29 G | 43,55G-3,52G-3,52G-3,5G-3,48G-3,47G-3,47G- 3,47G-3,5G-3,49G-3,5G-3,45G-4G-4,22G- 4,22G-4,29G | 44,37 | 40,18 |
| 1 | US\$ 0,53 | US\$ 0,35 | 01.02.19 | | A14ZJR | US78467V7073 | SSG-SPDR SSGA Ult.Sh.T.Bd ETF | 1 | 35,84 G | 35,2G-5,2G-5,18G-5,18G-5,17G-5,14G-5,15G- 5,14G-5,14G-5,14G-5,17G-5,15G-5,16G-5,13G- 5,59G-5,75G-5,76G-5,8G-5,79G | 35,88 | 33,71 |
| 1 | US\$ 1,82 | US\$ 0,32 | 15.03.19 | | A14ZJB | US78467V8717 | SSG-SPDR MFS Syst.Val.Equ.ETF | 1 | 56,72 G | 55,59G-5,59G-5,55G-5,52G-5,49G-5,5G-5,48G- 5,49G-5,49G-5,48G-5,52G-5,51G-5,52G-5,46G- 5,53G-5,69G-5,71G-5,82G-6G | 59,86 | 49,67 |
| 1 | US\$ 1 | US\$ 0,28 | 15.03.19 | | A14ZH8 | US78467V8063 | SSG-SPDR MFS Syst.Core Eq.ETF | 1 | 68,82 G | 67,56G-7,56G-7,53G-7,52G-7,48G-7,44G- 7,47G-7,42G-7,44G-7,48G-7,47G-7,48G-7,41G- 7,39G-7,69G-7,71G-8,04G | 72,97 | 59,2 |
| 1 | US\$ 1,76 | US\$ 0,17 | 15.03.19 | | A14ZH9 | US78467V8899 | SSG-SPDR MFS Syst.Gwth Eq.ETF | 1 | 69,97 G | 68,39G-8,34G-8,24G-8,25G-8,12G-8,05G- 8,01G-8,03G-8,12G-8,09G-8,12G-8,08G-8,76G- 9,02G-9,14G | 74,26 | 59,23 |
| 4 | Th. | Th. | | | A1KBQ3 | IE00B910VR50 | SSGA SPDR ETFs EUROPE I PLC | 1 | 48,11 G | 48,155G-8,155G-7,525G | 50,57 | 42,15 |
| 4 | US\$ 0,41 | US\$ 1,23 | 01.08.18 | | A1T8GC | IE00B9KXN336 | SPDR MSCI EMU UCITS ETF | 1 | 40,93 G | 40,85G-0,835G-0,78G-0,645G | 42,69 | 36,66 |
| 4 | US\$ 1,2 | US\$ 1,18 | 01.08.18 | | A1T8GD | IE00B9CQXS71 | SPDR S&P P.As.Div.Aristocr.ETF SPDR S&P Glob.Div.Aristocr.ETF | 1 | 29,14 G | 28,755G-8,755G-8,755G-8,805G-8,795G | 30,5 | 26,63 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-------------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0YFCE | LU0379090680 | State Street Global Advisors Luxembourg SICAV State Street EMU Equity Fund | 1 | 10,33 G | 10,21G-0,24G-0,24G-0,23G-0,23G-0,21G- 0,15G-0,15G-0,15G-0,14G-0,16G-0,16G-0,17G- 0,15G-0,15G-0,17G-0,17G-0,19G-0,2G-0,18G- 0,18G-0,18G | 10,79 | 9,24 |
| 1 | Th. | Th. | | | A0YFB1 | LU0379089245 | State Street Em.Mkts Sel.Eq.Fd | 1 | 10,17 G | 10,14G-0,15G-0,14G-0,12G-0,11G-0,11G- 0,13G-0,11G-0,1G-0,11G-0,1G-0,11G-0,11G- 0,13G-0,13G-0,15G-0,17G-0,21G-0,21G-0,21G- 0,21G-0,19G | 10,96 | 9,57 |
| 1 | Th. | Th. | | | A1JFKK | LU0595601401 | Structured Invest S.A. HVB Opti Select Balance | 1 | 106,44 G | 106,44G-6,67G-6,44G-6,44G-6,44G-6,44G- 6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G- 6,44G-6,44G-6,44G-6,44G-6,44G-6,44G- 6,33G | 109,23 | 104,2 |
| 1 | | | | | A2N4RJ | LU1873136789 | UC AXI Glb. CoCo Bds UCITS ETF Structured Solutions SICAV | 1 | | | 100.980,28 | 100.880,25 |
| 2 | Th. | Th. | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 64,87 G | 65,18G-4,87G-4,87G-4,87G-4,87G-4,87G- 4,87G-4,87G-4,87G-4,44G-4,44G-4,46G-4,42G- 4,37G-4,37G-4,84G-4,89G-4,87G-4,79G | 76,24 | 64,37 |
| 9 | Th. | Th. | | | 921200 | LU0094707279 | Swiss Life Funds [Lux] SICAV Swiss Life Fds (L)-Equity Euro | 1 | 153,47 G | 152,38G-2,32G-2,03G-1,91G-1,91G-1,79G- 1,88G-1,79G-1,91G-0,8G-0,97G-0,85G-1,09G- 1,15G-1,27G-1,18G-1,15G-1,21G | 158,91 | 134,37 |
| 7 | Euro 0,06 | Th. | 02.01.18 | | A2ATC3 | DE000A2ATC31 | Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W. | 1 | | | 10,48 | 10,01 |
| 7 | Th. | Th. | | | A0NEGQ | LU0349309376 | Swiss Rock [Lux] Dachfonds sicav Swiss Rock(L)Dachfds-Ausgewog. | 1 | | 14,65G-4,65G-4,74G-4,74G-4,74G-4,74G- 4,74G-4,73G-4,71G-4,71G-4,71G-4,71G-4,71G- 4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G- 4,71G-4,71G-4,71G | 15,19 | 13,55 |
| 7 | Th. | Th. | | | A0NEGR | LU0349309533 | Swiss Rock (L)Dachfds-Wachstum | 1 | 14,3 G | 14,23G-4,23G-4,23G-4,23G-4,23G-4,23G- 4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G- 4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G- 4,23G-4,23G-4,23G-4,23G-4,23G-4,23G | 14,92 | 12,72 |
| 3 | US\$ 1,4 | US\$ 1,8 | 11.06.19 | | 972489 | CH0000422474 | SWISSCANTO [CH] EQUITY FUND Swissc.(CH)Equ.Fd Syst.As.Pac. | 1 | | | 91,71 | 81,16 |
| 2 | Euro 0,9 | Euro 0,65 | 22.05.19 | | 972174 | LU0141248459 | Swisscanto [LU] Bond Fund Swisscanto(LU)Bd Fd-Vision EUR | 1 | 69,35 G | 69,39G-9,39G-9,39G-9,39G-9,42G-9,43G- 9,43G-9,43G-9,41G-9,41G-9,41G-9,39G-9,39G- 9,39G-9,39G-9,49G-9,47G-9,49G-9,49G-9,49G- 9,49G | 69,84 | 67,56 |
| 2 | sfrs 1,05 | sfrs 1,1 | 22.05.19 | | 987803 | LU0081697723 | Swisscanto[LU]Bd-Vision Inter. | 1 | 72,1 G | 72,3G-2,29G-2,21G-2,23G-2,25G-2,17G-2,17G- 2,3G-2,26G-2,25G-2,16G-2,14G-2,18G-2,14G- 2,15G-2,12G-2,14G-2,18G-2,29G-2,29G-2,3G- 2,32G | 72,72 | 68,53 |
| 2 | kann.\$ 1,9 | kann.\$ 2,2 | 22.05.19 | | 987369 | LU0141247725 | Swisscanto(LU)Bd Fd-Vision CAD | 1 | | | 89,91 | 83,03 |
| 2 | US\$ 1,6 | US\$ 1,95 | 22.05.19 | | 986320 | LU0141248962 | Swisscanto(LU)Bd Fd-Vision USD | 1 | 106,26 G | 106,72G-6,51G-6,48G-6,37G-6,29G-6,36G- 6,36G-6,31G-6,31G-6,35G-6,25G-5,98G-6,05G- 5,95G-6,25G-6,13G-6,13G-6,03G-6,04G | 107,18 | 98,89 |
| 4 | Th. | Th. | | | 216770 | LU0161535835 | Swisscanto [LU] Equity Fund Swiss.(LU)Equ. - Sustainable | 1 | 157,44 G | 157,43G-7,15G-7,15G-7,15G-7,15G-7,15G- 7,15G-7,04G-7,04G-6,88G-6,88G-6,88G-6,88G- 7,01G-7,01G-6,19G-6,28G-6,48G-6,43G-6,34G- 6,28G-6,38G | 170 | 136,96 |
| 4 | Th. | Th. | | | 930918 | LU0102843504 | Swisscanto (LU)Eq.Fd-GI Ener. | 1 | 736,18 G | 736,18G-6,18G-6,18G-6,18G-6,18G-6,18G- 6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G- 6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G- 6,18G-6,18G-6,18G | 805,31 | 667,59 |
| 4 | Th. | Th. | | | 811428 | LU0136171559 | Swiss.(LU)Equ. - Sustainable. | 1 | 160,66 G | 160,62G-0,34G-0,34G-0,34G-0,34G-0,34G- 0,34G-0,34G-0,24G-0,24G-0,06G-0,06G-0,06G- 0,06G-0,19G-0,19G-59,36G-9,64G-9,55G- 9,46G-9,55G | 169,91 | 140,63 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A1JMXW | CH0139101601 | Swisscanto Fondsleitung AG ZKB Gold ETF | 1 | 297,11 G | 297,57G-7,54G-303,77G-3,79G-4,67G-4,29G-3,78G-4,47G-3,91G-3,71G-3,71G-5,35G-2,46G-2,46G-2,65G-2,65G | 315 | 289,54 |
| 4 | Th. | Th. | | | 921135 | CH0009074300 | Swisscanto(CH)Eq.Fd Sustainab. | 1 | | 118,3 | 124,76 | 102,65 |
| 10 | | | | | A1JXTF | CH0183135976 | ZKB Silver ETF | 1 | 38,25 G | 38,25G-8,25G-8,64G-8,62G-8,59G-8,55G-8,55G-8,62G-8,56G-8,52G-8,53G-8,58G-8,56G-8,55G-8,55G-8,66G-8,89G-8,25G-8,25G-8,25G-8,25G | 43,29 | 38,25 |
| 10 | | | | | A1JXTG | CH0183135992 | ZKB Silver ETF | 1 | 120 G | 120G-0G-0,4G-0,32G-0,22G-0,11G-0,11G-0,28G-0,13G-0,03G-0,07G-0,18G-0,11G-0,07G-0,07G-0G-0G-0G | 135,08 | 119,23 |
| 10 | | | | | A1JXTJ | CH0183136024 | ZKB Silver ETF | 1 | 29,36 G | 29,42G-9,41G-30,11G-0,11G-0,08G-0,06G-0,14G-0,1G-0,02G-0,08G-0,06G-0,06G-0,06G-0,3G-29,74G-9,74G-9,74G-9,74G | 33,39 | 29,06 |
| 10 | | | | | A1JXTM | CH0183136057 | ZKB Platinum ETF | 1 | 215 G | 215G-5-1,44G-2,11G-2,11G-1,75G-1,77G-1,82G-1,66G-1,61G-1,47G-1,29G-1,13G-1,68G-1,49G-1,49G-0,74G-0,74G-0,74G-0,74G | 248,45 | 205 |
| 10 | | | | | A1JXTN | CH0183136065 | ZKB Palladium ETF | 1 | 356,71 G | 350,57G-0,57G-64,3G-4,08G-3,91G-3,91G-3,42G-3,38G-4,05G-4,85G-0,91G-58,45G-6,56G-6,56G-6,78G-6,78G | 434,9 | 319,05 |
| 1 | | | | | A1JTST | US88166A5083 | Teucrium Trading LLC Teucrium Com.Trust-Wheat Fund | 1 | 4,98 G | 5,005G-5,005G-5,005G-5,005G-5,005G-4,998G-4,998G-4,998G-4,998G-5,005G-4,998G-5,005G-4,998G-5,005G-4,998G-4,998G-4,979G-4,959G-4,994G-5,02G | 5,34 | 4,2 |
| 1 | | | | | A1C4C7 | US88166A1025 | Teucrium Commodity T.-Corn Fds | 1 | 14,91 G | 14,75G-4,72G-4,7G-4,71G-4,67G-4,7G-4,66G-4,64G-4,62G-4,57G-4,49G-4,51G-4,75G-4,85G-4,93G-4,91G-4,92G | 14,93 | 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 | 10,54 G | 10,55G-0,54G-0,54G-0,54G-0,54G-0,54G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G | 10,58 | 10,11 |
| 10 | Th. | Th. | | | A0RMW9 | LU0425094421 | Jupiter Gl.Fd.-J.Global Value | 1 | 15,75 G | 15,64G-5,64G-5,6G-5,58G-5,57G-5,57G-5,56G-5,59G-5,59G-5,58G-5,55G-5,57G-5,56G-5,55G-5,62G-5,58G-5,55G-5,54G-5,54G | 16,89 | 15,25 |
| 10 | Th. | Th. | | | A0RMWY | LU0425092995 | Jupiter Gl.Fd.-Japan Select | 1 | 22,19 G | 21,84G-1,77G-1,76G-1,76G-1,74G-1,74G-1,71G-1,7G-1,64G-1,62G-1,61G-1,66G-1,67G-1,64G-1,66G-1,65G-1,58G-1,69G-1,79G-1,84G-1,8G-1,79G-1,75G-1,73G-1,73G | 22,76 | 19,34 |
| 10 | Th. | Th. | | | A0HF9U | LU0231118026 | Jupiter Gl.-J.Gl Ecology Gwth | 1 | 14,48 G | 14,47G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,44G-4,44G-4,34G-4,36G-4,39G-4,38G-4,37G | 15,44 | 12,44 |
| 10 | Th. | Th. | | | A0J317 | LU0260085492 | Jupiter Gl.Fd.-J.Europ.Growth | 1 | 36,24 G | 35,81G-5,9G-5,96G-5,97G-5,93G-5,93G-5,93G-5,9G-5,85G-5,81G-5,81G-5,8G-5,84G-5,84G-5,88G-5,88G-5,84G-5,67G-5,81G-5,76G-5,76G-5,74G | 36,67 | 30,39 |
| 10 | Th. | Th. | | | A0J33N | LU0260086623 | Jupiter Gl.Fd.-J.Europ.Opport. | 1 | 23,05 G | 22,86G-2,77G-2,74G-2,75G-2,72G-2,68G-2,66G-2,72G-2,68G-2,66G-2,67G-2,7G-2,68G-2,79G-2,67G-2,66G-2,65G-2,65G | 24,04 | 20,04 |
| 10 | Th. | Th. | | | A0MRMV | LU0300038378 | Jupiter Gl.Fd.-Jup.New Europe | 1 | | 8,655G-8,655G-8,68G-8,685G-8,66G-8,655G-8,685G-8,685G-8,695G-8,705G-8,705G-8,685G-8,755G-8,775G-8,775G-8,775G | 8,84 | 7,52 |
| 10 | Th. | Th. | | | A0NBGU | LU0329070675 | Jupiter Gl.Fd.-Ju.China Select | 1 | 13,08 G | 13,04G-3,1G-3,1G-3,09G-3,06G-3,04G-3,04G-3,05G-3,05G-3,04G-3,04G-3,04G-3,05G-3,05G-3,04G-3,04G-3,04G-3G-3,09G-3,13G-3,13G-3,12G-3,12G-3,08G-3,08G | 14,92 | 12,27 |
| 10 | Th. | Th. | | | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 162,71 G | 163,01G-2,26G-2,44G-2,61G-1,76G-2,2G-1,94G-2,54G-1,04G-0,92G-0,59G-0,28G-0,1G | 167,06 | 135 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | US\$ 0,72 | 0 | 20.12.19 | | 989591 | US81369Y2090 | The Select Sector SPDR Trust The Health Ca.Sel.Sec.SPDR Fd | 1 | 77,67 G | 76,64G-6,63G-6,66G-6,57G-6,54G-6,49G-6,5G-6,47G-6,49G-6,54G-6,52G-6,52G-6,93G-7,05G-7,33G-7,66G | 81,17 | 70,88 |
| 10 | US\$ 0,76 | 0 | 20.12.19 | | 989932 | US81369Y3080 | The Cons.Sta.Sel.Sec.SPDR Fd | 1 | 49,87 G | 50,06G-0,03G-49,965G-9,985G-9,925G-9,905G-9,855G-9,845G-9,905G-9,895G-9,905G-9,875G-9,275G-9,36G-9,35G-9,38G | 51,52 | 42,53 |
| 10 | US\$ 1,04 | 0 | 20.12.19 | | 989934 | US81369Y5069 | The Energy Sel.Sec.SPDR Fd | 1 | 53,07 G | 52,56G-2,56G-2,54G-2,54G-2,5G-2,5G-2,48G-2,45G-2,47G-2,46G-2,48G-2,49G-2,49G-1,92G-2,32G-2,6G | 60,32 | 48,4 |
| 1 | Euro 1,06 | Euro 0,15 | 20.03.19 | | A1J01T | NL0009690221 | ThinkCapital Asset Management N.V. Think Glo.Equity UCITS ETF | 1 | | | 41,94 | 35,48 |
| 1 | Euro 1,52 | Euro 0,4 | 20.03.19 | | A1T6SY | NL0009690239 | Think Glo.Real Est.UCITS ETF | 1 | | | 41,39 | 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 | 21,5 |
| 4 | Th. | Th. | | | A0DN5N | LU0198725649 | Threadneedle [Lux] SICAV Threadneedle L-Emerg.Mkt Debt | 1 | 25,84 G | 25,83G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,8G-5,79G-5,79G-5,79G | 26,05 | 24,33 |
| 4 | Th. | Th. | | | A0DN5R | LU0198727850 | Threadneedle L-Gl Dyn.R.Return | 1 | 25,42 G | 25,33G-5,32G-5,42G-5,41G-5,41G-5,42G-5,4G-5,41G-5,41G-5,4G-5,4G-5,39G-5,42G-5,42G-5,42G-5,41G | 25,79 | 24,06 |
| 4 | Th. | Th. | | | A0DPBA | LU0198728585 | Threadneedle L-Global Focus | 1 | | 39,54G-9,55G-9,51G-9,55G-9,55G-9,51G-9,51G-9,51G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,48G-9,53G-9,6G-9,6G-9,58G | 40,92 | 34,18 |
| 4 | Th. | Th. | | | A0DPBK | LU0198731290 | Threadneedle L - American | 1 | 43,35 G | 42,79G-2,81G-2,74G-2,69G-2,64G-2,69G-2,64G-2,59G-2,59G-2,54G-2,59G-2,64G-2,59G-2,59G-2,48G-2,75G-2,68G-2,57G-2,52G | 45,29 | 37,71 |
| 4 | Th. | Th. | | | A1JJHG | LU0570870567 | Thr.L.-Global Small.Companies | 1 | 30,25 G | 29,79G-9,87G-9,82G-9,79G-9,78G-9,81G-9,81G-9,75G-9,7G-9,69G-9,69G-9,72G-9,73G-9,7G-9,72G-9,72G-9,8G-9,86G-9,81G-9,79G-9,73G-9,78G-9,78G | 31,75 | 24,89 |
| 4 | Th. | Th. | | | 930986 | LU0096353940 | Threadneedle L-Europ.Strat.Bd | 1 | 28,72 G | 28,62G-8,73G-8,73G-8,72G-8,72G-8,72G-8,72G-8,72G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G | 28,81 | 27,44 |
| 4 | Th. | Th. | | | 974979 | LU0061474960 | Threadneedle L-Global Focus | 1 | | | 58,85 | 47,86 |
| 4 | Th. | Th. | | | 974980 | LU0061475181 | Threadneedle L - American | 1 | 64,6 G | 63,83G-4,03G-3,94G-3,86G-3,85G-3,77G-3,67G-3,65G-3,64G-3,75G-3,75G-3,75G-3,68G-3,59G-3,97G-3,67G | 67,28 | 54,15 |
| 4 | Th. | Th. | | | 974982 | LU0061476155 | Threadneedle L-Pan Europ.Equi. | 1 | 60,2 G | 59,78G-9,89G-9,93G-9,87G-9,81G-9,75G-9,61G-9,55G-9,56G-9,56G-9,62G-9,69G-9,69G-9,69G-9,63G-9,82G-9,9G-9,9G-9,79G-9,85G | 62,72 | 50,69 |
| 4 | Th. | Th. | | | A0MNG1 | LU0282719219 | Threadneedle L-Pan E.Sm.Cap O. | 1 | 38,64 G | 38,18G-8,19G-8,16G-8,21G-8,11G-8,04G-8G-8,08G-8G-8,02G-8,08G-8,03G-8,05G-8,17G-8,19G-8,19G-8,15G | 40,13 | 32,67 |
| 3 | £ 0,02 | £ 0,01 | 08.03.19 | | 987643 | GB0001529782 | Threadneedle Investment Funds ICVC Threadneedle Invst Funds-UK Fd | 1 | 1,53 G | 1,525G-1,517G-1,515G-1,515G-1,514G-1,511G-1,506G-1,503G-1,506G-1,506G-1,501G-1,516G-1,521G-1,519G-1,519G-1,517G | 1,62 | 1,34 |
| 3 | Th. | Th. | | | 987657 | GB0002770641 | Threadneedle Invst Fds-Japan Fd | 1 | 0,67 G | 0,67G-0,67G-0,67G-0,67G-0,67G-0,669G-0,669G-0,669G-0,667G-0,667G-0,667G-0,667G-0,667G-0,667G-0,667G-0,667G-0,667G-0,667G-0,667G-0,659G | 0,69 | 0,59 |
| 3 | Th. | Th. | | | 987661 | GB0002771052 | Threadn.Invst Fds-European Fund | 1 | 2,73 G | 2,693G-2,696G-2,702G-2,701G-2,698G-2,693G-2,692G-2,693G-2,696G-2,706G-2,706G-2,705G-2,705G | 2,79 | 2,28 |
| 3 | Th. | Th. | | | 987673 | GB0002769866 | Threadn.Inv.Fds-Latin Amer.Fd | 1 | | 2,861G-2,835G-2,833G-2,823G-2,823G-2,821G-2,827G-2,822G-2,828G-2,826G-2,823G-2,872G-2,868G-2,85G | 2,98 | 2,59 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,21 | US\$ 0,11 | 19.03.19 | | A2AE2V | US25490K3234 | U.S. Bancorp Fund Services LLC Direxion Sh.ETF-D.S&P Bio.B.3x | 1 | 36,17 G | 35,395G-5,395G-5,385G-5,385G-5,385G-5,385G-4,535G-3,24G-3,24G-3,24G-3,235G-4,15G-4,365G-4,34G-4,67G-4,135G-4,51G-4,51G-4,945G-5,055G | 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 | 5,74 G | 5,561G-5,561G-5,559G-5,559G-5,559G-5,559G-5,373G-5,285G-5,318G-5,233G-5,306G-5,304G-5,305G-5,289G-5,215G-5,385G-5,499G-5,509G-5,484G | 11,82 | 5,22 |
| 1 | US\$ 0,26 | 0 | 19.03.19 | | A2AE3F | US25490K3150 | Direxi.Sh.ETF T.-D.D.B.B.3x S. | 1 | | 22,155G-2,155G-2,155G-2,155G-2,155G-2,155G-2,175G | 34,67 | 19,38 |
| 1 | US\$ 0,08 | US\$ 0,08 | 19.03.19 | | A2APP5 | US25490K1337 | Direx.S.ETF T.-Da.G.M.I.Be.3x | 1 | 20,46 G | | 22,23 | 13,81 |
| 1 | US\$ 0,08 | US\$ 0,05 | 19.03.19 | | A2ASGK | US25490K5965 | Dir.Shs ETF-D.D.Hom.+S.Bull 3X | 1 | 36,92 G | 36,975G-6,975G-6,955G-6,955G-6,935G-6,935G-6,905G-6,925G-6,905G-6,915G-6,935G-6,915G-6,935G-6,895G-6,205G-5,855G-6,61G | 42,97 | 19,85 |
| 1 | | US\$ 0,24 | 20.03.18 | | A2AS4J | US25490K1907 | Dir.Shs ETF-D.D.Hg.Yld Bear 2X | 1 | 15,21 G | 14,97G-4,96G-4,96G-4,95G-4,94G-4,94G-4,94G-4,94G-4,94G-4,95G-4,94G-4,95G-4,94G-4,93G-5,23G-5,33G-5,3G-5,31G-5,32G | 17,5 | 14,36 |
| 1 | US\$ 0,18 | US\$ 0,06 | 19.03.19 | | A2DMXQ | US25460E8856 | Dir.ETF T.-D.Dly S&P500 Bear3X | 1 | 19,17 G | 19,6G-9,63G-9,658G-9,698G-9,718G-9,778G-9,908G-9,858G-9,868G-9,77G | 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 | 48,11 G | 46,74G-6,885G | 49,31 | 26,8 |
| 1 | US\$ 0,1 | US\$ 0,02 | 19.03.19 | | A2DMYS | US25460E8369 | Direxion Shs ETF T.-Dai.S.B.3x | 1 | 6,45 G | 6,573G-6,55G-6,557G-6,454G-6,46G-6,497G-6,582G-6,503G-6,527G-6,499G-6,742G-6,702G-6,553G-6,538G | 12,71 | 3,67 |
| 1 | | US\$ 0,55 | 20.03.18 | | A2DMYX | US25460E8690 | Dir.Sh.ETF T.-D.S&P500 B.1X s. | 1 | 25,38 G | 24,91G-4,89G-4,89G-4,88G-4,86G-4,87G-4,86G-4,86G-4,86G-4,88G-4,87G-4,88G-4,85G-5,6G-5,57G-5,59G | 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 | 5,66 G | 5,599G-5,587G-5,561G-5,67G-5,839G-5,788G-5,866G-5,921G-6,746-6,556G | 11,59 | 5,56 |
| 1 | US\$ 0,28 | US\$ 0,18 | 19.03.19 | | A2JE78 | US25460E5548 | Dir.Shs ETF T.-D.Da.En.Bear 3X | 1 | | | 57,76 | 31,94 |
| 1 | US\$ 0,17 | US\$ 0,05 | 19.03.19 | | A2JGG0 | US25460E5621 | Dir.Shs ETF T.-D.Da.T.Bear 3X | 1 | | | 26,02 | 11,14 |
| 1 | US\$ 0,32 | US\$ 0,15 | 19.03.19 | | A2JGG1 | US25460E5217 | Dir.Shs ETF-D.Dail.FTSE Be.3x | 1 | | | 60,09 | 34,38 |
| 1 | US\$ 0,3 | US\$ 0,06 | 19.03.19 | | A2JGGZ | US25460E5399 | Direxion S.ETF-D.S&P Bio.Be.3x | 1 | | | 37,76 | 14,52 |
| 1 | US\$ 0,08 | US\$ 0,03 | 19.03.19 | | A14YNH | US25490K5395 | Dir.Shs ETF T.-D.Da.Fi.Bear 3X | 1 | 7,63 G | | 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 | 9,32 G | 9,663G-9,702G-9,702G-9,521G-9,573G-9,573G-9,609G-9,571G-9,568G-9,589G-9,607G-9,88G | 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-8,5G-8,5G-8,5G-8,5G | 34,1 | 23,65 |
| 1 | 0 | US\$ 1,84 | 19.06.18 | | A14ZH4 | US25459Y1652 | Dir.ETF T.-D.D.S&P500 Bu.2X(N. | 1 | 44,89 G | 44,165G-4,165G-4,135G-4,145G-4,125G-4,09G-4,105G-4,09G-4,1G-4,115G-4,105G-4,08G-3,735G-3,715G-3,915G-4,11G | 50 | 33,28 |
| 1 | | US\$ 0,63 | 19.06.18 | | A14ZFK | US25490K1097 | Dir.Sh.ETF T.-D.S&P500 B.1,25X | 1 | 33,28 G | 32,435G-2,405G-2,34G-2,355G-2,32G-2,31G-2,31G-2,29G-2,24G-2,21G-2,22G-2,28G-2,28G-2,26G-2,64G-2,735G-2,725G-2,725G-2,835G-2,915G | 35,74 | 27,11 |
| 1 | US\$ 1,2 | US\$ 0,4 | 19.03.19 | | A14ZKY | US25459Y2981 | Dir.Shs ETF T.-D.Za.MLP H.I.I. | 1 | 12,11 G | 11,778G-1,778G-1,768G-1,768G-1,768G-1,76G-1,76G-1,76G-1,76G-1,768G-1,76G-1,768G-1,76G-1,75G-1,858G-1,978G-2,008G-2,018G | 12,45 | 10,05 |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBAM SICAV UBAM-Dr.Ehrhardt German Equity | 1 | 1.447,08 G | 1446,28G-8,28G-27,28G-5,08G-2,48G-0,78G-1,08G-3,48G-2,38G-30,38G-0,28G-0,28G-0,28G-0,28G | 1.537,3 | 1.346 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 302,1 G | 299,05G-9,31G-9,75G-9,78G-9,79G-9,65G-8,84G-8,23G-9,29G-8,49G-8,49G-8,79G-9,12G-9,52G-9,3G-9,73G-9,7G-9,7G-9,7G | 304,64 | 251,27 |
| 1 | Th. | Th. | | | 921802 | LU0045841987 | UBAM-AJO US Equity Value | 1 | 930,5 G | 921,62G-4,54G-3,28G-2,27G-1,25G-2,35G-1,35G-0,28G-19,2G-9,28G-9,28G-20,29G-1,26G-19,95G-9,95G-8,76G-21,74G-3,75G-1,79G-19,72G-9,82G | 974,18 | 823,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Th. | Th. | | | 921803 | LU0045842449 | UBAM SICAV UBAM-Europe Equity | 1 | 432,29 G | 428,8G-8,47G-8,04G-7,53G-6,72G-6,35G-6,31G-7,08G-6,72G-7,77G-7,16G-6,54G-6,39G-6,2G | | 446,34 | 375,05 |
| 1 | Th. | Th. | | | 921804 | LU0052780409 | UBAM-SNAM Japan Equity Value | 1 | 10,84 G | 10,72G-0,73G-0,72G-0,72G-0,7G-0,7G-0,7G-0,67G-0,65G-0,66G-0,67G-0,67G-0,66G-0,66G-0,66G-0,67G-0,71G-0,73G-0,62G-0,61G-0,59G-0,6G | | 11,88 | 10,53 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.661,68 G | 1650,21G-3,47G-39,22G-8,21G-6,41G-6,12G-6,12G-6,55G-7,49G-7,27G-6,7G-8,5G-7,34G-7,42G-9,86G | | 1.762,46 | 1.533,31 |
| 1 | Th. | Th. | | | 250811 | LU0146923718 | UBAM-Corporate US Dollar Bond | 1 | | 177,24G-7,85G-7,85G-7,76G-7,76G-7,58G-7,58G-7,53G-7,53G-7,52G-7,52G-7,68G-7,68G-7,5G-7,34G-7,34G-7,45G-7,32G-7,74G-7,42G-7,42G-7,37G | | 177,86 | 163,02 |
| 1 | Th. | US\$ 2,68 | 23.04.19 | | 250814 | LU0146926141 | UBAM-Corporate US Dollar Bond | 1 | 102,47 G | 102,18G-2,54G-2,54G-2,48G-2,42G-2,38G-2,38G-2,38G-2,37G-2,37G-2,4G-2,38G-2,42G-2,39G-2,27G-2,27G-2,27G-2,3G-2,23G-2,41G-2,38G-2,38G-2,38G-2,26G | | 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 | 105,38 G | 105,32G-5,25G-5,25G-5,25G-5,25G-5,25G-5,23G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,11G-5,18G-5,14G-5,12G-5,1G | | 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 | 8,38 G | 8,281G-8,3G-8,295G-8,292G-8,266G | | 8,86 | 7,83 |
| 1 | £ 0,52 | £ 0,57 | 31.07.18 | | A11477 | IE00BMP3HN93 | UBS (Irl)ETF-MSCI UK IMI Soc.R. | 1 | 16,87 G | 16,866G-6,866G-6,716G-6,704G-6,682G-6,704G-6,682G-6,67G-6,67G-6,67G-6,694G-6,704G-6,682G-6,682G-6,682G-6,704G-6,694G-6,694G-6,716G-6,716G-6,694G-6,694G-6,694G-6,694G | | 17,77 | 14,91 |
| 1 | US\$ 0,8 | US\$ 0,97 | 31.07.18 | | A1JVCA | IE00B7KQ7B66 | UBS (Irl)ETF-MSCI WORLD U.ETF | 1 | | | | 47,23 | 46,67 |
| 1 | US\$ 0,66 | US\$ 0,69 | 31.07.18 | | A1JVB5 | IE00B7K93397 | UBS (Irl)ETF - S&P 500 U.ETF | 1 | 40,48 G | 40,065G-0,065G-0,035G-0,11G-0,09G | | 42,54 | 34,81 |
| 1 | US\$ 0,95 | US\$ 1 | 31.07.18 | | A1JVB6 | IE00B77D4428 | UBS (Irl)ETF-MSCI USA U.ETF | 1 | | | | 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 | 66,65 G | 65,77G-5,77G-5,72G-5,82G-5,66G | | 69,82 | 59,12 |
| 1 | US\$ 0,06 | US\$ 0,1 | 31.07.18 | | A1JVYP | IE00B7KMNP07 | UBS (I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 9,23 G | 9,347G-9,347G-9,347G-9,443G-9,506G | | 10,86 | 8,96 |
| 1 | Th. | Th. | | | A1W5DE | IE00BD4TYG73 | UBS (Irl)ETF-M.USA hd t.EO U.E. | 1 | | | | 23,14 | 22,75 |
| 1 | Th. | £ 0,11 | 31.07.18 | | A14Z31 | IE00BXDZNF85 | UBS (I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 14,81 G | 14,82G-4,82G-4,794G-4,816G-4,816G-4,794G-4,772G-4,772G-4,772G-4,794G-4,794G-4,794G-4,772G-4,794G-4,838G-4,82G-4,82G-4,82G-4,82G-4,82G | | 15,61 | 12,6 |
| 1 | Th. | Th. | | | A14Z32 | IE00BX7RRC57 | UBS (I)ETF-Fc.MSCI USA P.V.U.E. | 1 | | 13,098G-3,086G-3,084G-3,086G-3,078G-3,078G-3,082G-3,076G-3,07G-3,04G | | 14 | 12,5 |
| 1 | Th. | £ 0,07 | 31.07.18 | | A14Z33 | IE00BXDZNH00 | UBS (I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 11,55 G | 11,548G-1,548G-1,434G-1,434G-1,446G-1,434G-1,424G-1,402G-1,402G-1,402G-1,412G-1,402G-1,424G-1,412G-1,38G-1,392G-1,392G-1,424G-1,412G-1,412G-1,412G-1,412G | | 12,8 | 10,28 |
| 1 | Th. | £ 0,08 | 31.07.18 | | A14Z35 | IE00BXDZNK39 | UBS (I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 15,79 G | 15,88G-5,88G-5,882G-5,904G-5,882G-5,882G-5,882G-5,86G-5,838G-5,838G-5,838G-5,86G-5,838G-5,86G-5,86G-5,882G-5,926G-5,88G-5,88G-5,88G-5,88G | | 17,53 | 13,47 |
| 1 | | | | | A2PEZ8 | IE00BHXMHK04 | UBS (Irl)ETF-S&P 500 ESG UC.ETF | 1 | | | | 16,19 | 15,98 |
| 1 | | | | | A2PEJ2 | IE00BHXMHQ65 | UBS (Irl)ETF-S&P 500 ESG UC.ETF | 1 | | | | 16,01 | 15,74 |
| 1 | US\$ 0,32 | US\$ 0,36 | 31.07.18 | | A14XL8 | IE00BX7RQY03 | UBS (I)ETF-Fc.MSCI USA L.V.U.E. | 1 | | | | 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 | 18,58 G | 18,278G-8,278G-8,278G-8,262G-8,348G-8,35G-8,308G | | 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 | 21,21 G | 20,995G-0,995G-0,98G-1,07G-1,045G-0,99G | | 22,67 | 17,67 |
| 1 | Th. | Th. | | | A14Y6U | IE00BWT3KJ20 | UBS (I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 19,85 G | 19,69G-9,69G-9,674G-9,718G-9,802G-9,72G | | 20,22 | 17,01 |
| 1 | Th. | Th. | | | A14Y6V | IE00BWT3KL42 | UBS (I)ETF-Fc.MSCI USA P.V.U.E. | 1 | | | | 18,14 | 17,79 |
| 1 | Th. | Th. | | | A14Y6W | IE00BWT3KN65 | UBS (I)ETF-Fac.MSCI USA Qu.U.E. | 1 | | | | 20,47 | 20,13 |
| 1 | Th. | US\$ 0,09 | 31.07.18 | | A2JHA4 | IE00BFWMMG89 | UBS (Irl)ETF-MSCI W.Sel.Fact.Mx | 1 | | | | 10,69 | 10,57 |
| 1 | Th. | Euro 0,07 | 31.07.18 | | A2H7WJ | IE00BD34DJ91 | UBS (Irl)ETF - S&P 500 U.ETF | 1 | | | | 14,01 | 13,77 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A2H5CB | IE00BDR55927 | UBS [Irl] ETF PLC | 1 | | | 9,48 | 9,32 |
| 1 | US\$ 0,17 | US\$ 0,26 | 31.07.18 | | A2DND0 | IE00BDGV0308 | UBS (Irl)ETF-MSCI ACWI Soc.Rsp. UBS (Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 16,35 G | 16,352G-6,35G-6,478G-6,486G-6,444G-6,422G-6,422G-6,448G-6,422G-6,44G-6,432G-6,41G-6,476G-6,508G-6,204G-6,19G-6,182G-6,19G | 17,39 | 14,07 |
| 1 | Th. | Th. | | | A2ARF7 | IE00BD4TXS21 | UBS (Irl)ETF-MSCI USA U.ETF | 1 | | 13,134G-3,116G-3,1G-3,092G-3,092G-3,094G-3,114G-3,094G-3,106G-3,126G | 13,94 | 11,33 |
| 1 | US\$ 0,1 | US\$ 0,29 | 31.01.18 | | A2ARF8 | IE00BD08DL65 | UBS (Irl)ETF-MSCI USA U.ETF | 1 | | 12,75G-2,716G-2,71G-2,706G-2,708G-2,726G-2,706G-2,72G-2,732G | 13,52 | 11,45 |
| 1 | Th. | Th. | | | A2AMYQ | IE00BD34DK07 | UBS (Irl)ETF - S&P 500 U.ETF | 1 | | | 14,28 | 14,04 |
| 4 | Th. | Euro 1,59 | 03.06.19 | | 988074 | LU0085995990 | UBS [Lux] Bond Fund FCP UBS (Lux) BF-EO H. Yield [EUR] | 1 | 49,32 G | 49,16G-9,26G-9,3G-9,2G-9,2G-9,23G-9,23G-9,28G-9,31G-9,21G-9,21G-9,25G-9,19G-9,21G-9,16G-9,16G-9,23G-9,26G-9,26G-9,31G | 50,06 | 46,64 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield [EUR] | 1 | 205,49 G | 205,22G-5,42G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G | 208,49 | 194,89 |
| 4 | Th. | Th. | | | 986906 | LU0071006638 | UBS (Lux) Bd Fd Gbl Flexible | 1 | | 728,28G-7,69G-8,02G-7,76G-7,76G-7,65G-7,63G-6,85G-7,05G-7,05G-6,72G-6,62G-7,89G-8,6G-8,73G | 728,73 | 699,2 |
| 4 | Th. | A\$ 2,92 | 03.06.19 | | 972137 | LU0035338242 | UBS (Lux) BF - AUD | 1 | 75,89 G | 76G-5,97G-5,97G-5,92G-5,48G-5,48G-5,4G-5,4G-5,33G-5,34G-5,26G-5,26G-5,36G-5,28G-5,33G-5,4G-5,4G-5,58G-5,58G-5,47G-5,47G | 76,4 | 71,14 |
| 4 | Th. | Th. | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | | 338,21G-7,95G-7,96G-8,17G-7,77G-7,54G-7,48G-7,6G-7,4G-7,47G-8,29G-8,15G | 339,87 | 316,52 |
| 4 | Th. | Th. | | | 972141 | LU0035346187 | UBS (Lux) Bond Fund - GBP | 1 | | 283,73G-3,81G-3,67G-2,64G-2,73G-2,64G-2,38G-2,51G-2,53G-3,34G-3,62G-3,53G-3,61G-3,42G | 293,13 | 266,42 |
| 4 | Th. | Th. | | | 972143 | LU0035346773 | UBS (Lux) BF - USD | 1 | 288,41 G | 288,56G-8,48G-8,34G-8,38G-8,15G-8,07G-8,01G-8,02G-7,95G-8,11G-8,14G-7,94G-7,81G-7,83G-7,34G-8G-7,74G | 288,7 | 267,46 |
| 4 | Th. | Euro 1,89 | 03.06.19 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 137,45 G | 137,28G-7,28G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G | 137,45 | 131,69 |
| 4 | Th. | Th. | | | 971897 | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 413,61 G | 411,29G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G | 413,61 | 396,45 |
| 4 | Th. | Th. | | | 935870 | LU0108066076 | UBS (LUX)BF-Convert Europe(EO) | 1 | 166,01 G | 165,61G-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-5,61G-5,61G-5,61G | 167,52 | 157,85 |
| 4 | Th. | Th. | | | 971350 | LU0010001369 | UBS (Lux) BF - CHF | 1 | | 2335,9G-3,99G-5,1G-4,29G-4,29G-3,89G-3,89G-1,39G-1,99G-1,99G-0,99G-0,59G-0,59G-4,69G-7G-7,4G | 2.337,4 | 2.249,04 |
| 6 | Th. | Th. | | | 692806 | LU0151774626 | UBS [Lux] Bond SICAV UBS (L)Bd-Sh.Ter.EUR Corp.(EUR) | 1 | 122,74 G | 122,75G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,76G-2,76G-2,76G-2,76G-2,75G-2,75G-2,75G-2,75G-2,74G-2,74G-2,74G-2,74G-2,74G-2,75G-2,76G-2,76G-2,76G | 123,2 | 121,95 |
| 6 | Th. | Th. | | | 692807 | LU0151774972 | UBS (L)Bd-Sh.Ter.USD Corp.(USD) | 1 | 126,19 G | 126,51G-6,17G-6,17G-6,03G-6,05G-6,03G-6,03G-6,08G-6,09G-5,95G-6,08G-6,03G-5,91G | 126,51 | 119,05 |
| 6 | Th. | Th. | | | A0EAP1 | LU0214905043 | UBS (L)Bd-Emerging Europe (EUR) | 1 | 197,24 G | 197,24G-7,68G-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-7,24G-7,24G-7,24G-7,24G-7,24G | 198,71 | 191,75 |
| 6 | Th. | Th. | | | A1JPM5 | LU0706127809 | UBS (L)Bd-Gbl S. Term Flex.(USD) | 1 | 99,85 G | 99,79G-100,01G-99,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G | 100,33 | 98,9 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Th. | Th. | | | 986503 | LU0070848972 | UBS [Lux] Bond SICAV UBS(L)Bd-USD High Yield (USD) | 1 | 265,37 G | 265,77G-5,62G-4,97G-4,98G-4,81G-4,72G-4,62G-4,65G-4,67G-4,53G-4,47G-4,22G-4,06G-3,7G | 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-5,42G-5,42G-5,42G-5,42G-5,43G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,43G-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 | 16,77 G | 16,74G-6,76G-6,71G-6,71G-6,69G-6,68G-6,68G-6,72G-6,69G-6,69G-6,68G-6,65G-6,69G-6,7G-6,69G-6,66G-6,65G | 16,84 | 15,18 |
| 6 | Th. | Th. | | | A0YCH8 | LU0455553486 | UBS(L)Bond-Gl Infl.-link.(USD) | 1 | | 98,75G-8,97G-9,31G-9,28G-9,31G-9,26G-9,15G-9,18G-9,18G-9,14G-9,12G-9,14G-9,29G-9,41G | 99,41 | 95,48 |
| 12 | Th. | Th. | | | 988066 | LU0085870433 | UBS [Lux] Equity Fund FCP UBS(Lux)Eq.-Eur.Count.Opp.EUR | 1 | 96,56 G | 95,85G-5,77G-5,72G-5,6G-5,44G-5,52G-5,48G-5,6G-5,52G-5,68G-5,72G-5,79G-5,74G-5,72G-5,75G | 100,93 | 86,74 |
| 12 | Th. | Th. | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Health Care USD | 1 | 238,74 G | 239,06G-8,63G-8,64G-8,25G-8,25G-8,09G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,99G-7,99G-6,06G-6,87G-7,64G-7,3G-6,9G-7,47G | 251,2 | 212,78 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.225,04 G | 1228,74G-1,14G-18,34G-7,44G-8,24G-2,04G-3,74G-4,14G-9,34G-7,44G-15,04G-3,74G-4,24G | 1.384,13 | 980 |
| 12 | Th. | Th. | | | 986408 | LU0072913022 | UBS(Lux)Eq.-Greater China USD | 1 | 371,37 G | 370,07G-1,79G-1,36G-0,48G-0,48G-0,43G-0,43G-0,22G-0,22G-0,23G-0,23G-0,65G-0,65G-0,19G-0,19G-0,19G-0,15G-69,37G-9,37G-8,96G-70,18G-0,18G-69,78G-9,37G-8,97G-8,97G | 416,83 | 299,61 |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 490,03 G | 487,38G-8,11G-8,16G-8,37G-7,27G-6,64G-6,47G-6,7G-6,83G-6,23G-6,09G-6,02G-3G-3,44G-6,75G-4,2G-5,13G | 552,43 | 439,06 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Gibl Sustain.(USD) | 1 | 848,45 G | 836,68G-42,92G-2,4G-1,44G-0,12G-39,8G-40,61G-0,7G-39,87G-40,97G-0,62G-0,01G-1,37G-2,24G-0,09G | 888,15 | 721,99 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | | 333,92G-3,75G-3,07G-3,14G-2,63G-2,39G-2,54G-2,65G-2,33G-2,28G-1,29G-0,79G-0,33G | 371,17 | 267,72 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.Fd-Europ.Opport.EUR | 1 | 838,46 G | 832,6G-3,97G-1,02G-0,73G-29,69G-8,44G-7,64G-8,14G-9,52G-8,69G-9,69G-31,69G-0,77G-0,73G-0,44G-0,44G | 859,78 | 732,36 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 70,69 G | 69,97G-70,01G-0,01G-69,97G-9,84G-9,83G-9,62G-9,54G-9,61G-9,61G-9,61G-9,61G-9,54G-9,61G-9,61G-9,73G-9,73G-9,66G-9,59G-9,52G-9,52G | 74,57 | 60,77 |
| 12 | Th. | Th. | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 176,54 G | 173,89G-5,46G-5,14G-4,91G-4,8G-4,5G-4,5G-4,42G-4,4G-4,56G-4,74G-4,74G-4,45G-4,63G-4,58G-5,38G-4,77G-4,22G | 188,9 | 148,26 |
| 12 | Th. | Th. | | | 933564 | LU0106959298 | UBS(Lux)Eq.-Asian Consump.(DL) | 1 | | 118,73G-7,6G-7,45G-7,32G-7,59G-7,25G-7,33G-7,33G-7,56G-7,29G-7,4G-7,21G-7,25G-7,23G-7,08G | 127,33 | 101,45 |
| 12 | Th. | Th. | | | 972746 | LU0043389872 | UBS(Lux)Eq.-Canada (CAD) | 1 | 655,42 G | 645,27G-51,14G-49,95G-50,24G-49,02G-8,19G-8,75G-8,89G-7,82G-7,82G-8,62G-8,05G-52,39G-0,59G | 670,13 | 540,89 |
| 12 | Th. | Th. | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 771,66 G | 757,42G-62,06G-1,4G-1,02G-59,58G-60,93G-0,24G-4,3G-3,35G-0,06G-58,8G | 828,02 | 630,04 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR | 1 | 1.069,41 G | 1060,11G-1,71G-1,71G-59,71G-6,91G-6,11G-7,11G-8,91G-7,91G-7,91G-60,21G-59,81G-9,51G-9,21G-9,21G | 1.130,72 | 921,43 |
| 12 | Th. | Th. | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 1.845,16 G | 1832,86G-28,56G-9,26G-5,56G-3,36G-1,96G-5,16G-4,06G-3,16G-6,46G-4,56G | 1.948,18 | 1.405,44 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,67 | Th. | | | 921590 | LU0100938306 | Union Investment Luxembourg S.A. UniAsiaPacific | 1 | 127,68 G | 127,54G-7,98G-7,98G-7,98G-7,98G-7,79G-7,67G-7,67G-7,71G-7,52G-7,52G-7,54G-7,54G-7,62G-7,62G-7,49G-7,49G-7,49G-7,46G-7,46G-7,27G-7,57G-7,57G-7,5G-7,5G-7,39G-7,39G-7,39G | 138,63 | 114,49 |
| 10 | Euro 0,49 | Th. | | | 926155 | LU0103244595 | UniMarktführer | 1 | 46,46 G | 45,9G-5,97G-6,06G-6,02G-6,01G-5,97G-5,94G-6,07G-6,12G-6,15G-6,13G-6,18G-6,19G-6,16G-6,1G-6,11G | 48,19 | 39,72 |
| 10 | Euro 0,46 | Th. | | | 926156 | LU0103246616 | UniMarktführer | 1 | 46,88 G | 46,14G-6,52G-6,47G-6,42G-6,36G-6,39G-6,39G-6,33G-6,28G-6,37G-6,41G-6,44G-6,41G-6,41G-6,58G-6,49G-6,43G-6,38G | 48,65 | 40,05 |
| 10 | Euro 0,31 | Th. | | | 989797 | LU0096427496 | UniEuroSTOXX 50 | 1 | 41,41 G | 40,89G-0,81G-0,91G-0,9G-0,81G-0,65G-0,65G-0,59G-0,64G-0,58G-0,63G-0,61G-0,68G-0,63G-0,76G-0,81G-0,77G-0,74G-0,73G-0,74G | 42,85 | 35,47 |
| 10 | Euro 1,31 | Th. | | | 989805 | LU0097169550 | UniEuroAspirant | 1 | 39 G | 38,86G-8,99G-8,99G-8,98G-8,98G-8,98G-8,98G-8,98G-8,94G-8,98G-8,98G-8,98G-8,95G-8,95G-8,95G-8,95G-8,97G-8,97G-8,97G-8,96G | 39,72 | 38,19 |
| 10 | Euro 0,08 | Th. | | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 55,87 G | 55,29G-5,37G-5,24G-5,27G-5,19G-5G-5G-4,98G-4,96G-5G-5,01G-5,12G-5,11G-5,27G-5,31G-5,26G-5,24G-5,29G | 58,32 | 48,39 |
| 10 | Euro 0,11 | Th. | | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 38,97 G | 38,61G-8,6G-8,65G-8,62G-8,64G-8,62G-8,58G-8,58G-8,65G-8,69G-8,72G-8,7G-8,74G-8,73G-8,84G-8,75G-8,7G | 41,1 | 32,43 |
| 4 | Th. | Euro 1,48 | 16.05.19 | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 50,33 G | 49,85G-9,87G-9,86G-9,81G-9,85G-9,81G-9,83G-9,85G-9,85G-9,93G-9,88G-9,88G-9,9G-50,06G-0G-49,98G-9,97G-9,97G | 53,94 | 46,36 |
| 4 | Th. | Euro 1,48 | 16.05.19 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 50,54 G | 50,31G-0,3G-49,88G-9,85G-9,87G-9,89G-9,88G-9,86G-9,91G-9,88G-9,88G-9,93G-9,94G-9,98G-9,96G-9,95G-9,94G-9,95G | 53,77 | 46,18 |
| 4 | Th. | Euro 0,32 | 16.05.19 | | A0B823 | LU0186860234 | UniExtra: EuroStoxx 50 | 1 | 88,4 G | 87,74G-7,33G-7,27G-7,11G-6,87G-7,39G-6,99G-6,98G-7,1G-6,99G-6,99G-7,41G-7,31G-7,27G-7,22G | 92,84 | 84,05 |
| 10 | Euro 0,17 | Th. | | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 61,26 G | 60,11G-0,67G-0,64G-0,6G-0,51G-0,57G-0,52G-0,42G-0,37G-0,43G-0,51G-0,54G-0,57G-0,59G-0,59G-0,51G-0,76G-0,7G-0,62G-0,57G-0,62G | 64,5 | 50,84 |
| 10 | Euro 0,26 | Th. | | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 41,2 G | 41,14G-1,22G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,17G-1,2G-1,2G-1,2G-1,2G-1,2G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G | 41,29 | 40,92 |
| 10 | Euro 0,47 | Th. | | | 988475 | LU0090707612 | UniEuroSTOXX 50 | 1 | 49,03 G | 48,5G-8,39G-8,45G-8,44G-8,33G-8,35G-8,28G-8,33G-8,32G-8,4G-8,35G-8,56G-8,49G-8,47G-8,46G-8,47G | 50,92 | 42,09 |
| 10 | Euro 0,46 | Th. | | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 48,17 G | 47,72G-7,64G-7,7G-7,64G-7,43G-7,42G-7,43G-7,41G-7,41G-7,43G-7,51G-7,46G-7,47G-7,56G-7,72G-7,68G-7,66G-7,68G | 50,97 | 42,93 |
| 10 | Euro 2,35 | Th. | | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 46,09 G | 46,04G-6,04G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G | 46,14 | 43,77 |
| 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-6,63G-6,63G-6,63G-6,63G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G | 36,82 | 35,93 |
| 10 | Euro 0,37 | Th. | | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 37,22 G | 37,26G-7,26G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G | 37,5 | 36,68 |
| 4 | Th. | Euro 2,56 | 16.05.19 | | 974539 | LU0061890835 | UniOptimus -net- | 1 | 688,36 G | 687,24G-7,55G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,35G-8,35G-8,35G | 692,06 | 687,24 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Euro 3,02 | 16.05.19 | | A0Q78S | LU0383775318 | Union Investment Luxembourg S.A. UniRak Emerging Markets | 1 | | 165,6G-6,05G-5,74G-5,44G-5,44G-5,47G-5,31G-5,19G-5,36G-5,2G-5,39G-5,39G-5,69G-5,78G-6,06G-6,87G-6,74G-6,58G | 177,04 | 151,81 |
| 10 | Euro 0,46 | Th. | | | 502347 | LU0115904467 | UniEM Global A | 1 | 89,17 G | 88,7G-8,66G-9,05G-9,19G-8,97G-8,97G-9,14G-8,98G-8,99G-9,01G-9,04G-9,04G-9,17G-9,42G-9,39G-9,34G-9,35G | 95,8 | 77,94 |
| 10 | Euro 0,12 | Th. | | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 91,22 G | 90,21G-0,72G-0,39G-0,42G-0,51G-0,38G-0,01G-89,98G-90G-89,95G-9,96G-9,99G-90,12G-0,05G-0,07G-0,2G-0,31G-0,45G-0,41G-0,37G-0,41G | 95,28 | 79,32 |
| 4 | Th. | Euro 2,59 | 16.05.19 | | A2DMRE | LU1570401114 | UniGlobal Dividende Union Investment Privatfonds GmbH | 1 | | | 109,04 | 94,59 |
| 4 | Th. | Euro 0,3 | 16.05.19 | | 532669 | DE0005326698 | VR Sachsen Global Union | 1 | | | 45,17 | 42,99 |
| 4 | Th. | Euro 0,25 | 16.05.19 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | | 73,93G-4,14G-4,1G-4,04G-4,1G-4,04G-4,01G-4,08G-4,01G-4,02G-4,02G-4,04G-4,04G-4,26G-4,28G-4,31G-4,35G-4,32G-4,29G | 78,69 | 64,87 |
| 10 | Th. | Th. | 02.01.18 | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 68,05 G | 68,03G-7,96G-7,96G-7,97G-7,97G-7,96G-7,96G-7,96G-7,95G-7,95G-7,94G-7,95G-7,95G-7,97G-7,96G-8,07G-8,07G-8,08G-8,08G-8,09G-8,09G | 68,95 | 65 |
| 10 | Th. | Th. | 02.01.18 | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | | 60,79G-0,94G-0,67G-0,66G-0,64G-0,61G-0,61G-0,58G-0,65G-0,6G-0,64G-0,62G-0,95G-0,92G-0,9G-0,88G | 62,93 | 56,45 |
| 10 | Th. | Th. | 02.01.18 | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 51,2 G | 51,17G-1,13G-1,13G-1,13G-1,13G-1,12G-1,12G-1,11G-1,11G-1,11G-1,12G-1,1G-1,11G-1,11G-1,12G-1,13G-1,12G-1,11G-1,15G-1,14G-1,13G-1,11G | 53,27 | 46,08 |
| 10 | Th. | Th. | 02.01.18 | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 49,56 G | 49,49G-9,32G-9,32G-9,35G-9,35G-9,3G-9,3G-9,3G-9,25G-9,27G-9,24G-9,27G-9,27G-9,33G-9,3G-9,45G-9,48G-9,49G-9,51G-9,5G | 52,42 | 43,45 |
| 4 | Th. | Euro 0,22 | 16.05.19 | | 531446 | DE0005314462 | UniRak | 1 | 63,95 G | 63,83G-3,62G-3,62G-3,62G-3,65G-3,59G-3,53G-3,53G-3,52G-3,48G-3,48G-3,61G-3,54G-3,93G-3,99G-4,01G-4,05G-4,05G | 66,14 | 57,81 |
| 10 | Th. | Th. | 02.01.18 | | 975007 | DE0009750075 | UniNordamerika | 1 | | 303,75G-4,77G-4,83G-4,47G-4,06G-3,98G-3,79G-6,07G-5,91G-5,12G-6,68G-6,25G-5,61G | 320,02 | 258,75 |
| 4 | Th. | Th. | 02.01.18 | | 975011 | DE0009750117 | UniDeutschland | 1 | 194,58 G | 192,11G-2,15G-2,11G-2,11G-2,11G-3,12-2,11G-2,11G-2,11G-2,11G-2,01G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G | 203,81 | 172,17 |
| 10 | Th. | Th. | 02.01.18 | | 975012 | DE0009750125 | UniJapan | 1 | 49,25 G | 48,72G-8,77G-8,73G-8,72G-8,63G-8,63G-8,63G-8,49G-8,44G-8,59G-8,59G-8,59G-8,59G-8,59G-8,64G-8,91G-8,87G-8,77G-8,77G | 52,25 | 45,59 |
| 4 | Th. | Euro 0,05 | 16.05.19 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 48,14 G | 48,11G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G | 48,25 | 48,1 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 40,05 G | 40,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,03G-0,06G-0,05G-0,05G-0,05G-0,05G-0,05G-0,06G-0,06G-0,06G-0,06G | 40,36 | 39,71 |
| 10 | Euro 0,76 | Th. | 02.01.18 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 73,79 G | 72,56G-2,87G-2,87G-2,72G-2,64G-2,49G-2,46G-2,42G-2,47G-2,56G-2,49G-2,75G-2,61G-2,56G-2,51G | 77,63 | 65,23 |
| 4 | Th. | Euro 0,22 | 16.05.19 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 65,09 G | 64,44G-4,44G-4,49G-4,42G-4,38G-4,29G-4,33G-4,32G-4,35G-4,35G-4,39G-4,66G-4,54G-4,51G-4,44G | 68,64 | 57,22 |
| 10 | Euro 1,03 | Th. | 02.01.18 | | 975024 | DE0009750240 | UniEuropaRenta -net- | 1 | 52,92 G | 52,99G-2,94G-2,94G-2,94G-2,94G-2,94G-2,97G-2,99G-2,99G-3,01G-3,01G-3,01G-3,01G-2,99G-2,99G-3,05G-3,09G-3,08G-3,08G-3,08G-3,08G | 53,09 | 50,74 |
| 10 | Euro 1,59 | Th. | 02.01.18 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 131,79 G | 129,93G-30,71G-0,51G-0,41G-0,28G-0,55G-0,43G-0,14G-0,01G-0,01G-0,14G-0,29G-0,15G-0,27G-0,27G-0,26G-0,8G-0,93G-0,9G-0,63G-0,63G | 137,77 | 113,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|--------|-------------------------------------|---|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 975049 | DE0009750497 | Union Investment Privatfonds GmbH UniDeutschland XS | 1 | | 146,2G-5,87G-5,93G-5,93G-5,92G-5,7G-5,48G- 5,32G-5,54G-5,4G-5,74G-4,87G-5,01G-5,01G- 5,05G-5,93G-5,72G-5,72G-5,66G | 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-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-9,19G-9,19G-9,19G-9,19G- 9,2G-9,19G-9,19G | 39,4 | 37,78 |
| 1 | Euro 0,4 | Euro 0,64 | 14.02.19 | | 976686 | DE0009766865 | FVB-Deutscher Aktienfonds | 1 | 46,65 G | 46,32G-6G-6G-5,81G-5,79G-5,92G-5,76G- 5,78G-5,84G-5,78G-5,97G-5,9G-5,98G-5,91G- 5,89G-5,89G-5,87G | 48,9 | 42,11 |
| 10 | Euro 0,81 | Th. | 02.01.18 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 68 G | 67,44G-7,01G-7,05G-6,87G-6,93G-6,88G- 6,95G-7,08G-7,04G-7,31G-7,23G-7,21G-7,13G- 7,16G | 70,86 | 58,1 |
| 10 | Euro 1,21 | Th. | 02.01.18 | | 975783 | DE0009757831 | UniEuroRenta HighYield | 1 | 35,01 G | 35,01G-5,01G-5,01G-5,01G-5,01G-5,01G- 5,01G-5,01G-5,01G-5,01G-5,01G-5,01G- 5,01G | 35,4 | 32,9 |
| 10 | Euro 0,54 | Th. | 02.01.18 | | 975787 | DE0009757872 | Uni21. Jahrhundert -net- | 1 | 31,53 G | 31,5G-1,44G-1,44G-1,44G-1,44G-1,44G- 1,42G-1,47G-1,47G-1,47G-1,47G-1,47G-1,49G- 1,49G-1,29G-1,35G-1,39G-1,38G-1,36G-1,35G | 32,93 | 27,15 |
| 10 | Euro 1,54 | Th. | 02.01.18 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 112,8 G | 112,33G-2,34G-2,31G-2,23G-2,15G-2,37G- 2,18G-2,21G-1,95G-2,08G-2,03G-2,02G-2G | 115,67 | 105,56 |
| 10 | Euro 0,65 | Th. | 02.01.18 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 90,74 G | 89,42G-9,93G-9,88G-9,83G-9,76G-9,76G- 9,76G-9,59G-9,5G-9,97G-9,98G-9,98G-9,09G- 0G-0G-0,09G-0,09G-89,94G-90,23G-0,32G- 0,14G-0,05G | 97,19 | 81,24 |
| 10 | Euro 1,11 | Th. | 02.01.18 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 142,4 G | 141,2G-1,54G | 152,75 | 128,16 |
| 10 | Euro 0,73 | Th. | 02.01.18 | | 849100 | DE0008491002 | UniFonds | 1 | 48,54 G | 48,24G | 51,15 | 43,17 |
| 10 | Euro 0,52 | Th. | 02.01.18 | | 849102 | DE0008491028 | UniRenta | 1 | 19,53 G | 19,55G-9,55G-9,56G-9,56G-9,56G-9,57G- 9,57G-9,58G-9,57G-9,57G-9,57G-9,57G-9,56G- 9,55G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G- 9,64G | 19,64 | 18,58 |
| 4 | Th. | Euro 0,62 | 16.05.19 | | 849104 | DE0008491044 | UniRak | 1 | 118,88 G | 118,28G-8,24G-8,17G-8,08G-7,95G-7,98G- 8,02G-8,08G-8,02G-8,13G-8,26G-8,23G-8,17G | 123,07 | 106,95 |
| 10 | Euro 2,85 | Th. | 02.01.18 | | 849105 | DE0008491051 | UniGlobal | 1 | 219,15 G | 217,25G-7,25G-7,11G-6,96G-6,74G-6,98G- 6,76G-6,29G-6,06G-6,06G-6,29G-6,54G-6,53G- 6,53G-6,52G-7,42G-7,63G-7,58G-7,14G-7,16G | 228,86 | 187,29 |
| 10 | Euro 0,57 | Th. | 02.01.18 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 65,95 G | 65,98G-5,96G-5,96G-5,96G-5,96G-5,96G- 5,97G-5,98G-5,98G-5,99G-6G-5,97G-5,99G- 5,98G-5,98G-5,99G-6,01G-6G-6G-6G-6G | 66,07 | 64,55 |
| 10 | Th. | Th. | 02.01.18 | | 849108 | DE0008491085 | UniKapital | 1 | 109,17 G | 109,17G-9,17G-9,17G-9,17G-9,17G-9,17G- 9,17G-9,17G-9,17G-9,16G-9,16G-9,16G-9,16G- 9,16G-9,18G-9,18G-9,18G-9,19G-9,18G-9,18G- 9,18G-9,18G | 109,31 | 108,08 |
| 4 | Euro 2,4 | Euro 1,97 | 14.12.17 | | 980550 | DE0009805507 | Union Investment Real Estate GmbH Unilmmo: Deutschland | 1 | 96,92 G | 96,92G-6,92G-7,02G-7,02G-7,02G-6,92G- 6,92G-6,92G-6,92G-6,92G-6,95G-6,95G-6,95G- 6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G- 6,95G-6,95G-6,95G-6,95G | 97,43 | 95,01 |
| 10 | Euro 1,4 | Th. | 02.01.18 | | 980551 | DE0009805515 | Unilmmo: Europa | 1 | 56,48 G | 56,48G-6,48G-6,48G-6,48G-6,48G-6,48G- 6,48G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G | 57,31 | 55,62 |
| 4 | Euro 1,2 | Euro 1,18 | 14.12.17 | | 980555 | DE0009805556 | Unilmmo: Global | 1 | 52,22 G | 52,22G-2,1-2,02G-2,19-2,02G-2,22G-2,22G- 2,22G-2,22G-2,22G-2,31G-2,31G-2,33G-2,33G- 2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G- 2,36G-2,36G-2,33G-2,33G-2,33G-2,33G | 52,39 | 50,3 |
| 10 | Euro 0,1 | Th. | | A0JEL6 | LU0247467987 | UniReserve FCP UniReserve: Euro-Corporates | 1 | | | 41,83G-1,83G-1,82G-1,82G-1,82G-1,82G- 1,82G-1,76G-1,76G-1,69G-1,76G-1,76G-1,76G- 1,76G-1,76G-1,76G-1,76G-1,69G-1,76G-1,76G- 1,76G-1,76G-1,76G | 41,95 | 40,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|--------|------------------------|--------------------------------|---|--------------------------------|--|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Th. | Th. | 02.01.18 | | 978972 | DE0009789727 | Universal-Investment-Gesellschaft mbH ALL-IN-ONE | 1 | | 15,03G-5,16G-5,16G-5,15G-5,15G-5,15G-5,12G-5,12G-5,12G-5,13G-5,16G-5,12G-5,12G-5,13G-5,12G-5,13G-5,13G-5,13G-5,14G-5,13G-5,13G | 15,91 | 13,62 |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | | 89,07G-9,13G-9,1G-9,1G-9,05G-8,95G-8,87G-8,83G-9,29G-9,39G-9,34G-9,48G-9,47G-9,46G | 95,48 | 82,26 |
| 1 | Th. | Euro 0,3 | 15.02.19 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | | 84,96G-4,64G-4,62G-4,62G-4,54G-4,45G-4,01G-3,92G-4,18G-3,92G-4,66G-4,82G-4,74G-5G-5G-5G | 88,71 | 79,14 |
| 1 | Th. | Th. | 02.01.18 | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | | 87,34G-7,2G-7,1G-7,12G-7,12G-7,07G-6,96G-6,87G-6,9G-7,17G-7,22G-7,23G-7,13G-7,37G-7,11G-7,08G | 93,23 | 79,62 |
| 10 | Th. | Th. | 02.01.18 | | 978177 | DE0009781773 | TRENDC.UNIV.FDS AKT.EUROPA | 1 | 64,04 G | 63,81G-3,78G-3,73G-3,71G-3,73G-3,66G-3,68G-3,66G-3,72G-3,75G-3,74G-3,72G | 68,09 | 63,62 |
| 1 | Euro 0,54 | Euro 1 | 09.04.19 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 66,45 G | 66,12G-6,37G-6,44G-6,44G-6,45G-6,45G-6,45G-6,45G-6,45G-6,44G-6,44G-6,49G-6,49G-6,5G-6,51G-6,51G-6,5G-6,5G-6,51G-6,51G-6,51G-6,51G | 67,4 | 65,87 |
| 1 | Th. | Th. | 02.01.18 | | 978189 | DE0009781898 | WM AKTIEN GLOBAL USD UI-FONDS | 1 | | 288,64G-91,18G-0,52G-0,52G-0,52G-0,5G-0,5G-0,18G-89,98G-9,98G-8,24G-7,62G-7,36G-7,58G-7,66G-6,88G-7,08G-8,08G-7,67G-7,67G | 307,06 | 255,89 |
| 10 | Th. | Th. | 02.01.18 | A0RA4Q | DE000A0RA4Q2 | Stiftungsfonds Westfalen | 1 | 140,23 G | 139,71G-40,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G | 142,43 | 129,62 | |
| 4 | Th. | Euro 0,08 | 15.05.19 | | 975004 | DE0009750042 | Bethmann Rentenfonds | 1 | 51,86 G | 51,66G-1,66G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G | 51,96 | 50,41 |
| 10 | Th. | Th. | 02.01.18 | | 976734 | DE0009767343 | H&A-UNIVERSAL-KURZINVEST | 1 | | 58,96G-8,93G-8,88G-8,7G-8,72G-8,49G-8,45G-8,5G-8,45G-8,45G-8,58G-8,66G-8,64G-8,61G-8,58G | 44,79 | 44,5 |
| 12 | Euro 1,79 | Th. | 02.01.18 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 59,48 G | 45,83G-5,81G-5,79G-5,73G-5,7G-5,69G-5,66G-5,69G-5,66G-5,66G-5,74G-5,78G-5,77G-5,74G | 62,48 | 54,82 |
| 12 | Th. | Th. | 02.01.18 | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 46,14 G | 115,21G-5,33G-5,15G-5,18G-5,01G-5,1G-4,97G-4,84G-5,13G-5,01G-5,01G-5G-5,01G-5G-5,38G-5,14G-5,19G-5,11G-5G-5G-5G | 47,53 | 41,94 |
| 10 | Euro 0,05 | Th. | 02.01.18 | A0Q86B | DE000A0Q86B3 | Tiger German Opportunit.Fd UI | 1 | 116,11 G | 71,34G-1,23G-1,22G-1,3G-1,1G-1,05G-1,04G-1,18G-1,25G-1,22G-1,26G-1,23G-1,23G-1,32G-1,29G-1,27G | 119,13 | 108,51 | |
| 10 | Th. | Th. | 02.01.18 | A0Q86D | DE000A0Q86D9 | Goyer & Göppel Smart Sel. Uni. | 1 | | 157,08G-6,91G-6,9G-6,9G-6,9G-6,92G-6,88G-6,86G-6,84G-6,86G-6,85G-6,04G-6,04G-6,08G-6,13G-6,11G-5,62G-5,8G-5,8G-5,73G-5,7G-5,63G | 76,42 | 67,1 | |
| 10 | Th. | Th. | 02.01.18 | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 157,21 G | 49,58G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,95G-9,92G-9,92G-9,88G-9,9G-9,88G-9,9G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,96G-9,96G-9,94G | 162,79 | 144,44 | |
| 10 | Th. | Th. | 02.01.18 | | 531512 | DE0005315121 | RSI International UI | 1 | 50,18 G | 104,91G-5,6G-5,43G-5,53G-5,53G-5,5G-5,43G-5,31G-5,22G-5,28G-5,54G-5,62G-5,59G-5,96G-5,82G-5,79G-5,74G | 53,99 | 47,62 |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 106,15 G | 44,07G-4,27G-4,15G-4,07G-4G-4,15G-4,23G-4,18G-4,37G-4,37G-4,3G-4,28G | 109,01 | 93,68 |
| 10 | Th. | Th. | 02.01.18 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 44,68 G | 56,08G-6,06G-6,06G-6,08G-6,06G-6,04G-6,03G-6,02G-6,02G-6,07G-6,04G-6,14G-6,15G-6,17G-6,17G | 46,24 | 38,41 |
| 11 | Euro 0,8 | Th. | 02.01.18 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 56,21 G | 61,33G-1,32G-1,33G-1,33G-1,33G-1,34G-1,35G-1,35G-1,36G-1,36G-1,38G-1,38G-1,38G-1,4G-1,4G-1,41G-1,42G-1,39G-1,39G-1,39G-1,39G | 56,97 | 53,35 |
| 1 | Th. | Euro 0,3 | 15.02.19 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 61,34 G | 53,99G-3,98G-3,98G-3,98G-3,89G-3,86G-3,88G-3,86G-3,88G-3,9G-3,88G-3,98G-3,97G-3,94G | 61,42 | 59,97 |
| 1 | Th. | Euro 0,71 | 15.02.19 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 54,24 G | | 55,39 | 50,07 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Euro 0,72 | 15.02.19 | | 531733 | DE0005317333 | Universal-Investment-Gesellschaft mbH HannoverscheMaxInvest | 1 | 35,98 G | 35,74G-5,7G-5,68G-5,68G-5,68G-5,67G-5,58G- 5,56G-5,58G-5,56G-5,46G-5,49G-5,46G-5,57G- 5,55G-5,54G-5,51G | 37,68 | 31,49 |
| 4 | Th. | Euro 0,68 | 15.05.19 | | A0RLE8 | DE000A0RLE89 | LAM-EURO-CORPORATES-UNIVERSAL | 1 | 146,11 G | 146,11G-6,11G-6,11G-6,11G-6,11G-6,11G- 6,11G-6,11G-6,11G-6,15G-6,15G-6,15G- 6,15G-6,15G-6,15G-6,15G-6,15G-6,16G-6,15G- 6,15G-6,15G-6,15G-6,15G | 147,56 | 141,68 |
| 11 | Th. | Th. | 02.01.18 | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | | 125,81G-5,31G-5,31G-5,32G-5,12G-4,97G- 5,28G-5,11G-4,99G-6,74G-6,72G-7,1G-7,18G- 6,95G-6,84G | 139,06 | 118,45 |
| 10 | Euro 1,5 | Th. | 02.01.18 | | DWS08X | DE000DWS08X0 | Bethmann Nachhaltigkeit | 1 | 148,19 G | 146,48G-7,73G-7,64G-7,47G-7,63G-7,63G- 7,47G-7,3G-7,3G-7,42G-7,79G-7,79G-7,75G- 7,75G-7,84G-7,52G-7,67G-7,82G-7,82G-7,72G- 7,72G-7,55G | 150,69 | 133,76 |
| 7 | Th. | Th. | 02.01.18 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 116,23 G | 116,23G-6,23G-6,23G-6,23G-6,23G-6,23G- 6,23G-6,23G-6,23G-6,23G-6,23G-6,04G- 6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G- 6,04G-6,04G-6,04G-6,04G-6,04G-6,04G | 117,35 | 111,77 |
| 1 | Th. | Th. | 02.01.18 | | A0JELL | DE000A0JELL5 | FIVV-MIC-Mandat-China | 1 | | | 85 | 68,95 |
| 1 | Th. | Th. | 02.01.18 | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 106,67 G | 106,41G-6,67G-6,67G-6,67G-6,67G-6,67G- 6,67G-6,67G-6,67G-6,67G-6,53G-6,53G- 6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G- 6,53G-6,53G-6,53G-6,53G-6,53G-6,53G | 111,52 | 104,88 |
| 10 | Th. | Th. | 02.01.18 | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | | 20,35G-0,61G-0,61G-0,61G-0,61G-0,61G- 0,61G-0,61G-0,61G-0,66G-0,66G-0,66G- 0,66G-0,66G-0,66G-0,71G-0,71G-0,45G-0,71G- 0,65G-0,65G-0,45G | 23,29 | 18,69 |
| 1 | Th. | Th. | 02.01.18 | | A0LERX | DE000A0LERX3 | quantumX Global UI | 1 | 96,96 G | 96,72G-6,96G-6,96G-6,96G-6,96G-6,96G- 6,96G-6,96G-6,96G-6,96G-6,96G-6,94G- 6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G- 6,94G-6,94G-6,94G-6,94G | 98,07 | 94,88 |
| 1 | Th. | Euro 2,3 | 15.02.19 | | A0M999 | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI | 1 | | 143,84G-4,19G-4,1G-4,1G-3,99G-3,84G-3,84G- 3,87G-3,87G-3,76G-3,76G-3,68G-3,33G-3,33G- 3,14G-3,14G-3,13G-2,98G-3,55G-3,38G-3,38G- 3,23G | 150,16 | 141,03 |
| 10 | Th. | Th. | 02.01.18 | | A0M6DK | DE000A0M6DK0 | Elite Plus UI | 1 | 108,42 G | 107,92G-8,17G-8,21G-8,21G-8,2G-8,2G-8,15G- 8,08G-8,09G-8,09G-8,31G-8,31G-7,89G-7,89G- 7,94G-7,94G-7,92G-7,92G-8,01G-8,01G-8,04G- 8,04G | 110,73 | 103,52 |
| 1 | Th. | Th. | 02.01.18 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 93,6 G | 93,23G-3,37G-3,17G-3,15G-3,1G-3,13G-3,08G- 3,03G-3,01G-3,21G-3,01G-3,31G-3,35G-3,31G- 3,47G-3,4G-3,44G-3,4G-3,37G-3,35G | 97,88 | 86,27 |
| 11 | Th. | Th. | 02.01.18 | | A0M7WN | DE000A0M7WN2 | R+P Rendite Plus UI | 1 | 120,44 G | 120,1G-0,55G-0,44G-0,41G-0,41G-0,42G- 0,41G-0,41G-0,4G-0,4G-0,4G-0,51G-0,51G- 0,52G-0,52G-0,45G-0,45G-0,49G-0,49G-0,52G- 0,52G-0,52G | 121,42 | 115,72 |
| 11 | Euro 1,35 | Th. | 02.01.18 | | A0M7WP | DE000A0M7WP7 | RW Portfolio Strategie UI | 1 | 140,73 G | 140,01G-0,06G-39,95G-9,88G-9,81G-9,8G- 9,62G-9,69G-9,62G-9,66G-9,76G-9,86G-9,81G- 9,79G | 145 | 128,69 |
| 12 | Th. | Th. | 02.01.18 | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 51,16 G | 50,87G-0,61G-0,6G-0,55G-0,48G-0,4G-0,37G- 0,51G-0,35G-0,97G-1,03G-1G-1,17G-1,14G- 1,06G-1,04G-1G | 52,01 | 48,55 |
| 10 | Euro 1,25 | Th. | 02.01.18 | | A0M8WY | DE000A0M8WY7 | Voba Pforzheim Premium R Fd UI | 1 | 47,79 G | 47,74G-7,74G-7,69G-7,69G-7,7G-7,69G-7,69G- 7,68G-7,66G-7,66G-7,99G-7,99G-7,99G-8G- 8,01G-7,72G-7,8G-7,88G-7,88G-7,86G-7,82G- 7,82G-7,82G | 48,58 | 45,66 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 131,53 G | 130,17G-0,39G-1,42G-1,42G-1,42G-1,42G- 1,42G-1,41G-1,4G-1,38G-1,65G-1,38G-1,34G- 1,35G-1,36G-1,36G-1,34G-1,19G-1,02G-0,97G- 0,93G | 134,01 | 123,4 |
| 10 | Th. | Th. | 02.01.18 | | A0M13R | DE000A0M13R2 | Spiekermann & CO Strategie 1 | 1 | 107,96 G | 107,86G-7,6G-7,59G-7,64G-7,58G-7,54G- 7,54G-7,45G-7,48G-7,56G-7,52G-7,62G-7,67G- 7,68G-7,71G-7,71G | 113,12 | 99,92 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis seit 02.01.2019 |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|-------------------------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 2,09 | Th. | 02.01.18 | | A12BS9 | DE000A12BS94 | Universal-Investment-Gesellschaft mbH HMT Euro Aktien Solvency | 1 | 90,08 G | 89,74G-9,9G-9,66G-9,66G-9,62G-9,56G-9,53G-9,51G-9,73G-9,5G-9,17G-9,18G-9,42G-9,26G-9,15G-9,13G-9,1G | 92,72 | 89,02 |
| 11 | Euro 1,1 | Th. | 02.01.18 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklus | 1 | 99,06 G | 98,69G-8,87G-8,61G-8,6G-8,56G-8,5G-8,46G-8,44G-8,66G-8,43G-8,63G-8,64G-8,64G-8,91G-8,73G-8,61G-8,58G-8,58G-8,55G | 105,34 | 87,64 |
| 10 | Th. | Th. | 02.01.18 | | 849143 | DE0008491432 | HWG-FONDS | 1 | 506,01 G | 504,28G-4,07G-3,7G-3,53G-3,66G-3,33G-3,5G-3,33G-3,67G-4G-3,92G-3,75G | 528,89 | 486,29 |
| 10 | Euro 0,2 | Th. | 02.01.18 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 29,84 G | 29,84G-9,83G-9,84G-9,84G-9,83G-9,84G-9,83G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G | 29,85 | 29,05 |
| 10 | Euro 1 | Th. | 02.01.18 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 41,72 G | 41,5G-1,45G-1,63G-1,62G-1,64G-1,62G-1,66G-1,7G-1,69G-1,68G-1,67G | 43,33 | 39,57 |
| 10 | Th. | Th. | 02.01.18 | | 849072 | DE0008490723 | morgen Aktien Global UI | 1 | 247,68 G | 244,48G-5,08G-4,5G-3,66G-3,55G-3,33G-3,77G-3,24G-3,71G-3,97G-3,97G-5,37G-5,27G-5,05G | 254,1 | 209,56 |
| 10 | Euro 0,51 | Th. | 02.01.18 | | 849077 | DE0008490772 | Universal Floor Fund | 1 | 60,32 G | 60,25G-0,24G-0,23G-0,22G-0,21G-0,21G-0,21G-0,19G-0,19G-0,19G-0,19G-0,19G-0,2G-0,2G-0,21G-0,2G-0,2G | 60,76 | 59,31 |
| 12 | Th. | Th. | 02.01.18 | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 72,73 G | 72,39G-2,31G-2,33G-2,3G-2,26G-2,18G-2,14G-2,22G-2,19G-2,23G-2,24G-2,41G-2,35G-2,28G-2,22G | 75,22 | 66,39 |
| 12 | Euro 0,52 | Th. | 02.01.18 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 23,43 G | 23,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,45G-3,45G-3,45G-3,44G-3,44G-3,45G-3,44G | 23,73 | 23,33 |
| 12 | Euro 1,79 | Th. | 02.01.18 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 99,89 G | 98,82G-8,94G-8,66G-8,51G-8,53G-8,36G-8,24G-8,24G-8,12G-8,17G-8,04G-8,03G-8,1G-8,22G-8,2G-8,37G-8,39G-8,39G-8,37G-8,4G-8,27G-8,32G | 105,3 | 89,99 |
| 10 | Euro 0,25 | Th. | 02.01.18 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 143,89 G | 143,31G-3,28G-3,25G-3,25G-3,23G-3,05G-3,09G-3,09G-3,35G-3,35G-3,42G-3,45G-3,28G-3,75G-3,68G-3,51G-3,39G | 152,58 | 128,91 |
| 10 | Euro 1 | Th. | 02.01.18 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 41,03 G | 41,01G-0,96G-0,96G-0,95G-0,94G-0,93G-0,94G-0,93G-1,03G-1,03G-1,04G-1,05G-1,04G-1,04G-1,06G-1,07G-1,07G-1,08G-1,08G | 41,49 | 38,9 |
| 7 | Euro 0,96 | Th. | 02.01.18 | | 847119 | DE0008471194 | WWK-Rent | 1 | 40,48 G | 40,47G-0,47G | 40,49 | 39,43 |
| 12 | Euro 0,87 | Th. | 02.01.18 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 28,2 G | 28,32G-8,32G-8,32G-8,32G-8,32G-8,33G-8,33G-8,33G-8,34G-8,34G-8,34G-8,38G-8,38G-8,37G-8,35G-8,36G-8,37G-8,37G-8,36G-8,36G-8,36G-8,37G-8,38G | 28,38 | 27,03 |
| 12 | Euro 1,19 | Th. | 02.01.18 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 57,92 G | 57,52G-7,5G-7,37G-7,33G-7,36G-7,33G-6,95G-7G-6,95G-7,03G-7,11G-7,09G-7,05G | 60,69 | 52,92 |
| 7 | Euro 1,3 | Th. | 02.01.18 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 116,59 G | 115,66G-6,23G-6,18G-6,13G-6,13G-6,16G-6,16G-6,09G-5,98G-5,98G-5,97G-6,58G-6,58G-6,55G-6,55G-6,58G-6,53G-6,7G-6,69G-6,57G | 121,66 | 111,14 |
| 10 | Euro 1 | Th. | 02.01.18 | | A1T75R | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI | 1 | 107,74 G | 107,52G-7,64G-7,65G-7,65G-7,65G-7,64G-7,61G-7,6G-7,8G-7,6G-7,22G-7,23G-7,24G-7,08G-6,94G-7,01G-6,96G-6,94G | 112,63 | 99,98 |
| 12 | Euro 1,25 | Th. | 02.01.18 | | A1JUU4 | DE000A1JUU46 | CHOM CAPITAL Act.Ret.Europe UI | 1 | 178,14 G | 175,43G-5,88G-5,96G-5,88G-5,46G-5,1G-4,86G-5,06G-4,84G-6,18G-6,65G-6,43G-7,06G-7,3G-7,12G-6,93G | 194,61 | 162,43 |
| 11 | Euro 0,39 | Th. | 02.01.18 | | A1JGB0 | DE000A1JGB05 | HanseMercur Strat.chancenreich | 1 | | 135,77G-6,26G-6,23G-6,08G-6,08G-6,04G-6,04G-5,93G-5,93G-5,79G-5,79G-6,32G-6,32G-6,25G-6,25G-6,31G-6,21G-6,21G-6,47G-6,52G-6,52G-6,38G | 144,06 | 123,57 |
| 11 | Euro 0,78 | Th. | 02.01.18 | | A1JGB1 | DE000A1JGB13 | HanseMercur Str.sicherheitsbe. | 1 | 112 G | 112G-2G-2G-2G-2G-2G-2G-2G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G | 113,49 | 106,53 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|--|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 1,14 | Th. | 02.01.18 | | A1JGB2 | DE000A1JGB21 | Universal-Investment-Gesellschaft mbH HanseMercur Strateg.ausgewogen | 1 | 135,38 G | 134,56G-5,04G-5,04G-5,04G-5,04G-5,04G-5,03G-5,03G-4,95G-4,95G-4,88G-4,88G-4,97G-4,97G-4,98G-4,98G-4,99G-4,99G-5,02G-5,02G-5,14G-5,14G-5,18G-5,18G | 137,57 | 124,2 |
| 12 | Euro 0,75 | Th. | 02.01.18 | | 662307 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 51,92 G | 51,9G-1,89G-1,89G-1,89G-1,9G-1,92G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-2G-2,01G-2,01G-2,05G-2,01G | 52,05 | 49,39 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 55,84 G | 55,68G-5,6G-5,62G-5,62G-5,59G-5,58G-5,56G-5,55G-5,68G-5,7G-5,7G-5,64G-5,67G-5,64G-5,62G | 58,69 | 55,24 |
| 1 | Th. | Euro 2 | 15.02.19 | | A0EQ5Q | DE000A0EQ5Q6 | Merck Finck Vario Akt.Rent. UI | 1 | | 124,24G-4,46G-4,32G-4,11G-4,05G-4,04G-3,87G-4,19G-4,1G-4,1G-4,45G-4,39G | 128,92 | 117,65 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 171,39 G | 169,83G-70,43G-0,4G-0,24G-0,24G-0,41G-0,23G-0,23G-0,06G-0,06G-69,99G-9,99G-70,17G-0,45G-0,62G-0,62G-0,43G-0,43G-0,61G-0,89G-0,72G-0,72G | 176,49 | 153,23 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 45,38 G | 45,17G-5,65G-5,67G-5,67G-5,9G-5,91G-5,93G-6,06G-6,09G-6,04G-6,07G-4,94G-5,33G-5,76G-6,19G-6,36G-6,13G-6,13G-6,69G | 54,19 | 43,91 |
| 4 | Th. | Th. | 02.01.18 | | A0Q2SF | DE000A0Q2SF3 | ATHENA UI | 1 | 105,71 G | 105,69G-5,93G-5,69G-5,68G-5,68G-5,68G-5,68G-5,67G-5,67G-5,91G-6G-6G-6G-6G-6G-5,94G-6,17G-5,93G-5,94G-5,97G-5,96G-5,94G-5,94G-5,94G-5,94G | 107,15 | 104,08 |
| 8 | Th. | Th. | 02.01.18 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | | 136,2G-6,6G-6,35G-6,35G-6,43G-6,38G-6,35G-6,32G-6,26G-6,22G-6,24G-6,31G-6,26G-6,25G-6,27G-6,27G-6,31G-6,32G-6,32G | 142,75 | 133,48 |
| 1 | Euro 2,05 | Th. | 15.02.19 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | | | 118,72 | 92,33 |
| 5 | | | 02.01.18 | | A2H7PN | DE000A2H7PN1 | Mehrwertphasen Balance UI | 1 | | | 95,83 | 91,78 |
| 10 | | | 02.01.18 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | | | 48,49 | 47,33 |
| 7 | | | 02.01.18 | | A14N8L | DE000A14N8L8 | Goyer&Göppel Zins-Inv.alpha U. | 1 | | | 104,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,3G-4,07G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G | 106,04 |
| 10 | Th. | Th. | 02.01.18 | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 156,84 G | 156,12G-6,05G-5,97G-5,9G-5,71G-5,71G-5,71G-6G-5,96G-6,04G-5,96G-6,11G-6,18G-6,1G-6,07G-6,03G | 162,81 | 143,84 |
| 1 | Th. | Th. | 02.01.18 | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 146,46 G | 144,15G-5,52G-5,44G-5,41G-5,38G-5,26G-5,08G-5,01G-5,03G-5,32G-5,35G-5,3G-5,24G-4,88G-4,89G-5,22G-5,33G-5,26G-5,18G | 155,26 | 130,9 |
| 4 | Th. | Euro 0,65 | 15.05.19 | | A0NEBD | DE000A0NEBD5 | GSP Aktiv Portfolio UI | 1 | 59,39 G | 58,92G-8,91G-8,96G-8,88G-8,76G-8,78G-8,72G-9,1G-9,14G-9,28G-9,18G-9,34G-9,33G-9,4G-9,4G-9,47G-9,47G | 65,23 | 56,04 |
| 5 | Th. | Th. | 02.01.18 | | A0NFZQ | DE000A0NFZQ3 | Varios Flex Fonds UI | 1 | 153,99 G | 153,99G-3,99G | 156,89 | 141,41 |
| 11 | Th. | Euro 0,06 | 17.12.18 | | A0NFZR | DE000A0NFZR1 | FVM-Classic UI | 1 | 65,84 G | 65,79G-5,77G-5,63G-5,64G-5,65G-5,65G-5,62G-5,6G-5,58G-5,6G-5,77G-5,77G-5,79G-5,83G-5,81G-5,84G-5,87G-5,87G-5,87G-5,89G-5,89G | 67,59 | 62,17 |
| 1 | Th. | Euro 0,51 | 15.02.19 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 148,21 G | 147,64G-7,43G-7,43G-7,43G-7,83G-7,75G-8,04G | 151,69 | 135,93 |
| 7 | Th. | Th. | 02.01.18 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | | | 110,47 | 104,98 |
| 9 | Th. | Th. | 02.01.18 | | A0MYGX | DE000A0MYGX2 | AURETAS strategy defensive (D) | 1 | 111,95 G | 111,92G-1,92G-1,88G-1,89G-1,88G-1,88G-1,88G-1,88G-1,86G-2,11G-2,34G-2,36G-2,36G-2,36G-2,37G-2,24G-2,47G-2,23G-2,24G-2,28G-2,27G-2,23G-2,23G-2,23G | 113,37 | 108,44 |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 39,04 G | 38,95G-9,04G-8,79G-8,8G-8,88G-8,78G-8,75G-8,76G-8,84G-8,75G-9,12G-9,12G-9,13G-9,1G-9,16G-9,15G-9,14G-9,14G | 41,14 | 36,68 |
| 5 | Th. | Th. | 02.01.18 | | A2ADX | DE000A2ADX6 | Mehrwertphasen Balance UI | 1 | | | 98,02 | 93,87 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 0,75 | Th. | 02.01.18 | | A0MQR0 | DE000A0MQR01 | Universal-Investment-Gesellschaft mbH Sarasin-FairInvest-Uni.-Fonds | 1 | 51,9 G | 51,86G-1,97G-1,82G-1,82G-1,82G-1,81G- 1,81G-1,91G-1,81G-1,82G-1,82G-1,75G-1,81G- 1,86G-1,82G-1,81G | 52,87 | 49,15 |
| 8 | Th. | Th. | 02.01.18 | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 63,03 G | 61,96G-2,3G-2,22G-2,24G-2,17G-2,24G-2,17G- 2,03G-1,96G-1,96G-2,01G-2,08G-2,15G-2,15G- 2,39G-2,39G-2,35G-2,21G-2,15G | 67,04 | 54,94 |
| 7 | Th. | Th. | 02.01.18 | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 118,89 G | 117,85G-8,27G-8,27G-8,07G-8,1G-8,1G-8,15G- 8,03G-7,91G-7,91G-8,07G-8,07G-8,01G-8,01G- 8,07G-8,07G-7,97G-8,21G-8,31G-8,19G-8,19G- 8,07G-8,19G-8,19G | 125,21 | 106,81 |
| 7 | Th. | Th. | | | A1JKPV | LU0679891803 | Universal-Investment-Luxembourg S.A. Asian Bond Opportunities UI | 1 | 112,49 G | 112,49G-2,49G-2,49G-2,49G-2,49G-2,49G- 2,49G-2,49G-2,49G-2,5G-2,49G-2,49G-2,43G- 2,43G-2,43G-2,43G-2,43G-2,44G-2,43G-2,43G- 2,43G-2,43G-2,43G | 113,08 | 107,7 |
| 10 | Euro 30 | Th. | | | DWS0QB | LU0328069371 | Bethmann Vermögensv.Wachstum | 1 | 13.362,6 G | 13362,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G- 2,6G | 13.769,72 | 11.889,63 |
| 1 | Euro 28 | Euro 14 | 12.04.19 | | A0B63E | LI0013873901 | Value-Holdings Deutschland Umbrella Fund VHDUF-Value-Holdings Deutschl. | 1 | 3.406,25 G | 3391,46G-54,38G-4,38G-0,38G-49,78G-54,88G- 46,29G-6,99G-4,59G-63,38G-52,58G-1,78G- 47,59G | 3.718,36 | 3.081,94 |
| 1 | Euro 0,12 | Euro 0,06 | 09.04.19 | | A0Q8K9 | LI0039541953 | Value-Holdings Europa Fund VHEF-Value-Holdings Europa Fd | 1 | 12,62 G | 12,63G-2,63G-2,47G-2,46G-2,45G-2,45G- 2,42G-2,43G-2,41G-2,41G-2,39G-2,41G-2,41G- 2,41G-2,4G-2,42G-2,41G-2,45G-2,48G-2,48G- 2,47G-2,48G-2,48G-2,48G-2,48G | 13,89 | 11,87 |
| 1 | Th. | Th. | | | A0BLT7 | LU0135991064 | ValueInvest LUX SICAV ValueInv.LUX-Mac.Val.LUX Gbl | 1 | 320,97 G | 317,86G-9,78G-9,66G-9,41G-6,73G-6,73G- 6,56G-6,21G-6,21G-6,25G-6,25G-6,45G-6,45G- 6,46G-6,46G-6,22G-6,22G-6,75G-7,05G-6,72G- 6,41G-6,41G | 324,57 | 289,2 |
| 1 | Th. | Th. | | | A0D839 | LU0135991148 | ValueInv.LUX-Mac.Val.LUX Jap. | 1 | 244,89 G | 241,63G-1,6G-1,91G-0,65G-0,72G-0,29G- 39,88G-9,48G-40,1G-39,83G-9,83G-9,27G- 9,38G-41,68G-1,37G-1,08G | 255,11 | 231,03 |
| 1 | Euro 1,2 | Th. | | | A0D84A | LU0135990769 | ValueInv.LUX-Mac.Val.LUX Jap. | 1 | 238,38 G | 235,85G-6,35G-6,55G-6,4G-6,46G-6,25G-6,4G- 6,76G-6,31G-6,07G-5,93G-6,03G-5,94G-5,83G- 5,81G-6,43G-6,6G-6,67G-6,68G-6,68G-6,79G | 250,1 | 232,09 |
| 1 | US\$ 1,63 | US\$ 0,47 | 13.05.19 | | A2ALXP | US92189F2882 | Van Eck Associates Corp. VanEck Vect.ETF-H.Inc.MLP ETF | 1 | 17,17 G | 16,796G-6,806G-6,796G-6,776G-6,786G- 6,786G-6,786G-6,796G-6,786G-6,796G-6,776G- 6,744G-6,908G-6,998G | 18,07 | 14,47 |
| 5 | US\$ 0,55 | US\$ 0,05 | 01.05.19 | | A2AH1G | US92189F5364 | VanEck Vec.-AMT-F.L.Mu.Idx ETF | 1 | 18,3 G | 18,05G-8,05G-8,04G-8,04G-8,032G-8,022G- 8,022G-8,022G-8,022G-8,022G-8,032G-8,022G- 8,032G-8,012G-8,26G-8,354G-8,394G | 18,39 | 16,49 |
| 10 | US\$ 0,46 | US\$ 0,74 | 20.12.18 | | A2AH1H | US92189F6438 | VanEck Vect.Morn.Wide Moat ETF | 1 | 40,3 G | 39,98G-9,98G-9,595G-9,685G-9,705G-9,845G- 9,985G | 43,12 | 34,24 |
| 10 | US\$ 3,02 | US\$ 1,06 | 20.12.18 | | A2AH1K | US92189F5935 | VanEck V.ETF-Mo.Intl Moat ETF | 1 | 26,29 G | 25,75G-5,75G-5,73G-5,73G-5,74G-5,73G- 5,705G-5,705G-5,715G-5,705G-5,715G-5,725G- 5,715G-5,725G-5,715G-5,695G-5,725G-5,925G- 5,905G-6,035G | 28,25 | 23,75 |
| 10 | US\$ 0,68 | US\$ 0,55 | 20.12.18 | | A2AH2C | US92189F7261 | VanEck Vect.ETF T.-Biotech ETF | 1 | 104,28 G | 102,66G-2,68G-2,6G-2,54G-2,54G-2,58G- 2,54G-2,54G-2,54G-2,6G-2,58G-2,6G-2,46G- 3,1G-3,68G | 115,28 | 93,97 |
| 1 | US\$ 0,51 | US\$ 0,65 | 20.12.18 | | A2AHLA | US92189F5851 | VanEck Vectors ETF Tr.-Oil Re. | 1 | 23,24 G | 22,92G-2,92G-2,91G-2,91G-2,91G-2,9G-2,88G- 2,89G-2,88G-2,88G-2,88G-2,9G-2,89G-2,9G- 2,87G-3,045G-3,035G-3,085G | 26,23 | 22,54 |
| 1 | US\$ 0,25 | US\$ 0,48 | 20.12.18 | | A2AHLM | US92189F7758 | VanEck Vect.ETF T.-Egypt Index | 1 | 26,13 G | 25,815G-5,815G-5,81G-5,81G-5,785G-5,785G- 5,785G-5,785G-5,785G-5,785G-5,785G-5,785G- 5,785G-5,785G-5,785G-5,785G-5,36G-5,985G- 5,975G-5,945G | 29,77 | 23,61 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | US\$ 0,36 | US\$ 0,12 | 01.05.19 | | A2AHM0 | US92189F3534 | Van Eck Associates Corp. VanEck Vect.ETF-Em.Mkts HY Bd | 1 | 20,64 G | 20,26G-0,26G-0,24G-0,25G-0,24G-0,23G-0,23G-0,22G-0,22G-0,22G-0,24G-0,23G-0,24G-0,21G-0,48G-0,55G-0,55G-0,61G | 20,67 | 18,9 |
| 10 | US\$ 0,78 | US\$ 0,32 | 20.12.18 | | A2AHMQ | US92189F3047 | VanEck Vect.ETF Tr.-Env.Serv. | 1 | 84,89 G | 83,37G-3,38G-3,34G-3,29G-3,29G-3,29G-3,29G-3,29G-3,35G-3,32G-3,34G-3,25G-3,45G-3,54G-3,73G-4,42G | 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 | 22,35 G | 21,98G-1,96G-1,96G-1,95G-1,95G-1,94G-1,94G-1,94G-1,94G-1,95G-1,94G-1,95G-1,93G-2,21G-2,31G-2,31G-2,33G-2,33G-2,33G | 22,38 | 20,79 |
| 1 | US\$ 1,58 | US\$ 0,09 | 01.05.19 | | A2AHN1 | US92189F4607 | VanEck Vect.-CEF Muni.Inc.ETF | 1 | 23,49 G | 23,1G-3,1G-3,09G-3,09G-3,07G-3,08G-3,07G-3,08G-3,09G-3,09G-3,06G-3,35G-3,48G-3,54G | 23,58 | 20,18 |
| 1 | US\$ 0,48 | US\$ 0,21 | 20.12.18 | | A2AHNC | US92189F6354 | VanEck Vectors ETF-Israel ETF | 1 | 27,59 G | 27,43G-7,43G-7,41G-7,42G-7,4G-7,38G-7,39G-7,38G-7,38G-7,38G-7,4G-7,39G-7,4G-7,37G-7,085G-7,205G-7,33G | 28,91 | 23,61 |
| 1 | US\$ 0,52 | US\$ 2,85 | 20.12.18 | | A2AHNF | US92189F7592 | VanEck Ve.ETF-ChinaAMC CSI 300 | 1 | 33,37 G | 32,975G-2,975G-2,955G-2,955G-2,945G-2,915G-2,915G-2,925G-2,915G-2,915G-2,915G-2,935G-2,925G-2,935G-2,905G-2,845G-2,845G-2,985G-3,045G-3,165G | 38,33 | 26,59 |
| 1 | US\$ 0,24 | US\$ 0,15 | 27.12.18 | | A2AHNJ | US92189F5109 | VanEck V.ETF-Pre-Rf. Muni.Idx | 1 | | | 21,66 | 20,51 |
| 10 | US\$ 1,43 | US\$ 0,98 | 20.12.18 | | A2AHNL | US92189F6842 | VanEck Vectors-Retail ETF | 1 | 91,68 G | 89,7G-9,67G-9,65G-9,61G-9,56G-9,51G-9,51G-9,55G-9,5G-9,5G-9,5G-9,56G-9,55G-9,56G-9,45G-9,31G-9,91G-9,91G | 96,19 | 79,36 |
| 1 | US\$ 0,07 | US\$ 0,05 | 20.12.18 | | A2AHNS | US92189F7675 | VanEck Vect.ETF-Ind.S.-Cap Idx | 1 | 36,49 G | 36,61G-6,61G-6,59G-6,59G-6,57G-6,54G-6,56G-6,54G-6,55G-6,57G-6,57G-6,53G-6,135G-6,55G-6,695G-6,63G-6,77G | 39,12 | 31,43 |
| 1 | US\$ 0,13 | US\$ 0,9 | 02.04.18 | | A2AHNT | US92189F3872 | VanEck Vec.-Sh.HY Muni.Idx ETF | 1 | 22,1 G | 21,73G-1,73G-1,72G-1,72G-1,72G-1,71G-1,69G-1,7G-1,69G-1,7G-1,71G-1,71G-1,69G-1,69G-1,97G-2,06G-2,12G-2,09G | 22,12 | 20,36 |
| 1 | US\$ 1,12 | US\$ 2,18 | 20.12.18 | | A2AHNU | US92189F2056 | VanEck Vectors ETF - Steel ETF | 1 | 32,05 G | 31,27G-1,27G-1,25G-1,25G-1,24G-1,21G-1,22G-1,21G-1,21G-1,21G-1,23G-1,22G-1,23G-1,2G-0,84G-1,22G-1,4G-1,49G-1,28G | 36,84 | 8,3 |
| 1 | US\$ 0,6 | US\$ 0,5 | 11.02.19 | | A2AHNY | US92189F5695 | VanEck Vect.ETF-H.Inc.Infr.MLP | 1 | 10,35 G | 10,308G-0,298G-0,298G-0,298G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,28G-0,28G-0,046G-0,146G-0,176G-0,216G-0,216G-0,216G | 10,99 | 9,38 |
| 1 | US\$ 0,01 | US\$ 0,14 | 20.12.18 | | A2AHFT | US92189F7915 | VanEck Vect.-Jun.Gold Min.ETF | 1 | 24,96 G | | 30,46 | 24,52 |
| 1 | US\$ 0,18 | US\$ 0,11 | 20.12.18 | | A2AHFU | US92189F1066 | VanEck Vectors-Gold Miners ETF | 1 | 18,24 G | 18,26G-8,248G-8,214G-8,224G-8,704G-8,664G-8,778G-8,814G-8,894G-8,86G-8,852G-8,722G-8,722G-8,744G-8,854G-8,828G-9,016G-9,126G-9,096G | 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 G | 52,21G-2,21G-2,19G-2,19G-2,18G-2,16G-2,16G-2,12G-2,14G-2,12G-2,13G-2,12G-2,16G-2,15G-2,09G-1,98G-2,33G-2,35G-2,47G | 58,74 | 45,34 |
| 1 | US\$ 0,98 | US\$ 0,97 | 20.12.18 | | A2AHFW | US92189F4037 | VanEck Vectors ETF Tr.-Russia | 1 | 19,27 G | 18,962G-8,942G-8,942G-8,952G-8,942G-8,922G-8,932G-8,922G-8,922G-8,922G-8,942G-8,932G-8,932G-8,914G-9,01G-9,096G-9,206G-9,224G | 19,36 | 15,88 |
| 5 | US\$ 0,28 | US\$ 0,1 | 24.04.19 | | A2AHH5 | US92189F4458 | VanEck V.ETF T.-Intl Hi.Yie.Bd | 1 | 21,49 G | 21,22G-1,22G-1,2G-1,21G-1,2G-1,2G-1,18G-1,19G-1,18G-1,18G-1,18G-1,2G-1,19G-1,19G-1,17G-1,28G-1,38G-1,38G-1,41G | 21,64 | 19,74 |
| 1 | US\$ 0,57 | US\$ 0,82 | 20.12.18 | | A2AHH7 | US92189F8095 | VanEck Vectors ETF Tr.-Coal | 1 | 11,19 G | 11,014G-1,004G-1,004G-0,994G-0,984G-0,994G-0,994G-0,994G-0,994G-0,994G-0,994G-0,994G-0,994G-0,994G-0,984G-1,022G-1,176G-1,186G | 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 | 43,25 G | 42,59G-2,59G-2,56G-2,57G-2,55G-2,51G-2,52G-2,51G-2,51G-2,51G-2,54G-2,54G-2,52G-2,53G-2,49G-2,755G-3,12G-3,07G-3,22G | 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 | 13,53 G | 13,026G-3,008G-3,004G-2,986G-2,972G-3,088G-3,244G-3,218G-3,148G-3,044G-3,13G-3,1G | 14,45 | 11,46 |
| 5 | Th. | US\$ 0,41 | 01.04.19 | | A2AHK2 | US92189F4110 | V.E.Vect.-Bus.Dev.Co.Inc.ETF | 1 | 14,8 G | 14,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G | 15 | 12,01 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A2AHK3 | US92189F8822 | Van Eck Associates Corp. VanEck Vectors-Gaming ETF | 1 | 30,96 G | 30,405G-0,405G-0,385G-0,385G-0,38G-0,35G-0,36G-0,35G-0,36G-0,38G-0,36G-0,37G-0,34G-0,66G-0,69G-0,68G-0,735G-0,725G | 35,29 | 27,65 |
| 1 | US\$ 1,06 | US\$ 0,58 | 20.12.18 | | A2AHK4 | US92189F8251 | VanEck Vect.ETF-Brazil Sm. Cap | 1 | 19,02 G | 18,688G-8,688G-8,678G-8,678G-8,668G-8,658G-8,658G-8,658G-8,658G-8,658G-8,668G-8,668G-8,658G-8,658G-8,648G-8,792G-8,792G-9,224G-9,206G | 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 | 13,924G-3,924G-3,916G-3,916G-3,916G-3,906G-3,906G-3,906G-3,906G-3,896G-3,896G-3,896G-3,906G-3,906G-3,906G-3,896G-4,202G-4,274G-4,324G-4,304G | 15,02 | 12,33 |
| 5 | Th. | US\$ 0,38 | 01.04.19 | | A2AHKF | US92189F4524 | VanEck V.ETF T.-Mtg REIT I.ETF | 1 | 19,98 G | 19,482G-9,482G-9,462G-9,472G-9,462G-9,462G-9,442G-9,452G-9,442G-9,442G-9,442G-9,462G-9,452G-9,462G-9,432G-9,502G-9,532G-9,63G | 20,98 | 17,97 |
| 1 | US\$ 1,47 | US\$ 1,22 | 20.12.18 | | A2AHKH | US92189F7345 | VanEck Vect. ETF-Russia Sm.Cap | 1 | 27,93 G | 27,555G-7,555G-7,535G-7,545G-7,545G-7,525G-7,525G-7,505G-7,505G-7,515G-7,505G-7,505G-7,505G-7,525G-7,515G-7,495G-7,605G-7,735G-7,72G-7,775G-7,775G | 28,14 | 23,16 |
| 1 | US\$ 0,49 | US\$ 0,34 | 20.12.18 | | A2AHKK | US92189F8665 | VanEck Vect.ETF T.-Africa Ind. | 1 | 18,06 G | 18,056G-8,056G-8,052G-8,052G-8,036G-8,036G-8,036G-8,036G-8,036G-8,036G-8,036G-8,036G-8,036G-8,074G-8,106G-8,116G | 19,79 | 16,44 |
| 1 | US\$ 0,07 | US\$ 0 | 20.12.18 | | A2AHKL | US92189F6271 | VanEck V.E.-ChinaAMC SME-ChiN. | 1 | 21,74 G | 21,43G-1,41G-1,42G-1,41G-1,42G-1,43G-1,42G-1,43G-1,41G-1,41G-1,47G-1,64G | 27,15 | 17,71 |
| 1 | US\$ 0,75 | US\$ 0,92 | 20.12.18 | | A2AHKN | US92189F8418 | VanEck Vect.-Nat.Resources ETF | 1 | 29,69 G | 29,24G-9,24G-9,22G-9,23G-9,21G-9,19G-9,19G-9,2G-9,19G-9,19G-9,19G-9,21G-9,21G-9,2G-9,21G-9,18G-9,61G-9,6G | 32,15 | 27,05 |
| 1 | US\$ 0,88 | US\$ 0,96 | 20.12.18 | | A2AHKP | US92189F7006 | VanEck Vectors ETF Tr.-Agrib. | 1 | 53,79 G | 52,96G-2,95G-2,93G-2,9G-2,9G-2,92G-2,9G-2,91G-2,9G-2,93G-2,92G-2,88G-2,96G-3,26G-3,66G | 56,66 | 47,55 |
| 5 | US\$ 0,35 | US\$ 0,89 | 27.12.18 | | A2N7V7 | US92189H3003 | VanEck Vect.ETF-JPM EM Lo.C.Bd | 1 | | | 28,38 | 28,38 |
| 1 | US\$ 0,21 | US\$ 0,13 | 01.02.19 | | A2DM5L | US92189F1710 | VanEck Vectors-Green Bond ETF | 1 | 22,93 G | 22,54G-2,52G-2,51G-2,5G-2,5G-2,5G-2,5G-2,5G-2,51G-2,5G-2,51G-2,49G-2,83G-2,95G-2,94G-2,95G-2,97G | 23,18 | 21,52 |
| 1 | Th. | Th. | | | A12CCL | IE00BQQP9F84 | VanEck Vectors UCITS ETFs PLC VanEck Vect.Gold Miners UC.ETF | 1 | 19,2 G | 19,668G-9,674G-9,69G-9,756G-9,75G | 21,77 | 18,69 |
| 1 | Th. | Th. | | | A12CCM | IE00BQQP9G91 | V.E.Vect.Junior Gold Min.U.ETF | 1 | 20,91 G | 21,45G-1,455G-1,485G-1,485G-1,675G-1,75 | 25,48 | 20,8 |
| 1 | Th. | Th. | | | A12CCN | IE00BQQP9H09 | V.E.Vect.Morn.USWide Moat U.E. | 1 | 28,89 G | 28,91G-8,72G-8,695G-8,735G-8,635G | 31,13 | 25,23 |
| 1 | | Th. | | | A2DQKN | IE00BDS67326 | VanEck Vec.JPM EM L.C.Bd U.ETF | 1 | 53,59 G | 53,8G-3,78G | 54,63 | 51,04 |
| 1 | | Th. | | | A2DYHW | IE00BDFBTK17 | VanEck Vec.Natural Resources | 1 | 17,96 G | 17,828G-7,824G-7,824G-7,824G-7,778G-7,728G | 19,41 | 16,39 |
| 1 | | Th. | | | A2DYHX | IE00BDFBTR85 | VanEck Vec.Pref.US Equity UCIT | 1 | 18,71 G | 18,56G-8,56G-8,546G-8,69G-8,688G-8,676G | 18,75 | 16,2 |
| 1 | | | | | A2JDEJ | IE00BDFBTQ78 | VanEck Vect.Glob.Mining U.ETF Vanguard Admiral Funds | 1 | | | 16,23 | 16,07 |
| 1 | US\$ 1,5 | US\$ 1,89 | 21.12.17 | | A12FFM | US9219328443 | Vanguard S&P MC.400 Value Idx | 1 | 102,14 G | 100,8G-0,8G-0,74G-0,74G-0,68G-0,62G-0,62G-0,66G-0,62G-0,62G-0,62G-0,68G-0,66G-0,68G-0,54G-99,96G-100,42G-0,52G-0,92G | 111,34 | 88,76 |
| 1 | US\$ 0,91 | US\$ 0,28 | 25.03.19 | | A12FFN | US9219327940 | Vanguard S&P SC.600 Gwth Index | 1 | 132,18 G | 129,74G-9,7G-9,64G-9,54G-9,52G-9,52G-9,52G-9,44G-9,44G-9,44G-9,54G-9,52G-9,54G-9,18G-9,18G-9,44G-9,7G-30,5G | 141,7 | 117,1 |
| 1 | US\$ 2,58 | US\$ 0,6 | 25.03.19 | | A1JG7N | US9219327031 | Vanguard S&P 500 Value Index | 1 | 94,1 G | 91,69G-1,64G-1,51G-1,52G-1,42G-1,39G-1,39G-1,34G-1,19G-1,18G-1,3G-1,3G-1,34G-1,26G-2,35G-2,84G-2,87G-2,96G-3,12G | 100,06 | 80,96 |
| 1 | US\$ 2 | US\$ 0,37 | 25.03.19 | | A1JG7Q | US9219327783 | Vanguard S&P SC.600 Val.Index | 1 | 108,18 G | 105,56G-5,48G-5,26G-5,34G-5,2G-5,16G-5,12G-4,98G-4,98G-4,9G-4,9G-5,06G-5,06G-5,06G-5,1G-5,04G-5,72G-5,92G-5,92G-6,3G | 118,54 | 94,62 |
| 1 | US\$ 1,81 | US\$ 0,44 | 25.03.19 | | A1JG65 | US9219325050 | Vanguard S&P 500 Gwth Index Fd | 1 | 136,58 G | 132,84G-2,74G-2,5G-2,54G-2,34G-2,34G-2,28G-2,1G-2,02G-2,04G-2,16G-2,18G-2,24G-2,16G-4,56G-5,22G-5,02G-5,04G-5,56G | 142,44 | 112,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,54 | US\$ 0,76 | 24.12.18 | | A0NE3K | US9219378273 | Vanguard Bond Index Funds Vanguard Short-Term Bd Index | 1 | 70,86 G | 69,63G-9,63G-9,6G-9,58G-9,55G-9,51G-9,54G-9,51G-9,51G-9,51G-9,55G-9,54G-9,55G-9,48G-70,5G-0,86G-0,86G-0,93G | 70,95 | 65,92 |
| 11 | US\$ 1,22 | US\$ 1,4 | 01.11.18 | | A1W2QJ | US92203J4076 | Vanguard Charlotte Funds Vanguard Total Intern.Bd Index | 1 | 49,99 G | 48,95G-8,95G-8,92G-8,92G-8,9G-8,86G-8,87G-8,86G-8,87G-8,86G-8,89G-8,87G-8,88G-8,83G-9,72G-9,97G-9,92G-9,92G-50,06G | 50,06 | 45,45 |
| 7 | Euro 0,96 | Euro 0,3 | 27.12.18 | | A1T8FS | IE00B945VV12 | Vanguard Funds PLC Vanguard FTSE Dev.Europe U.ETF | 1 | 29,76 G | 29,455G-9,465G | 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 | 21,62 G | 21,515G-1,525G-1,5G-1,545G-1,535G-1,465G | 22,84 | 19,52 |
| 7 | US\$ 0,5 | US\$ 0,25 | 27.12.18 | | A1T8FU | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF | 1 | 25,24 G | 24,965G-4,855G-4,86G | 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 | 47,7 G | 47,22G-7,215G-7,18G-7,24G-7,08G | 49,68 | 42,73 |
| 7 | US\$ 1,4 | US\$ 0,37 | 27.12.18 | | A1JX51 | IE00B3VVM84 | Vanguard FTSE Em.Markets U.ETF | 1 | 49,13 G | 49G-9,01G-9,01G-8,92G-8,9G | 53,02 | 44,71 |
| 7 | US\$ 1,71 | US\$ 0,72 | 27.12.18 | | A1JX52 | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF | 1 | 73,94 G | 73,26G-3,25G-3,25G-3,2G-3,3G-3,23G-3,01G | 77,74 | 64,65 |
| 7 | US\$ 0,84 | US\$ 0,45 | 27.12.18 | | A1JX53 | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF | 1 | 47,16 G | 46,93G-6,9G-7,21-7,095G-6,97G | 50,25 | 40,63 |
| 7 | £ 1,35 | £ 0,71 | 27.12.18 | | A1JX54 | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF | 1 | 36,5 G | 36,185G-6,155G | 38,31 | 32,52 |
| 7 | £ 0,27 | £ 0,29 | 23.08.18 | | A1JX55 | IE00B42WV65 | Vanguard U.K. Gilt UCITS ETF | 1 | 26,78 G | 26,78G-6,78G-6,76G-6,85G-6,87G-6,82G | 27,65 | 25,1 |
| 7 | £ 0,79 | £ 0,59 | 27.09.18 | | A12CX0 | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF | 1 | 34,52 G | 34,205G-4,19G-4,22G-4,12G | 36,76 | 30,25 |
| 7 | US\$ 0,98 | US\$ 0,86 | 27.09.18 | | A12CX1 | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF | 1 | 54,73 G | 54,17G-4,13G-4,17-4,17G | 57,39 | 47,48 |
| 7 | US\$ 1,12 | US\$ 0,58 | 27.12.18 | | A12CXY | IE00BKX55R35 | Vanguard FTSE N.America U.ETF | 1 | 61,87 G | 61,27G-1,22G-1,24G-1,08G | 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 | 28,8 G | 28,46G-8,46G-8,375G | 29,93 | 25,21 |
| 7 | US\$ 0,23 | US\$ 1,32 | 23.08.18 | | A2JCCL | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | | | 45,43 | 45,25 |
| 7 | Euro 0,69 | Euro 0,2 | 27.09.18 | | A2DXRA | IE00BF4R5F15 | Vanguard Euro STOXX 50 U.ETF | 1 | 23,47 G | 23,195G-3,14G-3,11G-3,075G-3,1G-3,125G-3,1G-3,08G-3,13G-3,095G-3,2G-3,18G-3,17G-3,185G | 24,51 | 20,35 |
| 7 | | Euro 0,07 | 28.03.19 | | A2JF6S | IE00BG143G97 | Vanguard DAX U.ETF | 1 | | | 23,57 | 23,2 |
| 7 | | | | | A2PA8D | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | | | 25,63 | 25,56 |
| 7 | | | | | A2PA8G | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF | 1 | | | 51,01 | 50,91 |
| 7 | Th. | Th. | | | A14YC0 | IE00BYR0935 | Vang.Gbl Momentum Factor U.ETF | 1 | 28,74 G | 28,52G-8,495G-8,53G-8,53G-8,485G-8,415G-8,435G-8,445G-8,42G-8,445G-8,375G-8,555G-8,6G-8,505G-8,515G | 29,37 | 24,36 |
| 7 | Th. | Th. | | | A14YC1 | IE00BYR0D71 | Vang.Gbl Liquidity Fac.U.ETF | 1 | 29,95 G | 29,715G-9,66G-9,64G-9,62G-9,56G-9,595G-9,6G-9,57G-9,605G-9,51G-9,67G-9,7G-9,655G-9,615G-9,595G-9,6G | 31,42 | 25,86 |
| 7 | Th. | Th. | | | A14YCY | IE00BYR0C64 | Vang.Gbl Minimum Volatil.U.ETF | 1 | 30,23 G | 30,005G-29,98G-30,055G-29,945G-9,96G-9,985G-9,945G-9,965G-9,935G-9,975G-30,08G-0,11G-0,045G-0,015G | 30,57 | 26,25 |
| 7 | Th. | Th. | | | A14YCZ | IE00BYR0B57 | Vang.Global Value Factor U.ETF | 1 | 27,74 G | 27,48G-7,46G-7,46G-7,4G-7,365G-7,355G-7,315G-7,305G-7,28G-7,23G-7,335G-7,355G-7,245G-7,205G-7,24G | 30,63 | 25,14 |
| 7 | Euro 0,4 | Euro 0,41 | 23.08.18 | | A143JK | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF | 1 | 52,82 G | 52,81G-2,81G-2,81G-2,83G-2,81G-2,83G | 53,07 | 50,68 |
| 7 | Euro 0,09 | Euro 0,14 | 23.08.18 | | A143JL | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 25,86 G | 25,74G-5,77G-5,77G-5,76G-5,84G-5,85G-5,87G | 25,87 | 24,87 |
| 7 | US\$ 1,31 | US\$ 1,54 | 23.08.18 | | A143JM | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF | 1 | 47,08 G | 47,22G-7,27G-7,27G-7,28G | 47,28 | 43,4 |
| 7 | US\$ 0,38 | US\$ 0,51 | 23.08.18 | | A143JN | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF | 1 | 22,04 G | 22,13G-2,13G-2,12G-2,15G-2,16G-2,16G-2,16 | 22,16 | 20,75 |
| 7 | US\$ 1,68 | US\$ 1,96 | 23.08.18 | | A143JQ | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 45,22 G | 45,43G-5,43G-5,4G-5,24G-5,28G | 45,6 | 42,2 |
| 1 | US\$ 2,2 | US\$ 0,48 | 28.03.19 | | A0LE91 | US9229087518 | Vanguard Index Funds Vanguard Small-Cap Index Fd | 1 | 131,98 G | 131,38G-1,38G-1,38G-1,38G-1,34G-1,34G-1,34G-1,34G-1,34G-1,2G-1,2G-1,2G-1,04G-29,14G-9,46G-9,42G-30,58G | 140,72 | 111,36 |
| 1 | US\$ 2,4 | US\$ 0,76 | 28.03.19 | | A0B5GQ | US9229086379 | Vanguard Large-Cap Index Fd. | 1 | 113,62 G | 110,82G-0,72G-0,52G-0,56G-0,44G-0,36G-0,24G-0,14G-0,14G-0,3G-0,3G-0,36G-0,28G-1,68G-2,22G-2,18G-2,18G-2,64G | 119,48 | 96,33 |
| 1 | US\$ 2,52 | US\$ 0,55 | 28.03.19 | | A0MMRR | US9229086296 | Vanguard Mid-Cap Index Fund | 1 | 140,4 G | 136,64G-6,5G-6,36G-6,24G-6,12G-6,22G-6,1G-5,88G-5,86G-6,02G-6G-6,08G-5,98G-7,72G-8,36G-8,48G-9,04G | 147,34 | 115,02 |
| 1 | US\$ 2,42 | 0 | | | A1JZHF | US9220426764 | Vanguard International Equity Index Funds Vanguard Gl.ex-US Real Est.Idx | 1 | 50,97 G | 50,24G-0,24G-0,21G-0,21G-0,19G-0,15G-0,17G-0,14G-0,15G-0,19G-0,18G-0,12G-0,4G-0,67G-0,7G-0,89G | 52,79 | 44,23 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|------------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | US\$ 1,92 | US\$ 0,31 | 25.03.19 | | A0H0L1 | US9220428745 | Vanguard International Equity Index Funds Vanguard Europ.Stock Index Fd | 1 | 46,93 G | 46,125G-6,105G-6,01G-6G-5,99G-5,96G-5,95G-5,92G-5,92G-5,91G-5,92G-5,93G-5,93G-5,92G-6,32G-6,41G-6,39G-6,565G | 49 | 41,09 |
| 1 | US\$ 1,1 | US\$ 0,08 | 25.03.19 | | A0ERKL | US9220428588 | Vanguard Emerg.Mkts St.Index | 1 | 35,94 G | 35,2G-5,19G-5,17G-5,17G-5,16G-5,13G-5,14G-5,13G-5,13G-5,13G-5,15G-5,14G-5,15G-5,11G-5,495G-5,675G-5,805G-5,935G-6,055G | 38,6 | 32,22 |
| 1 | US\$ 1,86 | US\$ 0,13 | 25.03.19 | | A0F43Q | US9220428661 | Vanguard Pacific Stock Index | 1 | 56,62 G | 55,28G-5,23G-5,14G-5,17G-5,08G-5,06G-5G-4,97G-4,98G-5,05G-5,05G-5,01G-5,6G-5,86G-5,87G-6,09G-6,17G | 59,22 | 50,71 |
| 1 | kann.\$,65 | kann.\$,29 | 30.01.19 | | A1KCXY | CA92203N1015 | Vanguard Investments Canada Inc. Vang.Can.Sh.Te.Corp.Bd Idx ETF | 1 | 15,97 G | (exD)-15,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,68G-5,68G-5,68G-5,7G-5,69G-5,69G-5,88G-5,87G-5,92G-5,91G-5,9G-5,89G-5,89G-5,88G | 16,01 | 14,81 |
| 1 | kann.\$,33 | kann.\$,62 | 30.01.19 | | A1T8GS | CA92203Q1046 | Vang.FTSE Ca.Hg.Div.Yld lx ETF | 1 | 22,12 G | (exD)-21,535G-1,535G-1,535G-1,535G-1,535G-1,53G-1,53G-1,53G-1,53G-1,47G-1,48G-1,49G-1,49G-1,73G-1,73G-1,71G-1,685G-1,685G | 22,79 | 18,63 |
| 1 | kann.\$,54 | kann.\$,24 | 30.01.19 | | A118HV | CA92203G1063 | Vanguard Canadian S-T Bd I ETF | 1 | 15,68 G | (exD)-15,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,59G-5,59G-5,59G-5,59G-5,6G-5,6G-5,61G-5,61G-5,65G-5,63G-5,62G-5,62G | 15,76 | 14,84 |
| 1 | kann.\$,82 | kann.\$,24 | 29.03.19 | | A118HZ | CA92205P1045 | Vanguard FTSE Can.All Cap ETF | 1 | 21,28 G | 21,065G-1,065G-1,065G-1,065G-1,065G-1,06G-1,06G-1,06G-1G-1G-1,01G-1,01G-1,005G-1,015G-1,135G-1,115G-1,1G-1,105G | 22 | 18,21 |
| 1 | kann.\$,01 | kann.\$,27 | 29.03.19 | | A1XAXR | CA92203U1057 | Vanguard FTSE Canada Index ETF | 1 | 22,54 G | 22,46G-2,46G-2,46G-2,46G-2,46G-2,465G-2,455G-2,455G-2,455G-2,39G-2,39G-2,39G-2,39G-2,39G-2,405G-2,3G-2,285G-2,39G-2,37G-2,365G-2,335G-2,325G | 23,2 | 19,16 |
| 1 | kann.\$,69 | kann.\$,08 | 25.03.19 | | A143J8 | CA92205X1078 | Vanguard FTSE E.M.All C.I.ETF | 1 | 21,71 G | 21,375G-1,375G-1,375G-1,375G-1,375G-1,37G-1,37G-1,37G-1,37G-1,535G-1,535G-1,54G-1,54G-1,535G-1,6G-1,645G-1,735G-1,735G-1,71G-1,705G | 23,39 | 19,53 |
| 1 | US\$ 1,47 | 0 | | | A1KB0R | US9220208055 | Vanguard Malvern Funds Vanguard Sh.-T.Infl.Pro.S.Idx | 1 | 43,51 G | 42,66G-2,66G-2,64G-2,63G-2,6G-2,61G-2,59G-2,6G-2,59G-2,63G-2,61G-2,62G-2,58G-3,28G-3,28G-3,51G-3,5G-3,53G-3,54G | 43,54 | 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 | 46,86 G | 46,04G-6,02G-6G-5,96G-5,98G-5,96G-5,97G-5,99G-5,98G-5,99G-5,94G-6,67G-6,67G-6,9G-6,9G-6,83G-6,99G | 46,99 | 42,87 |
| 1 | US\$ 1,2 | US\$ 0,49 | 01.02.19 | | A1JZGF | US92206C7065 | Vanguard Scottsdale Funds Vanguard Intern.-Term Tres.ETF | 1 | 57,69 G | 56,75G-6,75G-6,71G-6,71G-6,69G-6,64G-6,66G-6,64G-6,65G-6,68G-6,66G-6,67G-6,61G-7,52G-7,8G-7,82G-7,83G | 57,83 | 53,15 |
| 1 | US\$ 2,04 | US\$ 0,68 | 01.02.19 | | A1JZGG | US92206C8477 | Vanguard Long-Term Gov.Bd Idx | 1 | 70,69 G | 69,67G-9,67G-9,63G-9,63G-9,6G-9,55G-9,58G-9,55G-9,57G-9,55G-9,58G-9,6G-9,58G-9,51G-70,85G-1,21G-1,28G-1,19G-1,36G | 71,36 | 62,35 |
| 1 | US\$ 0,62 | US\$ 0,48 | 01.02.19 | | A1JZGH | US92206C1027 | Vanguard Sh.-T.Gov.Bond Index | 1 | 53,77 G | 52,83G-2,82G-2,79G-2,8G-2,77G-2,73G-2,74G-2,73G-2,74G-2,73G-2,77G-2,75G-2,71G-3,49G-3,75G-3,72G-3,72G-3,83G | 53,83 | 50,39 |
| 1 | US\$ 1,39 | US\$ 0,52 | 01.02.19 | | A1JZGJ | US92206C7719 | Vanguard Mortg.-B.Sec.Index Fd | 1 | 46,53 G | 45,71G-5,68G-5,68G-5,65G-5,62G-5,64G-5,62G-5,63G-5,65G-5,64G-5,65G-5,6G-6,27G-6,5G-6,51G-6,59G-6,57G | 46,59 | 43,23 |
| 1 | US\$ 3,88 | US\$ 1,62 | 24.12.18 | | A1JN0A | US92206C8139 | Vanguard L.-T.Corp.Bd Index Fd | 1 | 82,18 G | 80,77G-0,76G-0,73G-0,69G-0,65G-0,6G-0,64G-0,6G-0,61G-0,65G-0,64G-0,65G-0,56G-1,69G-2,14G-2,14G-2,16G-2,32G | 82,32 | 71,83 |
| 1 | US\$ 2,97 | US\$ 1,28 | 24.12.18 | | A1H8PP | US92206C8709 | Vanguard Intern.-T.C.Bd Index | 1 | 77,77 G | 76,3G-6,3G-6,26G-6,22G-6,18G-6,19G-6,15G-6,18G-6,15G-6,23G-6,21G-6,22G-6,11G-7,36G-7,73G-7,78G-7,95G | 77,95 | 69,57 |
| 1 | US\$ 1,81 | US\$ 0,52 | 25.03.19 | | A1C41R | US92206C7305 | Vanguard RUSSELL 1000 Index Fd | 1 | 113,58 G | 111,42G-1,4G-1,34G-1,32G-1,28G-1,2G-1,2G-1,2G-1,2G-1,2G-1,28G-1,26G-1,26G-1,12G-2,2G-1,86G-2,14G-2,68G | 119,54 | 96,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------------|---------------------------------|-----------|---|-------|-------------------------------------|---------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,59 | US\$ 0,38 | 25.03.19 | | A1C41S | US922206C6802 | Vanguard Scottsdale Funds Vanguard RUSSELL 1000 Gwth Idx | 1 | 136,56 G | 132,48G-2,46G-2,38G-2,34G-2,28G-2,26G- 2,26G-2,16G-2,16G-2,2G-2,28G-2,26G-2,28G- 2,2G-2,14G-4,44G-4,72G-4,7G-5,04G-5,5G | 144,44 | 112,16 |
| 1 | US\$ 2,48 | US\$ 0,57 | 25.03.19 | | A1C41T | US922206C7149 | Vanguard RUSSELL 1000 Val.Idx | 1 | 94,07 G | 92,45G-2,37G-2,31G-2,25G-2,3G-2,26G-2,26G- 2,26G-2,31G-2,3G-2,31G-2,2G-2,38G-2,83G- 2,79G-2,96G-3,15G | 98,67 | 82,01 |
| 1 | US\$ 1,73 | US\$ 0,48 | 25.03.19 | | A1C41U | US922206C5994 | Vanguard RUSSELL 3000 Index Fd | 1 | 113,1 G | 110,8G-0,8G-0,78G-0,7G-0,72G-0,7G-0,7G- 0,7G-0,72G-0,74G-0,7G-0,62G-1,08G-1,4G- 1,4G-1,88G-2G | 119,1 | 96,14 |
| 1 | US\$ 0,88 | US\$ 0,17 | 25.03.19 | | A1C41V | US922206C6232 | Vanguard RUSSELL 2000 Gwth Idx | 1 | 122,94 G | 120,52G-0,46G-0,4G-0,38G-0,28G-0,3G-0,28G- 0,28G-0,28G-0,3G-0,36G-0,3G-0,2G-0,16G- 0,68G-0,38G-0,9G-1,5G | 131,18 | 103,02 |
| 1 | US\$ 1,52 | US\$ 0,18 | 25.03.19 | | A1C41W | US922206C6646 | Vanguard RUSSELL 2000 IndexFd | 1 | 105,88 G | 104G-3,98G-3,94G-3,9G-3,88G-3,8G-3,82G- 3,8G-3,8G-3,8G-3,88G-3,86G-3,86G-3,74G- 3,56G-3,68G-3,66G-4,32G-4,36G | 113,48 | 88,61 |
| 1 | US\$ 1,74 | US\$ 0,14 | 25.03.19 | | A1C41X | US922206C6497 | Vanguard RUSSELL 2000 Val.Idx | 1 | 89,59 G | 88,28G-8,28G-8,23G-8,23G-8,19G-8,13G- 8,15G-8,13G-8,14G-8,19G-8,18G-8,19G-8,08G- 7,7G-7,99G | 96,55 | 78,83 |
| 1 | US\$ 2,07 | US\$ 0,75 | 01.02.19 | | A1CVQC | US922206C4096 | Vanguard Short-T.Corp.Bd Index | 1 | 70,91 G | 69,6G-9,59G-9,57G-9,57G-9,51G-9,47G-9,5G- 9,48G-9,49G-9,48G-9,52G-9,5G-9,51G-9,45G- 70,49G-0,83G-0,84G-0,97G-0,96G | 71,58 | 65,43 |
| 1 | US\$ 3,53 | US\$ 0,62 | 28.03.19 | | A0JEHJ | US9229085538 | Vanguard Specialized Funds Vanguard Real Estate ETF | 1 | 76,71 G | 75,33G-5,28G-5,58G-5,63G-5,55G-5,89G- 5,89G-5,89G-5,87G-6,16G-6,2G-6,04G-5,99G- 6,11G-6,17G-6,19G-6,73G-7,08G | 78,13 | 62,1 |
| 1 | US\$ 2,04 | US\$ 0,51 | 28.03.19 | | A0MMRP | US9219088443 | Vanguard Dividend Aprpr.Index | 1 | 97,15 G | 94,76G-4,75G-4,57G-4,58G-4,51G-4,51G- 4,43G-4,32G-4,28G-4,29G-4,4G-4,4G-4,44G- 4,34G-5,62G-5,62G-6,16G-6,03G-6,2G-6,31G | 100,06 | 81,74 |
| 1 | US\$ 1,5 | US\$ 0,17 | 25.03.19 | | A1JZHJ | US9219097683 | Vanguard STAR Funds Vanguard Tot.Intl Stock Index | 1 | 44,95 G | 43,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G- 3,8G-4,44G-4,52G | 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 | 35,55 G | 34,68G-4,6G-4,57G-4,57G-4,55G-4,515G- 4,495G-4,545G-4,545G-4,525G-4,935G-5,115G- 5,26G | 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 | 69,33 G | 67,8G-7,75G-7,75G-7,69G-7,66G-7,68G-7,66G- 7,68G-7,66G-7,69G-7,69G-7,7G-7,7G-7,63G-8,85G- 9,02G-8,99G-9,19G-9,17G | 69,37 | 62,56 |
| 2 | US\$ 0,23 | US\$ 0,05 | 25.03.19 | | A2AGEJ | US9219468108 | Vanguard Intl Div.Apprec.Index | 1 | 57,32 G | 55,59G-5,55G-5,45G-5,48G-5,41G-5,38G- 5,33G-5,3G-5,31G-5,38G-5,38G-5,34G-6,5G- 6,78G-6,8G-7,07G | 58,72 | 48,15 |
| 2 | US\$ 2,03 | US\$ 0,44 | 25.03.19 | | A2AGEK | US9219467944 | Vanguard Intl High Div.Yld Idx | 1 | 52,76 G | 51,51G-1,51G-1,48G-1,48G-1,46G-1,42G- 1,44G-1,43G-1,44G-1,43G-1,45G-1,45G-1,41G- 2G-2,22G-2,2G-2,26G-2,4G | 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 | 109,36 G | 106,72G-6,68G-6,44G-6,46G-6,38G-6,3G- 6,18G-6,1G-6,12G-6,24G-6,24G-6,24G-6,3G- 6,22G-7,48G-7,72G-8G-8,18G-8,36G | 115,8 | 88,98 |
| 1 | US\$ 2,29 | US\$ 0,69 | 21.03.19 | | A0MMRQ | US92204A6038 | Vanguard Industrials Index Fd | 1 | 121,44 G | 119,52G-9,52G-9,44G-9,44G-9,42G-9,32G- 9,34G-9,32G-9,32G-9,32G-9,34G-9,36G-9,32G- 9,24G-9,18G-9,78G-9,8G-20,04G-0,32G | 130,34 | 101,64 |
| 1 | US\$ 2,06 | US\$ 0,43 | 21.03.19 | | A0MMRK | US92204A1088 | Vanguard Cons.Disc.Index Fund | 1 | 149,96 G | 147,52G-7,48G-7,4G-7,36G-7,22G-7,24G- 7,22G-7,22G-7,22G-7,34G-7,34G-7,28G-7,24G- 7,2G-6,96G-7,74G-7,86G-8,22G-8,46G | 161 | 127,02 |
| 1 | US\$ 1,36 | US\$ 0,36 | 21.03.19 | | A0MMRL | US92204A4058 | Vanguard Financials Index Fd | 1 | 58,76 G | 57,64G-7,64G-7,6G-7,61G-7,58G-7,54G-7,56G- 7,54G-7,55G-7,54G-7,56G-7,57G-7,51G-7,49G- 7,85G-8,04G | 62,07 | 50,15 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0NETR | LU0329630130 | Variopartner SICAV Varioptrn-MIV Glob.Medtech Fd | 1 | 1.749,41 G | 1749,25G-7,71G-6,9G-7,96G-7,14G-7,14G-5,77G-5,77G-5,77G-56,38G-66,57G-5,01G-3,03G | 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 | 40,93 G | 39,98G-9,94G-9,875G-9,895G-9,845G-9,815G-9,765G-9,745G-9,745G-9,805G-9,815G-9,775G-40,225G-0,225G-0,43G-0,605G | 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 | 33,39 G | 32,73G-2,72G-2,7G-2,67G-2,69G-2,67G-2,68G-2,7G-2,7G-2,66G-2,57G-2,725G-2,885G-2,885G | 36,19 | 32,57 |
| 1 | Th. | Th. | | | 164360 | LU0129839725 | Vitruvius SICAV Vitruvius - Swiss Equity | 1 | 148,13 G | 147,56G-7,16G-7,24G-7,19G-6,94G-6,8G-6,34G-6,6G-6,58G-6,48G-6,59G-6,71G-6,8G-6,78G-6,82G | 151,33 | 132,3 |
| 1 | Th. | Th. | | | 164362 | LU0148753444 | Vitruvius - Emerging Mkts Equ. | 1 | 385,52 G | 382,45G-4,74G-4,68G-4,69G-4,3G-4G-4,29G-2,86G-3,18G-3,28G-4,13G-4,55G-5,18G-6,1G-6,92G-7,26G-6,21G-6,12G | 408,73 | 352,39 |
| 1 | Th. | Th. | | | 164363 | LU0148751588 | Vitruvius - Emerging Mkts Equ. | 1 | 383,64 G | 383,84G-4,85G-4,68G-3,36G-3,36G-3,36G-3,36G-3,36G-3,08G-2,6G-2,6G-2,61G-2,12G-2,12G-2,94G-2,94G-3,28G-4,42G-4,42G-5,67G-5,6G-5,62G | 400,93 | 338,61 |
| 1 | Th. | Th. | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 286,27 G | 282,02G-3,8G-3,48G-3,27G-3,27G-2,66G-2,47G-2,85G-2,94G-3,34G-3,09G-4,02G-3,79G-3,71G-3,87G | 302,15 | 259,01 |
| 1 | Th. | Th. | | | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 169,68 G | 167,59G-7,35G-7,17G-7,13G-6,95G-6,58G-6,24G-7G-6,83G-6,75G-7,14G-7,14G-7,14G-7,14G-7,31G-7,48G-7,65G-7,48G-7,31G-7,14G-7,31G | 180,7 | 164,57 |
| 1 | Th. | Th. | | | 798389 | LU0103754957 | Vitruvius-Japanese Equity | 1 | 1,11 G | 1,104G-1,106G-1,104G-1,104G-1,104G-1,104G-1,102G-1,1G-1,1G-1,1G-1,1G-1,104G-1,104G-1,102G-1,103G-1,104G-1,11G-1,11G-1,108G-1,108G-1,106G | 1,16 | 1,05 |
| 1 | Th. | Th. | | | 798391 | LU0117771807 | Vitruvius-US Equity | 1 | 250,2 G | 247,98G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-7,99G-7,99G-7,99G-8,01G-7,83G-6,71G-6,71G-6,71G-6,71G-6,69G-6,69G-6,69G | 260,91 | 222,46 |
| 1 | | | | | A1XBGK | CH0134034906 | Vontobel Fonds Services AG Raiffeisen ETF-Solid Gold | 1 | 2.737,54 G | 2742,14G-2,14G-63,35G-7,65G-5,55G-4,35G-4,25G-8,46G-75,56G-3,46G-0,66G-65,45G-70,56G-64,45G-70,56G-66,75G-80,46G-41,24G-1,24G-1,24G-4,84G-4,84G | 2.871,42 | 2.647,28 |
| 9 | Th. | Th. | | | A1J8D0 | LU0848325378 | Vontobel Fund SICAV Vontobel Fd.-mtx Sust.GI.Lead. | 1 | 121,12 G | 119,42G-20,14G-0,07G-19,95G-9,77G-20,01G-19,9G-9,65G-9,65G-20,01G-0,01G-0,12G-0,12G-0,06G-0,19G-0,19G-19,88G-20G-0,57G-0,33G-0,22G-0,22G-0,22G | 127,35 | 107,76 |
| 9 | Th. | US\$ 2,34 | 27.11.18 | | A1J8DZ | LU0848325295 | Vontobel Fd.-mtx Sust.GI.Lead. | 1 | 118,14 G | 116,45G-7,15G-7,06G-6,94G-6,79G-7,02G-6,91G-6,78G-6,67G-7,03G-7,03G-7,14G-7,14G-7,03G-7,15G-7,15G-7,01G-7,01G-7,25G-7,49G-7,57G-7,33G-7,21G-7,33G-7,33G | 124,18 | 105,08 |
| 9 | Th. | Euro 0,77 | 27.11.18 | | 578791 | LU0120692511 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 216,28 G | 214,66G-4,66G-4,34G-4,19G-3,89G-3,49G-3,49G-3,28G-4,22G-4,17G-4,21G-4,56G-4,34G-5,27G-5,08G-5,1G-5,06G | 229,8 | 183,54 |
| 9 | Th. | Th. | | | 578792 | LU0120694483 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 231,28 G | 229,94G-9,47G-9,39G-9,1G-9,05G-9,44G-9,73G-9,56G-9,92G-30,56G-0,44G-0,35G-0,46G | 244,52 | 195,41 |
| 9 | Th. | Th. | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 101,17 G | 101,27G-1,32G-1,32G-1,31G-1,28G-1,31G-1,36G-1,34G-1,3G-1,28G-1,25G-1,22G-1,21G-1,21G-1,19G-1,24G-1,29G-1,35G-1,41G-1,47G | 101,64 | 99,02 |
| 9 | Th. | Th. | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 133,2 G | 132,9G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-2,99G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G | 133,43 | 130,77 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | A0RCVS | LU0384406160 | Vontobel Fund SICAV Vontobel Fd-Future Resources | 1 | 167,57 G | 167,74G-6,11G-6,2G-6,19G-6,04G-5,9G-8,78G-8,52G-8,61G-8,67G-8,65G-8,85G-8,44G-8,19G | 188,61 | 155,66 |
| 9 | Th. | Th. | | | A0RCVW | LU0384405600 | Vontobel Fund-Clean Technology | 1 | 301,93 G | 300,03G-0,22G-298,6G-8,89G-8,17G-7,98G-9,54G-8,96G-9,06G-8,81G-9,93G-300,66G-0,09G-299,56G-9,3G | 326,18 | 259 |
| 9 | Th. | Th. | | | A0RL4B | LU0415414829 | Vontobel Fd.-Commodity | 1 | | 48,27G-8,35G-8,14G-8,15G-8,15G-8,19G-8,1G-8,07G-8,06G-8,53G-8,45G-8,43G-8,42G-8,12G-8,28G-8,23G-8,15G | 52,47 | 43,85 |
| 9 | Th. | Th. | | | A0RL4N | LU0414968270 | Vontobel Fd.-Gl.Convert.Bd.Fd. | 1 | 130,11 G | 130,11G-0,17G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-29,68G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G | 132,68 | 127,06 |
| 9 | Th. | Euro 1,23 | 27.11.18 | | 987181 | LU0080215030 | Vontobel-Eastern European Bond | 1 | 37,86 G | 37,86G-7,86G | 38,21 | 36,97 |
| 9 | Th. | Th. | | | 987182 | LU0080215204 | Vontobel-Eastern European Bond | 1 | 135,87 G | 136,14G-6,14G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-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 | 404,01 G | 403,08G-4,71G-4,71G-4,27G-4,27G-4,27G-4,16G-4,15G-4,15G-4,22G-4,22G-4,23G-4,23G-4,12G-4,12G-4,65G-4,24G-4,66G-4,84G-4,84G-4,53G-4,53G | 433,24 | 358,13 |
| 9 | Th. | Th. | | | 987184 | LU0084408755 | Vontobel-Asia Pacific Equity | 1 | 467,69 G | 466,62G-8,5G-8,5G-7,99G-7,53G-7,53G-7,82G-7,82G-7,93G-7,93G-8,01G-8,01G-7,98G-7,98G-7,65G-7,65G-8,43G-7,96G-8,44G-8,65G-8,65G-8,29G-8,29G | 501,45 | 415,88 |
| 9 | Euro 0,86 | Th. | | | 794739 | LU0138258404 | Vontobel Fund - New Power | 1 | 135,41 G | 134,63G-4,54G-4,45G-4,25G-6,04G-5,7G-5,66G-5,55G-5,57G-5,5G-5,57G-5,49G | 146,78 | 118,72 |
| 9 | Th. | Th. | | | 794740 | LU0138259048 | Vontobel Fund - New Power | 1 | | 136,3G-5,68G-5,61G-5,58G-5,49G-5,24G-7,38G-7,04G-6,84G-6,91G-6,84G-7,17G-6,84G-6,77G-6,69G | 149,24 | 119,35 |
| 9 | Th. | Th. | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 229,2 G | 227,79G-7,64G-7,64G-7,65G-7,65G-7,65G-7,55G-7,33G-7,96G-7,96G-7,98G-8G-8G-8,27G-8,27G-8,23G-8,58G-8,72G-8,86G-8,88G | 236,28 | 205,61 |
| 9 | Th. | Euro 1,8 | 27.11.18 | | 724739 | LU0153585053 | Vontobel-European Equity | 1 | 265,97 G | 263,13G-3,7G-4,39G-4,13G-4,13G-4,13G-3,8G-3,45G-3,27G-3,69G-3,39G-3,74G-3,74G-4,12G-4,12G-3,89G-4,98G-4,61G-4,61G-4,48G | 273,84 | 229,19 |
| 9 | Th. | Th. | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 294,07 G | 290,72G-1,49G-1,96G-1,9G-1,78G-1,47G-1,08G-0,79G-1,35G-1,02G-1,32G-1,32G-1,34G-1,92G-1,78G-1,43G-2,77G-2,43G-2,43G-2,36G-2,36G | 302,69 | 254,52 |
| 9 | Th. | Euro 1,93 | 27.11.18 | | 724773 | LU0153585566 | Vontobel-EO Corp.Bd Mid Yield | 1 | 107,6 G | 107,5G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G | 107,99 | 102,52 |
| 9 | Th. | Th. | | | 724774 | LU0153585723 | Vontobel-EO Corp.Bd Mid Yield | 1 | 177,24 G | 177,07G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G | 177,88 | 168,87 |
| 9 | Th. | Th. | | | A0ET2C | LU0219097184 | Vontobel-Global Equity Income | 1 | 130,56 G | 129,59G-9,59G-9,83G-9,83G-9,58G-9,46G-9,45G-9,49G-9,22G-9,19G-9,89G-9,89G-30,04G-0,1G-0,02G-0,13G-0,1G-0,1G-29,79G-9,91G-30,07G-0,28G-0,16G-0,19G-29,98G-9,98G | 135,24 | 120,62 |
| 9 | US\$ 0,56 | Th. | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 249,62 G | 246,29G-7,77G-7,52G-7,32G-7,32G-7,31G-7,06G-6,79G-7,18G-7,18G-7,3G-7,3G-7,25G-7,51G-7,51G-7,17G-7,17G-7,95G-7,68G-7,41G | 257,03 | 213,8 |
| 9 | Th. | Th. | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 260,68 G | 260,25G-58,71G-8,52G-7,92G-7,76G-8,18G-8,34G-8,39G-8,65G-8,65G-8,63G-8,65G-9,61G-9,38G-9,06G | 268,04 | 224,11 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 724591 | LU0154656895 | VP Funds Solutions [Luxembourg] S.A. HSBC Aktienstrukturen Europa | 1 | 83,89 G | 82,9G-2,83G-3,28G-3,21G-3,14G-3,08G-3,14G-3,11G-3,09G-3,17G-3,13G-3,66G-3,55G-3,55G-3,53G-3,53G | 85,43 | 78,03 |
| 4 | Th. | Th. | | | 986275 | LU0069514817 | LiLux Convert | 1 | 219,23 G | 218,96G-8,93G-8,95G-8,88G-8,85G-8,82G-8,84G-8,87G-8,84G-8,84G-8,88G-8,85G-9,43G-9,48G-9,47G-9,45G-9,44G | 225,67 | 207,24 |
| 2 | Th. | Th. | | | A0ND6Y | LU0344810915 | Sunares-Sust.Natural Resources | 1 | | 62,33G-2,44G-2,15G-2,17G-2,14G-2,11G-2,08G-2,2G-2,1G-2,1G-2,11G-2,14G-2,12G-1,98G-1,81G-1,73G-1,68G-1,65G | 67,99 | 56,69 |
| 10 | Th. | Th. | | | A0KEE6 | LU0263668369 | VR Nürnberg [IPC] VR Nürnberg (IPC)-Glob.Best.S. | 1 | | 52,34G-2,32G-2,32G-2,26G-2,26G-2,26G-2,2G-2,14G-2,14G-2,15G-2,18G-2,08G-2,08G-2,09G-2,09G-2,19G-2,21G-2,21G-2,17G | 54,84 | 45,5 |
| 9 | Th. | Th. | | | A0Q748 | LU0383117511 | WAC FCP WAC - Fonds 1 | 1 | 162,07 G | 161,4G-1,25G-0,51G-0,16G-59,89G-9,97G-9,75G-9,59G-9,59G-9,57G-61,22G-1,36G-1,39G-0,87G-1,37G-1,66G-1,34G-1,18G-1,12G-1,12G-1,07G | 168,13 | 151,56 |
| 7 | Th. | Th. | | | A0NJUH | LU0357146421 | Wallberg Invest S.A. WALLBERG Blackstar Fund | 1 | 9,51 G | 9,48G-9,5G-9,46G-9,455G-9,475G-9,455G-9,45G-9,445G-9,475G-9,455G-9,455G-9,47G-9,47G-9,475G-9,475G-9,465G-9,465G-9,465G | 10,04 | 9,4 |
| 1 | Th. | Euro 2,8 | 20.07.18 | | A0M6N1 | LU0328585541 | Wallrich Wolf Wallrich Wolf-Prämienstrategie | 1 | 62,44 G | 62,38G-2,38G-2,29G-2,29G-2,3G-2,27G-2,25G-2,23G-2,25G-2,23G-2,24G-2,24G-2,29G-2,33G-2,31G-2,36G-2,34G-2,37G-2,37G-2,39G-2,39G | 62,79 | 57,93 |
| 5 | Th. | Th. | | | 591962 | LU0121930688 | Walser Portfolio SICAV Walser Portfolio-Aktien USA | 1 | 220,32 G | 218,58G-9,29G-8,99G-8,99G-8,73G-8,73G-8,55G-8,32G-8,32G-8,31G-8,57G-8,57G-9,46G-9,42G-9,42G-9,17G-9,15G-20,15G-19,93G-9,42G-9,17G-9,4G | 228,93 | 192,7 |
| 5 | Th. | Th. | | | A1H4B2 | LU0572807518 | Walser Portf.-Em. Markets Sel. | 1 | | 106,6G-6,89G-6,73G-6,63G-6,65G-6,65G-6,75G-6,73G-6,73G-6,8G-6,8G-6,29G-6,4G-6,51G-7,04G-7,15G-7,15G-7,04G-7,04G | 114,47 | 103,21 |
| 5 | Th. | Th. | | | A0BKM9 | LU0181454132 | Walser Portf.-German Select | 1 | 216,05 G | 214,3G-3,68G-3,91G-3,68G-3,19G-3,16G-3,35G-3,25G-3,49G-3,74G-3,61G-4G-3,93G-4,01G | 224,96 | 201,71 |
| 11 | Th. | Th. | 02.01.18 | | A0YEQW | DE000A0YEQW0 | Walser Privatbank Invest S.A. WALSER Portf. German Select DE | 1 | 143,52 G | 141,8G-2,37G-2,13G-2,08G-1,98G-1,81G-1,63G-1,6G-1,71G-1,51G-1,71G-1,79G-1,74G-1,94G-1,67G-1,49G-1,42G | 147,45 | 130,97 |
| 5 | Th. | Th. | | | A0M52L | LU0327378542 | WALSER Strategie SICAV WALSER Str.-Strategie Balance | 1 | 138,48 G | 138,14G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G | 140,76 | 129,67 |
| 5 | Th. | Th. | | | A0M52M | LU0327378385 | WALSER Str.-Strategie Basis | 1 | | 133,43G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G | 134,51 | 129,52 |
| 5 | Th. | Th. | | | A0M52P | LU0327378468 | WALSER Str.-Strategie Plus | 1 | | 134,97G-5,29G-5,29G-5,29G-5,29G-5,28G-5,28G-5,22G-5,22G-5,17G-5,17G-5,16G-5,16G-5,36G-5,36G-5,37G-5,37G-5,39G-5,39G-5,48G-5,48G-5,51G-5,51G | 137,27 | 129,75 |
| 5 | Euro 3,26 | Th. | 02.01.18 | | A0RHE2 | DE000A0RHE28 | WARBURG - D - FONDS W-D-F-WARB.-D-F.SMALL&MIDC.DTL Warburg Invest AG | 1 | | | 219,49 | 182,98 |
| 9 | Euro 0,94 | Th. | 02.01.18 | | A1T756 | DE000A1T7561 | NORD/LB AM Glob.Chall.Ind.-Fds | 1 | 171,15 G | 169,46G-9,53G-9,53G-9,34G-9,06G-8,68G-8,87G-8,63G-8,81G-8,91G-70,25G-0,94G-0,66G-0,28G | 182,32 | 142,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A1403E | IE00BYQCZN58 | WisdomTree Issuer PLC WisdomTree Japan Equity UC.ETF | 1 | 14,93 G | 15,01G-5,01G-5,016G-5G-5,01G-5G-4,96G-4,94G-4,94G-4,958G-4,936G-5,034G-5,044G-4,982G-4,972G-4,972G-4,972G | 16,22 | 14,17 |
| 1 | Th. | US\$ 0,3 | 03.01.19 | | A140SG | DE000A140SG3 | WisdomTree Em.Asi.Eq.Inc.U.ETF | 1 | 9,34 G | 9,311G | 10,1 | 8,83 |
| 1 | Th. | Th. | | | A2AG1E | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 19,18 G | 19,184G-9,184G-9,066G-9,068G-9,034G-9,03G-9,052G-8,998G-9,024G-8,994G-8,976G-9,122G-9,034G-9,034G-9,034G-9,034G | 20,3 | 16,11 |
| 1 | Th. | Th. | | | A2AG1G | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 15,99 G | 15,988G-5,988G-5,804G-5,852G-5,868G-5,816G-5,822G-5,92G-5,944G-5,834G-5,834G-5,834G-5,834G | 17,23 | 13,76 |
| 1 | Th. | Th. | | | A2AE1P | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF | 1 | 8,92 G | 8,915G-8,915G-8,94G-8,95G-8,945G-8,94G-8,895G-8,895G-8,895G-8,91G-8,895G-8,89G-8,88G-8,915G-8,92G-8,855G-8,855G-8,855G-8,855G | 9,23 | 8,36 |
| 1 | Th. | Th. | | | A2AE1R | DE000A2AE1R9 | WisdomTree Enh.Comm.UCITS ETF | 1 | 9,07 G | 9,07G-9,085G-9,02G-9,015G | 9,32 | 8,53 |
| 1 | Th. | Th. | | | A2AHL7 | DE000A2AHL75 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 19,51 G | 19,424G-9,412G-9,298G-9,236G | 20,5 | 16,55 |
| 1 | Th. | Th. | | | A2AHL9 | DE000A2AHL91 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 16,21 G | 16,09G-5,97G-6,03G-5,988G | 17,37 | 13,88 |
| 1 | Th. | Th. | | | A2AGPV | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 19,6 G | 19,6G-9,6G-9,6G-9,5G-9,58G-9,56G-9,514G-9,53G-9,484G-9,5G-9,52G-9,44G-9,45G-9,56G-9,43G-9,43G-9,43G-9,43G | 21,57 | 16,85 |
| 1 | Th. | Th. | | | A2AGPX | DE000A2AGPX1 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 19,98 G | 19,758G-9,704G | 21,29 | 17,39 |
| 1 | Euro 0,11 | Euro 0,16 | 03.01.19 | | A14Q0H | IE00BVF1H83 | WisdomTree ISEQ 20 UCITS ETF | 1 | 11,97 G | 11,97G-1,97G-1,862G-1,888G-1,888G-1,874G-1,874G-1,874G-1,874G-1,846G-1,88G-1,88G-1,91G-1,91G-1,91G-1,852G-1,852G-1,852G-1,852G | 13,03 | 10,82 |
| 1 | Th. | US\$ 0,15 | 03.01.19 | | A14SLH | DE000A14SLH0 | WisdomTree Japan Equity UC.ETF | 1 | 12,9 G | 12,748G-2,738G-2,546G | 13,97 | 11,69 |
| 1 | Th. | US\$ 0,04 | 03.01.19 | | A14SLJ | DE000A14SLJ6 | WisdomTree Europe Equity U.ETF | 1 | 15,84 G | 15,734G-5,608G-5,666G-5,606G | 16,58 | 13,36 |
| 1 | Th. | US\$ 0,15 | 03.01.19 | | A14SCB | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF | 1 | 12,02 G | 12,138G-2,138G-2,25G-2,21G-2,228G-2,212G-2,18G-2,16G-2,16G-2,176G-2,168G-2,158G-2,2G-2,122G-2,118G-2,106G-2,106G-2,106G | 13,54 | 11,26 |
| 1 | Th. | US\$ 0,04 | 03.01.19 | | A14SCC | IE00BVXBH163 | WisdomTree Europe Equity U.ETF | 1 | 15,42 G | 15,424G-5,424G-5,278G-5,288G-5,276G-5,268G-5,222G-5,202G-5,21G-5,226G-5,22G-5,234G-5,208G-5,41G-5,402G-5,402G-5,396G-5,396G | 16,97 | 13,02 |
| 1 | Th. | £ 0,01 | 03.01.19 | | A14WBU | IE00BVXBGY20 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 10,57 G | 10,628G-0,628G-0,462G-0,514G-0,514G-0,482G-0,476G-0,49G-0,456G-0,506G-0,508G-0,628G-0,628G-0,628G-0,628G | 11,64 | 9,42 |
| 1 | Th. | £ 0,11 | 03.01.19 | | A143NM | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF | 1 | 10,2 G | 10,34G-0,34G-0,14G-0,124G-0,114G-0,13G-0,102G-0,094G-0,104G-0,086G-0,086G-0,104G-0,09G-0,126G-0,288G-0,288G-0,288G-0,288G | 11,68 | 9,64 |
| 1 | Th. | US\$ 0,33 | 03.01.19 | | A14ND0 | DE000A14ND04 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 14,77 G | 14,68G-4,604G-4,764G-4,746G | 16,06 | 13,46 |
| 1 | US\$ 0,28 | US\$ 0,16 | 04.04.19 | | A14ND1 | DE000A14ND12 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 17,05 G | 16,884G-6,87G-6,818G-6,89G-6,856G | 17,74 | 15,22 |
| 1 | US\$ 0,3 | US\$ 0,14 | 04.04.19 | | A14ND2 | DE000A14ND20 | WisdomTree US SC Div.UCITS ETF | 1 | 16,49 G | 16,3-6,256G-6,256G-6,158G-6,218G | 17,93 | 14,68 |
| 1 | Th. | Euro 0,19 | 03.01.19 | | A14ND3 | DE000A14ND38 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 12,6 G | 12,468G-2,38G-2,45G-2,408G | 13,22 | 11,47 |
| 1 | Th. | Euro 0,18 | 03.01.19 | | A14ND4 | DE000A14ND46 | WisdomTree Europ.SC Div.UC.ETF | 1 | 16,14 | 15,908G-5,87G-5,936G-5,892G | 16,83 | 14,28 |
| 1 | Th. | US\$ 0,46 | 03.01.19 | | A14NDZ | DE000A14NDZ0 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 13,6 G | 13,47G-3,46G-3,478G | 14,24 | 12,2 |
| 1 | Th. | US\$ 0 | 03.01.19 | | A143HY | IE00BYQCZ682 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 14,98 G | 15,08G-5,08G-4,942G-4,886G-4,918G-4,93G-4,94G-4,938G-4,952G-4,924G-4,952G-5,08G-5,08G-5,08G-5,08G-5,08G | 15,94 | 13,16 |
| 1 | Th. | £ 0,04 | 03.01.19 | | A143HZ | IE00BYQCZQ89 | WisdomTree Europe Equity U.ETF | 1 | 12,1 G | 12,19G-2,19G-2,022G-2,05G-2,072G-2,036G-2,052G-2,034G-2,022G-2,028G-2,02G-2,034G-1,986G-1,99G-2,054G-2,19G-2,19G-2,19G-2,19G | 13,23 | 10,45 |
| 1 | Th. | Th. | | | A142K5 | DE000A142K52 | WisdomTree Europe Equity U.ETF | 1 | 16,76 G | 16,666G-6,436G-6,6G-6,538G | 17,71 | 14,68 |
| 1 | Th. | Th. | | | A142K6 | DE000A142K60 | WisdomTree Japan Equity UC.ETF | 1 | 14,09 G | 13,77G-3,768G-3,758G | 15,4 | 13,48 |
| 1 | Th. | Th. | | | A142K7 | DE000A142K78 | WisdomTree Japan Equity UC.ETF | 1 | 15,54 G | 15,394G-5,404G-5,396G-5,334G | 16,65 | 14,54 |
| 1 | | | | | A2N7NJ | DE000A2N7NJ6 | WisdomTree Artif.Intel.U.ETF | 1 | | | 27,37 | 24,74 |
| 1 | | Euro 1,81 | 03.01.19 | | A2JRN5 | DE000A2JRN56 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | | | 100,54 | 100,37 |
| 1 | | | | | A2JRN6 | DE000A2JRN64 | WisdomTree Enh.Comm.UCITS ETF | 1 | | | 9,39 | 9,25 |
| 1 | | US\$ 3,29 | 28.06.18 | | A2JLJA | DE000A2JLJA3 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | | | 85,53 | 85,44 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Euro 0,28 | 03.01.19 | | A2JLJC | DE000A2JLJC9 | WisdomTree Issuer PLC | 1 | | | 51,83 | 51,72 |
| 1 | | Euro 0,28 | 03.01.19 | | A2JLJD | DE000A2JLJD7 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | | | 52,12 | 52,01 |
| 1 | | Euro 0,21 | 03.01.19 | | A2JLJE | DE000A2JLJE5 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | | | 52,17 | 51,95 |
| 1 | | Euro 0,21 | 03.01.19 | | A2JLJF | DE000A2JLJF2 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | | | 52,39 | 52,16 |
| 1 | Th. | Th. | | | A2DHPT | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 14,22 G | 14,272G-4,272G-4,146G-4,178G-4,18G-4,188G-4,19G-4,2G-4,168G-4,17G-4,212G-4,272G-4,272G-4,272G-4,272G | 15,08 | 12,94 |
| 1 | Th. | US\$ 0,08 | 03.01.19 | | A2DJN0 | IE00BDGSKN96 | WisdomTree India Quality U.ETF | 1 | 15,58 G | 15,58G-5,58G-5,638G-5,616G-5,624G-5,642G-5,6G-5,622G-5,658G-5,592G-5,634G-5,748G-5,714G-5,714G-5,714G-5,714G | 15,89 | 13,82 |
| 1 | | Th. | | | A2DJN1 | IE00BDGSKN04 | WisdomTree India Quality U.ETF | 1 | 15,4 G | 15,5G-5,5G-5,51G-5,49G-5,492G-5,488G-5,526G-5,502G-5,518G-5,49G-5,528G-5,504G-5,618G-5,478G-5,472G-5,458G-5,458G-5,458G | 17,14 | 13,66 |
| 1 | Th. | US\$ 0,08 | 03.01.19 | | A2DJWH | DE000A2DJWH8 | WisdomTree India Quality U.ETF | 1 | | 15,9540000000000001 | 15,95 | 15,69 |
| 1 | | Th. | | | A2DJWJ | DE000A2DJWJ4 | WisdomTree India Quality U.ETF | 1 | | | 15,85 | 15,76 |
| 1 | Th. | Th. | | | A2AS9T | DE000A2AS9T2 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 16,22 G | 16,012G-6,038G-6,07G-6,036G | 17 | 14,88 |
| 1 | Th. | Th. | | | A2DH1W | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 16,2 G | 16,196G-6,196G-6,126G-6,206G-6,178G-6,13G-6,066G-6,116G-6,12G-6,096G-6,114G-6,072G-6,12G-6,172G-6,068G-6,068G-6,068G-6,068G | 17,68 | 14,65 |
| 1 | Th. | Th. | | | A2ARXA | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF | 1 | 13,35 G | 13,462G-3,462G-3,226G-3,52G-3,58G-3,552G-3,59G-3,618G-3,586G-3,632G-3,462G-3,462G-3,462G | 14,35 | 12,01 |
| 1 | Th. | Th. | | | A2ARXB | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 17,17 G | 17,404G-7,404G-7,284G-7,322G-7,28G-7,22G-7,196G-7,288G-7,182G-7,174G-7,146G-7,286G-7,38G-7,376G-7,36G-7,36G-7,36G | 18,45 | 15,41 |
| 1 | Th. | Th. | | | A2ARXC | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 16,55 G | 16,56G-6,56G-6,518G-6,572G-6,576G-6,556G-6,552G-6,568G-6,552G-6,556G-6,51G-6,526G-6,562G-6,532G-6,516G-6,516G-6,516G | 17,39 | 14,73 |
| 1 | Th. | Th. | | | A2ARXE | DE000A2ARXE2 | WisdomTree Europ.SC Div.UC.ETF | 1 | 14,13 G | 14,014G-3,98G-3,922G-3,992G-3,952G | 14,82 | 12,36 |
| 1 | Th. | Th. | | | A2ARXF | DE000A2ARXF9 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 17,8 G | 17,722G-7,7G-7,7G-7,668G-7,654G-7,66G-7,616G | 18,53 | 15,75 |
| 1 | Th. | Th. | | | A2ARXG | DE000A2ARXG7 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 17,07 G | 16,88G-6,822G-6,896G-6,862G | 17,68 | 14,99 |
| 1 | US\$ 1,22 | 0 | 26.03.19 | | A0QZ58 | US97717W8367 | WISDOMTREE TRUST WisdomTree Japan SmallC.Div.FD | 1 | 57,58 G | 55,7G-5,51G-5,5G-5,36G-5,34G-5,21G-5,1G-5,15G-5,19G-5,17G-6,65G-6,66G-6,94G-7,11G-7,22G | 61,21 | 53,72 |
| 10 | US\$ 0,67 | US\$ 0,66 | 23.10.18 | | A1W1BF | US97717X6691 | WisdomTree Tr.-US Q.Div.Gr.Fd | 1 | 36,85 G | 36,015G-5,945G-5,975G-5,915G-5,895G-5,845G-5,825G-5,825G-5,835G-5,895G-5,885G-5,895G-5,865G-6,165G-6,165G-6,43G-6,44G | 39,22 | 31,86 |
| 4 | US\$ 0 | US\$ 0,24 | 24.12.18 | | A1XDWC | US97717W4713 | WisdomTree Bloom.U.S.D.Bull.Fd | 1 | 24,59 G | 24,14G-4,12G-4,12G-4,11G-4,09G-4,1G-4,09G-4,1G-4,11G-4,1G-4,11G-4,08G-4,4G-4,51G-4,47G-4,51G-4,49G | 25,07 | 22,45 |
| 4 | Th. | US\$ 0,02 | 26.09.17 | | A1J064 | US97717X7012 | WisdomTree Euro.Hdgd Equity Fd | 1 | 57,04 G | 56,07G-6,05G-5,54G-5,54G-5,38G-5,35G-5,23G-5,17G-5,17G-5,25G-5,23G-5,27G-5,66G-5,86G-5,99G-6,19G-6,2G | 59,6 | 47,2 |
| 4 | Th. | US\$ 0,13 | 26.03.19 | | A0YCVS | US97717W5884 | WisdomTree U.S. Large Cap Fund | 1 | 27,63 G | 26,97G-6,95G-6,91G-6,93G-6,88G-6,87G-6,83G-6,82G-6,82G-6,86G-6,86G-6,87G-6,85G-7,1G-7,25G-7,31G-7,36G | 29,42 | 23,42 |
| 1 | US\$ 0,39 | US\$ 0,93 | 20.03.18 | | A0YF1R | US97717X3052 | WisdomTree Mid.East Dividend | 1 | 18,1 G | 17,826G-7,826G-7,816G-7,816G-7,806G-7,796G-7,806G-7,796G-7,796G-7,796G-7,806G-7,806G-7,796G-7,786G-7,976G-8,056G-8,116G-8,176G-8,156G | 19,07 | 15,91 |
| 1 | US\$ 2,11 | US\$ 0,73 | 22.01.19 | | A1CV8Z | US97717X8671 | WisdomTree Emerg.Mkts Loc.Debt | 1 | 29,73 G | 29,44G-9,42G-9,41G-9,41G-9,4G-9,39G-9,4G-9,4G-9,4G-9,4G-9,41G-9,4G-9,41G-9,39G-9,36G-9,53G-9,53G-9,68G-9,68G-9,77G-9,82G | 30,43 | 28,29 |
| 1 | US\$ 0 | US\$ 0,34 | 24.12.18 | | A1CWR4 | US97717W1339 | WisdomTree Emerg.Currency Str. | 1 | 16,12 G | 15,88G-5,88G-5,87G-5,87G-5,86G-5,85G-5,85G-5,85G-5,85G-5,85G-5,86G-5,85G-5,86G-5,85G-5,84G-5,99G-6,08G-6,08G-6,13G-6,12G | 16,28 | 15,3 |
| 1 | US\$ 1,79 | US\$ 0,11 | 26.03.19 | | A0M2P2 | US97717W3152 | WisdomTree Emerg.Mkts Hgh Div. | 1 | 37,86 G | 36,72G-6,61G-6,64G-6,58G-6,56G-6,51G-6,495G-6,495G-6,55G-6,55G-6,53G-7,32G-7,59G-7,59G-7,715G-7,825G | 39,66 | 33,41 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,25 | US\$ 1,27 | 22.01.19 | | A1T9FF | US97717X7848 | WISDOMTREE TRUST WisdomTree Em.Mkts Corpo.Bd Fd | 1 | 62,97 G | 62,06G-2,06G-2,03G-2,02G-1,99G-1,95G-1,96G-1,94G-1,95G-2G-1,98G-1,99G-1,91G-2,08G-2,39G-2,38G-2,9G-2,96G | 63,25 | 57,69 |
| 1 | US\$ 0,93 | US\$ 1,13 | 22.01.19 | | A2AQKV | US97717X1726 | WisdomTree F.U.S.Hi.Yi.C.Bd Fd | 1 | 44,54 G | 43,56G-3,54G-3,53G-3,51G-3,48G-3,49G-3,48G-3,49G-3,48G-3,51G-3,49G-3,51G-3,46G-4,09G-4,29G-4,29G-4,37G-4,34G | 45,34 | 39,71 |
| 1 | US\$ 1,06 | US\$ 0,26 | 26.03.19 | | A2DMEU | US97717X2229 | W.T.GI.ex-Mexico Equity Fund | 1 | 25,31 G | 24,9G-4,89G-4,87G-4,86G-4,84G-4,84G-4,83G-4,83G-4,83G-4,84G-4,83G-4,83G-4,84G-4,82G-4,92G-5,105G-5,105G | 26,6 | 21,85 |
| 4 | US\$ 0,06 | US\$ 0,05 | 26.03.19 | | A14QWP | US97717X5941 | WisdomTree Intl H.Qu.Div.Gr.Fd | 1 | 28,27 G | 27,77G-7,77G-7,575G-7,575G-7,535G-7,505G-7,495G-7,445G-7,43G-7,455G-7,465G-7,705G-7,835G-7,925G-7,945G | 29,45 | 23,33 |
| 9 | US\$ 0,62 | 0 | 26.03.19 | | A14QDM | US97717X5529 | WisdomTree Eur.Hed.SmallC.Equ. | 1 | 26,19 G | 25,79G-5,79G-5,58G-5,58G-5,54G-5,51G-5,5G-5,46G-5,43G-5,45G-5,47G-5,46G-5,48G-5,76G-5,76G-5,88G-6,03G-6,02G | 27,79 | 22,1 |
| 1 | US\$ 2,21 | US\$ 0,2 | 26.03.19 | | A0MK7F | US97717W7609 | WisdomTree Intl Smallcap Div. | 1 | 56,96 G | 55,73G-5,68G-5,59G-5,62G-5,56G-5,53G-5,52G-5,45G-5,43G-5,44G-5,52G-5,5G-5,52G-5,48G-6,16G-6,44G-6,47G-6,56G-6,72G | 59,67 | 50,53 |
| 1 | US\$ 1,27 | US\$ 0,42 | 26.03.19 | | A0MW69 | US97717W8284 | WisdomTree Asia Pacific ex-Jap | 1 | 57,41 G | 56,46G-6,43G-6,43G-6,4G-6,36G-6,37G-6,35G-6,36G-6,36G-6,4G-6,39G-6,39G-6,34G-6,63G-6,98G-6,98G-7,06G-7,2G | 60,62 | 51,12 |
| 4 | Th. | US\$ 0,12 | 26.03.19 | | A0MV0D | US97717W4226 | WisdomTree India Earnings Fund | 1 | 23,27 G | 22,95G-2,775G-2,775G-2,8G-2,725G-2,715G-2,785G-2,775G-2,785G-2,775G-2,785G-2,765G-3,27G-3,39G | 23,51 | 19,78 |
| 1 | | | | | A0Q27V | US78463V1070 | World Gold Trust Services LLC SPDR Gold Trust | 1 | 107,77 G | 105,77G-5,78G-5,85G-5,84G-5,79G-5,8G-5,8G-6,09G-6,06G-6,02G-6,02G-5,95G-6,04G-6,1G-8,55G-8,32G-9,02G-8,94G | 110,66 | 102,47 |
| 9 | Th. | Th. | | | 973551 | LU0037722500 | Worldwide Investors Portfolio sciv WW Inv.Portf.-Opportunistic Eq | 1 | 81,72 G | 80,46G-0,92G-0,95G-0,89G-0,65G-0,6G-0,57G-0,76G-0,76G-0,62G-0,92G-0,89G-1,01G-1,26G-1,02G-0,79G | 89,69 | 72,74 |
| 1 | | | | | A2N84J | LI0443398271 | ws-hc Fonds ws-hc F.-Hanf Industr.Akt.Glob | 1 | 10,36 | | 11,87 | 8,81 |
| 10 | Th. | Th. | | | 631999 | LU0126855641 | WWK Select FCP WWK Select - Balance | 1 | 16,26 G | 16,23G-6,23G-6,23G-6,22G-6,22G-6,21G-6,21G-6,2G-6,2G-6,19G-6,19G-6,2G-6,2G-6,21G-6,23G-6,19G-6,19G-6,2G-6,2G-6,21G-6,23G-6,21G-6,21G-6,21G-6,21G | 16,74 | 15,25 |
| 10 | Th. | Th. | | | 632033 | LU0126855997 | WWK Select - Chance | 1 | | 18,08G-8,08G-8,06G-8,07G-8,07G-8,05G-8,07G-8,05G-8,03G-8,01G-8,03G-8,03G-8,03G-8,03G-8,04G-8,1G-8,1G-8,08G-8,1G-8,13G-8,11G-8,11G | 19,21 | 15,99 |
| 10 | Th. | Th. | | | 632034 | LU0126856375 | WWK Select - Top Ten | 1 | 13,4 G | 13,32G-3,31G-3,29G-3,29G-3,29G-3,27G-3,27G-3,27G-3,27G-3,26G-3,26G-3,26G-3,25G-3,34G-3,34G-3,34G-3,34G-3,38G-3,38G-3,36G-3,38G | 14,61 | 12,32 |
| 1 | | | | | A0M914 | SE0001710914 | XACT Fonder AB XACT Norden 30 | 1 | 10,76 G | 10,76G-0,76G-0,826G-0,784G-0,772G-0,772G-0,77G-0,74G-0,744G-0,752G-0,782G-0,782G-0,792G-0,752G-0,776G-0,508G-0,508G-0,508G-0,508G-0,508G | 11,78 | 9,89 |
| 1 | | | | | 982501 | SE0000693293 | Xact Kapitalförvaltning AB XACT OMXS30 | 1 | 17,55 G | 17,736G-7,736G-7,434G-7,356G-7,334G-7,322G-7,3G-7,244G-7,238G-7,256G-7,268G-7,268G-7,256G-7,246G-7,21G-7,21G-7,21G-7,21G-7,21G | 19,37 | 15,93 |
| 1 | Euro10 | Euro11 | 17.12.18 | | A0RGZ8 | LU0418282348 | XAIA Credit XAIA Cred. - XAIA Credit Basis | 1 | 1.053,41 G | 1053,41G-3,41G | 1.053,41 | 1.042,67 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|----------|------------------------|--------------------------------|---|--------------------------------|--|--|-------------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | 11.04.19 | | DBX1FB | LU0292105359 | Xtrackers | 1 | 139,68 G | 139,04G-9,46G-9,64G-8,86G | 141,5 | 112,74 |
| 1 | Th. | Th. | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 32,51 G | 32,5G-2,42G-2,305G-2,21G | 36,5 | 29,64 |
| 1 | Th. | Th. | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 53,62 G | 54,5G-4,51G-4,26G | 62,61 | 53,62 |
| 1 | Th. | Th. | | | DBX1LC | LU0292106167 | Xtr.DBLCI Commod.Opt.Yld Swap | 1 | 16,56 G | 16,48G-6,48G-6,47G-6,51G-6,48G | 17,39 | 15,91 |
| 1 | Th. | Th. | | | DBX1MA | LU0292107991 | Xtrackers MSCI EM Asia Swap | 1 | 41,7 G | 41,695G-1,535G | 46,14 | 38,41 |
| 1 | Th. | Euro 0,81 | | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 20,39 G | 20,175G-0,195G-0,17G-0,11G-0,15G | 22,74 | 18,71 |
| 1 | Th. | Th. | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 57,28 G | 56,81G-6,82G-6,6G-6,6G | 59,72 | 50,16 |
| 1 | Th. | Th. | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 50,27 G | 49,765G-9,48G | 52,32 | 45,73 |
| 1 | Th. | Th. | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Latin America Swap | 1 | 40,97 G | 40,305G-0,14G | 44,09 | 36,95 |
| 1 | Th. | Th. | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 43,53 G | 43,17G-3,005G-2,96G | 47,27 | 38,53 |
| 1 | Th. | Th. | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 23,52 G | 23,775G-3,77G-3,68G | 26,25 | 21,4 |
| 1 | Th. | Th. | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 68,28 G | 67,66G-7,61G-7,61G-7,41G | 71,74 | 58,14 |
| 1 | Th. | Th. | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 53,16 G | 52,63G-2,6G-2,41G | 55,64 | 45,83 |
| 1 | Th. | Th. | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 151,96 G | 153G-1,3G | 153 | 128,52 |
| 1 | Th. | Th. | | | DBX1RC | LU0322252502 | Xtr.MSCI Russia Capped Swap | 1 | 27,84 G | 27,59G | 27,96 | 22,37 |
| 1 | Th. | Th. | | | DBX1SB | LU0292100806 | Xtr.Stoxx Eur.600 Bas.Res.Swap | 1 | 94,94 G | 93,54G-3,1G-2,59G | 110,24 | 82,86 |
| 1 | Th. | Th. | | | DBX1SF | LU0292103651 | Xtr.Stoxx Europe 600 Bank Swap | 1 | 33,36 G | 32,665G | 37,08 | 31,12 |
| 1 | Th. | Th. | | | DBX1SG | LU0292101796 | Xtr.Stoxx Eur.600 Oil&Gas Swap | 1 | 83,92 G | 82,19G-2,4G | 90,87 | 75,82 |
| 1 | Th. | Th. | | 11.04.19 | | DBX1SH | LU0292103222 | Xtr.Stoxx Eur.600 H.Care Swap | 1 | 134,8 G | 133,72G-3,66G-3,54G-4,2G-3,8G-3,26G | 139,26 |
| 1 | Th. | sfrs 1,42 | | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 90,88 G | 90,48G-0,57G-0,68G-0,34G | 92,21 | 77,09 |
| 1 | Th. | Th. | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 13,41 G | 13,524G-3,538G-3,546G | 15,61 | 12,89 |
| 1 | Th. | Th. | | | DBX1ST | LU0292104030 | Xtr.Stoxx Europe 600 Tel.Swap | 1 | 63,36 G | 62,55G-2,52G-2,47G-2,92G-3,06G | 66,62 | 61,24 |
| 1 | Th. | Th. | | | DBX1SU | LU0292104899 | Xtr.Stoxx Europe 600 Util.Swap | 1 | 90,82 G | 89,68G-90,33G-89,86G | 92,77 | 80,76 |
| 1 | Th. | Th. | | | DBX1TE | LU0292104469 | Xtr.Stoxx Europe 600 Tech.Swap | 1 | 68,78 G | 68,41G-8,38G-8,32G-8,06G-8,21G-8,11G | 73,44 | 55,62 |
| 1 | Th. | Th. | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 26,54 G | 22,59G-6,425G | 27,34 | 23,18 |
| 1 | Th. | Th. | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 45,71 G | 45,44G-5,425G-5,4G-5,295G-5,255G-5,14G | 48,08 | 39,02 |
| 1 | Th. | Th. | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 3,85 G | | 4,08 | 3,48 |
| 1 | Th. | Th. | 11.04.19 | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 46,35 G | 45,605G-5,575G | 47,83 |
| 1 | Th. | Th. | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 13,31 G | 13,568G-3,594G | 14,29 | 12,07 |
| 1 | Th. | Euro 1,12 | | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 38,15 G | 37,695G-7,73G | 40,3 | 34,41 |
| 1 | Th. | Th. | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 10,47 G | 10,444G-0,444G-0,472G-0,514G | 11,01 | 10,02 |
| 1 | Th. | Th. | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 23,57 G | 23,445G-3,445G-3,45G-3,575G-3,495G | 24,09 | 21,48 |
| 1 | Th. | Th. | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,71 G | 1,7006G-1,6994G-1,701G-1,7134G-1,7134G-1,724G-1,721G-1,721G-1,72 | 1,74 | 1,52 |
| 1 | Th. | Th. | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 20,4 G | 20,175G-0,185G-0,11G-0,11G-0,11G | 22,15 | 18,61 |
| 1 | Th. | Th. | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 11,04 G | 11,104G-1,112G-1,044G-1,016G-1,05G | 11,17 | 9,68 |
| 1 | Th. | Th. | | | DBX0G2 | LU0514695690 | Xtrackers MSCI China | 1 | 14,53 G | 14,51G-4,434G | 16,81 | 13,01 |
| 1 | Th. | Th. | | | DBX0HR | LU0592216393 | Xtrackers Spain | 1 | 22,58 G | 22,59G-2,59G-2,305G-2,295G-2,29G-2,215G-2,215G-2,16G | 23,91 | 20,67 |
| 1 | Th. | Th. | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 6,87 G | 6,755G | 7,25 | 6,31 | |
| 1 | Th. | Th. | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,24 G | 1,2238G-1,2238G-1,2238G-1,2288G-1,2258G-1,225G-1,225G | 1,34 | 1,14 | |
| 1 | Th. | Th. | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 48,41 G | 47,75G-7,75G-7,845G-7,89G | 53,38 | 43,84 | |
| 1 | Th. | Th. | | DBX0KK | LU0659579147 | Xtrackers MSCI Pakistan Swap | 1 | 0,99 G | 1,002G-1,0006G-1,004G | 1,23 | 0,9 | |
| 1 | Th. | Th. | | DBX0KL | LU0659579220 | Xtrackers MSCI Bangladesh Swap | 1 | 0,89 G | 0,8873G | 0,98 | 0,83 | |
| 1 | Th. | Th. | | DBX0KQ | LU0659579733 | Xtrackers MSCI World Swap | 1 | 22,2 G | 21,965G-1,965G-1,95G-1,965G-1,96G-1,895G | 23,33 | 19,61 | |
| 1 | Th. | Th. | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 18,96 G | 18,59G-8,566G-8,566G-8,554G-8,554G-8,612G | 20,16 | 17,71 | |
| 1 | Th. | Th. | | DBX0CZ | LU0429790743 | Xtr.DB Bloom.Comm.Opt.Yld Swap | 1 | 14,12 G | 14,08G-4,03G-4,03G | 14,88 | 13,76 | |
| 1 | Th. | Th. | | DBX0DZ | LU0460391732 | Xtr.DBLCI Commod.Opt.Yld Swap | 1 | 19,85 G | 19,86G-9,86G-9,96G-9,99G-9,97G-9,85G-9,85-9,87G-9,9G-9,89G-9,83G-9,82G-9,81G-9,9G-9,9G-9,56G-9,55G-9,55G-9,55G | 21,24 | 18,32 | |
| 1 | Th. | Th. | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 61,54 G | 60,51G-0,41G-0,38G-0,03G | 68,4 | 47,13 | |
| 1 | Th. | Th. | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 1,61 G | 1,6338G-1,6338G-1,6364G-1,6396G-1,6458G | 2,03 | 1,44 | |
| 1 | Th. | Th. | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 214,72 G | 213,97G-3,92G-4,62G | 222,02 | 194,47 | |
| 1 | Th. | Th. | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 3,79 G | 3,847G-3,909G-3,909G | 5,08 | 3,51 | |
| 1 | Th. | Th. | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 101,74 G | 99,9G-9,86G-9,54G-8,62G-8,62G | 111,1 | 79,42 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|--|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | DBX0A4 | LU0356591882 | Xtrackers Xtrackers USD Overn.Rate Swap | 1 | 155,27 G | 155,35-5,35G-7,49G-7,49G-7,29G-7,36G-7,36G-7,39G-7,35G-7,35G-7,35G-7,31G-7,27G-7,33G-7,26G-7,2G-7,4G-5,13G-5,13G-5,09G-5,09G-5,09G | 160,57 | 148,31 |
| | | | | | | | Xtrackers (IE) Plc | | | | | |
| 1 | Th. | Th. | | | A1XB5U | IE00BJ0KDQ92 | Xtr.(IE) - MSCI World | 1 | 53,95 G | 53,44G-3,41G-3,43G | 56,49 | 46,48 |
| 1 | Th. | Th. | | | A1XB5V | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA | 1 | 67,82 G | 67,2G-7,14G-7,17G-7,13G-6,95G | 71,26 | 57,77 |
| 1 | US\$ 0,77 | US\$ 1,28 | 11.04.19 | | A1XEY2 | IE00BK1PV551 | Xtr.(IE) - MSCI World | 1 | 50,07 G | 49,61G-9,575G-9,605G-9,56G-9,39-9,61 | 52,47 | 44,13 |
| 1 | Th. | Th. | | | A1XEJS | IE00BJZ2DC62 | Xtr.(IE) - Russell Midcap | 1 | 21,14 G | 20,935G-0,915G-0,86G | 22,26 | 17,63 |
| 1 | Th. | Th. | | | A1XEJT | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 | 1 | 186,46 G | 183,92G-3,8G-3,56G-3,44G-2,92G | 199,6 | 160,7 |
| 1 | Th. | Th. | | | A1W8SB | IE00BGHQ0G80 | Xtr.(IE) - MSCI AC World | 1 | 20,35 G | 20,175G-0,17G-0,155G-0,19G | 21,41 | 17,77 |
| 1 | US\$ 0,22 | US\$ 0,36 | 11.04.19 | | A1W9KB | IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr. | 1 | | | 35,59 | 35,22 |
| 1 | US\$ 0,24 | US\$ 0,84 | 11.04.19 | | A1W9KC | IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples | 1 | | | 28,36 | 27,71 |
| 1 | US\$ 0,18 | US\$ 0,25 | 11.04.19 | | A1W9KD | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. | 1 | 29,66 G | 29,39G-9,375G-9,455G-9,37G-9,26G | 32,31 | 23,66 |
| 1 | Th. | Th. | | | A1W9VB | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld | 1 | 31,18 G | 30,835G-0,81G-0,925G-0,93G-0,85G | 32,62 | 27,75 |
| 1 | US\$ 0,23 | US\$ 0,89 | 11.04.19 | | A1W3F8 | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy | 1 | 28,12 G | 27,73G-7,73G-7,73G-7,455G-7,475G | 31,98 | 26 |
| 1 | US\$ 0,13 | US\$ 0,79 | 11.04.19 | | A1W3F9 | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials | 1 | 17,23 G | 16,886G-6,886G-6,874G-6,892G-6,876G-6,834G | 17,96 | 15,16 |
| 1 | US\$ 0,2 | US\$ 0,4 | 11.04.19 | | A1W3GB | IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care | 1 | 31,18 | | 31,67 | 31,14 |
| 1 | Th. | Th. | | | A113FD | IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care | 1 | 28,57 G | 28,5-8,36G-8,335G-8,45G-8,435G-8,32G | 29,81 | 26,29 |
| 1 | Th. | Th. | | | A113FE | IE00BM67HL84 | Xtr.(IE)-MSCI World Financials | 1 | 16,3 G | 16,072G-6,062G-6,036G-5,984G | 17,07 | 14,01 |
| 1 | Th. | Th. | | | A1103D | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality | 1 | 32,33 G | 31,995G-1,97G-2,055G-2,035G-1,925G | 34,01 | 27,5 |
| 1 | Th. | Th. | | | A1103E | IE00BL25JM42 | Xtr.(IE) - MSCI World Value | 1 | 26,32 G | 26,02G-6,015G-5,995G-6,005G-5,84G | 28,27 | 24,22 |
| 1 | Th. | Th. | | | A1103F | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. | 1 | 28,29 G | 28,055G-8,05G-8,035G-8,135G | 28,64 | 24,41 |
| 1 | Th. | Th. | | | A1103G | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum | 1 | 30,63 G | 30,47G-0,465G-0,465G-0,445G-0,515G-0,51G-0,47G | 31,61 | 25,25 |
| 1 | Th. | Th. | | | A1106A | IE00BLNMYC90 | Xtr.(IE)-S&P 500 Equal Weight | 1 | | | 46,59 | 45,9 |
| 1 | Euro 0,07 | Euro 0,24 | 11.04.19 | | A1C1G8 | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income | 1 | 11,73 G | 11,61G-1,6G-1,6G-1,69G-1,69G-1,67G-1,67G | 12,07 | 11,19 |
| 1 | Th. | Th. | | | A1C1PC | IE00B3Z66S39 | Xtr.(IE)-EUR Credit 12.5 Swap | 1 | | | 292,55 | 291,31 |
| 1 | Th. | Th. | | | A113FF | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy | 1 | | | 28,06 | 27,53 |
| 1 | Th. | Th. | | | A113FG | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples | 1 | 30,97 G | 30,84G-0,77G | 31,66 | 26,77 |
| 1 | Th. | Th. | | | A113FH | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. | 1 | 28,88 G | 28,53G-8,44G | 30,96 | 24,88 |
| 1 | Th. | Th. | | | A113FJ | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities | 1 | 22,69 G | 22,53G-2,53G-2,53G-2,515G | 23,2 | 19,94 |
| 1 | Th. | Th. | | | A113FK | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services | 1 | 11,68 G | 11,552G | 12,23 | 9,74 |
| 1 | Th. | Th. | | | A113FL | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials | 1 | 31,85 G | 31,565G-1,44G | 34,59 | 28,21 |
| 1 | Th. | Th. | | | A113FM | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn. | 1 | 26,06 G | 25,955G-5,94G-5,92G-5,865G-5,805G-5,72G | 28,33 | 20,84 |
| 1 | Th. | Th. | | | A113FN | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials | 1 | 30,82 G | 30,545G | 32,63 | 25,99 |
| 1 | Th. | Th. | | | A113FP | IE00BM67HW99 | Xtr.(IE) - S&P 500 | 1 | 42,04 G | 41,655G-1,62G-1,635G-1,52G | 44,38 | 37,37 |
| 1 | Th. | Th. | | | A118P8 | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. | 1 | 59,87 G | 59,08G | 60,73 | 52,09 |
| 1 | Yen 17,89 | Yen 28,61 | 11.04.19 | | A119J2 | IE00BPVQLD13 | Xtr.(IE) - JPX-Nikkei 400 | 1 | 11,58 G | 11,436G-1,436G-1,436G-1,384G | 12,23 | 10,78 |
| 1 | Th. | Th. | | | A12B98 | IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap | 1 | 16,21 G | 16,132G-6,116G-6,248G-6,192G-6,164G | 17,62 | 14,32 |
| 1 | Th. | Th. | | | A12C16 | IE00BRB36B93 | Xtr.(IE) - JPX-Nikkei 400 | 1 | 14,27 G | 14,018G | 15,19 | 13,37 |
| 1 | Th. | Th. | | | A12GVR | IE00BTJTMP35 | Xtr.(IE)-MSCI Emerging Markets | 1 | | | 40,79 | 40,61 |
| 1 | Euro 0,34 | Euro 1,54 | 11.04.19 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 33,12 G | 32,735G-2,7G-2,54G | 36,66 | 31,28 |
| 1 | Euro 0,16 | Euro 0,63 | 11.04.19 | | A1T795 | IE00B9MRJJ36 | Xtr.(IE)-Ger.Mittelst.& M.Cap | 1 | 20,77 G | 20,555G-0,545G | 22,35 | 19,18 |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | | | 46,97 | 46,62 |
| 1 | | | | | A2N6LL | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF | 1 | | | 41,48 | 41,15 |
| 1 | | | | | A2N4YV | IE00BGJWX091 | Xtr.(IE) - S&P 500 | 1 | | | 44,23 | 41,88 |
| 1 | Euro 0,34 | Euro 0,43 | 11.04.19 | | A14XH4 | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 13,83 G | 13,87G-3,87G-3,87G-3,91G-3,93G-3,93G-3,93G | 14,19 | 13,41 |
| 1 | US\$ 0,42 | US\$ 0,48 | 11.04.19 | | A14XH5 | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 13,18 G | 13,21G-3,21G-3,21G-3,21G-3,27G-3,26G-3,26G | 13,35 | 12,26 |
| 1 | US\$ 0,42 | US\$ 0,59 | 11.04.19 | | A144GB | IE00BD4DX952 | Xtr.(IE)-USD EM Bd Q.Weighted | 1 | | | 11,52 | 11,47 |
| 1 | Euro 0,16 | Euro 0,58 | 11.04.19 | | A144GC | IE00BD4DXB77 | Xtr.(IE)-USD EM Bd Q.Weighted | 1 | 12,47 G | 12,44G-2,44G-2,44G-2,47G-2,48G-2,47G | 13,04 | 12,33 |
| 1 | | | | | A2AQST | IE00BZ02LR44 | Xtr.(IE)-ESG MSCI World | 1 | | | 19,06 | 18,85 |
| 1 | | | | | A2JHSE | IE00BG36TC12 | Xtr.(IE)-ESG MSCI Japan UC.ETF | 1 | | | 14,52 | 14,42 |
| 1 | | | | | A2JHSG | IE00BFMNHK08 | Xtr.(IE)-ESG MSCI Europe U.ETF | 1 | | | 19,25 | 18,95 |
| 1 | | | | | A2JHSH | IE00BFMNPS42 | Xtr.(IE)-ESG MSCI USA UCIT.ETF | 1 | | | 24,1 | 23,79 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2JDYV | IE00BG04M077 | Xtrackers (IE) Plc | 1 | | | 60,69 | 59,65 |
| 1 | | | | | A2JCAG | IE00BGV5VM45 | Xtr.(IE) - MSCI USA | 1 | | | 50,78 | 50,05 |
| 1 | Euro 0,17 | Euro 0,89 | 11.04.19 | | A2AP5L | IE00BDGN9Z19 | Xtr.(IE)-S&P Europe ex UK ETF | 1 | 27,05 G | 26,605G-6,815G-6,81G | 28,27 | 24,75 |
| 1 | Euro 0,13 | Euro 0,17 | 11.04.19 | | A141RQ | IE00BYTRMY76 | C.Fd.S.-db-x-tr.MSCI EMU Mn.V. | 1 | 21,55 G | 21,44G-1,44G-1,44G-1,55G-1,57G-1,58G | 21,58 | 20,92 |
| 1 | | US\$ 0,47 | 11.04.19 | | A2AEHH | IE00BYQLL121 | Xtr.(IE)-Eu.Gov.Bd Qual.Weigh. | 1 | | | 19,14 | 18,87 |
| 1 | Euro 0,11 | Euro 0,24 | 11.04.19 | | A2ACJ8 | IE00BYPHT736 | Xtr.(IE)-Morningst.Gbl Qu.Div. | 1 | 16,19 G | 16,19G-6,19G-6,19G-6,2G-6,2G | 16,41 | 15,58 |
| | | | | | | | Xtrackers II | | | | | |
| 1 | Th. | Th. | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 230,51 G | 230,17G-0,17G-0,17G-0,99G-1,35G | 231,35 | 224,08 |
| 1 | Th. | Th. | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 239,01 G | 238,69G-8,73G-8,73G-8,87G-8,92G | 239,01 | 229,58 |
| 1 | Th. | Th. | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 168,63 G | 168,39G-8,39G-8,39G-8,5G-8,49G-8,47G | 168,83 | 167,96 |
| 1 | Th. | Th. | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 204,01 G | 203,87G-3,84G-3,86G-3,89G-3,8G-3,87G-3,9G-3,95G-3,95G-3,92G-3,96G-4,01G-4,07G-4,05G-4,05G-4,05G-4,05G | 204,24 | 201,16 |
| 1 | Th. | Th. | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 240,25 G | 240,05G-0,06G-39,93G | 240,25 | 233,63 |
| 1 | Th. | Th. | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 272,41 G | 272,08G-2,08G-2,11G-2,39G | 272,41 | 259,65 |
| 1 | Th. | Th. | | | DBX0AH | LU0290357333 | Xtr.II Eurozone Gov.Bond 10-15 | 1 | 291,97 G | 290,77G-0,77G-1,13G-1,23G | 291,97 | 273,49 |
| 1 | Th. | Th. | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 355,05 G | 354,45G-4,5G-5,09G-5,21G-5,77G | 355,77 | 325,5 |
| 1 | Th. | Th. | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 376,46 G | 376,37G-6,44G-6,8G-8,08G | 378,08 | 339,01 |
| 1 | Th. | Th. | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 232,01 G | 232,14G-2,14G-3,03G | 233,03 | 221,03 |
| 1 | Th. | Th. | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 217,59 G | 217,2G-7,2G-7,13G | 217,98 | 212,66 |
| 1 | Th. | Th. | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 137,12 G | 137,118G-7,118G-7,118G-7,127G-7,124G-7,126G | 137,39 | 137,11 |
| 1 | Th. | Th. | | | DBX0AP | LU0290358653 | Xtr.II iTraxx Europe Swap | 1 | 119,19 G | 118,75G-8,75G-8,75G-8,98G-8,97G-8,92G | 119,88 | 117,05 |
| 1 | Th. | Th. | | | DBX0AR | LU0290359032 | Xtr.II iTraxx Crossover Swap | 1 | 193,5 G | 192,93G-2,93G-2,93G-2,63G-2,02G | 198,22 | 186,18 |
| 1 | Th. | Th. | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 41,37 G | 41,28G-1,28G-1,28G-1,56G-1,64G-1,66G | 43,55 | 40,28 |
| 1 | Th. | Th. | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 320,14 G | 320,3G-0,3G-0,3G-0,26G-19,94G-9,82G | 321,2 | 301,21 |
| 1 | Th. | Th. | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 72,61 G | 72,43G-2,42G-2,42G-2,63G-2,61G-2,58G | 76,07 | 72,42 |
| 1 | Th. | Th. | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 199,63 G | 199,27G-9,27G-9,78G-9,95G | 199,95 | 194,44 |
| 1 | Euro 1,11 | Th. | | | DBX0CX | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 208,79 G | 209,17G-9,25G | 209,25 | 202,81 |
| 1 | Th. | Th. | | | DBX0C9 | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 | 1 | 146,04 G | 145,84G-5,84G-5,84G-6,07G-6,06G-6,1G | 146,5 | 145,55 |
| 1 | US\$ 2,86 | US\$ 3,29 | 11.04.19 | | DBX0CQ | LU0429459356 | Xtrackers II US Treasuries | 1 | 194,8 G | 195,69G-5,68G-5,82G-5,91G | 195,91 | 184,1 |
| 1 | US\$ 7,96 | US\$ 7,05 | 11.04.19 | | DBX0CS | LU0429459513 | Xtr.II US Treasuries Inf.Link. | 1 | 251,22 G | 252,74G-2,72G-2,82G | 252,82 | 235,92 |
| 1 | US\$ 1,68 | US\$ 2 | 11.04.19 | | DBX0CU | LU0429458895 | Xtr.II US Treasuries 1-3 | 1 | 151,7 G | 151,42G-1,39G-1,39G-1,84G-1,88G | 151,88 | 145,07 |
| 1 | Th. | Th. | | | DBX0E6 | LU0484968655 | Xtr.II EUR Corp.Bd ex Financ. | 1 | 154,29 G | 153,66G-3,66G-3,66G-4,35G-4,35G-4,36G | 155,01 | 147,54 |
| 1 | Th. | Euro 0,93 | 11.04.19 | | DBX0E8 | LU0484968812 | Xtrackers II ESG EUR Corp.Bond | 1 | 154,26 G | 154,08G-4,08G-4,08G-4,26G-4,36G-4,39G | 154,89 | 148,92 |
| 1 | Th. | Th. | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 158,85 G | 158,75G-8,75G-8,75G-8,75G-8,91G-8,77G | 158,97 | 151,16 |
| 1 | Th. | £ 2,88 | 09.04.18 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 206,08 G | 205,86G-5,8G-5,67G-5,76G | 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. | | | DBX0L2 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond | 1 | 22,65 G | 22,66G-2,66G-3,2G-3,18G-3,18G-3,21G-3,22G-3,24G-3,19G-3,16G-3,17G-3,13G-2,61G-2,61G-2,61G-2,61G | 23,24 | 20,93 |
| 1 | Th. | £ 0,19 | 11.04.19 | | DBX0L3 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond | 1 | 28,35 G | 28,38G-8,38G-8,84G-8,81G-8,78G-8,8G-8,81G-8,81G-8,74G-8,81G-8,8G-8,76G-8,51G-8,51G-8,51G-8,51G | 29,77 | 26,55 |
| 1 | Th. | £ 0,2 | 11.04.19 | | DBX0LY | LU0641006290 | Xtrackers II Global Gov.Bond | 1 | 30,24 G | 30,28G-0,28G-0,7G-0,72G-0,74G-0,66G-0,64G-0,63G-0,62G-0,62G-0,62G-0,63G-0,71G-0,77G-0,35G-0,35G-0,35G-0,35G | 31,8 | 28,81 |
| 1 | Th. | Th. | | | DBX0JE | LU0613540854 | Xtr.II Germany Gov.Bd 3-5 Swap | 1 | 184,25 G | 184,28G-4,28G-4,23G-4,38G-4,44G-4,5G | 184,5 | 181,91 |
| 1 | Th. | Th. | | | DBX0JH | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 159,55 G | 159,41G-9,41G-9,41G-9,44G-9,43G-9,44G | 159,69 | 158,82 |
| 1 | Th. | Th. | | | DBX0JJ | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 193,51 G | 193,31G-3,31G-3,29G-3,26G-3,26G-3,25G | 193,57 | 190,91 |
| 1 | Th. | Th. | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 142,34 G | 142,04G-2,04G-2,04G-2,09G-2,06G-2,02G | 142,59 | 141,3 |
| 1 | Th. | Th. | | | DBX0GG | LU0494592974 | Xtrackers II Australia Gov.Bd | 1 | 153,93 G | 153,47G-3,4G-3,33G-3,99G | 153,99 | 141,76 |
| 1 | Th. | Euro 0,8 | 11.04.19 | | DBX0HG | LU0613540185 | Xtr.II Italy Government Bond | 1 | 62,3 G | 62,16G-1,9G-2,27G-2,23G-2,19G-2,15G-2,18G-2,27G-2,33G-2,36G-2,29G-2,38G-2,42G-2,42G-2,49G-2,29G-2,29G-2,29G-2,29G-2,29G | 63,64 | 61,24 |
| 1 | Th. | Th. | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 31,51 G | 31,5G-1,5G-1,5G-1,52G-1,52G-1,51G | 31,54 | 31,44 |
| 1 | Euro 1 | Th. | | | DBX0HL | LU0613540698 | Xtr.II Italy Gov.Agg.Bd Swap | 1 | 50,09 G | 49,66G-9,56G-9,48G-9,8G-9,79G-9,77G | 50,34 | 48,65 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | DBX0HM | LU0524480265 | Xtrackers II Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 176,04 G | 175,76G-5,83G-6,16G-6,09G-6,16G-6,21G-6,43G-6,48G-6,35G-6,31G-6,31G | 176,51 | 168,71 |
| 1 | Th. | Th. | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 155,9 G | 155,78G-5,78G-5,78G-5,92G-5,99G | 156,52 | 149,62 |
| 1 | Th. | Th. | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 232,55 G | 232,02G-2G-2,93G-3,13G-3,31G | 233,31 | 225,82 |
| 1 | Th. | US\$ 0,84 | 11.04.19 | | DBX0NV | LU0942970103 | Xtrackers II Gbl Aggr.Bd Swap | 1 | | | 40,91 | 40,63 |
| 1 | Th. | Th. | | | DBX0NZ | LU0942970798 | Xtrackers II Gbl Aggr.Bd Swap | 1 | 21,95 G | 21,93G-1,93G-1,93G-2G-2,01G | 22,01 | 21,27 |
| 1 | Th. | Th. | | | DBX0KA | LU0643975161 | Xtrackers II Germany Gov.Bond | 1 | | | 204,54 | 203,7 |
| 1 | Th. | Euro 0,73 | 11.04.19 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 205,89 G | 205,7G-5,7G-5,71G-5,73G-5,93G | 205,93 | 197,94 |
| 1 | Th. | Th. | | | DBX0NM | LU0908508731 | Xtrackers II Global Gov.Bond | 1 | 246,04 G | 245,32G-6,87G-7,2G | 247,2 | 233,71 |
| 1 | Th. | Th. | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 22,39 G | 22,41G-2,41G-2,41G-2,43G-2,48G-2,5G | 22,5 | 20,9 |
| 1 | Th. | US\$ 0,1 | 11.04.19 | | DBX0MB | LU0677077884 | Xtr.II USD Emerging Markets Bd | 1 | | | 13,28 | 13,24 |
| 1 | Th. | Euro 1,94 | 11.04.19 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 215,72 G | 215,47G-5,47G-5,47G-6,47G | 216,66 | 211,64 |
| 1 | Euro 3,29 | Th. | | | DBX0MJ | LU0730820569 | Xtr.II Ger.Gov.Bond 7-10 Swap | 1 | 251,74 G | 252,11G-2,11G-2,11G-2,32G | 252,32 | 243,16 |
| 1 | Th. | Th. | | | DBX0N3 | LU0952581584 | Xtrackers II Japan Gov.Bond | 1 | 11,6 G | 11,65G-1,66G-1,66G-1,71G-1,71G-1,72G | 11,72 | 10,97 |
| 1 | Th. | Euro 1,15 | 11.04.19 | | DBX0N8 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 165,15 G | 164,56G-4,56G-4,56G-4,45G-4,5G-4,58G | 165,15 | 158,96 |
| 1 | Th. | Euro 1,97 | 11.04.19 | | DBX0N9 | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond | 1 | 214,53 G | 214,5G-4,5G-5,46G | 216,52 | 206,32 |
| 1 | Th. | Th. | | | DBX0ND | LU0820950128 | Xtrackers II EUR Cov.Bond Swap | 1 | 161,89 G | 161,32G-1,32G-1,32G-2,09G-2,08G | 162,09 | 154,98 |
| 1 | Th. | Euro 0,69 | 11.04.19 | | DBX0PA | LU0962081203 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 190,42 G | 189,81G-9,83G-9,83G-90,52G-0,59G-0,67G | 190,67 | 186,67 |
| 1 | Th. | Th. | | | DBX0PE | LU0975334821 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 138,17 G | 138G-8G-8G-7,93G-7,89G-7,86G | 138,42 | 137,16 |
| 1 | Th. | Euro 0,8 | 11.04.19 | | DBX0PF | LU0975326215 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 223,81 G | 223,97G-3,95G-4,31G-4,47G-4,59G | 224,59 | 218,2 |
| 1 | Th. | US\$ 0,55 | 11.04.19 | | DBX0PN | LU1094612022 | Xtr.II Harvest China Gov.Bond | 1 | 18,83 G | 18,83G-8,79G-8,8G | 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 | 9,69 |
| 1 | Th. | Euro 0,63 | 11.04.19 | | DBX0PR | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond | 1 | | | 16,87 | 16,83 |
| 1 | Th. | Th. | | | DBX0PS | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond | 1 | | | 19,47 | 19,42 |
| 1 | Th. | Euro 1,51 | 11.04.19 | | DBX0QG | LU1399300455 | Xtrackers II US Treasuries | 1 | 115,91 G | 116,46G-6,44G-6,4G-6,5G-6,67G | 116,92 | 113,61 |
| 1 | Th. | US\$ 5,85 | 11.04.19 | | DBX0QJ | LU1409136006 | Xtr.II USD Asia x Jap.Corp.Bd | 1 | 103,47 G | 103,31G-3,86G-3,83G-3,85G | 106,94 | 99,85 |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|-------------------------------------|---|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 24.05.19 | | 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 | | 570081 | LU0132212605 | Amundi Funds II | Amundi F.II-Japanese Equity, Reg. Units A (USD)(cap.) o.N. | | | | | | |
| 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 | | A0MJ4G | LU0280674374 | Amundi Funds II | Amundi F.II - Euro Corp. Bond Reg. Uts A (EO)(dis.ann.) o.N. | | | | | | |
| 29.05.19 | | A0MJ5F | LU0271663857 | Amundi Funds II | Amundi F.II-Absol.Return Curr. Reg.Uts A (EUR)(ND)(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 | | 164330 | LU0158078906 | AMUNDI FUNDS SICAV | AMUNDI-Equity Thailand, Namens-Anteile AU (C) o.N. | | | | | | |
| 29.05.19 | | A0DNS4 | LU0201577391 | AMUNDI FUNDS SICAV | Amundi-Bond Europe, Nam.-Ant.AE (C) o.N. | | | | | | |
| 29.05.19 | | A0DP00 | LU0201602926 | AMUNDI FUNDS SICAV | Amundi-Bond Europe, Nam.-Ant.AE (D) o.N. | | | | | | |
| 29.05.19 | | A0NFCJ | LU0334875175 | AMUNDI FUNDS SICAV | Amundi-Eq.India Infrastructure Namens-Anteile AU (C) o.N. | | | | | | |
| 31.05.19 | | 976741 | DE0009767418 | Axxion S.A. | PEH-UNIVERSAL-FD.VALUE STRAT., Inhaber-Anteile | | | | | | |
| 31.05.19 | | 978615 | DE0009786152 | Deka Investment GmbH | Naspa-Europafonds Deka, Inhaber-Anteile | | | | | | |
| 31.05.19 | | A1JM6F | DE000A1JM6F5 | Invesco Markets PLC | I.M.-I.S&P 500 UETF, Bearer Shares (Acc) o.N. | | | | | | |
| 31.05.19 | | A1JM6G | DE000A1JM6G3 | Invesco Markets PLC | I.M.-I.MSCI Emerging Mkts UETF Bearer Shares Acc 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 |
|------------------------|------------------------------|--|--|----------------------------------|----------------------------------|------------------------|
| 978615 976741 | DE0009786152 DE0009767418 | Deka Investment GmbH Axxion S.A. | Naspa-Europafonds Deka Inhaber-Anteile PEH-UNIVERSAL-FD.VALUE STRAT. Inhaber-Anteile | 31.05.19 11:55 31.05.19 11:55 | 31.05.19 20:00 31.05.19 20:00 | Delisting Delisting |
| A141DW A2DPAL | DE000A141DW0 DE000A2DPAL3 | Invesco Markets PLC Invesco Markets PLC | I.M.-I.S&P 500 UETF Bearer Shares (Dist) o.N. I.M.-I.Bloomb.Comm.x-Agri.UETF Bearer Shares (Dt. Zert.) o.N. | 31.05.19 11:55 31.05.19 11:55 | 31.05.19 20:00 31.05.19 20:00 | Delisting Delisting |
| A2DPCP | DE000A2DPCP0 | Invesco Markets PLC | I.M.-I.MSCI Europe ex-UK UETF Bearer Shs Acc (Dt. Zert.)o.N. | 31.05.19 11:55 | 31.05.19 20:00 | Delisting |
| A2N4YU | DE000A2N4YU7 | Invesco Markets PLC | I.M.-I.GS Equ.Fac.Ind.EM UETF Bearer Shs Acc.USD(Dt.Zert.)oN | 31.05.19 11:55 | 31.05.19 20:00 | Delisting |
| A1JM6F A1JM6G | DE000A1JM6F5 DE000A1JM6G3 | Invesco Markets PLC Invesco Markets PLC | I.M.-I.S&P 500 UETF Bearer Shares (Acc) o.N. I.M.-I.MSCI Emerging Mkts UETF Bearer Shares Acc o.N. | 31.05.19 11:45 31.05.19 11:45 | 31.05.19 20:00 31.05.19 20:00 | Delisting Delisting |
| A1XES7 | DE000A1XES75 | Invesco Markets PLC | I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF Bearer Shs Acc(Dt. Zert.)o.N. | 31.05.19 11:45 | 31.05.19 20:00 | Delisting |
| 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 |
| A0DP00 A0MJ5F | LU0201602926 LU0271663857 | AMUNDI FUNDS SICAV Amundi Funds II | Amundi-Bond Europe Nam.-Ant.AE (D) o.N. Amundi F.II-Absol.Return Curr. Reg.Uts A (EUR)(ND)(cap.) o.N. | 29.05.19 12:10 29.05.19 12:10 | 29.05.19 20:00 29.05.19 20:00 | Fusion 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 |
| 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 |
| 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 |
| A0DNS4 A0MJ4G | LU0201577391 LU0280674374 | AMUNDI FUNDS SICAV Amundi Funds II | Amundi-Bond Europe Nam.-Ant.AE (C) o.N. Amundi F.II - Euro Corp. Bond Reg. Uts A (EO)(dis.ann.) o.N. | 29.05.19 12:10 29.05.19 12:10 | 29.05.19 20:00 29.05.19 20:00 | Fusion 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 | Fusioni |
| 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 |
| 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 |
| 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 |
| 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 |
| 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
31.05.2019

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|-------------------------------------|-----------------------|--------------|------------------------|---|--------------|--------------------|
| ALPS ETF Trust | 549300VF1907NYC4WM31 | US00162Q7189 | A116QZ | ALPS Intl Sector Divi.Dogs ETF Registered Inc.Shs o.N. | 0 | 20.06.19 |
| ALPS ETF Trust | 549300VF1907NYC4WM31 | US00162Q8583 | A14L80 | ALPS Sector Dividend Dogs ETF Registered Shares o.N. | 0 | 20.06.19 |
| ALPS ETF Trust | 549300VF1907NYC4WM31 | US00162Q6769 | A14ZAQ | ALPS Alerian En.Infrastr.ETF Registered Shares o.N. | 0,28753 | 09.05.19 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000810445 | 921165 | Amundi Europa Stock Inh.-Ant. (T) o.N. | 0,0609 | 17.06.19 |
| BayernInvest | 529900ZIOY73XVMFFH17 | LU0110699088 | 934217 | BayernInv.Total Return Corp.Bd Inhaber-Anteile AL o.N. | 0,1336 | 27.05.19 |
| BayernInvest | 529900T5WOFFV9ZSCE40 | LU0128942959 | 795321 | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. | 0,3059 | 27.05.19 |
| BlackRock Fund Advisors | 549300YOOGP0Y1M95C20 | US46429B5075 | A1H6Z5 | iShs Tr.-MSCI Ireland Capp.ETF Registered Shares o.N. | 0 | 17.06.19 |
| BlackRock Fund Advisors | 549300YOOGP0Y1M95C20 | US4642864759 | A1JXCK | iShares MSCI Em.Mkts Sm.C.ETF Registered Shares o.N. | 0 | 17.06.19 |
| BlackRock Fund Advisors | 549300YOOGP0Y1M95C20 | US4642882165 | A0PEFX | iShs Tr.-EM Infrastructure ETF Registered Shares o.N. | 0 | 17.06.19 |
| BlackRock Fund Advisors | 549300YOOGP0Y1M95C20 | US4642898427 | AOYALS | iShTr.-MSCI All Peru ETF Registered Shares o.N. | 0 | 17.06.19 |
| BlackRock Fund Advisors | 549300YOOGP0Y1M95C20 | US46434V7799 | A115LY | iShs Tr.-MSCI Qatar ETF Registered Shares o.N. | 0 | 17.06.19 |
| BlackRock Fund Advisors | 549300YOOGP0Y1M95C20 | US46434G8226 | A2AUCH | iShares MSCI Japan ETF Registered Shares o.N. | 0 | 17.06.19 |
| 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 | 529900NZCIJDWLHUHCS06 | DE0009786061 | 978606 | Multizins-INVEST Inhaber-Anteile | 0,91 | 17.05.19 |
| Deka Investment GmbH | 529900NZCIJDWLHUHCS06 | DE0009799064 | 979906 | Deka-Global Aktien Strategie Inhaber-Anteile | 0,24 | 17.05.19 |
| Deka Investment GmbH | 529900NZCIJDWLHUHCS06 | DE0008479213 | 847921 | Multirent-INVEST Inhaber-Anteile | 1,13 | 17.05.19 |
| Deka Investment GmbH | 529900NZCIJDWLHUHCS06 | DE0008479247 | 847924 | Deka-Europa Aktien Strategie Inhaber-Anteile | 1,3 | 17.05.19 |
| Deka Investment GmbH | 529900NZCIJDWLHUHCS06 | DE0008479254 | 847925 | EuroRent-EM-INVEST Inhaber-Anteile | 1,03 | 17.05.19 |
| Deka Investment GmbH | 529900NZCIJDWLHUHCS06 | DE0008479288 | 847928 | Deka-Deutschl.Aktien Strategie Inhaber-Anteile | 0,64 | 17.05.19 |
| Deka Investment GmbH | 529900NZCIJDWLHUHCS06 | DE0005152789 | 515278 | SK CorporateBond Inv.Deka Inhaber-Anteile | 0,44 | 17.05.19 |
| Deka Investment GmbH | 529900NZCIJDWLHUHCS06 | DE000DK2CDS0 | DK2CDS | Deka-DividendenStrategie Inhaber-Anteile CF(A) | 2,1 | 17.05.19 |
| Deka Investment GmbH | 529900NZCIJDWLHUHCS06 | DE000A1CXYM9 | A1CXYM | Weltzins-INVEST Inhaber-Anteile (P) | 1,33 | 17.05.19 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE0008479387 | 847938 | LINGOHR-ASIEN-SYSTEMATIC-INV. Inhaber-Anteile | 2,88 | 17.05.19 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE000A0JKNP9 | A0JKNP | Kepler-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 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE000A0ERYQ0 | A0ERYQ | Kepler-Emerging Markets-INV. Inhaber-Anteile | 1,06 | 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 |
| DKB Nachhaltigkeitsfonds | 5299001QOEWULQLY4V55 | LU0117117746 | 541952 | DKB Europa Fonds Inhaber-Anteile ANL o.N. | 0,0669 | 27.05.19 |
| DKB Nachhaltigkeitsfonds | 52990008RDQTIUFRTZ18 | LU0117118041 | 541954 | DKB Nachhaltigkeitsfonds SDG Inhaber-Anteile AL o.N. | 0,2222 | 27.05.19 |
| DKB Nachhaltigkeitsfonds | 529900TKADQPIFG4GV73 | LU0117118124 | 541955 | DKB Nachhalt.Klimaschutz Inhaber-Anteile AL o.N. | 0,0335 | 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 |
| 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 | AT0000686084 | A0KFXN | 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 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000A01G95 | A0LB1H | Erste Responsible Bond Inh.-Anteile EUR R01 A EUR o.N | 1,1 | 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 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 | A1XFFF | 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] | 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 |
| 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] | 549300OJOGUOVHUBNE56 | US33939L8375 | A1187K | FlexShs Tr.-Intl Qual.Div.I.Fd Registered Shares o.N. | 0 | 21.06.19 |
| 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 | US37954Y7159 | A2AN2E | Gl.X Fds-Robot.&Art.Intell.ETF Registered Shares o.N. | 0 | 27.06.19 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|--|--------------|--------------------|
| Global X Funds | 5493003RA4QUTSYF1N15 | US37954Y7647 | A2DKLV | Global X Millenials Themat.ETF Registered Shares o.N. | 0 | 27.06.19 |
| Global X Funds | 5493003RA4QUTSYF1N15 | US37950E4162 | A1JTWB | Global X Social Media ETF Registered Shares o.N. | 0 | 27.06.19 |
| 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 | A2JNQO | 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 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU1480526547 | A2AQJY | BCDI-Aktienfonds Inhaber-Anteile TM o.N. | 1,56 | 28.05.19 |
| 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 | IE00BYZTVV78 | A142NU | iShsII-EO C.Bd SRI 0-3yr U.ETF Registered Shares o.N. | 0,0046 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00BYHSM20 | A2DRG4 | iShsII-MSCI Eur.Qual.Div.U.ETF Registered Shs EUR (Dist) o.N. | 0,1016 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00BYHSG67 | 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 \$ Flt.Ra.Bd U.ETF Reg. Shares USD Unh.Dis. o.N. | 0,0744 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00BF11F458 | A2DUC4 | iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares EUR Hd Dis. o.N. | 0,073 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00BF3N7102 | A2DUCX | iShsII-\$Hgh Yld Corp Bd U.ETF Reg.Shares EUR Hd Dis.o.N. | 0,1392 | 16.05.19 |
| iShares 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 | IE00BDDRDW15 | A2JQD2 | 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 | A2PDTJ | iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shs EUR Dis. Hgd.oN | 0,0232 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B2QWDR12 | A0Q1YZ | iShsII-MSCI AC FE exJ.SC U.ETF Registered Shs USD (Dist) o.N. | 0,2381 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B2NPL135 | AONECV | iShsII-EM Infrastructure U.ETF Registered Shares o.N. | 0,0714 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1XNH568 | A0MZWP | iShsII-FTSE MIB U.ETF EUR Dist Registered Shares o.N. | 0,1059 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B27YCK28 | A0NA45 | iShsII-MSCI EM Lat.Am.U.ETF Registered Shares o.N. | 0,2412 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B27YCN58 | A0NA46 | iShsII-MSCI Wld Islamic U.ETF Registered Shs USD (Dist) o.N. | 0,3233 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B27YCP72 | A0NA47 | iShsII-MSCI EM Islamic U.ETF Registered Shares o.N. | 0,0576 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B296QM64 | A0NA48 | iShsII-MSCI USA Islamic U.ETF Registered Shs USD (Dist) o.N. | 0,3142 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | 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 | A0LQQA | 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-GI.Clean Energy U.ETF Registered Shares o.N. | 0,0391 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00BKM4H312 | A111YB | iShsII-iShs MSCI USA Q.D.U.ETF Registered Shs USD (Dist) o.N. | 0,4395 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B4PY7Y77 | A1H5UN | iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares o.N. | 2,8304 | 16.05.19 |
| iShares 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 | 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 |

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 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 | US46434G8309 | A2AUCJ | iShs Inc.-MSCI Italy ETF Registered Shares New DL-.001 | 0 | 17.06.19 |
| iShares Trust | 5493000860OXC4B5K91 | US4642895290 | A0RAXZ | iShares Tr.-India 50 ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXC4B5K91 | US4642881829 | A0RBMF | iShsTr.-MSCI A.C.Asia x-JP ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXC4B5K91 | US46429B6719 | A1JG64 | iShares Trust-MSCI China ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXC4B5K91 | US4642891802 | A1JHD8 | iShs Tr.-MSCI Eur.Financs.ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXC4B5K91 | US4642882579 | A0RC9F | iShares Trust - MSCI ACWI ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXC4B5K91 | US4642882249 | A0RDTE | iShs Tr.-Glob. Clean Ener. ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXC4B5K91 | US4642881746 | A0RFM0 | iShs-IS GI.Timber+Forestry ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXC4B5K91 | US46435G5080 | A14ZEV | iShs Tr.-iShs MS.Int.Dev.Sz.Fc Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXC4B5K91 | US4642882736 | A0NA9Z | iShs Tr.-MSCI EAFE Sm.-Cap ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXC4B5K91 | US4642874659 | 534355 | iShares Tr.-MSCI EAFE ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXC4B5K91 | US4642882405 | A0YC2S | iShsTr.-MSCI ACWI ex US ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXC4B5K91 | US46434V4648 | A14Y9J | iShs Tr.-MSCI ACWI L.Carbon T. Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXC4B5K91 | US4642883726 | A0MLEA | iShs Tr.-Glob. Infrastr. ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXC4B5K91 | US4642884302 | A0MXZN | iShares Trust-Asia 50 ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXC4B5K91 | US4642872349 | 469253 | iShares Trust-MSCI Em.Mkts ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXC4B5K91 | US46429B2007 | A1H5W7 | iShsTr.-MSCI China Sm.-Cap.ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXC4B5K91 | US4642891232 | A1H6HS | iShsTr.-MSCI New Zealand ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXC4B5K91 | US4642891315 | A1H56N | iShs Tr.-MSCI Brazil Sm.Cp.ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXC4B5K91 | US46434V7203 | A118W4 | iShs Tr.-Edge MSCI M.Vol.Eur. Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXC4B5K91 | US46429B3096 | A1C30A | iShs Tr.-MSCI Indonesia ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares VI PLC | 5493000VML6THE3JJOS76 | IE00B9M6RS56 | A1W0MQ | iShsVI-JPM DL EM Bd EOH U.ETFD Registered Shares o.N. | 0,3881 | 16.05.19 |
| 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 |
| 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 | 529900HVWVMQ56JCQCM64 | 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. Hdgd Shares o.N. | 0,041895 | 16.05.19 |
| PIMCO Fixed Income Source ETFs PLC | 549300ZKDRVEW7NXE632 | IE00BH3X8336 | A1W95H | PFI S.ETF-EM Adv.Loc.Bd Idx S. Reg. US Income Shares o.N. | 0,352542 | 16.05.19 |
| PIMCO Fixed Income Source ETFs PLC | 549300ZKDRVEW7NXE632 | IE00BF8HV600 | A1W6DH | PFIS ETFs-S.-T.HY C.B.IS U.ETF Reg. EUR Inc. Hdgd Shares o.N. | 0,370172 | 16.05.19 |
| PIMCO Fixed Income Source ETFs PLC | 549300ZKDRVEW7NXE632 | IE00B622SG73 | A1JBLF | PFI S.ETF-P.Sterl.Sh.M.S.U.ETF Reg.Shs GBP Income o.N. | 0,074086 | 16.05.19 |
| PIMCO Fixed Income Source ETFs PLC | 549300ZKDRVEW7NXE632 | IE00B67B7N93 | A1JE9L | PFIS ETFs-DL Sh.Mat.Sour.U.ETF Reg.Shares USD Income o.N. | 0,215798 | 16.05.19 |
| PIMCO Fixed Income Source ETFs PLC | 549300ZKDRVEW7NXE632 | IE00B7N3YW49 | A1JU1K | PFIS ETFs-S.-T.HY C.B.IS U.ETF Registered Inc.Shares USD o.N. | 0,422692 | 16.05.19 |
| SEB Fund 1 | 529900R9A2RRR7UQERR02 | LU0845774990 | A11721 | SEB Fund 1-Global Chance/Risk Actions Nom. D o.N. | 1,5354 | 24.05.19 |
| 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 |
| 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 | LU0099984899 | 989941 | SEB European Equity Small Caps Inhaber-Anteile D EUR o.N. | 5,5623 | 23.05.19 |
| 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 |
| Spängler IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000A090C9 | A0NGWT | IQAM Quality Equity Europe Inh.-Ant. RA o.N. | 2,5 | 01.07.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A6982 | A0MYDU | SPDR S&P Regional Banking ETF Registered Shares o.N. | 0 | 20.12.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A7550 | A0MYHA | SPDR S&P Metals & Mining ETF Registered Shares o.N. | 0 | 20.12.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A8707 | A0MYHE | SPDR S&P Biotech ETF Registered Shares o.N. | 0 | 20.09.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A7972 | 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 |

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 |
|--|------------------------|--------------|------------------------|--|--------------|--------------------|
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78468R8530 | A1XFFK | SPDR Russell 2000 ETF Registered Shares o.N. | 0 | 20.12.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78468R8878 | A1W0RF | SPDR Russell 2000 Low Vol.ETF Registered Shares o.N. | 0 | 20.09.19 |
| State Street Bank and Trust Co. | 5714747TGEMMMWANRLN572 | 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 | 5493000Z5ONRSYC73L87 | LU0141248459 | 972174 | Swisscanto(LU)Bd Fd-Vision EUR Inhaber-Anteile AA o.N. | 0,65 | 22.05.19 |
| Swisscanto [LU] Bond Fund | 54930070FQYVCKE6MZ76 | LU0141248962 | 986320 | Swisscanto(LU)Bd Fd-Vision USD Inhaber-Anteile AA o.N. | 1,95 | 22.05.19 |
| Swisscanto [LU] Bond Fund | 5493002H8R636PLBUX16 | LU0141247725 | 987369 | Swisscanto(LU)Bd Fd-Vision CAD Inhaber-Anteile AA o.N. | 2,2 | 22.05.19 |
| Swisscanto [LU] Bond Fund | 549300CV4U6ZU8YGRP84 | LU0081697723 | 987803 | Swisscanto[LU]Bd-Vision Inter. Inhaber-Anteile AA o.N. | 1,1 | 22.05.19 |
| Swisscanto Fondsleitung 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 | 549300U02TK3RGORGB16 | 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 |
| 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 | LU0061890835 | 974539 | UniOptimus -net-Inhaber-Anteile o.N. | 2,56 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0051064516 | 973092 | UniOptima Inhaber-Anteile o.N. | 2,7 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0186860663 | A0B821 | UniDividendenAss Inhaber-Anteile -net-A o.N. | 1,48 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0186860408 | A0B822 | UniDividendenAss Inhaber-Anteile A o.N. | 1,48 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0186860234 | A0B823 | UniExtra: EuroStoxx 50 Inhaber-Anteile o.N. | 0,32 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0249045476 | A0JJ57 | Commodities-Invest FCP Inh.-Ant.UniCommodities o.N. | 0,15 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0383775318 | A0Q78S | UniRak Emerging Markets Inhaber-Anteile A o.N. | 3,02 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0718558488 | A1JQ10 | UniRak Nachhaltig Inhaber-Anteile A o.N. | 0,27 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0718610743 | A1JQ13 | UniGlobal II Inhaber-Anteile A o.N. | 1,1 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU1570401114 | A2DMRE | UniGlobal Dividende Inhaber-Anteile A o.N. | 2,59 | 16.05.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0005314462 | 531446 | UniRak Inhaber-Anteile -net- | 0,22 | 16.05.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0005326698 | 532669 | VR Sachsen Global Union Inhaber-Anteile | 0,3 | 16.05.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0005326789 | 532678 | UniSelection: Global I Inhaber-Anteile | 0,25 | 16.05.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491044 | 849104 | UniRak Inhaber-Anteile | 0,62 | 16.05.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750133 | 975013 | UnionGeldmarktFonds Inhaber-Anteile | 0,05 | 16.05.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750232 | 975023 | UniEuropa -net-Inhaber-Anteile | 0,22 | 16.05.19 |
| Universal-Investment-Gesellschaft mbH | 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. | 549300R5E0DJN8D4E32 | US92189F2882 | A2ALXP | VanEck Vect.ETF-H.Inc.MLP ETF Registered Shares New o.N. | 0,4662 | 13.05.19 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE0008488990 | 848899 | BREMEN TRUST - WARBURG - FONDS Inhaber-Anteile | 0,44 | 15.05.19 |

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

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis | | |
|---------------------------------|------------|--|---|---|-------------------------------|--|-------------------------------------|--------------|---|---|--|---|-------------------------------------|---|-------|-------|
| | | | | | | | | | | | | | | | | |
| Euro 0,616 | 1 | 0 | * | 0 | | | A2LQ72 | DE000A2LQ728 | Ming Le Sports AG, (Glob.) | 1 | 1,39 G | 1,38G | 1,54 | 1,09 | | |
| Euro 109,335 | 1 | 0,2 | | 0,2 | | 09.06 | 656990 | DE0006569908 | MPL SE, (Glob.) | 1 | 4 G | 3,99G-3,95G-3,965G-3,965-3,88G-3,9G | 4,66 | 3,88 | | |
| Euro 13,271 | 10 | 0,04 | | 0,04 | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 8,8 G | 8,65G-8,55G-8,55G-8,55G-8,55G-8,55G | 9,4 | 7,2 | | |
| Euro 12,076 | 1 | | | | | | A2LQ90 | DE000A2LQ900 | Mologen AG, (Glob.) | 1 | 2,45 G | 2,45G | 5,46 | 1,52 | | |
| Euro 31,84 | 1 | 0 | | 0 | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 88,05 G | 87,6G-6,45-6,1G-6,6G-6,75 | 105,1 | 80,35 | | |
| Euro 4,035 | 1 | 0 | * | 0 | | | A12UK0 | DE000A12UK08 | Mountain Alliance AG, (Glob.) | 1 | 6,8 G | 6,7G-6,8G-6,8G-6,8G-6,8G-6,8G | 7,5 | 6,05 | | |
| Euro 33,471 | 1 | 0 | | 0 | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 1,77 G | 1,735G-1,745G-1,755G-1,75G-1,715G-1,695G | 2,73 | 1,58 | | |
| Euro 42,814 | 1 | 0,12 | | 0,2 | | 12.07.18 | A0L1H3 | DE000A0L1H32 | MPH Health Care AG, (Glob.) | 1 | 3,94 G | 3,88G-3,94G-3,96G-3,96G-3,98G-3,99G | 4,45 | 3,67 | | |
| Euro 30 | 1 | 0,09 | * | 0,03 | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 2,98 G | 2,94G-2,94G-2,94G-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 | 194,6 G | 192,75G-0,95G-2,75G-3,45G | 210,8 | 156,2 | | |
| Euro 19,5 | 1 | 0,08 | | 0,1 | | 16.05.19 | A0KD0F | DE000A0KD0F7 | Muehlhan AG, (Glob.) | 1 | 2,76 G | 2,8G-2,86G-2,86G-2,84G-2,84G-2,84G | 2,94 | 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 | 0,42 | 0,25 | | |
| Euro 18,811 | 1 | 1,5 | | 1,5 | | 10.08.18 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 42,6 G | 42,8G-2,4G-2,1G-1,9G-1,7G-1,8G | 43,3 | 36,9 | | |
| Euro 7,956 | 1 | 0,25 | | 0,3 0,7 | | 28.05.19 | 621468 | DE0006214687 | Müller - Die Iliia Logistik AG, (Glob.) | 1 | 8,95 G | 8,95G-9G-8,65G-8,5G-8,5G | 11,5 | 5,3 | | |
| Euro 587,725 | 1 | 8,6 | | 9,25 | | 02.05.19 | 022 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 218,7 G | 216,3G-6,1G-6,6-6,1G-6,1G-5,5G-5,4G-5,7G-6,1G-6,4G-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 | 10,46 G | 10,54G | 12,12 | 8,58 | | |
| Euro 8,569 | 1 | 0 | * | 0 | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 3,6 G | 3,6G-3,59G-3,6G-3,6G-3,49G-3,49G | 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 | 24,5G-4,7G-4,8G-4,5G-4,5G-4,5G | 26,6 | 24,5 | | |
| Euro 7,474 | 1 | 0,05 | * | 0,39 | | | 665610 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 1,93 G | 1,87G-1,92G-1,92G-1,9G-1,9G-1,9G | 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 | 0,15 | | | |
| Euro 7,117 | 1 | 0 | | 0 | | | A11QWW | DE000A11QWW6 | MyHammer Holding AG, (Glob.) | 1 | 9,55 G | 9,5G-9,6G-9,5G-9,5G-9,5G-9,5G | 10 | 6,5 | | |
| Euro 2,904 | 1 | 0 | * | 0 | | | A0JCY1 | DE000A0JCY11 | Mynaric AG, (Glob.) | 1 | 39 G | 38,8G-7,2G-8,1G-8,3G-9,4 | 50,1 | 32,85 | | |
| Euro 8,8 | 1 | 0,2 | * | 0,18 | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 34,5 G | 34,4G-4,8G-4,9G-4,8G-5G-4,5G | 35,6 | 21,3 | | |
| Euro 6,703 | 1 | 0 | * | 0 | | | 540066 | DE0005400667 | NanoFocus AG, (Glob.) | 1 | 1,41 G | 1,41G-1,41G-1,41G-1,41G-1,41G-1,41G | 1,71 | 1,3 | | |
| Euro 4,914 | 1 | 0,11 | * | 0,11 | | | A0JKHC | DE000A0JKHC9 | Nanogate SE, (Glob.) | 1 | 30 G | 30,1G-29,9G-9,7G-9,7G-9,7G-9,7G | 32,9 | 22,95 | | |
| Euro 8,482 | 1 | 0 | | 0 | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 1,12 G | 1,14G-1,11G-1,11G-1,08G-1,07G-1,07G | 1,26 | 0,94 | | |
| Euro 38,5 | 1 | 0,75 | | 0,81 | | 29.05.19 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 138,5 G | 136G-5G-6,1G-7,2G | 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 | 18,8 G | 18,9G | 21,6 | 18,47 | | |
| Euro 15,752 | 1 | 0,16 | | 0,17 | | 06.05.19 | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 28,8 G | 28,7G-8,6G-8,8G-8,9G-8,9G-9G | 29 | 22,8 | | |
| Euro 13,807 | 1 | 0 | * | | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 11,05 G | 10,85G-1,05G-0,75G-0,75G-0,75G-0,75G | 11,3 | 8,17 | | |
| Euro 3,602 | 1 | 1,3 | * | 1,5 | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 22,6 G | 22,4G-2,6G-2,6G-2,6G-2,6G-2,6G | 23,3 | 20,4 | | |
| Euro 2,125 | 1 | 0 | * | 0 | | | A12UP3 | DE000A12UP37 | NorCom Information Technologoy GmbH & Co. KGaA, (Glob.) | 1 | 19,26 G | 18,78G-8,54G-8,24G-8,1G-7,48G | 32,95 | 17,48 | | |
| Euro 96,982 | 1 | 0 | * | 0 | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 13,13 G | 12,98G-2,77-2,78-2,61G-2,44G-2,22G-2,57G-2,68G | 15,5 | 7,56 | | |
| Euro 31,862 | 1 | 1,05 | | 1,1 | | 22.05.19 | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 36,48 G | 36,18G-5,7G-5,36G-5,02G-4,48G-4,78G-4,78G | 49,1 | 34,48 | | |
| Euro 7,442 | 1 | 0 | | 0 | | | A0SMU8 | DE000A0SMU87 | Northern Bitcoin AG, (Glob.) | 1 | 20 G | 20,2G-0 | 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 | Nürnberg Beteiligungs-AG, vinkulierte, (Glob.) | 1 | 67 G | 70-67G-7G-7G-7G-7G-7G | 71 | 65,5 | | |
| Euro 5,07 | 1 | 0 | * | 0 | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 17,55 G | 17,25G-7,45G-7,25G-6,95G-6,7G-6,7G | 25,5 | 16,3 | | |
| Euro 11,843 | 1 | 0 | | 0,04 | | 05.07.18 | 685300 | DE0006853005 | Odeon Film AG, (Glob.) | 1 | 1,11 G | 1,11G-1,11G-1,11G-1,11G-1,11G-1,11G | 1,53 | 0,59 | | |
| Euro 17,468 | 1 | 0,4 | | 0,43 | | 27.05.19 | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 32 G | 32,2G-2,25G-2,45G-2,55G-1,95G-2,15G | 36,5 | 28,2 | | |
| Euro 3,05 | 1 | 0,4 | * | 0,6 | | | 540868 | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 14,8 G | 14,5G-4,8G-4,85G-4,85G-4,85G-4,85G | 16,5 | 14,16 | | |
| Euro 9,148 | 1 | 0,14 | | 0,16 | | 30.05.19 | 522877 | DE0005228779 | ORBIS AG, (Glob.) | 1 | 6,7 G | 6,7G-6,7G-6,7G-6,7G-6,65G-6,65G | 6,75 | 4,7 | | |
| Euro 96,848 | 10 | 1,11 | | 1,11 | | 20.02.19 | LED400 | DE000LED4000 | OSRAM Licht AG, (Glob.) | 1 | 26,98 G | 26,69G-6,58G-6,35G-6,5G-6,67G | 41,05 | 26,35 | | |
| Euro 1,799 | 1 | | | | | | A2TSL2 | DE000A2TSL22 | OTI Greentech AG, (Glob.) | 1 | 0,52 G | 0,52G | 0,8 | 0,06 | | |
| Euro 14,251 | 1 | 0,75 | * | 0,75 | | | 628656 | DE0006286560 | OVH Holding AG, (Glob.) | 1 | 17 G | 16,8G-7G-7G-6,9G-6,8G-6,9G | 17 | 16,1 | | |
| Euro 63,858 | 1 | 0 | | 0 | | | A0B65S | DE000A0B65S3 | PAION AG, (Glob.) | 1 | 2,23 G | 2,18G-2,18G-2,18G-2,14G-2,15G-2,15G-2,15G | 2,45 | 2,08 | | |
| Euro 0,3 | 1 | | | | | | A2LQ1P | DE000A2LQ1P6 | Palgon AG, (Glob.) | nur Kasse | 1 G | 1G | 1 | 1 | | |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kennen- nummer | ISIN | Deutsche Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|----------|---|-------------------------------|--|---------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | letzte | letzte | | | | | | | | | | | |
| Euro 1,863 | 1 | 0 | 0 | | | | A1R1C8 | DE000A1R1C81 | Panamax AG, (Glob.) | 1 | 0,89 G | 0,885G | 1,43 | 0,88 |
| Euro 15,373 | 1 | 0 | 0 | | | | A12UPJ | DE000A12UPJ7 | PANTAFILIX AG, (Glob.) | 1 | 1,9 G | 1,815G-1,88G-1,8G-1,805G-1,8G-1,8G-1,81G | 3,01 | 1,15 |
| Euro 4,526 | 1 | 0,25 | 0,25 | 16.05.19 | | 06.05 | 555869 | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.) | 1 | 23,9 | 23,5G-3,45G-3G-3,4-3,35G-3,35G-3,25G | 39 | 14,88 |
| Euro 5 | 1 | 0 | 0 | | | 06.06 | 690200 | DE0006902000 | PARK & Bellheimer AG | 1 | 1,73 G | 1,73G-1,73G-1,73G-1,73G-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 | 17,47 G | 17,25G-7,5G-7,36G-7,39G-7,46G | 20,44 | 15,79 |
| Euro 1,814 | 1 | 1,5 * | 1,1 | 28.06.19* | | | 620140 | DE0006201403 | PEH Wertpapier AG, (Glob.) | 1 | 23,2 G | 23G-3G-3G-3G-3G-3G | 25,6 | 21,6 |
| Euro 25,261 | 1 | 2 | 2,3 | 24.05.19 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 125,2 G | 124,1G-3,6G-4,2G-4,2G-5G-6,2G | 152,5 | 107 |
| Euro 4,324 | 1 | 0,14 | 0,16 | 22.05.19 | | | A1K040 | DE000A1K0409 | pferdewetten.de AG, (Glob.) | 1 | 11 G | 11G-0,9G-0,9G-1G-0,9G-0,9G | 11,8 | 9,26 |
| Euro 1,407 | 1 | 0 | 0 | | | | A1A6WB | DE000A1A6WB2 | Phicomm AG, (Glob.) | 1 | 0,77 G | 0,765G-0,765G-0,765G-0,765G-0,765G-0,765G | 1,5 | 0,67 |
| Euro 7,373 | 1 | 0 | 0 | | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG, (Glob.) | 1 | 0,02 G | 0,0165G-0,0165G-0,0165G-0,0165G-0,0165G-0,0165G | 0,02 | 0,01 |
| Euro 4,275 | 1 | 0 * | 0 | 26.06.19* | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 1,61 G | 1,6G-1,61G-1,61G-1,61G-1,61G-1,61G | 1,75 | 1,43 |
| Euro 1,697 | 1 | 0 * | 0 | 25.06.19* | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 4,32 G | 4,36G-4,36G-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 | 2,37 G | 2,38G-2,355G-2,355G-2,355G-2,335G-2,345G | 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 | 56,94 G | 56,4G-5,52G-5,52G-5,26-5,18G-4,96-5,46G | 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 | 1,3 | 1,08 |
| Euro 4,3 | 1 | 0 | 0 | | | | 696780 | DE0006967805 | PRO DV AG, (Glob.) | 1 | 0,44 G | 0,39G-0,41G-0,426G-0,426G-0,426G-0,426G | 0,46 | 0,2 |
| Euro 294,492 | 1 | 0,27 | 0,3 | 20.05.19 | | | 622340 | DE0006223407 | ProCredit Holding AG & Co.KGaA, (Glob.) | 1 | 8,75 G | 8,8G-8,6G-8,65G-8,45G-8,5G-8,5G | 10,3 | 8,45 |
| Euro 9,375 | 1 | 1,65 | 1,1 | 23.05.19 | | 03.07 | 696800 | DE0006968001 | Progress-Werk Oberkirch AG, (Glob.) | 1 | 23 G | 23G-2,9G-2,3G-1,9G-2,1G-2,1G | 31 | 21,9 |
| Euro 233 | 1 | 1,19 * | 1,93 | 12.06.19* | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 14,78 G | 14,765G-4,715G-4,7G-4,915-4,645G | 16,77 | 12,64 |
| Euro 40,185 | 1 | 0,23 | 0,25 | 17.05.19 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 16,95 G | 16,8G-6,95G-6,95G-6,95G-6,9G-6,85G | 18,4 | 15,35 |
| Euro 9,831 | 1 | 0 | 0,43 | 17.05.19 | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 29,7 G | 29,45G-9,3G-9,7G-9,6G-30,3G-0,6G | 31,7 | 17,56 |
| Euro 38,611 | 1 | 12,5 | 3,5 | 23.04.19 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 525 G | 524-12,5G-9,5G-16G-6,5G | 564 | 417,5 |
| Euro 21,75 | 1 | 0 * | 0 | 26.06.19* | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 12,3 G | 12,16G-2,18G-2,18G-2,18G-1,98G-1,98G | 14,04 | 10,15 |
| Euro 124,172 | 1 | 0,03 | 0,03 | 30.05.19 | | | 513700 | DE0005137004 | QSC AG, (Glob.) | 1 | 1,33 G | 1,324G-1,318G-1,304G-1,306G-1,304G-1,308G | 1,77 | 1,2 |
| Euro 43,413 | 1 | 0,03 * | 0,03 | 14.06.19* | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 1,47 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 | 25,6 G | 25,2G-5,8G-5,8G-5,8G-5,6G-5,6G | 25,8 | 19 |
| Euro 11,37 | 1 | 8,8 2,2 | 9,5 | 16.05.19 | 019 | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 584,5 G | 581G-0,5G-76,5G-5G-1,5G-69G | 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 | 0,4 | 0,15 |
| Euro 5,386 | 1 | 0 | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 1,08 G | 1,08G-1,07G-1,07G-1,08G-1,04G-1,04G | 1,17 | 1,02 |
| Euro 2,3 | 1 | 0,07 | 0,07 | 22.05.19 | | | 800956 | DE0008009564 | Regenbogen AG, (Glob.) | 1 | 8,05 G | 8,1G-8,25-7,95G-7,95G-7,95G-7,95G | 8,25 | 5,5 |
| Euro 9,83 | 1 | 1,2 0,1 | 1 0,3 | 02.07.19* | | | 841510 | DE0008415100 | RheinLand Holding AG, (Glob.) | 1 | 37 -T | 37-T | 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 | 25,65 G | 25,6G-5,4G-5,55G-5,55G-5,6G-5,45G | 26,85 | 21,92 |
| Euro 51,741 | 1 | 0,18 | 0,18 | 16.05.19 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE, (Glob.) | 1 | 16,07 G | 15,85G-5,85G-5,62G-5,38G-5,38G-5,56G | 17,72 | 10,48 |
| Euro 29,069 | 1 | 0,06 * | 0,06 | 14.06.19* | | | 600190 | DE0006001902 | Ringmetall AG, (Glob.) | 1 | 3,05 G | 2,89G-3G-3G-2,97G-2,99G-2,99G-2,99G | 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 | 23,5 G | 23,36G-3,26G-3,56G-3,7G-3,88G | 24,46 | 19,7 |
| Euro 18,109 | 1 | 0 * | 0 | 04.07.19* | | | RYSE88 | DE000RYSE888 | ROY Ceramics SE, (Glob.) | 1 | 0,52 G | 0,515G-0,515G-0,535G-0,535G-0,535G-0,535G | 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 | 0,16 | 0,07 |
| Euro 161,615 | 1 | 0,45 | 0,55 | 24.05.19 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 23,67 G | 23,6G-3,14G-3,19G-3,3G | 31,47 | 23,14 |
| Euro 1.228,504 | 1 | 1,4 | 1,5 | 16.05.19 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 112,06 G | 111G-0,22C-0,22-0,42G-0,42G-0,42G-0,42G-0,54G-0,62G-0,3G-0,34G | 117 | 84,2 |
| Euro 43,257 | 1 | 1,65 | 1,67 | 16.05.19 | | | 879535 | US8030542042 | -,- | 1 | 110 G | 110G-0G-0G-9G-9G-9G-9G | 115,98 | 83,5 |
| Euro 37,44 | 1 | 0,5 | 0,61 | 29.03.19 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 154,5 G | 151,5G-0G-0,5G-49,5G-50,5G-1,5G | 157 | 87,4 |
| Euro 37,44 | 1 | 0,51 | 0,62 | 29.03.19 | | | 716563 | DE0007165631 | -,-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 172,4 G | 171G-68,1G-8,1G-7,9G-8G-8,2G-9,9G | 173,3 | 103,9 |
| Euro 166 | 1 | 0,55 | 0,55 | 25.04.19 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 6,6 | 6,498G-6,462G-6,45G-6,466G-6,468G-6,552G | 8,48 | 6,45 |
| Euro 10,8 | 1 | 0 * | | 18.06.19* | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 27,3 G | 27G-7 | 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 | 2,52 | 2,14 |
| Euro 50,054 | 7 | 0,48 | 0,5 | 30.11.18 | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 17,05 G | 17,05G-7,05G-7,05G-7,05G-7,05G-7,05G | 17,7 | 16,15 |
| Euro 1,4 | 1 | 0 * | 11 | 19.06.19* | | | 719000 | DE0007190001 | Schulte-Schlagbaum AG, (Glob.) | 1 | 310 -T | 310-T | 380 | 292 |
| Euro 9,664 | 1 | 0 * | 0,3 | 28.06.19* | | | 515623 | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.) | 1 | 14,3 G | 14,3G-4,3G-4,1G-3,9G-3,9G-3,9G | 16,8 | 12,4 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---------------------------------|---------|---|----------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 107,6 | 1 | 0,3 | 0,56 | 22.06.18 | | | A12DM8 | DE000A12DM80 | Scout24 AG, (Glob.) | 1 | 44,56 G | 44,44G-4,12G-4,28G-4,42G-4,44G-4,62G | 46,78 | 38,42 |
| Euro 6,5 | 1 | 1,2 | 1,13 0,91 + | 16.05.19 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 119,5 G | 117G-8,5G-7G-5,5G-5G-4,5G | 120 | 84,9 |
| Euro 10,5 | 12 | | 0 | | | | A2G8X3 | DE000A2G8X31 | Serviceware SE, (Glob.) | 1 | 16,3 G | 16G-6,25G-6,65G-6,55G-6,6G-6,6G | 21,9 | 13,7 |
| Euro 3,771 | 1 | 0 | 0 | 27.06.19* | | | A2AAA7 | DE000A2AAA75 | SEVEN PRINCIPLES AG, (Glob.) | 1 | 14,2 G | 14,2G-4,3G-4,3G-4,3G-4,3G | 14,4 | 8,55 |
| Euro 10,25 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 13,4 G | 13,05G-3,2G-3,2G-3,2G-3,25G-3G-2,35G | 15,15 | 8,04 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 6,98 G | 6,95G-6,76G-6,73G-6,705G-6,685G-6,685G | 8,27 | 5,92 |
| Euro 6,975 | 1 | 0 | 0 | | | | A16820 | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.) | 1 | 100 G | 99,5G-100G-99,5G-9,5G-9,5G-9,5G | 112 | 93 |
| Euro 0,288 | 1 | 0 | 0 | | | | A2BPK4 | DE000A2BPK42 | SHOPIMORE AG, (Glob.) | 1 | 0,1 G | 0,1G | 6 | 0,05 |
| Euro 2,134 | 1 | 0 | 0 | 06.06.19* | | | A0XFWK | DE000A0XFWK2 | SHS VIVEON AG, (Glob.) | 1 | 5,35 G | 5,3G-5,35G-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 | 19,75 G | 19,65G-9,75G-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 | 51 G | 51G-0,5G-0,5G-0,5G-0G-0G-0G | 54,5 | 45 |
| Euro 2.550 | 10 | 3,7 | 3,8 | 31.01.19 | | 12.06 | 723610 | DE0007236101 | --, (Glob.) | 1 | 103,34 G | 102,24G-1,8G-1,92G-1,94G-1,94G-1,72G-1,72G-1,62-1,46G-1,48-1,2G-1,22G | 108,22 | 91,25 |
| Euro 1.000 | 10 | | 0,7 | 06.02.19 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 35,32 G | 35,25G-5,01G-4,85G-4,81-4,76G-4,81G | 38,77 | 33,2 |
| Euro 120 | 1 | 2,5 | 5 | 08.05.19 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 63,6 G | 62,28G-0,82G-1,1G-0,84G | 97,36 | 60,82 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 9,03 G | 8,69G-8,81G-8,84G-8,85G-8,85G | 10,62 | 8,55 |
| Euro 11,543 | 9 | 0,04 | 0,23 | 31.01.19 | | | 514190 | DE0005141907 | SinnerSchrader AG, (Glob.) | 1 | 12,7 G | 12,7G-2,7G-2,7G-2,7G-2,7G-2,7G | 13,1 | 11,85 |
| Euro 1,8 | 1 | 0 | 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 | 0,72 | 0,3 |
| Euro 20,612 | 1 | 0,48 | 0,48 | 03.06.19* | | | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE, (Glob.) | 1 | 11,88 G | 11,76G-1,94G-1,92G-1,92G-1,9G-1,96G | 14,02 | 10,28 |
| Euro 77,74 | 1 | 2,15 | 1,95 2,05 + | 04.06.19* | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 89,25 G | 89,05G-9,4-8,5G-8,5G-90,6G | 102,3 | 67,55 |
| Euro 42,435 | 1 | 2,17 | 1,97 2,05 + | 04.06.19* | | 12.02 | 723133 | DE0007231334 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 62,4 G | 61,6G-1,1G-2,8G-2,7G-3G | 68,9 | 47,3 |
| Euro 17,975 | 1 | 0 | 0 | | | | A2E377 | DE000A2E3772 | SLEEPZ AG, (Glob.) | 1 | 0,14 G | 0,155G-0,129G-0,129G-0,15G-0,15G-0,15G | 1,11 | 0,06 |
| Euro 19,779 | 1 | 0 | 0 | 25.06.19* | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 9,44 G | 9,64G-9,18G-9,23G-9,27G | 11 | 5,69 |
| Euro 3,98 | 1 | 0,06 | 0,2 | 22.10.18 | | | A1RFMZ | DE000A1RFMZ1 | SM Wirtschaftsberatungs AG, (Glob.) | 1 | 5,7 G | 5,6G-5,7G-5,7G-5,7G-5,7G-5,7G | 6,1 | 5,05 |
| Euro 34,7 | 1 | 0,35 | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 24,88 G | 24,96G-5,14G-4,94G-4,72G-4,92G | 25,14 | 15,12 |
| Euro 4,62 | 1 | 0 | 0 | | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 13,25 G | 13,2G-3,25G-3,2G-3,15G-3,15G-3,15G | 14,1 | 10,5 |
| Euro 31,583 | 1 | 0,25 | 0 | 21.07.15 | | | A1PHEL | DE000A1PHEL8 | Snowbird AG, (Glob.) | 1 | G | 0,002G-0,002G-0,002G-0,002G-0,002G-0,002G | 0,01 | |
| Euro 6,602 | 1 | 0 | 0 | 06.06.19* | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 29,5 G | 29,65G-30,1G-29,6G-9,7G-31,4G-1G | 31,4 | 15,52 |
| Euro 9,105 | 1 | 0,13 | 0,13 | 09.05.19 | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 7,68 G | 7,68G-7,68G-7,68G-7,68G-7,66G-7,66G | 8,6 | 6,24 |
| Euro 1,715 | 1 | 0 | 0 | 04.07.19* | | | A2DAN1 | DE000A2DAN10 | Softline AG, (Glob.) | 1 | 7,65 G | 7,6G-7,65G-7,65G-7,65G-7,25G-7,25G-7,25G | 8,15 | 5,1 |
| Euro 74 | 1 | 0,65 | 0,71 | 29.05.19 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 29,96 G | 29,92G-9,22G-9,16G-9,29G-9,16G | 34,3 | 29,16 |
| Euro 12,853 | 1 | | | | | | 661471 | DE0006614712 | Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.) | 1 | 0,01 G | 0,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 0,06 | |
| Euro 1,114 | 1 | 0 | 0 | | | | A12UKD | DE000A12UKD1 | Solvesta AG, (Glob.) | 1 | 0,01 -T | 0,007-T | 3,18 | |
| Euro 9,79 | 1 | 0 | 0 | 13.06.19* | | 06.06 | 727950 | DE0007279507 | Splendid Medien AG, (Glob.) | 1 | 1,25 G | 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 | 1,18 G | 1,16G-1,16G-1,14G-1,14G-1,145G-1,145G | 1,47 | 0,85 |
| Euro 2,333 | 1 | 0 | 0 | | | | A1K03W | DE000A1K03W5 | STARAMBA SE, (Glob.) | 1 | 8,54 G | 8,14G-8,56G-8,2G-8,2G-8,2G-8,18G | 14,05 | 7,96 |
| Euro 1,385 | 1 | 0 | 0 | | | | A2AA10 | DE000A2AA105 | StarDSL AG, (Glob.) | 1 | 0,05 G | 0,0455G-0,0455G-0,0455G-0,0455G-0,0455G-0,0455G | 0,09 | 0,03 |
| Euro 14,083 | 1 | 0,25 | 0,21 | 27.06.19* | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 24,1 G | 23,9G-3,8G-4,3-3,6G-3,4G-3,8G-3,8G | 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 | 0,03 | 0,01 |
| Euro 6,5 | 7 | | 0,5 | 10.12.18 | | | A2G9MZ | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.) | 1 | 29,8 G | 29,8G-9,1G-9,1G-9,7G-9,2G-9,2G | 39,4 | 23,1 |
| Euro 6,497 | 1 | 0,31 3,78 + | 0,31 3,78 + | 19.06.19* | | 06.06 | 727413 | DE0007274136 | STO SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 98,3 G | 97,9G-7,7G-7,5G-7,2G-7G-7,1G | 100,6 | 78,8 |
| Euro 11,969 | 1 | 0,8 | 0,82 | 30.05.19 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 60,4 G | 59,9G-60G-0,1G-59,9G-9,9G-60,1G | 66,2 | 49,35 |
| Euro 56,172 | 1 | 2 | 1,3 | 19.06.19* | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 61,3 G | 61G-1G-0,75G-0,05G-0,3G-0G-0,2G | 63,45 | 40,52 |
| Euro 6 | 1 | | 0 | | | | A1TNU6 | DE000A1TNU68 | STS Group AG, (Glob.) | 1 | 7,7 G | 7,68G | 11,6 | 7,42 |
| Euro 15,506 | 1 | 0,55 | 0,8 | 27.06.19* | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 26,5 G | 26,45G-6,55G-6,7G-6,8G-6,9G-6,9G | 27,25 | 21,75 |
| Euro 19,116 | 1 | 0 | 0 | 06.06.19* | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 10,04 G | 9,82G-9,79G-9,64G-9,65G-9,62G-9,94G | 12,14 | 7,77 |
| Euro 135,427 | 1 | 0,88 | 0,9 | 23.05.19 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 83,66 G | 83,72G-2,82G-3,22G-3,22G-3,68G | 87,36 | 64 |
| Euro 13,5 | 1 | 0,14 | 0,39 | 07.06.19* | | | 510480 | DE0005104806 | Syzygy AG, (Glob.) | 1 | 10,1 G | 9,96G-10G-9,82G-9,84G-9,84G-9,88G | 10,45 | 7,7 |
| Euro 146,499 | 1 | 0,65 | 0,75 | 08.05.19 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 20,78 G | 20,72G-0,66G-0,88G-0,84G-0,98G-0,98G | 22,46 | 19,46 |
| Euro 65,61 | 1 | 0,55 | 0,55 0,3 + | 16.05.19 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 12,62 G | 12,62G-2,56G-2,56G-2,54G-2,54G-2,5G-2,6G | 15,82 | 12,5 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|--|--|---|--|--|-------------------------------|--|--|--|--|--|--|---|---|--|
| | | seit 02.01.2019 | | | | | | | | | | | | |
| Euro 315,997 Euro 9,395 | 1 11 | 1,4 | 1,45 | 10.05.19 | | 06.99 | TLX100 509800 | DE000TLX1005 DE0005098008 | Talanx AG, (Glob.) TDMi AG, (Glob.) | 1 1 | 35,62 G 0,01 G | 35,7G-5,7G-5,36G-5,46G-5,58G-5,56G 0,007G-0,007G-0,007G-0,007G-0,007G-0,007G-0,007G-0,007G | 37,14 0,01 | 29,1 |
| Euro 6,908 Euro 127,556 Euro 2.974,555 | 1 1 1 | 0,88 0 0,26 | 0,88 0 0,27 | 13.05.19 21.06.19* 22.05.19 | | | A0XYGA TCAG17 A1J5RX | DE000A0XYGA7 DE000TCAG172 DE000A1J5RX9 | technotrans SE, (Glob.) Tele Columbus AG, (Glob.) Telefónica Deutschland Holding AG, (Glob.) | 1 1 1 | 21,65 G 1,33 G 2,48 G | 21,25G-1,2G-1,05G-1,05G-0,3G-0,35G 1,272G-1,375-1,32G-1,307G 2,456G-2,469G-2,469G-2,474G-2,479G-2,493G-2,502G | 30,4 3,1 3,42 | 20,3 1,27 2,46 |
| Euro 23,305 Euro 40,204 Euro 7,5 | 1 1 1 | 0 0 0 | 0 0 0 | | | 06.06 06.05 | 745490 A161NR 745880 | DE0007454902 DE000A161NR7 DE0007458804 | TELES AG Informationstechnologien, (Glob.) The Naga Group AG, (Glob.) tison AG, (Glob.) | 1 1 1 | 0,12 G 0,94 G 0,03 G | 0,101G-0,11G-0,12G-0,12G-0,12G-0,12G 0,944G-0,95G-0,972G-0,97G-0,984G-0,984G 0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G | 0,14 2,18 0,05 | 0,09 0,91 |
| Euro 103,385 Euro 42,345 Euro 1,659 Euro 24,403 Euro 2,034 Euro 1,05 | 1 1 7 1 1 1 | 0,82 0 0 0,67 0 0,8 | 0,91 0 0 0,63 0 0,5 | 22.05.19 13.06.19* 07.06.18 | | | A12B8Z A0STST A1EMHE 521690 A0L1NQ A0B8XK | DE000A12B8Z4 DE000A0STST2 DE000A1EMHE0 DE0005216907 DE000A0L1NQ8 DE000A0B8XK7 | TLG IMMOBILIEN AG, (Glob.) TOM TAILOR Holding SE, (Glob.) Tonkens Agrar AG, (Glob.) Tradegate AG Wertpapierhandelsbank, (Glob.) Travel24.com AG, (Glob.) Trinkaus Secondary GmbH & Co. KGaA i.A. (Glob.) | 1 1 1 1 1 1 | 26,15 G 2,3 G 5,25 G 24,2 G 2,18 G 1,01 G | 26G-6,05G-6,05G-6,1G-6,05G-6,2G-6,2G-6,3G 2,288G-2,3G-2,294G-2,3G-2,296G-2,3G 5,1G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G 23,2G-4,2G-4,6G-4,6G-4,8G-4,8G-4,8G 2,18G-2,28G-2,28G-2,28G-2,28G-2,28G | 27,35 2,63 6,5 26,8 3 1,12 | 24,18 1,95 4,12 22,8 1,29 0,95 |
| Euro 1,6 Euro 21,075 Euro 40 Euro 1.502,946 | 1 1 1 10 | 6,5 0 0,65 | 2,5 0,12 0,72 | 06.06.16 13.05.19 13.02.19 | | | A0J276 750100 A161N2 TUAG00 | DE000A0J2763 DE0007501009 DE000A161N22 DE000TUAG000 | Trinkaus Secondary Zweitausendsechs GmbH & Co. KGaA, (Glob.) TTL Beteiligungs-und Grundbesitz-AG, (Glob.) Tuff Group AG, (Glob.) TUI AG, (Glob.) | 1 1 1 1 | 2,28 G 3,8 G 1,28 G 8,36 G | 2,28G 3,74G-3,78G-3,78G-3,78G-3,78G 1,315G 8,318G | 12 4,52 4,15 14,21 | 2,14 3,12 1,1 8,11 |
| Euro 7,91 Euro 12,448 Euro 7,875 Euro 12,698 | 1 1 1 1 | 0 0 0 | 0,7 0 0 | 01.07.19* | | | A12UK5 A0LBKW A14KN4 A1KREX | DE000A12UK57 DE000A0LBKW6 DE000A14KN47 DE000A1KREX3 | U.C.A. AG, (Glob.) UET United Electronic Technology AG, (Glob.) uhr.de AG, (Glob.) Ultrasonic AG, (Glob.) | 1 1 1 1 | 14,1 G 1,38 G 0,09 G 0,02 G | 14,1G-4,1G-4,1G-4,1G-4,1G-4,1G 1,32G-1,38G-1,38G-1,37G-1,35G-1,35G 0,0815G-0,085G-0,085G-0,085G-0,085G-0,085G 0,0235G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G | 16,9 1,49 0,32 0,05 | 12,6 0,75 0,08 |
| Euro 28,239 Euro 15,05 Euro 622,132 Euro 2,815 | 1 1 1 1 | 0 0 0,74 | 0,09 0 0,9 | 27.06.19* 18.06.19* 23.05.19 | | | 557080 A11QLU UNSE01 550912 | DE0005570808 DE000A11QLU3 DE000UNSE018 DE0005509129 | UmweltBank AG, (Glob.) UniDevice AG, (Glob.) Uniper SE, (Glob.) UNIPROF Real Estate Holding AG i.A., (Glob.) | 1 1 1 1 | 10,95 G 1,55 G 24,84 G 0,01 G | 10,85G-0,95G-1,05G-0,95G-0,85G-0,85G-0,85G 1,55G 24,8G-4,68G-4,8G-5,02-5,05G-5,09G 0,0065G-0,0065G-0,0065G-0,0065G-0,0065G-0,0065G | 11,05 1,61 27,73 0,03 | 8,28 1,4 22,36 |
| Euro 205 Euro 6,93 Euro 12,3 | 1 1 1 | 0,85 0 0 | 0,05 0 0 | 24.05.19 | | 06.05 06.06 | 508903 548956 A1EMAK | DE0005089031 DE0005489561 DE000A1EMAK2 | United Internet AG, (Glob.) United Labels AG, (Glob.) United Power Technology AG, (Glob.) | 1 1 1 | 32,03 G 2,13 G 0,03 G | 31,66G-1,46-1,71G-1,83G-2,04G 2,15G-2,11G-2,12G-2,11G-2,14G-2,14G 0,0315G-0,0315G-0,0315G-0,0315G-0,0315G-0,0315G | 40,33 2,96 0,05 | 30,63 2 0,01 |
| Euro 2,725 Euro 10,524 Euro 15,133 | 1 1 1 | 0 0,4 1,3 | 0 0,4 1,3 | 02.07.19* 15.05.19 | | | A0SLML A0BVU2 755150 | DE000A0SLML9 DE000A0BVU28 DE0007551509 | Uptech AG, (Glob.) USU Software AG, (Glob.) Uzin Utz AG, (Glob.) | 1 1 1 | 0,9 -T 14,2 G 54 G | 0,85B 14,15G-4,1G-4,05G-4G-4,1G-4,1G 53,5G-3G-3G-3,5G-3,5G-3,5G-3,5G | 3,7 17,05 57 | 0,6 13,05 44,6 |
| Euro 13,09 Euro 3,007 Euro 26,063 Euro 9,316 Euro 38,2 Euro 7,273 Euro 26 Euro 63 Euro 11,375 Euro 27,58 Euro 35,955 | 1 1 1 1 1 1 1 7 1 1 1 1 | 0 0 0 0 0 0 17,06 0,2 0 0,65 0,57 | 0 0 0 0 0 0,05 17,06 0,2 0 0,6 0,6 | 19.06.19* 16.05.19 04.02.19 04.07.19* 01.04.19 | | 06.05 06.07 | 663668 A1RFHN A0WMNK 547930 A0TGJ5 A0KEXC 685160 A0JL9W A0Z2Y4 245751 765723 | DE0006636681 DE000A1RFHN7 DE000A0WMNK9 DE0005479307 DE000A0TGJ55 DE000A0KEXC7 DE0006851603 DE000A0JL9W6 DE000A0Z2Y48 DE0002457512 DE0007657231 | va-Q-tec AG, (Glob.) Value Management & Research AG, (Glob.) Vapiano SE, (Glob.) Varengold Bank AG, (Glob.) VARTA AG, (Glob.) Vectron Systems AG, (Glob.) Verallia Deutschland AG, (Glob.) VERBIO Vereinigte BioEnergie AG, (Glob.) VERIANOS Real Estate AG, (Glob.) VIB Vermögen AG, (Glob.) Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 1 1 1 1 1 1 1 1 1 1 1 | 7,78 G 2,34 G 6 G 3,56 G 48,3 G 10 G 500 G 7,7 G 1,55 G 25 G 13,55 G | 7,58G-7,8G-7,8G-7,82G-7,78G-7,78G 2,34G-2,34G-2,34G-2,34G-2,34G-2,34G 5,9G-5,99G-5,98G-5,97G-5,96G-5,96G 3,62G-3,56G-3,56G-3,56G-3,56G-3,56G 48,85G-7,3G-6,5-6,05G-6,55-6,5-6,75G 9,98G-9,98G-9,98G-9,8G-9,5G-9,5G 500G-0G-0G-0G-0G-0G 7,67G-7,5G-7,48G-7,48G-7,48G 1,55G-1,55G-1,55G-1,55G-1,55G-1,55G 24,8G-4,9G-4,9G-4,9G-4,9G-4,8G-4,8G-4,8G 13,25G-3,6G-3,6G-3,75G-3,7G-3,65G-3,7G | 8,12 3,2 7 3,82 51,7 12,2 585 8,04 1,63 25,7 16,4 | 5,04 1,94 5,02 3,1 24,9 6,94 482 6,57 1,44 20,3 12,5 |
| Euro 9,02 Euro 4,146 Euro 5,509 Euro 15,825 Euro 534,578 | 1 1 1 1 1 | 0,6 0,16 0,1 0 1,12 | 0,45 0,16 0,1 0,03 0,94 | 29.05.19 04.06.19* 27.05.19 17.05.19 16.05.17* | | 06.07 | 784686 A0BL84 A1E8G8 A2E4LE A1ML7J | DE0007846867 DE000A0BL849 DE000A1E8G88 DE000A2E4LE9 DE000A1ML7J1 | Viscom AG, (Glob.) Vita 34 AG, (Glob.) Vivanco Gruppe AG, (Glob.) Voltabox AG, (Glob.) Vonovia SE, (Glob.) | 1 1 1 1 1 | 13,88 G 14,25 G 4 G 12,96 G 46,3 G | 13,94G-3,68G-3,62G-3,56G-3,56G-3,4G 14,1G-4,25G-3,95G-3,9G-3,8G-3,8G 3,82G-3,82G-3,82G-3,82G-3,82G-3,82G 12,76G-2,76G-2,66G-2,64G-2,7G-2,8G 45,92G-6,17G-6,14G-6,22G-6,26G-6,58G-6,55-6,65G-6,98G-7,08G-6,96G | 18,1 14,7 4,68 16,94 48,8 | 13,16 10,7 3,3 10,44 39,62 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 260,763 | 1 | 2,5 2 | 2,5 | 24.05.19 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 71,16 G | 70,82G-0,22G-0,8G-1,06G-1,06G | 97,3 | 67,58 |
| Euro 70,14 | 1 | 0,6 | 0,6 0,5 | 30.05.19 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 21,12 G | 20,98G-0,66G-0,4G-0,48G-0,66G | 25,4 | 16,27 |
| Euro 1,666 | 1 | 0 | 0 | 30.04.19 | 015 | 09.99 | A2GS60 | DE000A2GS609 | wallstreet.online AG, (Glob.) | 1 | 43,7 G | 44,1G-3,7G-2,8G-2,8G-3,7G-2,1G | 45,2 | 22,8 |
| Euro 40 | 1 | 2,45 | 2,45 | 11.06.19* | | | 750750 | DE0007507501 | WashTec AG | 1 | 64,7 G | 63,8G-3,5G-3,9G-3,2G-2,4G-1,9G | 73,8 | 53 |
| Euro 136,803 | 1 | 0,04 | 0 | 11.06.19* | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 4,66 G | 4,73G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G | 4,78 | 4,16 |
| Euro 20,741 | 1 | | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group AG, (Glob.) | 1 | 8,5 G | 8,33G | 17,74 | 8,33 |
| Euro 20,343 | 1 | | | | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 2,24 G | 2,24G | 2,99 | 1,51 |
| Euro 9,964 | 1 | 0 | | 06.06.19* | | | WNDL19 | DE000WNDL193 | windeln.de SE, (Glob.) | 1 | 1,31 G | 1,25G | 2,26 | 1,25 |
| Euro 123,566 | 1 | 0,2 | 0,18 | 18.06.19* | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 153,2 | 148,5-7-5,5-6,9-8,1-7-5,6-3,5-2,75-36,45-7,1-6,9-6,5-6,8-6,6-4,85-5,55-6,15-1-2,4-4-3G-5,55-4,65-3G-6,45-5,8-4,4-4,5-4G-8,7-9,6-9-8,3-40,3G-0,25-0,5-1-0,5-0-1,1-0,95G-2,25G-38,6 | 169,6 | 86,52 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 05.06.19* | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 18,82 G | 18,7G-8,52G-8,56G-8,62G-8,68G-8,72G | 18,9 | 15,68 |
| Euro 5,62 | 1 | 2,14 3,56 | 1,68 | 06.06.19* | | | XNG888 | DE000XNG8888 | XING SE, (Glob.) | 1 | 351,5 G | 350,5G-0,5G-42,5G-4G-8,5G-51G-4G | 373 | 229 |
| Euro 3,293 | 1 | 0 | 0 | 24.06.19* | | | 593273 | DE0005932735 | YOC AG, (Glob.) | 1 | 4,76 G | 4,7G-4,78G-4,7G-4,7G-4,7G-4,7G | 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 | 2,2 | 0,94 |
| Euro 10,295 | 1 | 0 | 0 | | | | A161N1 | DE000A161N14 | Your Family Entertainment AG, (Glob.) | 1 | 1,24 G | 1,24G-1,24G-1,24G-1,24G-1,24G-1,24G | 1,33 | 1,07 |
| Euro 248,484 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 35,55 G | 35,25G-5,33-4,97G-5,05G-5,39G-5,39G | 42,98 | 22,09 |
| Euro 1 | 1 | | | | | | ZAL1AD | US98887L1052 | -" | 1 | 17,1 G | 17G | 20,4 | 10,91 |
| Euro 13 | 1 | 0 | 0 | 05.07.19* | | | ZDWT01 | DE000ZDWT018 | ZhongDe Waste Technology AG, (Glob.) | 1 | 0,2 G | 0,202G-0,214G-0,214G-0,214G-0,2G-0,2G | 0,26 | 0,15 |
| Euro 7,143 | 1 | 0 | 0 | 14.06.19* | | | 511170 | DE0005111702 | zooplus AG, (Glob.) | 1 | 96,2 G | 96,6G-4,9G-4,3G-4,2G-4,7G-4,7G | 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|------------|---------------------------------|--------|---|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | |
| Euro 300 | 1 | 5,13 % | 5,13 % | 12.04.19 | BLB37M | DE000BLB37M5 | Bayerische Landesbank, Kurs in Prozent, (Glob.) | 50000 | 105,2 G | 105,2G-5,2G-5,2G-5,2G-5,2G-105,2G/-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G | 109,95 | 104,2 |
| Euro 15,469 | 1 | 8,73 % | 7,83 % | 22.05.19 | 522990 | DE0005229900 | Bertelsmann SE & Co. KGaA, Kurs in Prozent | nur Kasse | 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 | 330,6 G | 330,51G-0,51G-0,6G-0,51G-0,51G-0,5G-0,5G-1G-1G | 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 | 4,71 G | 4,68G-4,65G-4,62G-4,59G-4,56G-4,53G-4,5G-4,5G-4,47G-4,44G-4,41G | 77 | 4,41 |
| 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 | 98,5G-8,5G-8,5G-8,5G-8,5G-8,5G-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 | 98,5 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 | 237,4 G | 234,9G-6,3G-5,5G-4,5G-4,35G-4,45G | 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 | 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | 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 | 144,24 G | 143,3G-2,9G-3,38G | 195,28 | 142,9 |
| US\$ 96,287 | 1 | 4 | | | | | | 907912 | US2829141009 | 8x8 Inc. | 1 | 21,58 G | 21,4G-1,39G-1,37G- 1,375G-1,57G | 21,7 | 14,35 |
| DKK 10,06 | | 1 | | | 03.04.19 | | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 952,4 G | 950G-1,2G-49,8G-9,8G | 1.244 | 939,8 |
| Euro 3.132,905 | | 1 | | | 20.05.19 | 022 | | 915445 | IT0001233417 | A2A S.p.A. | 1 | 1,43 G | 1,4195G-1,438G-1,4475G | 1,64 | 1,42 |
| Euro 110,58 | | 1 | | | 23.04.19 | | | A0MQ1F | NL0000852564 | Aalberts N.V. | 1 | 30,03 G | 29,92G-9,5G-9,38G-9,45G | 34,99 | 27,38 |
| skr 300,728 | | 1 | | | 11.04.19 | | | 853138 | SE0000103814 | AB Electrolux, (Glob.) | 1 | 20,13 G | 20,01G-19,4G-9,405G- 9,38G-9,38G | 23,94 | 17,73 |
| skr 268,183 | | 1 | | | 18.04.19 | | | 886939 | SE0000190126 | AB Industrivärden, (Glob.) | 1 | 18,45 G | 18,22G-8,23G-8,13G- 8,02G-8,03G-8,17G | 20,72 | 17,28 |
| skr 1.650,314 | | 1 | | | 04.04.19 | | | 855689 | SE0000115446 | AB Volvo [publ], (Glob.) | 1 | 12,64 G | 12,475G-2,415G-2,385G- 2,385G-2,38G-2,51G | 14,67 | 11,04 |
| sfrs 2.168,148 | 1 | 1 | | | 06.05.19 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | 16,43 G | 16,485G-6,43G-6,36G- 6,38G | 18,63 | 16,3 |
| US\$ 1.764,181 | 1 | 1 | | | 12.04.19 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 68,46 G | 68,35G-8,26G-7,84G- 7,96G-7,93G-8,26G | 71,75 | 58,04 |
| Euro 17.214,977 | | 1 | | | 17.04.15 | | | A1JSBM | ES0105200002 | Abengoa S.A., (Glob.) | 1 | 0,01 G | 0,008-T | 0,02 | |
| Euro 1.621,143 | | 1 | | | 17.04.15 | | | 904239 | ES0105200416 | -, (Glob.) | 1 | G | 0,005G-0,001G-0,001G- 0,001G-0,001G-0,0001G | 0,06 | |
| US\$ 66,617 | 1 | 2 | | | 06.06.19 | | | 903016 | US0028962076 | Abercrombie & Fitch Co. | 1 | 15,38 G | 15,442G-5,442G-5,424G- 5,426G-5,3G | 26,75 | 15,3 |
| US\$ 45,086 | 1 | 4 | | | | | | 873886 | US0036541003 | Abiomed Inc. | 1 | 236,4 G | 235,95G-5,8G-5,6G-5,65G- 5,1G-2,95G | 320,07 | 214,95 |
| Euro 470,94 | 1 | 1 | | | 26.04.19 | | | A143G0 | NL0011540547 | ABN AMRO Group N.V. | 1 | 19,13 G | 18,96G-8,895G-8,93G | 22,85 | 18,61 |
| £ 410,086 | 1 | 1 | | | 04.05.17 | | | A1CTRD | GB00B61D2N63 | Acacia Mining PLC | 1 | 1,72 G | 1,712G-1,71G-1,747G- 1,769G | 2,92 | 1,59 |
| Euro 54,857 | 1 zu je Euro 1 | 1 | | | 28.06.18 | | | 865629 | ES0125220311 | Acciona S.A. | 1 | 95 G | 94,5G-4,55G-4,3G-3,65G- 4,3G-5,4G | 105,5 | 73,52 |
| Euro 282,608 | | 1 | | | 10.05.19 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 33,21 G | 33,03G-2,98G-2,94G- 2,78G-2,78G-2,88G | 40,39 | 32,78 |
| TWD 2.104,466 | | 1 | | | 14.07.16 | | | 552863 | US0044342055 | Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,76 G | 2,76G-2,76G-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 | 8,46 G | 8,474G-8,354G-8,304G- 8,366G | 9,75 | 8,3 |
| Euro 33,497 | | 1 | | | 03.06.19 | | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 137,2 G | 136,1G-5,1G-5,1G-5,4G- 6,2G | 144,6 | 129 |
| Euro 314,665 | 1 zu je Euro 0,5 | 1 | | | | | | A0CBA2 | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A. | 1 | 37,16 G | 37,07G-6,77G-6,79G- 6,73G-6,84G | 40,81 | 32,79 |
| US\$ 763,834 | 1 | 1 | | | 27.03.19 | | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 38,93 G | 38,925G-8,58G-8,35G- 8,435G-8,54G | 44,44 | 35,75 |
| Euro 20,951 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 2,29 G | 2,29G-2,29G-2,28G-2,25G- 2,25G | 2,61 | 2,06 |
| US\$ 47,442 | 1 | 1 | | | | | | A1XA2F | US00547W2089 | Adamis Pharmaceuticals Corp. | 1 | 1,27 G | 1,3164G | 2,74 | 1,27 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | 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 | | | | | | | | | | | |
| sfrs 166,576 | 1 | 1 | 2017 J=2,5 | 2018 J=2,5 | 23.04.19 | | | 922031 | CH0012138605 | Adecco Group AG | 1 | 48,64 G | 48,03G-8,15G-7,8G | 52,42 | 38,6 |
| nkr 373,298 | | 1 | | | | | | A2PE65 | NO0010844038 | Adevinta ASA, (Glob.) | 1 | 9,36 G | 9,32G | 9,65 | 8,21 |
| nkr 307,85 | | 1 | | | | | | A2PFNT | NO0010843998 | -, (Glob.) | 1 | 9,56 G | 9,51G | 9,93 | 8,33 |
| £ 290,95 | 1 | 1 | 2017 I=0,56 S=0,58 | 2018 I=0,6 S=0,66 | 09.05.19 | | | A0DJ58 | GB00B02J6398 | Admiral Group PLC | 1 | 23,32 G | 23,13G-3,18G-3,23G- 3,21G-3,27G | 26,26 | 22 |
| Euro 44,131 | | 1 | 2017 J=0,6 | 2018 J=0,75 | 19.06.19 | | | A14U78 | LU1250154413 | ADO Properties S.A. | 1 | 48,26 G | 47,96G-7,66G-8G-7,76G- 8,18G | 54,2 | 44,72 |
| US\$ 487,726 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 245,65 G | 244,8G-3,9G-0,4G-1,85G | 259,2 | 188,79 |
| US\$ 56,582 | 1 | 7 | | | | | | A2DSDL | US00737L1035 | Adtalem Global Education Inc. | 1 | 39,25 G | 39,12G-9,035G-8,955G- 9,055G | 44,74 | 38,14 |
| US\$ 1.005,299 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 25,37 G | 24,635G-4,495G-4,585G- 4,585G-4,55-4,59G-5,175G | 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 | 20,76 G | 20,565G-0,625G-0,61G- 0,62G-0,59G-0,59G | 27,19 | 17,05 |
| Euro 29,579 | | 1 | | | | | | A2JNF4 | NL0012969182 | Adyen N.V. | 1 | 699,4 G | 714,8G | 729,8 | 463,85 |
| US\$ 33,963 | 1 | 1 | | | | | | A1JM9L | US00770F1049 | Aegion Corp. | 1 | 12,98 G | 12,734G-2,726G-2,714G- 2,72G-2,626G-2,656G | 18,37 | 12,63 |
| Euro 2.095,648 | | 1 | 2017 I=0,13 S=0,14 | 2018 I=0,14 S=0,15 | 21.05.19 | 06.06 | | A0JL2Y | NL0000303709 | AEGON N.V. | 1 | 4,15 G | 4,096G | 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 | 166,5 G | 166,4G-5,75G-5,55G- 4,95G-3,8G-4,15G | 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 | 15,21 G | 15,264G-5,264G-5,098G- 5,076G-5,132G | 18,96 | 15,08 |
| 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 | 152,8 G | 153,1G-1,6G-1,8G-1,4G- 1,5G-1,9G | 181,5 | 151,4 |
| 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 | 16,65G-6,85G-6,6G-6,65G- 6,5G-6,5G | 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 | 46,07 G | 45,815G-5,695G-5,845G- 6,1G | 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 | 29,54 G | 28,37G-8,37G-8,115G- 8,075G-8,175G | 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 | 44,09 G | 43,65G-3,53G-3,47G | 47,44 | 37,73 |
| Euro 171,851 | | 1 | | | | 06.05 | | 920872 | BE0003755692 | Agfa-Gevaert N.V. | 1 | 3,66 G | 3,638G-3,632G-3,668G- 3,642G | 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 | 9,1 G | 9,02G-8,944G-8,888G- 8,752G-8,75G | 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 | 60,39 G | 59,43G-9,27G-9,45G | 72,66 | 55,76 |
| kann.\$ 235,197 | 1 | 1 | 2018 Q=0,11 Q=0,11 Q=0,11 Q=0,125 | 2019 Q=0,125 | 30.05.19 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 36,87 G | 37,48G-7,995G-7,995G- 8,61G | 40,49 | 33,99 |
| H\$ 12.077,093 | 1 | 12 | 2016 I=0,2562 S=0,7438 | 2017 I=0,292 S=0,943 | 21.05.19 | | | A1C7F3 | HK0000069689 | AIA Group Ltd | 1 | 8,51 G | 8,384G-8,35G-8,356G- 8,339G-8,362G | 9,47 | 6,86 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 J=0,12 | | | | | | | | | | | |
| Euro 2.714,381 | 1 zu je Euro 0,625 | 1 | 2017 J=0,12 | 2018 J=0,17 | 21.03.19 | | | A2DW7N | IE00BF0L3536 | AIB Group PLC | 1 | 3,7 G | 3,714G-3,638G-3,624G- 3,586G-3,608G | 4,23 | 3,55 |
| Euro 116,801 | | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | 0,01 G | 0,008G-0,0058G-0,0058G- 0,0058G-0,0058G-0,0058G | 0,01 | 0,01 |
| Euro 428,634 | | 1 | | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 7,72 G | 7,768G-7,708G-7,708G- 7,73G | 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 | 181,98 G | 181,68G-1,26G-0,9G- 0,84G-2,44G | 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 | 114,98 G | 114,1-2,92G-4,04G-4,28G | 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 | 15,17 G | 15,044G-5,038G-5,042G- 5,022G-5,074G | 15,87 | 12,94 |
| US\$ 316,344 | 1 | 1 | | | | | | 890363 | US0015471081 | AK Steel Holding Corp. | 1 | 1,64 G | 1,5848G-1,551G-1,539G- 1,531G-1,4926G-1,5216G | 2,82 | 1,49 |
| US\$ 163,212 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 69,97 G | 68,17G-7,99G-7,81G | 72,16 | 50,29 |
| nkr 274 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0B97B | NO0010215684 | Akastor ASA, (Glob.) | 1 | 1,19 G | 1,1458G-1,1278G- 1,1518G-1,1838G-1,2178G | 1,45 | 1,13 |
| Euro 227,751 | | 1 | | 2018 S=4,5 S=1,43 | 29.04.19 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 75,55 G | 75,2G-5,75 | 83,4 | 73,45 |
| kann.\$ 96,807 | 1 | 1 | | | | | | A1C7WU | AU000000AQQ6 | Alacer Gold Corp., (Glob.) | 1 | 2,44 G | 2,46G-2,48G-2,48G-2,48G- 2,48G-2,48G | 2,61 | 1,54 |
| US\$ 48,003 | 1 | 1 | | | | | | A14VCL | US0116421050 | Alarm.com Holdings Inc. | 1 | 52,14 G | 52,69G | 63 | 43,1 |
| sfrs 488,7 | 1 | 1 | | | | | | A2PDXE | CH0432492467 | Alcon AG | 1 | 52,6 G | 52,13G-1,92 | 55,21 | 47,14 |
| US\$ 223,469 | 1 | 8 | | | | | | 899527 | US0153511094 | Alexion Pharmaceuticals Inc. | 1 | 108,28 G | 106,6G-6,36G-6,22G- 6,22G-6,14G-3,12G | 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 | 18,81 G | 18,825G-8,79G-8,515G- 8,155G-8,225G | 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 | 137 G | 135G-5-4,2G-3G-2,6-4- 4,6G-4,4G | 171,8 | 116,4 |
| A\$ 506,096 | | 1 | | | | | | 863617 | AU000000ALK9 | Alkane Resources Ltd., (Glob.) | 1 | 0,18 G | 0,198G-0,2009G-0,1978G- 0,1974G-0,1978G | 0,21 | 0,11 |
| US\$ 42,113 | 1 | 10 | | | | | | A2JQTK | US01671P1003 | Allakos Inc. | 1 | 37,95 G | 34,855G | 44,6 | 29,32 |
| US\$ 126,035 | 1 | 1 | 2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08 Q=0 | 2016 Q=0,08 Q=0,08 Q=0,08 Q=0 | | | | 931083 | US01741R1023 | Allegheny Technologies Inc. | 1 | 19,95 G | 18,992G-8,93G-8,904G- 8,874G-9,258G | 25,74 | 18,52 |
| US\$ 327,802 | 1 | 1 | 2018 Q=0,72 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 | 110 G | 108G-8G-7G-7G-8G-9G | 140 | 107 |
| Euro 1.543,699 | 1 | 1 | | | | | | A2AA50 | GRS015003007 | Alpha Bank A.E. | 1 | 1,57 G | 1,554G-1,544G-1,553G- 1,538G-1,62G | 1,62 | 0,85 |
| US\$ 299,36 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 1.004,8 G | 997,6G-1,2G | 1.149,2 | 895,28 |
| US\$ 349,291 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | -" | 1 | 1.002,6 G | 991,6G-3,5G-88,2G-91,7- 88,8-91,4G-3,6G | 1.144,2 | 885,91 |
| Yen 219,281 | | 4 | 2017 I=17 S=20 | 2018 S=25 | 27.03.19 | | | 856461 | JP3126400005 | Alps Alpine Co. Ltd., (Glob.) | 1 | 14,63 G | 14,622G-4,622G-4,472G- 4,45G-4,504G | 19,13 | 14,3 |
| A\$ 485,514 | | 4 | 2017 I=0,08 S=0,09 | 2018 I=0,11 S=0,115 | 03.06.19 | | | A1J2YC | AU000000ALQ6 | ALS Ltd., (Glob.) | 1 | 4,35 G | 4,3175G-4,337G-4,335G- 4,328G-4,334G-4,3445G | 5,14 | 3,93 |
| sfrs 12,849 | 1 zu je sfrs 1 | 1 | 2014 J=0 | 2016 J=2,25 | 23.03.17 | | | A0JJW1 | CH0024590272 | ALSO Holding AG | 1 | 115,2 G | 114,6G-5,2G-4,4G-4,6G- 5,2G-5,4G | 118 | 94,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 224,304 | | 4 | 2016 J=0,25 J=0,0003 | 2017 J=0,35 | 20.07.18 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 40,68 G | 40,53G-0,49G-0,71G- 0,53G-0,75G | 40,94 | 33,52 |
| US\$ 605,508 | 1 | 1 | | | | | | A2DSZX | US0213461017 | Altaba Inc. | 1 | 54,1 G | 53,24G-3,09G-2,9G-2,67G- 3,27G-3,35G | 69,41 | 48,84 |
| kann.\$ 275,577 | 1 | 1 | 2018 | 2019 | 24.05.19 | | | A1C08S | CA0213611001 | AltaGas Ltd. | 1 | 12,77 G | 12,66G | 12,77 | 8,7 |
| AS\$ 860,837 | | 7 | | | | | | A2PHDZ | AU0000043945 | Alterity Therapeutics Ltd., (Glob.) | 1 | 0,02 G | 0,0189G | 0,02 | 0,02 |
| Euro 1.614,108 | 1 | 1 | | | | | | A14W4B | NL0011333752 | Altice Europe N.V. | 1 | 2,8 G | 2,772G-2,721G-2,724G | 2,99 | 1,65 |
| Euro 205,132 | | 1 | 2017 J=0,3 | 2018 J=0,72 | 24.06.19 | | | A0D8NY | PTALTOAE0002 | Altri SGPS S.A., (Glob.) | 1 | 5,72 G | 5,705G-5,855G-5,855G- 5,815G-5,815G | 7,76 | 5,7 |
| US\$ 1.870,92 | 1 | 1 | 2018 Q=0,7 Q=0,7 Q=0,8 Q=0,8 | 2019 Q=0,8 Q=0,8 | 13.06.19 | 06.07 | 200417 | US02209S1033 | US02209S1033 | Altria Group Inc. | 1 | 44,99 G | 44,715G-4,64G-4,595G- 4,565G-4,255G | 51,44 | 38,18 |
| AS\$ 2.879,844 | | 1 | 2017 I=0,042 S=0,093 | 2018 I=0,086 S=0,141 | 26.02.19 | | | 164281 | AU000000AWC3 | Alumina Ltd., (Glob.) | 1 | 1,44 G | 1,4422G-1,4476G-1,447G- 1,447G | 1,68 | 1,31 |
| AS\$ 16,638 | 1 | 1 | 2017 I=0,168 S=0,372 | 2018 I=0,344 S=0,564 | 01.03.19 | | | 164287 | US0222051080 | -" ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 5,6 G | 5,6G-5,55G-5,55G-5,55G- 5,6G-5,6G | 6,6 | 5,15 |
| Euro 438,823 | | 1 | 2017 I=0,48 S=0,655 | 2018 I=0,51 S=0,665 | 10.07.19 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A., (Glob.) | 1 | 68,84 G | 68,56G-7,74G-7,74G- 8,24G | 72,18 | 58,42 |
| Euro 35,264 | 1 | 1 | 2017 J=1,2 | 2018 J=1,2 | 15.04.19 | | | A1JFYU | AT00000AMAG3 | AMAG Austria Metall AG | 1 | 30,8 G | 30,4G-0,7G-0,7G-0,7G- 0,3G-0,4G | 33,2 | 29,9 |
| US\$ 491,203 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 1.631 G | 1614G-7C-6,2-594G-602- 591-603-0-599-605,2G-8,8 | 1.756 | 1.285,22 |
| DKK 217,41 | | 10 | | 2017 J=0,4 | 13.12.18 | | | A2JAHY | DK0060946788 | Ambu A/S, (Glob.) | 1 | 13,85 G | 13,79G-4,145 | 25,79 | 13,79 |
| US\$ 245,597 | 1 | 1 | 2018 Q=0,4575 Q=0,4575 Q=0,4575 Q=0,475 | 2019 Q=0,475 Q=0,475 | 11.06.19 | | | 911535 | US0236081024 | Ameren Corp. | 1 | 66 G | 64,69G-4,61G-4,53G- 4,54G-5,41G-5,38G | 67,61 | 55,18 |
| MXN 333,144 | 1 | 1 | 2017 I=0,1564 S=0,1698 | 2018 I=0,1574 | 08.11.18 | | | 603115 | US02364W1053 | América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13 G | 12,8G-2,8G-2,2G-2,2G- 2,5G-2,6G | 14,36 | 11,9 |
| US\$ 449,056 | 1 | 1 | 2018 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2019 Q=0,1 Q=0,1 | 07.05.19 | | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 25,26 G | 24,91G-4,81G-4,915G- 4,8G-4,875G | 32,59 | 24,8 |
| US\$ 493,436 | 1 zu je US\$ 6,5 | 1 | 2018 Q=0,62 Q=0,62 Q=0,62 Q=0,67 | 2019 Q=0,67 Q=0,67 | 09.05.19 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 76,81 G | 76,29G-5,91G-5,81G- 5,83G-6,79G | 78,97 | 63,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| 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 | 104,56 G | 103,98G-3,98G-3,16G- 2,86G-3,16G-3,42G | 108,06 | 81,93 |
| US\$ 869,754 | 1 zu je US\$ 2,5 | 1 | 2018 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2019 Q=0,32 Q=0,32 | 13.06.19 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 46,34 G | 46,245G-6,145G-6,11G- 5,795G-5,795G | 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 | 179,98 G | 182,98G-2,98G-2,98G- 2,98G-5,32G-6,8G | 186,8 | 135,22 |
| US\$ 180,519 | 1 | 1 | 2018 Q=0,415 Q=0,455 Q=0,455 Q=0,455 | 2019 Q=0,455 Q=0,5 | 10.05.19 | | | A0NJ38 | US0304201033 | American Water Works Co. Inc. | 1 | 100,58 G | 99,5G-9,4G-9,11G-9,25G- 100,58G-0,48G | 102 | 76,25 |
| kann.\$ 77,792 | 1 | 4 | | | | | | A2DJTQ | CA03063L7051 | Americas Silver Corp. | 1 | 1,48 G | 1,4638G-1,467G-1,4666G- 1,5428G-1,5428G- 1,4724G-1,4696G | 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 | 128,96 G | 128G-7,2G-7,08G-7,12G- 4,26G-5,42G | 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 | 69,81 G | 69,6G-9,56G-9,51G-9,27G- 9,25G | 76,92 | 62,93 |
| US\$ 622,278 | 1 | 4 | 2018 Q=1,32 Q=1,32 Q=1,32 Q=1,45 | 2019 Q=1,45 | 16.05.19 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 151,16 G | 150,68G-0,3G-0,24G- 0,42G | 178,83 | 0,04 |
| US\$ 237,695 | 1 | 1 | | | | | | 911648 | US0316521006 | Amkor Technology Inc. | 1 | 5,79 G | 5,882G-5,88G-5,855G- 5,842G-5,87G | 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 | 1,32 G | 1,3122G-1,3106G- 1,3108G-1,314G | 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 | 78,81 G | 78,31G-8,29G-7,94G- 7,78G-8,27G-8,51G | 93,13 | 65,99 |
| US\$ 14,24 | 1 | 10 | | | | | | 914333 | US0323325045 | Amtech Systems Inc. | 1 | 5 G | 4,9225G-4,921G-4,8985G- 4,889G-4,9135G-4,9995G | 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 | 56,6 G | 57,45G | 64,2 | 45,39 |
| Yen 348,498 | | 4 | 2017 J=60 | 2018 J=75 | 27.03.19 | | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 29,62 G | 29,555G-9,555G-9,24G- 9,2G-9,305G | 32,8 | 29,15 |
| US\$ 502,119 | 1 | 1 | 2018 Q=0,25 Q=0,25 Q=0,25 Q=0,3 | 2019 Q=0,3 Q=0,3 | 11.06.19 | | | 871766 | US0325111070 | Anadarko Petroleum Corp. | 1 | 62,86 G | 63,23G-3,04G-2,97G-2G- 3,08G | 67,48 | 36,19 |
| US\$ 368,314 | 1 | 11 | 2017 Q=0,45 Q=0,48 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 | 88,36 G | 86,94G-6,73G-6,63G- 6,56G-6,75G | 104,76 | 68,99 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 2018 | | | | | | | | | | | |
| Euro 104 | 1 | 1 | 2017 J=1,55 | 2018 J=1,55 | 29.03.19 | | | 632305 | AT0000730007 | Andritz AG | 1 | 32,74 G | 32,58G-2,28G-2,22G- 2,14G-2,2G | 45,22 | 32,14 |
| 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 | 6,85 G | 6,8G-6,75G-6,9G-6,85G- 7G-7,1G | 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 | 21,89 G | 21,485G-1,595G-1,265G- 1,415G | 25,78 | 18,5 |
| ZAR 414,276 | 1 | 1 | 2017 J=0,7 | 2018 J=0,95 | 19.03.19 | | | 164180 | ZAE000043485 | Anglogold Ashanti Ltd., (Glob.) | 1 | 10,71 G | 10,916G-1,334G-1,434G- 1,77G-1,77G | 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 | 10,9 G | 11G-1,1G-1,2G-1,4G-1,4G- 1,7G | 13,76 | 9,9 |
| ZAR 89,208 | 1 | 1 | 2017 J=0,14 | 2018 J=0,19 | 21.03.19 | | | 932018 | AU000000AGG7 | "- | 1 | 2,04 G | 2,18G-2,18G-2,18G-2,18G- 2,18G-2,18G | 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 | 73,98 G | 72,95G-2,39G-1,98G-1,9G | 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 | 2,65 G | 2,652G-2,604G-2,618G- 2,644G-2,66G | 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 | 246,45 G | 245,85G-5,75G-4,7G- 4,15G-7,35G | 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 | 9,07 G | 8,948G-8,948G-8,766G- 8,774G-8,852G | 11,87 | 8,11 |
| US\$ 240,522 | 1 | 1 | 2018 Q=0,36 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2019 Q=0,4 Q=0,44 | 30.04.19 | | | A1JWHG | GB00B5BT0K07 | AON PLC | 1 | 161 G | 161G-1G-0G-59G-60G-2G | 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 | 21,46 G | 21,48G-1,47G-1,475G- 1,46G-1,535G | 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 | 6,2 G | 6,19G-6,199G-6,199G- 6,19G-6,19G-6,19G- 6,197G | 6,46 | 5,12 |
| US\$ 375,921 | 1 zu je US\$ 0,625 | 1 | 2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2019 Q=0,25 Q=0,25 Q=0,25 | 19.07.19 | | | 857530 | US0374111054 | Apache Corp. | 1 | 23,35 G | 23,28G-3,275G-3,175G- 2,86G-3,285G-3,355G | 33,09 | 22,75 |
| US\$ 148,828 | 1 | 1 | | 2019 Q=0,39 | 16.05.19 | | | A2PEBA | US03748R7540 | Apartment Investment and Management Co. | 1 | 44 G | 44,24G | 45,33 | 42,25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|------------------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| 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 | 21,16 G | 21,08G-0,49G-0,73G- 0,81G-0,96G | 30,08 | 20,49 | |
| US\$ 77,392 kann.\$ 250,71 | 1 1 | 6 | | | | | | A2JKUF A12HM0 | US03755L1044 CA03765K1049 | Apergy Corp. Aphria Inc. | 1 1 | 28,39 G 6,2 G | 28,45G 6,099G-6,099G-6,049G- 6,019G-6,009G | 38,15 10,29 | 23,45 4,81 |
| US\$ 4.715,28 | 1 | 10 | 2017 Q=0,63 Q=0,63 Q=0,73 Q=0,73 | 2018 Q=0,73 Q=0,73 Q=0,77 | 10.05.19 | | | 865985 | US0378331005 | Apple Inc. | 1 | 159,52 G | 158G-6G-7,1G-6,78-7,26G | 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 | 35,91 G | 35,275G | 40,9 | 27,45 |
| A\$ 781,403 | | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Resources Ltd., (Glob.) | 1 | 0,06 G | 0,0518G-0,0518G- 0,0518G-0,0518G- 0,0558G-0,0518G | 0,06 | 0,02 |
| kann.\$ 353,896 | 1 | 1 | 2018 | 2019 | 30.05.19 | | | A1H5K1 | CA00208D4084 | ARC Resources Ltd. | 1 | 5,12 G | 4,9085G-4,9035G- 4,8915G-4,88G-4,826G- 4,7985G | 6,94 | 4,8 |
| Euro 1.021,904 | | 1 | 2017 J=0,1 | 2018 J=0,2 | 16.05.19 | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 13,6 G | 13,306G-3,184G-3,242G- 3,186G-3,256G | 21,36 | 13,18 |
| 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 | 34,51 G | 34,14G-4,075G-4,07G- 4,01G-4,165G | 39,41 | 34,01 |
| 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 | 19,82 G | 19,49G-9,45G-9,428G- 9,416G-9,574G-9,616G | 20,13 | 14,39 |
| £ 293,75 kann.\$ 178,409 | 1 1 | 4 1 | | | | | | A2JR3A A1C70D | GB00BZ15CS02 CA04016A1012 | Argo Blockchain PLC Argonaut Gold Inc. | 1 1 | 0,05 G 1,05 G | 0,0482G 1,068G | 0,07 1,28 | 0,02 0,99 |
| Euro 76,481 | 1 | 1 | 2017 J=2,3 | 2018 J=2,5 | 27.05.19 | | | A0JLZ0 | FR0010313833 | Arkema S.A. | 1 | 75,36 G | 75,08G-4G-4,36G-4,42G- 4,68G | 95,22 | 73,38 |
| US\$ 74,548 | 1 | 10 | | | | | | A2JRL0 | US04206A1016 | Arlo Technologies Inc. | 1 | 3,32 G | 3,211G | 8,68 | 3,12 |
| Euro 261,458 | 1 | 1 | 2016 J=0 | 2017 J=0 | | | | 874533 | IT0001469383 | Arnoldo Mondadori Editore S.p.A. | 1 | 1,41 G | 1,408G-1,41G-1,41G- 1,418G-1,422G-1,424G | 1,75 | 1,4 |
| Euro 1.128,286 | 1 | 1 | 2016 J=0,163 | 2017 J=0,0702 | 28.06.18 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 7,6 G | 7,556G-7,56G-7,524G- 7,548-7,634G | 7,89 | 7 |
| US\$ 84,721 | 1 zu je US\$ 1 | 1 | | | | | | 855225 | US0427351004 | Arrow Electronics Inc. | 1 | 58,1 G | 57,35G-6,8G-6,75G-6,77G- 6,91G-6,91G | 76,58 | 56,75 |
| kann.\$ 22,925 sfrs 993,106 | 1 1 | 1 8 | | 2017 J=0 | | | | A12BXX A0Q4FN | CA04281R2019 CH0043238366 | Arrowstar Resources Ltd. Aryzta AG | 1 1 | 1,15 G | (ausg) 1,143G-1,129G-1,131G- 1,134G-1,125G-1,125G | 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 | 38,34 G | 38,845G-8,845G-8,365G- 8,355G-8,45G | 40,28 | 33,17 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-----------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 9,22 G | 9,012G-9,012G-8,996G-8,983G-9,016G | 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 | 1,8738G-1,8728G-1,8708G-1,8698G-1,8748G | 1,97 | 1,61 |
| US\$ 1.120,685 | 1 | 4 | | | | | | A2JRKN | KYG0520K1094 | Ascleptis Pharma Inc. | 1 | 0,69 G | 0,6999G | 0,91 | 0,64 |
| £ 712,741 | 1 | 7 | 2017 I=0,0455 S=0,121 | 2018 I=0,0455 | 07.03.19 | | | A0LB2S | GB00B132NW22 | Ashmore Group PLC | 1 | 5,4 G | 5,345G-5,35G-5,35G-5,315G-5,345G-5,365G | 5,66 | 3,97 |
| £ 467,289 | 1 | 5 | 2017 I=0,055 S=0,275 | 2018 I=0,065 | 17.01.19 | | | 894565 | GB0000536739 | Ashtead Group PLC | 1 | 21,39 G | 20,76G-1G-1,05G-0,96G-1,03G-1,03G | 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 | 170,92 G | 169,44G-8,38G-9,32G | 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 | 169 G | 166G-6G-6G-7G-7G-7G-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 | 17,66 G | 17,62G-7,575G-7,36G-7,25G-7,195G | 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 | 15,92 G | 15,84G-5,76G-5,735G-5,715G-5,64G-5,64G-5,705G-5,705G | 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 | 28,14 G | 28,08G-7,99G-7,85G-7,87G-7,99G | 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 | 90,47 G | 89,2G-9,17G-8,78G-8,59G-9,56G-9,65G | 92,03 | 76,82 |
| Yen 1.979,823 | | 4 | 2017 I=18 S=18 | 2018 I=19 S=19 | 27.03.19 | | | 856273 | JP3942400007 | Astellas Pharma Inc., (Glob.) | 1 | 11,9 G | 11,906G-1,9G-1,904G-1,888G-1,93G | 13,82 | 11,07 |
| £ 228,003 | 1 | 4 | | | | | | A2N6DH | GB00BFXZC448 | Aston Martin Lagonda Global Holdings PLC | 1 | 10,14 G | 10,21G | 16,03 | 9,34 |
| US\$ 1.311,759 | 1 | 1 | 2017 I=0,689 I=1,336 | 2018 I=0,684 I=1,468 I=0 | 08.08.19 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 67,2 G | 66,74G-6,24G-6,1G | 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 | 15,77 G | 15,59G-5,52G-5,33G-5,44G-5,5G-5,5G-5,36G | 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 | 28,59 G | 28,26G-8,375G-8,325G-8,125G-7,665G | 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 | 22,06 G | 22,15G-1,92G-2,05G-2,05G-2,03G-2,09G-2,24G | 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 | 21,84 G | 21,8G-1,68G-1,67G-1,5G-1,36G-1,56G | 26,45 | 18,2 |
| skr 839,394 | | 1 | | 2018 I=3,15 S=3,15 | 25.10.19 | | | A2JLJU | SE0011166610 | -" , (Glob.) | 1 | 24,26 G | 23,92G-3,96G-3,96G-3,9G-3,75G-3,59G-3,87G | 28,59 | 19,77 |
| Euro 109,189 | | 1 | 2017 J=1,7 | 2018 J=1,7 | 03.05.19 | | | 877757 | FR0000051732 | Atos SE | 1 | 68,92 G | 68,58G-7,28G-7,58G-8,06G | 95,94 | 66,16 |
| Euro 377,604 | | 1 | | 2014 J=0,06 | 19.12.14 | | | A0X963 | JE00B3DCF752 | Atrium European Real Estate Ltd. | 1 | 3,26 G | 3,261G-3,2495G-3,2495G-3,2495G-3,2495G | 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 | 3,14G-3,1505G-3,1515G-3,144G-3,1485G-3,1565G | 3,16 | 2,54 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|--|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 1.013,134 A\$ 685,677 | 1 | 1 7 | 2017 I=0,035 S=0,035 | 2018 I=0,035 | 12.03.19 | | A12GS7 904358 | CA05156X1087 AU000000ASL2 | Aurora Cannabis Inc. Ausdrill Ltd., (Glob.) | 1 1 | 7,33 0,92 G | 7,16G-6,85C-6,81 0,8895G-0,8885G- 0,8871G-0,8871G- 0,8885G-0,8907G | 9,04 1,08 | 4,36 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 | 17,3 G | 17,24G-7,244G-7,242G- 7,206G-7,222G-7,278G | 17,63 | 14,55 | |
| A\$ 602,767 | | 1 | | 2014 J=0 | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 0,69 G | 0,6695G-0,6692G- 0,6691G-0,6679G- 0,6689G-0,6689G | 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 | 0,2919G-0,2944G- 0,2944G-0,2944G- 0,2944G-0,2954G | 0,32 | 0,28 | |
| US\$ 219,009 Euro 254,4 | 1 | 1 1 | 2017 J=0,19 | 2018 J=0,2 | 24.06.19 | 016 | 869964 908497 | US0527691069 IT0001137345 | Autodesk Inc. Autogrill S.p.A. | 1 1 | 145,08 G 8,98 G | 144,36G-3,5G-3,56G 8,89G-8,86G-8,925G- 8,925G-8,84G-8,975G- 8,985G | 159,96 9,1 | 107,76 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 Q=0,62 | 20.08.19 | | 906892 | US0528001094 | Autoliv Inc. | 1 | 58,28 G | 56,72G-6,55G-5,42G- 5,54G-5,28G-5,28G | 76,36 | 55,28 | |
| 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 | 143,44 G | 142,86G-2,5G-2,18G- 2,74G | 146,68 | 110,9 | |
| US\$ 89,209 | 1 | 1 | | | | | 880953 | US05329W1027 | Autonation Inc. | 1 | 35,88 G | 35,525G-5,44G-5,4G- 5,37G-5,03G-5,21G | 38,03 | 28,82 | |
| US\$ 24,888 | 1 | 9 | | | | | 881531 | US0533321024 | AutoZone Inc. | 1 | 934,4 G | 931,9G-1,4G-21,6G-33,2G- 14,4G-9,3G | 953,4 | 701,22 | |
| kann.\$ 592,645 US\$ 139,403 | 1 1 | 4 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 | | A2JNSX 914867 | CA05335P1099 US0534841012 | Auxly Cannabis Group Inc. Avalonbay Communities Inc. | 1 1 | 0,53 G 179,96 G | 0,5298G 180,3G-0,06G-79,88G- 9,94G-9,9G-81,14G | 0,68 184,14 | 0,47 146,48 | |
| US\$ 110,858 A\$ 1.577,457 | 1 1 | 10 7 | | | | | A2PJN6 A2JAF9 A2PLEV | US05352A1007 US05351X1019 AU0000047441 | Avantor Inc. Avaya Holdings Corp. Avecho Biotechnology Ltd., (Glob.) | 1 1 1 | 15,46 G 11,19 G G | 15,34G 10,716G 0,001G | 15,6 17,07 | 13,75 10,72 | |
| US\$ 84,416 | 1 zu je US\$ 1 | 1 | 2018 Q=0,45 Q=0,52 Q=0,52 Q=0,52 | 2019 Q=0,52 Q=0,58 | 04.06.19 | | 850354 | US0536111091 | Avery Dennison Corp. | 1 | 91,86 G | 92,04G-1,83G-1,72G- 1,72G-1,64G-2,87G-2,63G | 103,04 | 76,67 | |
| 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 | 37,29 G | 36,4G-6,39G-6,225G- 6,225G-6,15G-6,88G- 7,275G | 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 | 4,61 G | 4,558G-4,574G-4,566G- 4,567G | 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 | 3,42 G | 3,3455G-3,3385G-3,331G- 3,2995G-3,3355G-3,3355G | 3,57 | 1,27 | |
| Euro 2.424,03 | | 1 | 2017 J=1,26 | 2018 J=1,34 | 02.05.19 | | 855705 | FR0000120628 | AXA S.A. | 1 | 22,18 G | 21,95G-1,98G-1,895G- 1,97G | 23,95 | 18,51 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 33,28 Euro 143,255 | 1 | 1 | 2017 J=1 | 2018 J=1,2 | 20.05.19 | 013 | | A2AA7B A0B6Q3 | US05464T1043 IT0003261697 | Axsome Therapeutics Inc. Azimut Holding S.p.A. | 1 1 | 22,04 G 14,68 G | 21,51G 14,465G-4,48G-4,595G- 4,595G-4,65G-4,67G- 4,775G-4,775G | 22,55 17,98 | 6,29 9,29 |
| £ 505,597 | 1 zu je £ 0,6 | 4 | 2017 I=0,0685 Q=0,2265 | 2018 I=0,071 S=0,229 | 04.07.19 | | | 877431 | GB0009697037 | Babcock International Group PLC | 1 | 4,97 G | 5,008G-4,912G-5,02G- 4,986G-4,99G | 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 | 5,03 G | 5,02G-5,012G-5,006G- 5,022G-5,096G-5,128G | 6,1 | 5,01 |
| US\$ 277,353 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 100 G | 99G-8,5G-8G-7,5G-8G-8G | 163 | 97,5 |
| £ 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 | 2,63 G | 2,604G-2,592G-2,644G- 2,642G-2,646G | 3,4 | 2,49 |
| US\$ 334,744 | 1 | 1 | 2018 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2019 Q=0,15 | 31.05.19 | | | 860408 | US0584981064 | Ball Corp. | 1 | 54,01 G | (exD)-54,1G-3,95G-4,22G- 4,61G-4,61G | 57,46 | 38,45 |
| kann.\$ 232,33 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 3,53 G | 3,514G-3,499G-3,324G- 3,362G-3,381G-3,408G- 3,408G | 3,81 | 2,17 |
| sfrs 48,8 | 1 | 1 | 2017 J=5,6 | 2018 J=6 | 02.05.19 | | | 853020 | CH0012410517 | Bäoise Holding AG | 1 | 148,5 G | 147,3G-8,8G-8,5G-8,3G- 8,7G-8,7G | 155 | 117,6 |
| Euro 55.265,852 | | 1 | 2016 J=0 | 2017 J=0 | | | | A14TCG | IT0005108763 | Banca Carige S.p.A. | 1 | | (ausg) | | |
| Euro 740,256 | | 1 | 2017 I=0,2 S=0,2 | 2018 I=0,2 S=0,2 | 23.04.19 | 007 | | A2ACT1 | IT0004776628 | Banca Mediolanum S.p.A. | 1 | 5,87 G | 5,825G-5,79G-5,775G- 5,785G-5,75G-5,79G | 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 | 2,08 G | 2,056G-2,04G-2,032G- 2,066G-2,076G | 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 | 5,08 G | 5,036G-4,8705G-4,889G | 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 | 5,05 G | 4,92G-4,74G-4,76G-4,82G- 4,84G-4,86G-4,86G | 5,6 | 4,44 |
| Euro 15.113,99 | | 1 | | 2018 J=0,002 | 07.06.19 | | | A2ATK9 | PTBCP0AM0015 | Banco Comercial Portugu es S.A., (Glob.) | 1 | 0,25 G | 0,245G-0,2437G-0,2438G- 0,2438G-0,2446G- 0,2449G-0,2449G | 0,25 | 0,21 |
| Euro 5.626,964 | | 1 | 2017 I=0,02 S=0,05 | 2018 I=0,02 S=0,01 | 03.04.19 | | | A0MRD4 | ES0113860A34 | Banco de Sabadell S.A., (Glob.) | 1 | 1,01 G | 1,0005G-0,9978G- 0,9912G-0,9814G-0,9878G | 1,07 | 0,84 |
| US\$ 529,03 | 1 | 1 | 2018 Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433 | 2019 Q=0,1374 | 08.01.19 | | | A0YBKP | US05967A1079 | Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 10,1 G | 10,1G-0,1G-0,1G-0,1G- 0,3G-0,2G-0,2G | 11,94 | 9 |
| Euro 16.236,573 | 1 zu je Euro 0,5 | 1 | 2017 I=0,06 I=0,06 S=0,06 | 2018 I=0,065 I=0,065 I=0,065 | 29.04.19 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 4,05 G | 3,993G-3,978G-3,968G- 3,962G | 4,64 | 3,87 |
| US\$ 15,987 | 1 | 10 | | | | | | A2H7JF | US05988J1034 | Bandwidth Inc. | 1 | 66,77 G | 67,12G-7,07G-7G-7G- 4,25G | 72,97 | 34,33 |
| - 477,211 | 1 zu je 10 | 1 | 2017 I=2 S=4,5 | 2018 I=2 S=4,5 | 23.04.19 | | | 883565 | TH0001010014 | Bangkok Bank PCL | 1 | 5,41 G | 5,435G-5,435G-5,435G- 5,435G-5,445G-5,405G- 5,405G-5,43G | 6,14 | 5,36 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 9.508,202 | 1 | 1 | 2018 Q=0,12 Q=0,12 Q=0,15 Q=0,15 | 2019 Q=0,15 Q=0,15 | 06.06.19 | | 858388 | US0605051046 | Bank of America Corp. | 1 | 24,62 G | 24,065G-4,015G-3,9G- 3,84G-3,895G-4,005G | 27,52 | 21,06 | |
| US\$ 2.000 | | 1 | 2017 | 2018 | 01.03.19 | | BA0AE4 | US060505EH35 | --, Kurs in Prozent, (Glob.) | 1000 | 106,69 G | 106,52G-6,78G-6,81G- 6,79G-/106,81G-/6,81G- 6,81G-6,53G-6,55G-6,53G- 6,56G | 107,32 | 97,77 | |
| US\$ 1.500 | | 1 | 2017 | 2018 | 17.12.18 | | BA0AES | US060505EG51 | --, Kurs in Prozent, (Glob.) | 1000 | 99,56 G | 99,44G-9,44G-9,44G- 9,44G-/99,44G-/9,44G- 9,68G-9,71G-9,71G-9,71G- 9,71G | 100,32 | 96,76 | |
| US\$ 1.900 | | 1 | 2018 | 2019 | 14.03.19 | | BA0AFM | US060505EN03 | --, Kurs in Prozent, (Glob.) | 1000 | 106,54 G | 106,54G-6,54G-6,54G- 6,54G-6,54G-6,54G-6,54G- 6,54G-6,54G-6,54G | 107,32 | 97,63 | |
| H\$ 10.572,78 | 1 | 1 | 2017 I=0,64 S=0,758 | 2018 I=0,545 S=0,923 | 20.05.19 | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 3,42 G | 3,3995G-3,3995G- 3,3995G-3,3995G- 3,3995G-3,3995G | 4,05 | 3,07 | |
| CNY 83.622,273 | 1 zu je CNY 1 | 1 | 2017 J=0,176 | 2018 J=0,184 | 23.05.19 | | A0M4WZ | CNE1000001Z5 | Bank of China Ltd. | 1 | 0,37 G | 0,377G-0,377-0,369G- 0,376G-0,376G-0,377G | 0,43 | 0,36 | |
| CNY 35.011,863 | 1 zu je CNY 1 | 1 | 2017 J=0,2856 | 2018 J=0,3 | 25.06.19 | | A0M4W0 | CNE100000205 | Bank of Communications Co. Ltd. | 1 | 0,69 G | 0,6829G-0,6849G- 0,6849G-0,6849G- 0,6839G-0,6859G | 0,76 | 0,64 | |
| Euro 19,865 | | 1 | 2017 J=0,672 | 2018 J=0,672 | 04.04.19 | | 910622 | GRS004013009 | Bank of Greece, (Glob.) | 1 | 12,7 G | 12,7G-2,7G-2,88G-3,18G- 3,18G-3,18G | 13,76 | 11,75 | |
| Euro 1.078,823 | 1 zu je Euro 1 | 1 | 2017 S=0,115 | 2018 S=0,16 | 09.05.19 | | A2DR6L | IE00BD1RP616 | Bank of Ireland Group PLC | 1 | 4,73 G | 4,702G-4,718G-4,708G- 4,784G | 5,98 | 4,69 | |
| kann.\$ 638,404 | 1 zu je kann.\$ 2 | 11 | 2017 Q=0,93 Q=0,93 Q=0,96 Q=0,96 | 2018 Q=1 Q=1 Q=1,03 | 31.07.19 | | 850386 | CA0636711016 | Bank of Montreal | 1 | 66,05 G | 65,35G-5,2G-5,11G-5,11G- 4,41G-4,55G | 70,4 | 56,07 | |
| A\$ 405,785 | | 7 | 2017 I=0,38 S=0,38 | 2018 I=0,34 S=0 | 06.11.19 | | 338128 | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.) | 1 | 5,78 G | 5,712G-5,721G-5,721G- 5,709G-5,718G-5,729G | 6,65 | 5,38 | |
| Euro 3.069,522 | | 1 | 2017 J=0,1102 | 2018 J=0,1158 | 09.04.19 | | A2DS06 | ES0113307062 | Bankia S.A., (Glob.) | 1 | 2,29 G | 2,278G-2,273G-2,246G- 2,261G | 2,73 | 2,21 | |
| Euro 898,866 | 1 | 1 | 2017 I=0,0592 I=0,0607 I=0,0617 S=0,0939 | 2018 I=0,0651 I=0,0637 I=0,0648 I=0,0993 | 26.03.19 | | A0MW33 | ES0113679137 | Bankinter S.A. | 1 | 6,6 G | 6,552G-6,544G-6,502G- 6,43G-6,462G | 7,38 | 6,43 | |
| Euro 1.400 | | 1 | 2017 | 2018 | 15.03.19 | | BC0A3W | XS0214398199 | Barclays Bank PLC, Kurs in Prozent | 10000 | 93,7 G | 93,7G-3,7G-3,7G-3,7G- 3,7G-/93,7G/-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G | 94,6 | 86,58 | |
| £ 17.240,957 | | 1 | 2017 I=0,01 S=0,02 | 2018 I=0,025 S=0,04 | 28.02.19 | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 1,71 G | 1,685G-1,689G-1,6848G- 1,6848G-1,6898G | 1,97 | 1,62 | |
| US\$ 73,195 | 1 | 5 | 2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2018 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 04.04.19 | | 887840 | US0677741094 | Barnes & Noble Inc. | 1 | 4,02 G | 3,7415G-3,729G-3,738G- 3,733G-3,8565G-3,8565G | 6,67 | 3,73 | |
| £ 1.014,276 | 1 | 7 | 2017 I=0,086 S=0,352 | 2018 I=0,096 | 11.04.19 | | 859551 | GB0000811801 | Barratt Developments PLC | 1 | 6,44 G | 6,404G-6,392G-6,328G- 6,308G-6,298G | 7,32 | 5,07 | |
| US\$ 1.751,516 | 1 | 1 | 2018 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2019 Q=0,04 | 30.05.19 | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 10,53 G | 10,668G-0,718G-0,702G- 0,766G-0,766G-0,848G- 0,99G | 12,87 | 10,14 | |
| US\$ 351,009 | | 1 | | | | | A2JQ1X | CA0717341071 | Bausch Health Companies Inc. | 1 | 19,72 G | 19,062G | 23,4 | 16,06 | |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|---------------------------------------|--|---|---|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 510,168 | 1 zu je US\$ 1 | 1 | 2018 Q=0,16 Q=0,19 Q=0,19 Q=0,19 | 2019 Q=0,19 Q=0,22 | 06.06.19 | | 853815 | US0718131099 | Baxter International Inc. | 1 | 66,5 G | 65,89G-5,84G-5,8G-6,06G- 5,42G-5,67G | 73,21 | 56,49 | |
| sfrs 55,4 | 1 | 1 | 2017 J=3,3 | 2018 J=3,05 | 25.03.19 | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | 59,75 G | 59,35G-9,9,2G-8,8G- 8,95G-9,1G | 64,7 | 51,35 | |
| US\$ 765,92 | 1 zu je US\$ 5 | 1 | 2018 Q=0,33 Q=0,375 Q=0,405 Q=0,405 | 2019 Q=0,405 Q=0,405 | 14.05.19 | | 884233 | US0549371070 | BB&T Corp. | 1 | 42,56 G | 42,115G-2,03G-1,875G- 1,855G-1,91G-1,91G | 46,03 | 37,29 | |
| kann.\$ 898,771 | 1 | 1 | 2018 Q=0,755 Q=0,755 Q=0,755 Q=0,755 | 2019 Q=0,7925 Q=0,7925 | 13.06.19 | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | 40,54 G | 40,275G-0,27G-0,245G- 0,15G-0,29G-0,28G | 40,74 | 33,98 | |
| A\$ 2.278,249 | | 7 | 2017 I=0,01 S=0,01 | 2018 I=0,01 | 27.02.19 | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 1,13 G | 1,0944G-1,093G-1,0916G- 1,0924G-1,096G | 1,37 | 0,77 | |
| MXN 3.654,04 | 1 | 1 | 2017 J=0,508 | 2018 J=0,5473 | 08.05.19 | | A2DLRY | MX01CU010003 | Becle S.A.B. de C.V. | 1 | 1,41 G | 1,3586G-1,3524G-1,34G- 1,3334G | 1,51 | 1,06 | |
| US\$ 269,732 | 1 zu je US\$ 1 | 10 | 2017 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2018 Q=0,77 Q=0,77 Q=0,77 | 06.06.19 | | 857675 | US0758871091 | Becton, Dickinson & Co. | 1 | 211,5 G | 210,9G-0,4G-9,7G-9,3G | 225,81 | 186,22 | |
| US\$ 132,089 | 1 | 3 | 2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2019 Q=0,17 | 13.06.19 | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 11,69 G | 11,204G-1,176G-1,274G- 1,284G-1,272G-1,302G | 16,84 | 9,55 | |
| Euro 34,067 | 1 | 1 | | 2017 J=0,73 | 02.05.18 | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 36,4 G | 36,3G-6,2G-6,15G-6,15G- 6,35G-6,35G | 41,45 | 35,45 | |
| Euro 28,239 | | 1 | | 2018 J=0,86 | 08.05.19 | | 922314 | BE0003678894 | Befimmo S.A. | 1 | 49,85 G | 50G-49,7G-9,8G-9,7G- 9,7G-9,7G-9,8G | 53 | 46,75 | |
| H\$ 1.262,053 | 1 | 1 | 2017 I=0,3 S=0,68 | 2018 I=0,32 S=0,73 | 25.06.19 | | A0NEXK | HK0392044647 | Beijing Enterprises Holdings Ltd. | 1 | 4,5 G | 4,5G-4,4975G-4,461G- 4,4635G-4,454G-4,467G | 5,37 | 4,33 | |
| £ 123,155 | 1 | 8 | 2017 I=0,48 S=0,95 | 2018 I=0,504 | 23.05.19 | | 869646 | GB0000904986 | Bellway PLC | 1 | 31,41 G | 31,23G-1,04G-0,95G- 0,95G | 37,17 | 27,66 | |
| US\$ 91,212 | 1 | 1 | 2018 Q=0,31 Q=0,31 Q=0,31 Q=0,31 | 2019 Q=0,32 Q=0,32 | 26.04.19 | | 854717 | US0814371052 | Bemis Company Inc. | 1 | 50,44 G | 49,945G-9,815G-50,72G- 1,37G-1,49G | 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 | 6,78 G | 6,813G-6,833G-6,835G- 6,818G-6,828G-6,833G | 7,12 | 5,77 | |
| kann.\$ 26,094 | 1 | 1 | | | | | A2DVM5 | CA08345Q2080 | Benz Mining Corp. | 1 | 0,02 G | 0,0162G-0,0186G- 0,0186G-0,0186G- 0,0244G-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 | 40,1 G | 39,95G-9,95G-9,75G- 9,42G-9,45G-9,43G-9,39G | 46,58 | 38,08 | |
| US\$ 0,723 | 1 zu je US\$ 5 | 1 | | | | | 854075 | US0846701086 | Berkshire Hathaway Inc. | 1269.050 | G | 266240G-160G-5050G- 190G-0G-6070G | 290.190 | 249.008,09 | |
| US\$ 1.368,243 | 1 | 1 | | | | | A0YJQ2 | US0846707026 | - | 1 | 178,2 G | 177,86G-7,42G-7,06G- 7,02G-7,02G-7,58G | 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 | 9,74 G | 9,469G | 11,33 | 7,47 | |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 57,78 G | 57,65G-7,58G-7,51G- 7,46G-6,4G | 67,32 | 43,99 | |
| US\$ 59,752 | 1 | 10 | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 94,45 | 87,55-7,51-8,01-9-91,18- 0,07 | 94,45 | 54,49 | |
| US\$ 75,201 | 1 | 7 | 2017 I=1,1 S=1,26 | 2018 I=1,1 | 07.03.19 | | 863578 | US0886061086 | BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 46,6 G | 46,4G-6,4G-6,4G-5,8G- 5,6G-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 | 23,53 G | 23,315G-3,385G-3,24G- 3,125G | 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 | 20,5 G | 20,165G | 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 | 23,99 G | 23,02G-3,22G-3,19G- 3,345G-4,06G | 34,96 | 23,02 | |
| US\$ 196,709 | 1 | 1 | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 201,25 G | 199,02G-9,22G-8,64G- 7,94G | 298,21 | 191,5 | |
| US\$ 178,372 | 1 | 1 | | | | | 924801 | US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 74,92 G | 74,31G-4,26G-4,19G- 4,22G-4,13G | 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 | 73,15 G | 71,9G-2,4G-2,7G-2,65G- 2,75G-2,75G | 78 | 53,4 | |
| A\$ 544,686 | | 7 | | | | | 936199 | AU000000BNO5 | Bionomics Ltd., (Glob.) | 1 | 0,05 G | 0,0535G-0,0535G- 0,0535G-0,0535G- 0,0535G-0,0535G | 0,13 | 0,04 | |
| kann.\$ 547,875 | 1 | 3 | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 7,04 G | 6,988G-6,97G-6,959G- 6,951G-6,954G-6,978G | 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 | 382,6 G | 380G-78,05G-3,05G-4,25G | 431,35 | 330,09 | |
| sfrs 42,7 | 1 zu je sfrs 0,5 | 1 | | | | | A2N6M6 | CH0460027110 | Blackstone Resources AG | 1 | 1,16 G | 1,17G | 3,5 | 1,08 | |
| kann.\$ 107,143 | 1 | 1 | | | | | A2JFZM | CA09357P1045 | BlissCo Cannabis Corp. | 1 | 0,24 G | 0,2403G | 0,38 | 0,16 | |
| kann.\$ 70,395 | 1 | 1 | | | | | A2JL2F | CA09368R1073 | Blockchain Foundry Inc. | 1 | 0,06 G | 0,0615G | 0,07 | 0,01 | |
| US\$ 47,97 | 1 | 1 | | | | | A1JZBJ | US0952291005 | Blucora Inc. | 1 | 28,76 G | 28,395G-8,39G-8,26G- 8,26G-8,26G-7,895G- 8,19G | 32,69 | 21,88 | |
| A\$ 522,326 | | 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 | 6,43 G | 6,46G-6,444G-6,445G- 6,45G | 9,37 | 6,43 | |
| 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 | 41,33 G | 41,015G-0,825G-0,64G- 0,745G | 49,45 | 38,47 | |
| A\$ 26.296,215 | | 1 | | | | | A0MMA7 | AU000000BLY8 | Boart Longyear Group, (Glob.) | 1 | G | 0,0009G-0,0009G- 0,0009G-0,0009G- 0,0009G-0,0009G | 0,01 | | |
| US\$ 562,63 | 1 zu je US\$ 5 | 1 | 2018 Q=1,71 Q=1,71 Q=1,71 Q=1,71 | 2019 Q=2,055 Q=2,055 | 09.05.19 | | 850471 | US0970231058 | Boeing Co. | 1 | 313,95 G | 311,2G-9,8G-8,65G | 391,44 | 272,22 | |
| skr 273,511 | 1 | 1 | | | | | A2PKPC | SE0012455673 | Boliden AB, (Glob.) | 1 | 20,28 G | 20,42G | 21,2 | 20,28 | |
| Euro 2.927,197 | | 1 | 2017 I=0,02 S=0,04 | 2018 I=0,02 S=0,04 | 04.06.19 | | 875558 | FR0000039299 | Bolloré S.A. | 1 | 4,01 G | 3,99G | 4,31 | 3,41 | |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 23,52 G | 23,42G-3,46G-3,46G- 3,46G-3,36G-3,32G | 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 | 1,35 G | 1,3498G-1,3498G- 1,3498G-1,327G-1,3248G- 1,3248G-1,3248G | 1,94 | 1,24 |
| US\$ 45,013 | 1 | 1 | | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 1.508 G | 1481,2G-77,4G-9,8G- 80,2G-5,4G | 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 | 3,17 G | 3,3095G-3,3195G- 3,3175G-3,3125G- 3,3175G-3,3265G | 3,33 | 2,79 |
| sfrs 6,65 | 1 | 1 | 2017 J=4,2 | 2018 J=4,5 | 10.04.19 | | | A111WS | CH0238627142 | Bossard Holding AG | 1 | 130,1 G | 130,7G-29,2G-9,2G-30,2G- 0,2G-0,7G-1,5G | 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 | 118,2 G | 116,46G-6,26G-6,26G- 6,34G-5,62G-6,46G | 123,08 | 94,06 |
| US\$ 1.390,653 | 1 | 1 | | | | | | 884113 | US1011371077 | Boston Scientific Corp. | 1 | 34,48 G | 34,1G-4,09G-3,935G- 3,925G-3,745G | 35,99 | 28,56 |
| Kina 401,063 | 1 zu je Kina 1 | 1 | | | | | | 852652 | PG0008526520 | Bougainville Copper Ltd., (Glob.) | 1 | 0,07 G | 0,0749G-0,0749G- 0,0749G-0,0512G- 0,0512G-0,057G | 0,11 | 0,05 |
| Euro 77,439 | | 1 | 2015 J=1 | 2016 J=0,25 | 08.06.17 | | | 916954 | FR0004548873 | Bourbon Corp. | 1 | 1,81 G | 1,78G-1,75G-1,76G- 1,774G-1,774G | 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 | 31,83 G | 31,67G-1,44G-1,22G- 1,22G-1,27G | 35,29 | 29,15 |
| US\$ 20.342,791 | 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 | 6,17 G | 6,079G-6,088G-6,065G- 6,109G | 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 | 3,38 G | 3,35G-3,332G-3,333G- 3,348G-3,354G-3,378G | 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 | 8,82 G | 8,762G-8,678G-8,742G- 8,736G | 10,83 | 7,59 |
| A\$ 1.594,723 | | 7 | 2017 I=0,145 S=0,145 | 2018 I=0,0943 I=0,0508 | 06.03.19 | | | A0LA6D | AU000000BXB1 | Brambles Ltd., (Glob.) | 1 | 7,44 G | 7,37G-7,404G-7,404G- 7,392G-7,396G-7,4G | 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 | 9,56G-9,38G-9,38G-9,33G- 9,305G-9,33G-9,385G- 9,385G | 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 | 33,38 G | 33,06G-3,045G-3,055G- 2,74G-2,92G | 35,39 | 32,09 |
| US\$ 19,822 | 1 | 10 | | | | | | A2PG9W | US10918L1035 | Brigham Minerals Inc. | 1 | 18,7 G | 18,758G | 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 | 0,88 G | 0,896G-0,896G-0,894G- 0,894G-0,894G | 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 | 40,95 G | 40,765G-0,74G-0,7G- 0,56G-0,735G-0,89G | 47,69 | 39,91 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,488 I=0,488 I=0,488 S=0,5075 | | | | | | | | | | | |
| £ 2.293,775 | 1 | 1 | | | 24.12.19 | | | 916018 | GB0002875804 | British American Tobacco PLC | 1 | 32,04 G | 31,86G-1,29G-1,31- 1,185G-1,19G | 37,46 | 27,34 |
| US\$ 410,752 | 1 | 1 | | | 20.03.19 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 228,55 G | 227,65G-7,55G-6,6G- 6,75G-6,9G-7,6G | 286,4 | 200,94 |
| kann.\$ 994,224 | 1 | 1 | | | 30.05.19 | | | A0HNRY | CA1125851040 | Brookfield Asset Management Inc. | 1 | 41,51 G | 41,41G-1,365G-1,365G- 1,3G-0,755G-0,865G- 0,865G | 43,25 | 32,89 |
| US\$ 308,047 | 1 | 5 | | | 05.06.19 | | | 856693 | US1156372096 | Brown-Forman Corp. | 1 | 45,34 G | 45,185G-5,105G-5,045G- 5,02G-4,74G | 48,21 | 39,2 |
| £ 9.922,846 | 1 | 4 | | | 08.08.19 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 2,23 G | 2,2295G-2,2225G-2,22G- 2,2265G-2,212G-2,212G | 2,76 | 2,21 |
| £ 336,515 | 1 | 1 | | | 23.05.19 | | | A0ET3E | GB00B0744B38 | Bunzl PLC | 1 | 23,71 G | 23,58G-4,02G-4,11G- 3,89G-3,73G-3,91G | 29,95 | 23,37 |
| £ 411,459 | 1 | 4 | | | 27.06.19 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 19,62 G | 19,635G-9,25G-9,24G- 9,15G-9,06G-9,165G | 23,51 | 17,98 |
| kann.\$ 37,827 | 1 | 4 | | | | | | 157793 | CA1208311029 | Burcon Nutrascience Corp. | 1 | 0,6 G | 0,6599G-0,6639G- 0,7229G-0,6013G-0,577G | 1,2 | 0,01 |
| Euro 441,996 | | 1 | | | 20.05.19 | | | A0M45W | FR0006174348 | Bureau Veritas SA | 1 | 21,1 G | 20,79G-0,96G-1,03G- 1,01G-1,05G-1,01G | 22,56 | 17,04 |
| Euro 165,349 | | 1 | | | 20.05.19 | 021 | | 925963 | IT0001347308 | BUZZI UNICEM S.p.A. | 1 | 17,26 G | 17,56G-7,405G-7,065G- 7,255G | 19,76 | 14,72 |
| Euro 40,712 | | 1 | | | 20.05.19 | 022 | | 925964 | IT0001369427 | -" | 1 | 12,48 G | 12,5G-2,16G-1,98G-1,9G- 2,04G | 13,82 | 9,37 |
| CNY 915 | 1 zu je CNY 1 | 1 | | | 11.06.19 | | | A0M4W9 | CNE100000296 | BYD Co. Ltd. | 1 | 5,38 G | 5,24G-5,23G-5,21G-5,19G- 5,13G-5,15G | 6,61 | 4,83 |
| CNY 793,1 | 1 zu je CNY 1 | 1 | | | 21.06.18 | | | A0X9JE | US05606L1008 | -" ausgestellt von: BNY Mellon., New York/N.Y. | 1 | 10,5 G | 10,2G-0,3G-0,3G-0,2G- 0,2G-0,1G-0,2G | 12,8 | 9,19 |
| US\$ 136,854 | 1 | 1 | | | 06.06.19 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 69,94 G | 69,95G-9,85G-9,77G- 9,76G-70,19G | 81,6 | 69,76 |
| Euro 98,808 | 1 | 1 | | | 13.05.19 | | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | 33,4 G | 33,2G-3,5G-3,5G-3,3G- 3,2G-3,15G-3,2G | 34,1 | 27,26 |
| US\$ 423,286 | 1 | 10 | | | 14.05.19 | | | 881646 | US1270971039 | Cabot Oil & Gas Corp. | 1 | 22,56 G | 22,32G-2,265G-2,205G- 2,195G-2,515G-2,66G | 24,38 | 19,27 |
| US\$ 280,385 | 1 | 1 | | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 57,76 G | 57,41G-7,15G-6,98G- 7,02G-6,71G | 62,99 | 36,47 |
| £ 589,514 | 1 | 1 | | | | | | A1JSPE | GB00B74CDH82 | Cairn Energy PLC | 1 | 1,83 G | 1,779G-1,762G-1,779G- 1,778G | 2,48 | 1,6 |
| Euro 5.981,438 | | 1 | | | 11.04.19 | | | A0MZR4 | ES0140609019 | Caixabank S.A., (Glob.) | 1 | 2,81 G | 2,797G-2,772G-2,734G- 2,742G | 3,37 | 2,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 2018 | | | | | | | | | | | |
| 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 | 9,01 G | 8,9G-8,899G-8,789G- 8,786G-8,924G-8,924G- 8,964G | 11,31 | 8,79 | |
| 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 | 31,79 G | 31,68G-1,67G-1,53G- 1,535G-1,61G | 35,19 | 27,5 | |
| kann.\$ 59,162 | 1 | 4 | | | | | A2DM00 | CA1350861060 | Canada Goose Holdings Inc. | 1 | 30,31 G | 31,545G-1,48G-1,975G- 1,59G-1,59G-1,16G- 1,005G | 54,02 | 29,53 | |
| kann.\$ 444,664 | 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 | 68,22 G | 67,51G-7,41G-7,29G- 7,31G-7,06G-7,06G-7,44G | 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 | 80 G | 79,82G-9,75G-9,71G- 8,49G-9,09G-9,46G | 84,78 | 63,49 | |
| kann.\$ 1.197,953 | 1 | 1 | 2018 Q=0,335 Q=0,335 Q=0,335 Q=0,335 | 2019 Q=0,375 Q=0,375 | 13.06.19 | | 865114 | CA1363851017 | Canadian Natural Resources Ltd. | 1 | 24,26 G | 23,95G-3,83G-3,7G-3,67G- 4,2G | 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 | 196,8 G | 196,04G-5,94G-5,86G- 89,98G-93,46G-3,46G- 5,14G | 204 | 151,43 | |
| kann.\$ 58,582 | 1 | 4 | | | | | A0LCUY | CA1366351098 | Canadian Solar Inc. | 1 | 17,25 G | 17,27G-7,262G-7,238G- 7,246G-6,916G-7,11G | 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 | 89,21 G | 88,37G-8,32G-8,29G- 8,22G-8,17G-8,76G | 101,5 | 88,17 | |
| US\$ 134,459 | 1 | 1 | | | | | A116WM | US13764M1009 | Cannabis Pharmaceuticals Inc. | 1 | 0,25 | 0,2541G | 0,3 | 0,25 | |
| kann.\$ 25,307 | 1 | 1 | | | | | A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | 1 | 0,45 G | 0,45G | 0,73 | 0,44 | |
| Yen 1.333,763 | 1 | 1 | 2017 I=75 S=85 | 2018 I=80 S=80 I=80 | 26.06.19 | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 24,99 G | 24,855-4,855G-4,78G- 4,75G-4,77G-4,775G- 4,895G | 26,1 | 23,21 | |
| kann.\$ 344,135 | 1 | 8 | | | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 38 G | 38G | 46,95 | 23,8 | |
| Euro 167,294 | 1 | 1 | 2017 J=1,7 | 2018 J=1,7 | 05.06.19 | | 869858 | FR0000125338 | Capgemini SE | 1 | 100,7 G | 100,2G-99,12G-9,24G- 9,48G | 114,95 | 79,96 | |
| £ 1.668,597 | 1 | 1 | 2016 I=0,111 S=0,206 | 2017 I=0,111 | 19.10.17 | | A0MZ15 | GB00B23K0M20 | Capita PLC | 1 | 1,23 G | 1,24G-1,2115G-1,2265G- 1,2275G | 1,49 | 1,18 | |
| US\$ 469,597 | 1 | 1 | 2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2019 Q=0,4 Q=0,4 | 10.05.19 | | 893413 | US14040H1059 | Capital One Financial Corp. | 1 | 79,89 G | 78,37G-8,15G-8,05G- 7,96G-7,9G-8,16G | 83,8 | 65,13 | |
| - 4.274,384 | 1 | 1 | 2017 J=0,12 | 2018 J=0,12 | 23.04.19 | | 591032 | SG1J27887962 | Capitaland Ltd., (Glob.) | 1 | 2,08 G | 2,0725G-2,0655G- 2,0715G-2,0635G- 2,0635G-2,0675G | 2,4 | 1,92 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,0278 I=0,0281 I=0,0435 S=0,0156 | | | | | | | | | | | |
| - 3.688,308 | 1 | 1 | | | 02.05.19 | | | 691418 | SG1M51904654 | CapitaLand Mall Trust | 1 | 1,51 G | 1,5124G-1,5058G-1,499G-1,4974G-1,4964G | 1,57 | 1,36 |
| US\$ 71,593 | 1 | 1 | | | | | | A143MN | US14067D4097 | Capstone Turbine Corp. | 1 | 0,76 G | 0,7278G-0,7266G-0,7258G-0,7255G-0,7465G-0,7481G | 0,88 | 0,51 |
| US\$ 298,06 | 1 | 1 | | | 28.06.19 | | | 880206 | US14149Y1082 | Cardinal Health Inc. | 1 | 38,9 G | 37,92G-7,84G-7,765G-7,725G | 49,73 | 37,73 |
| US\$ 36,346 | 1 | 1 | | | | | | A118WG | US14167L1035 | CareDX Inc. | 1 | 27,36 G | 28,23G | 33,78 | 18,88 |
| DKK 118,858 | 1 | 1 | | | 14.03.19 | | | 861061 | DK0010181759 | Carlsberg AS | 1 | 116,45 G | 116,55G-6,7G-6,7G-6,7G-6,7G | 121,2 | 92,42 |
| US\$ 526,958 | 1 | 1 | | | 23.05.19 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 46,17 G | 45,77G-5,665G-5,795G-5,7G | 51,83 | 41,75 |
| US\$ 189,386 | 1 zu je US\$ 1,6599999999999999 | 1 | | | 23.05.19 | | | 120071 | GB0031215220 | Carnival PLC | 1 | 44,49 G | 44,63G-4,5G-4,5G-4,5G-4,5G-4,5G | 50,5 | 41,18 |
| Euro 789,253 | 1 | 1 | | | 21.06.18 | | | 852362 | FR000120172 | Carrefour S.A. | 1 | 16,83 G | 16,775G-6,73G-6,82G-6,835G | 18,16 | 14,48 |
| US\$ 44,155 | 1 | 1 | | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 51,02 G | 51,73G-1,71G-1,65G-1,68G-0,67G | 65,7 | 25,52 |
| Euro 109,729 | 1 | 1 | | | 09.05.19 | | | 853152 | FR000125585 | Casino, Guichard-Perrachon S.A. | 1 | 33,45 G | 32,74G-3,09G-2,27G-2,26G-2,84G-2,84G | 47,53 | 27,76 |
| Yen 259,021 | 1 | 4 | | | 27.03.19 | | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 9,92 G | 9,767G-9,767G-9,738G-9,724G-9,76G | 12,14 | 9,72 |
| skr 273,201 | 1 | 1 | | | 20.09.19 | | | 906997 | SE0000379190 | Castellum AB, (Glob.) | 1 | 16,55 G | 16,42G-6,435G-6,435G-6,575G-6,655G | 17,32 | 15,51 |
| US\$ 571,876 | 1 zu je US\$ 1 | 1 | | | 19.07.19 | 06.04 | | 850598 | US1491231015 | Caterpillar Inc. | 1 | 109,22 G | 108,98G-7,56G-7,8G | 127,46 | 105,98 |
| H\$ 3.933,844 | 1 | 1 | | | 02.04.19 | | | 870986 | HK0293001514 | Cathay Pacific Airways Ltd. | 1 | 1,27 G | 1,2642G-1,2634G-1,2558G-1,2568G-1,2542G-1,2576G | 1,55 | 1,18 |
| US\$ 336,278 | 1 | 1 | | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 41,97 G | 40,945G-0,93G-0,755G-0,735G-0,915G | 46,07 | 32,87 |
| US\$ 351,954 | 1 | 1 | | | 07.06.19 | | | A0HM1P | US1248572026 | CBS Corp. | 1 | 42,8 G | 42,655G-2,64G-2,46G-2,44G-3,39G-3,14G | 46,33 | 37,68 |
| US\$ 33,703 | 1 | 10 | | | | | | A2DY0D | US1508376076 | Cel-Sci Corp. | 1 | 3,9 G | 3,8095G-3,797G-3,791G-3,785G-3,7885G-3,7135G | 7,44 | 2,13 |
| kann.\$ 113,012 | 1 | 1 | | | | | | 914782 | CA15101Q1081 | Celestica Inc. | 1 | 5,76 G | 5,721G-5,72G-5,712G-5,703G-5,662G-5,603G | 8,55 | 5,6 |
| US\$ 702,164 | 1 | 1 | | | | | | 881244 | US1510201049 | Celgene Corp. | 1 | 84,62 G | 84,03G-3,9G-3,93G-3,82G-4,4G | 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 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 30,63 G | 30,72G-1-0,52G-0,88G-1,01G | 31,01 | 21,86 |
| Euro 11,942 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 | | | A1W7Q9 A0YD8C | BE0974260896 CA15135U1093 | Celyad S.A. Cenovus Energy Inc. | 1 1 | 17,72 G 7,42 G | 17,32G 7,375G-7,361G-7,35G-7,15G-7,329G-7,31G-7,31G | 21,62 9,28 | 16,68 5,88 |
| US\$ 502,174 | 1 | 1 | 2018 Q=0,2775 Q=0,2775 Q=0,2775 Q=0,2775 | 2019 Q=0,2875 Q=0,2875 | 15.05.19 | | | 854566 | US15189T1079 | CenterPoint Energy Inc. | 1 | 25,48 G | 25,015G-5,01G-4,9G-4,895G-5,295G-5,31G | 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 | 185,76 G | 185G-4,98G-4,98G-4,98G-4,98G-4,98G | 208,89 | 174,9 |
| A\$ 712,931 | 1 | 7 | | | | | | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | 0,08 G | 0,0738G-0,0738G-0,0737G-0,0736G-0,0736G-0,0737G-0,0739G | 0,09 | 0,07 |
| £ 5.714,52 | 1 | 1 | 2017 I=0,036 S=0,084 | 2018 I=0,036 S=0,084 | 09.05.19 | | | A0DK6K | GB00B033F229 | Centrica PLC | 1 | 1,07 G | 1,0485G-1,057G-1,054G-1,051G-1,051G-1,0505G-1,0525G | 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 | 9,57 G | (exD)-9,442G-9,418G-9,312G-9,417G-9,408G | 14,41 | 8,7 |
| US\$ 324,361 | 1 | 1 | | | | | | 892807 | US1567821046 | Cerner Corp. | 1 | 63,07 G | 62,47G-2,33G-2,21G-2,12G | 63,15 | 44,54 |
| sfrs 55,911 | 1 | 1 | | | | | | A2JHXF | CH0413237394 | CEVA Logistics AG | 1 | 26,3 G | 26,35G | 29,4 | 25,65 |
| CZK 537,99 | 1 | 1 | 2016 J=33 | 2017 J=33 | 27.06.18 | | | 887832 | CZ0005112300 | CEZ AS, (Glob.) | 1 | 20,64 G | 20,54G-0,64G-0,72G-0,74G-0,68G-0,62G | 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 | 36,13 G | 36,125G-5,95G-5,915G-5,93G-5,345G | 40,29 | 33,9 |
| Euro 709,949 | | 1 | | | | | | A2ALZS | FR0013181864 | CGG S.A. | 1 | 1,36 G | 1,355G-1,3085G-1,302G-1,321G | 1,85 | 1,1 |
| kann.\$ 245,292 | 1 | 10 | | | | | | A2PDWM | CA12532H1047 | CGI Inc. | 1 | 65,35 G | 65,33G | 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 | 38,24 G | 37,76G-7,655G-7,605G-7,555G-7,505G | 42,51 | 35,47 |
| US\$ 225,354 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 339,9 G | 340,2G-37,95G-9,4G-9,85G-4,3G-5,95G | 346,8 | 244,47 |
| - 156,214 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 100,94 G | 100,26G-99,68G-9,46G | 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 | 39,33 G | 38,53G-8,515G-8,355G-8,33G-8,735G-9,025G | 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 | 1,73 G | 1,736G-1,738G-1,724G-1,742G-1,752G-1,752G | 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 | 1,79 G | 1,7964G-1,795G-1,7498G-1,7098G-1,7176G-1,7118G | 3,04 | 1,69 |

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|---|----------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.904,726 | 1 zu je US\$ 0,75 | 1 | 2018 Q=1,12 Q=1,12 Q=1,12 Q=1,12 | 2019 Q=1,19 Q=1,19 | 16.05.19 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 103,76 G | 102,12G-1,8G-1,36G- 1,26G-1,26G-2,74G | 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 | 0,7G-0,695G-0,7G-0,7G- 0,7G-0,7G | 0,81 | 0,69 |
| - 254,881 | | 1 | | | | | | A0D80N | SG1Q42922142 | China Haida Ltd., (Glob.) | 1 | G | 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G | | |
| 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 | 0,59 G | 0,574G-0,5815G-0,5912G- 0,5915G-0,5903G-0,5919G | 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 | 2,06G-2,02G-2,04G-2,04G- 2,04G-2,04G | 2,58 | 1,75 |
| CNY 26,091 | 1 zu je CNY 1 | 1 | 2016 J=0,174 | 2017 J=0,3117 | 12.06.18 | | | A0BKRY | US16939P1066 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,4 G | 10,2G-0,2G-0,2G-0,2G- 0,3G-0,3G | 12,67 | 8,72 |
| H\$ 14.480,072 | 1 | 7 | | | | | | A2AFS4 | BMG2133H1016 | China Medical & HealthCare Group Ltd. | 1 | 0,02 G | 0,014G-0,014G-0,0142G- 0,0142G-0,0142G | 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 | 3,2 G | 3,2565G-3,238G-3,224G- 3,226G-3,2195G-3,2195G- 3,2285G | 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 | 1,56 G | 1,5536G-1,5432G- 1,5432G-1,5432G-1,5432G | 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 | 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 | 7,95 G | 7,8G-7,75G-7,75G-7,65G- 7,8G | 9,75 | 7,65 |
| CNY 3.868,698 | | 1 | 2017 J=0,1 | 2018 J=0,18 | 28.05.19 | | | A0M4XL | CNE100002N9 | China National Building Material Co. Ltd. | 1 | 0,68 G | 0,6826G-0,6787G- 0,6787G-0,6785G- 0,6785G-0,6785G- 0,6785G-0,6785G | 0,84 | 0,56 |
| H\$ 5.839,124 | 1 | 1 | 2016 J=0,005 | 2018 J=0,004 | 05.06.19 | | | A0LC0U | BMG2155W1010 | China Oil & Gas Group Ltd. | 1 | 0,04 G | 0,0403G-0,0403G- 0,0408G-0,0408G-0,0409G | 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 | 3,03 G | 3,099G-3,0865G-3,0625G- 3,0625G-3,0625G-3,0625G | 3,45 | 2,76 |
| CNY 25.513,439 | 1 zu je CNY 1 | 1 | 2017 I=0,1 S=0,4 | 2018 I=0,16 S=0,26 | 31.05.19 | | | A0M4XN | CNE100002Q2 | China Petroleum & Chemical Corp. | 1 | 0,63 G | (exD)-0,585G-0,585G- 0,575G-0,58G-0,58G | 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 | 3,77 G | 3,893G-3,871G-3,874G- 3,866G-3,8765G | 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 | 3,65 G | 3,613G-3,597G-3,5985G- 3,5925G-3,602G | 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 | 1,27 G | 1,2838G-1,2828G- 1,2798G-1,2798G- 1,2788G-1,2808G | 1,79 | 1,16 |
| CNY 3.398,583 | 1 zu je CNY 1 | 1 | 2017 J=0,91 | 2018 J=0,88 | 27.06.19 | | | A0M4XP | CNE100002R0 | China Shenhua Energy Co. Ltd. | 1 | 1,84 G | 1,8092G-1,8058G- 1,8098G-1,8098G- 1,8098G-1,8098G | 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 | 0,95 G | 0,9373G-0,9369G- 0,9369G-0,9364G-0,937G- 0,9351G-0,9376G | 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 | 66.800 G | 66700G-800G-500G-300G-70.000 800G | 61.000 | 61.000 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=1,6 S=3,4 2018 I=15 S=20 2019 I=29 S=33 | | | | | | | | | | | |
| Euro 180,508 | | 4 | | | 25.04.19 | | | 883123 | FR0000130403 | Christian Dior SE | 1 | 430,6 G | 427,2G-4,8G-6,8G-4,6G-3,4G-6G | 444,6 | 324,1 |
| Yen 758 | | 4 | | | 27.03.19 | | | 853840 | JP3526600006 | Chubu Electric Power Co. Inc., (Glob.) | 1 | 11,88 G | 11,914G-1,912G-1,914G-1,896G-1,94G | 14,18 | 11,87 |
| Yen 559,686 | | 1 | | | 26.06.19 | | | 857216 | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.) | 1 | 58,94 G | 58,89G-8,89G-9G-9G-9G-9G | 61,5 | 49,61 |
| US\$ 155,953 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 31,61 G | 31,08G-1,07G-0,93G-0,93G-1,155G | 38,57 | 28,24 |
| US\$ 379,458 | 1 zu je US\$ 1 | | | | 08.03.19 | | | A2PA9L | US1255231003 | Cigna Corp. | 1 | 132,82 G | 132,42G | 174,61 | 128,18 |
| US\$ 101,433 | 1 | 10 | | | 14.08.19 | | | 662718 | US1717981013 | Cimarex Energy Co. | 1 | 55,04 G | 52,31G | 63,4 | 52,31 |
| A\$ 324,254 | | 1 | | | 13.06.19 | | | A14SB9 | AU000000CIM7 | CIMIC Group Ltd., (Glob.) | 1 | 27,38 G | 27,75G-7,765G-7,66G-7,605G-7,65G-7,65G | 32,01 | 25,94 |
| US\$ 162,938 | 1 zu je US\$ 2 | 1 | | | 18.06.19 | | | 878440 | US1720621010 | Cincinnati Financial Corp. | 1 | 88,18 G | 87,59G-7,43G-7,33G-7,29G-7,74G | 89,2 | 65,26 |
| US\$ 104,544 | 1 | 1 | | | 08.11.18 | | | 880205 | US1729081059 | Cintas Corp. | 1 | 200,35 G | 198,06G-7,5G-7,24G-7,02G-8,32G | 203 | 143,17 |
| Euro 794,292 | | 1 | | | 20.05.19 | 025 | | 864687 | IT0000080447 | CIR (Compagnie Industriali Riunite) S.p.A. | 1 | 0,95 G | 0,949G-0,945G-0,946G-0,953G-0,952G-0,958G | 1,08 | 0,89 |
| US\$ 59,142 | 1 | 1 | | | | | | 877381 | US1727551004 | Cirrus Logic Inc. | 1 | 34,16 G | 33,55G-3,54G-3,39G-3,38G-3,695G | 44,04 | 26,94 |
| US\$ 4.402,028 | 1 | 7 | | | 04.04.19 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 47,74 G | 47,35G-7,285G-7,245G-7,245G-7,51-7,11G | 50,92 | 36,14 |
| H\$ 29.090,264 | 1 | 1 | | | 10.06.19 | | | 870564 | HK0267001375 | CITIC Ltd. | 1 | 1,19 G | 1,1856G-1,1848G-1,1818G-1,1798G-1,1836G | 1,35 | 1,17 |
| US\$ 1.750 | | 1 | | | 13.05.19 | | | A1ZHNP | US172967HQ76 | Citigroup Inc., Kurs in Prozent, (Glob.) | 1000 | 102,63 G | 102,53G-2,53G-2,53G-2,53G-102,53G-2,53G-2,52G-2,77G-2,77G | 104,19 | 91,35 |
| US\$ 1.250 | | 1 | | | 13.02.19 | | | A1Z494 | US172967JZ57 | "-", Kurs in Prozent, (Glob.) | 1000 | 101,52 G | 101,28G-1,32G | 102,16 | 95,76 |
| US\$ 2.312,468 | 1 | 1 | | | 03.05.19 | | | A1H92V | US1729674242 | "-" | 1 | 57,48 G | 56,65G-6,31G-6,22G-6,22G-5,93G-6,16G | 63,6 | 44,59 |
| US\$ 1.250 | | 1 | | | 13.05.19 | | | A1HKAY | US172967GR68 | "-", Kurs in Prozent, (Glob.) | 1000 | 99,27 G | 98,83G-8,96G | 100,03 | 88,67 |
| Yen 320,354 | | 4 | | | 27.03.19 | | | 856503 | JP3352400000 | Citizen Watch Co. Ltd., (Glob.) | 1 | 4,04 G | 4,026G-4,0255G-4,0265G-4,0205G | 5,05 | 3,97 |
| US\$ 131,726 | 1 | 1 | | | 06.06.19 | | | 898407 | US1773761002 | Citrix Systems Inc. | 1 | 85,04 G | 84,11G-4,08G-3,71G-3,69G-4,18G | 96,15 | 83,69 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0,04 S=0,14 | | | | | | | | | | | |
| - 909,301 | | 1 | | | 30.04.19 | | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 5,23 G | 5,293G-5,305G-5,203G- 5,193G-5,188G-5,188G | 6,15 | 4,96 |
| sfrs 331,939 | 1 zu je sfrs | 1 | | | | 06.01 | | 895929 | CH0012142631 | Clariant AG | 1 | 16,57 G | 16,54G-6,155G-6,14G- 6,105G-6,185G-6,185G | 19,65 | 15,65 |
| kann.\$ 25,739 | 3,7000000000000002 | 1 | | | | | | A2JRJ2 | CA18453C1077 | Clear Blue Technologies Inc. | 1 | 0,16 G | 0,155G | 0,24 | 0,14 |
| £ 151,346 | 1 | 8 | | | 21.03.19 | | | 874082 | GB0007668071 | Close Brothers Group PLC | 1 | 15,85 G | 15,7G-5,67G-5,56G-5,56G- 5,51G-5,53G | 18,51 | 15,51 |
| US\$ 274,184 | 1 | 2 | | | | | | A2DPXW | US18914U1007 | Cloudera Inc. | 1 | 8,18 G | 8,217G-8,138G-8,13G- 8,149G-7,999G-8,11G | 13,4 | 8 |
| H\$ 2.526,451 | 1 | 1 | | | 31.05.19 | | | 861336 | HK0002007356 | CLP Holdings Ltd. | 1 | 10,21 G | (exD)-10,088G-0,074G- 0,036G-0,04G-0,022G- 0,05G | 10,87 | 9,6 |
| US\$ 339,648 | 1 | 1 | | | 07.06.19 | | | A0MW32 | US12572Q1058 | CME Group Inc. | 1 | 171,3 G | 171,42G-1,32G-68,64G- 71,22G-0,94G | 171,42 | 141,98 |
| US\$ 283,754 | 1 | 1 | | | 02.05.19 | | | 850795 | US1258961002 | CMS Energy Corp. | 1 | 50 G | 49,885G-9,825G-9,76G- 9,77G-50,01G | 51,27 | 41,46 |
| Euro 1.364,4 | 1 | 1 | | | 23.04.19 | | | A1W599 | NL0010545661 | CNH Industrial N.V. | 1 | 7,76 G | 7,792G-7,748G-7,748G- 7,748G-7,748G-7,748G | 9,94 | 7,54 |
| H\$ 10,221 | 1 | 1 | | | 05.09.18 | | | 631636 | US1261321095 | CNOOC Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 148 G | 145G-5G-4G-5G-5G-5G | 170 | 126,11 |
| H\$ 44.647,457 | 1 | 1 | | | 06.09.18 | | | A0B846 | HK0883013259 | - | 1 | 1,48 G | 1,455G-1,455G-1,45G- 1,445G-1,445G-1,445G | 1,7 | 1,23 |
| Euro 686,618 | 1 | 1 | | | 26.04.19 | | | 916594 | FR0000120222 | CNP Assurances S.A. | 1 | 19,36 G | 19,37G-8,98G-8,95G- 8,88G-9G | 21,48 | 17,94 |
| US\$ 195,468 | 1 | 1 | | | | | | A2H8TZ | US12653C1080 | CNX Resources Corp. | 1 | 6,87 G | 6,598G-6,596G-6,567G- 6,565G-6,821G | 11,8 | 6,49 |
| £ 2.391,009 | 1 | 1 | | | 04.10.18 | | | A0EALE | GB00B07KD360 | Cobham PLC | 1 | 1,13 G | 1,107G-1,1145G-1,107G- 1,098G-1,1075G | 1,42 | 1,07 |
| A\$ 724 | 1 | 1 | | | 26.02.19 | | | 855416 | AU000000CCL2 | Coca-Cola Amatil Ltd., (Glob.) | 1 | 5,76 G | 5,79G-5,817G-5,79G- 5,736G-5,738G-5,809G | 5,89 | 4,89 |
| sfrs 371,827 | 1 zu je sfrs | 1 | | | 04.07.19 | | | A1T7B9 | CH0198251305 | Coca-Cola HBC AG | 1 | 32,45 G | 32,15G-2,22G-1,81G- 1,83G-2G | 32,71 | 26,79 |
| A\$ 57,716 | 6,7000000000000002 | 7 | | | 25.03.19 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 121,08 G | 123,18G-3,16G-3,14G- 2,9G-3,1G-3,1G | 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 | 2,54 G | 2,5295G-2,53G-2,564G- 2,5895G-2,6495-2,5295G- 2,564G | 5,06 | 2,52 |
| Euro 22,552 | 1 | 1 | | | 13.05.19 | | | 914421 | BE0003593044 | Cofinimmo S.A. | 1 | 112,6 G | 112,2G-2G-1,8G-1,6G- 1,8G-1,8G-2,2G | 121 | 107,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 170,831 | 1 | 1 | 2018 Q=0,045 Q=0,045 Q=0,045 Q=0,05 | 2019 Q=0,05 Q=0,05 | 16.05.19 | | | 878090 | US1924221039 | Cognex Corp. | 1 | 36,69 G | 36,585G-6,57G-6,41G- 6,395G-6,83G | 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 | 55,86 G | 55,44G-5,33G-5,26G- 5,18G | 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 | 63,12 G | 63,24G-3,13G-3,14-3,05G- 3,06G-2,73G-2,73G | 64,67 | 51,25 |
| DKK 198 | | 10 | 2017 I=5 S=11 | 2018 I=5 | 06.05.19 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 95,64 G | 94,82G-3,68G-4,92G- 4,92G-4,84G | 99,38 | 78,92 |
| US\$ 4.516,518 | 1 | 1 | 2018 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2019 Q=0,21 Q=0,21 | 02.07.19 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 37,32 G | 37,4G-7,175G-6,765G- 6,58G | 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 | 63,62 G | 62,85G-2,79G-2,72G-2,7G- 2,31G-1,92G | 77,43 | 58,76 |
| A\$ 1.770,24 | | 7 | 2017 I=2 S=2,31 | 2018 I=2 S=0 | 14.08.19 | | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 47,74 G | 48,345G-8,315G-8,225G- 8,195G-8,455G | 48,46 | 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 | 32,74 G | 32,565G-2,37G-2,345G | 37,05 | 28,41 |
| sfrs 522 | 1 zu je sfrs 1 | 4 | 2017 J=1,9 | 2018 J=2 | 18.09.19 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | 65,82 G | 65,32G-5,16G-5,6G-5,1G- 5,7G | 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 | 103,2 G | 102,25G-1,65G-1,65G- 1,35G-1,65G-2,3G | 118,35 | 84,24 |
| £ 1.586,258 | 1 | 10 | 2016 J=0,223 | 2017 I=0,123 S=0,254 I=0,131 | 20.06.19 | | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 20,4 G | 20,43G-0,36G-0,36G- 0,18G-0,26G | 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 | 21,23 G | 21,275G-1,275G-0,975G- 0,975G-0,945G-1,02G | 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 | 24,36 G | 23,81G-3,755G-3,68G- 3,84G | 27,73 | 17,99 |
| H\$ 8.512,715 | 1 | 1 | 2017 J=0,01 | 2018 J=0,02 | 02.05.19 | | | A14QFY | BMG2345T1099 | Concord New Energy Group Ltd. | 1 | 0,03 G | 0,0343G-0,0343G- 0,0348G-0,0348G-0,0348G | 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 | 52,99 G | 52,41G-2,22G-1,99G- 1,93G-2,83G-2,83G | 62,22 | 51,93 |
| 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 | 76,29 G | 75,44G-5,41G-5,09G- 5,05G-6,7G-6,57G | 78,9 | 64,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,0106 S=0,0309 | | | | | | | | | | | |
| US\$ 166,883 | 1 | 1 | 2018 Q=0,74 Q=0,74 Q=0,74 Q=0,74 | 2019 Q=0,75 | 09.05.19 | | 871918 | US21036P1084 | Constellation Brands Inc. | 1 | 169,22 G | 163,38G-1,54G-59,48G- 7,22G-5,76G-6,7G | 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 | 1,59 G | 1,571G-1,5435G-1,5555G | 1,7 | 1,32 | |
| A\$ 1.621,551 | | 7 | | | | | 541712 | AU000000COE2 | Cooper Energy Ltd., (Glob.) | 1 | 0,32 G | 0,3151G-0,3151G- 0,3148G-0,3143G- 0,3148G-0,3157G | 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 | 27,14 G | 26,9G-7,02G-7G-6,98G- 6,98G-7,16G | 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 | 26,03 G | 25,88G-5,815G-5,77G- 5,75G-5,75G-5,59G- 5,755G-5,755G | 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 | 49,2 G | 48,7G-8,9G-8,45G-8,5G- 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 | 0,84 G | 0,8539G-0,8539G- 0,8539G-0,8539G | 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 | 0,0479G-0,0479G- 0,0479G-0,0479G- 0,0479G-0,0479G | 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 | 217,3 G | 212,2G-2,15G-1,75G- 1,85G-1,55G-3,25G | 224,4 | 174,58 | |
| US\$ 111,025 | 1 | 10 | | | | | A2PBX0 | US22304C1009 | Covetrus Inc. | 1 | 22,88 G | 22,08G | 34,7 | 22,08 | |
| Euro 83,256 | | 1 | 2017 J=4,5 | 2019 J=4,6 | 13.05.19 | | 659094 | FR0000064578 | Covivio S.A. | 1 | 93,2 G | 93,2G-2,55G-2,45G-2,9G- 2,9G-3,6G | 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- 0,675G-0,675G | 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 | 10,34 G | 10,25G-0,165G-0,145G- 0,165G | 12,48 | 9,11 | |
| Yen 185,445 | | 4 | 2017 I=0 S=35 | 2018 S=45 | 27.03.19 | | 858069 | JP3271400008 | Credit Saison Co. Ltd., (Glob.) | 1 | 9,56 G | 9,42G-9,42G-9,4G-9,386G- 9,421G | 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 | 10,23 G | 10,095G-0,175G-0,12G- 0,12G-0,155G | 12,12 | 9,44 | |
| Euro 7.014,969 | | 1 | | | | | A2G836 | IT0005319444 | Credito Valtellinese S.p.A. | 1 | 0,04 G | 0,0446G-0,0435G- 0,0436G-0,0439G- 0,0443G-0,0446G | 0,06 | 0,04 | |
| kann.\$ 549,365 | 1 | 1 | 2018 | 2019 | 13.06.19 | | A0NDGG | CA22576C1014 | Crescent Point Energy Corp. | 1 | 3,09 G | 2,9935G-2,984G-2,968G- 2,9695G-2,9425G- 2,9555G-2,9555G | 305 | 2,15 | |
| Euro 805,477 | 1 | 1 | 2017 I=0,192 S=0,488 | 2018 I=0,196 S=0,524 | 14.03.19 | | 864684 | IE0001827041 | CRH PLC | 1 | 28,39 G | 28,06G-8,13G-7,95G- 7,98G-7,93G-7,93G-8,02G | 30,63 | 22,61 | |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| sfrs 52,279 | 1 | 1 | | | | | | A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | 1 | 32,6 G | 32,4G | 37 | 32,4 |
| £ 128,657 | 1 | 1 | | | | | | A2PF9D | GB00BJFFLV09 | Croda International PLC | 1 | 56,84 G | 57,34G | 59,64 | 56,84 |
| kann.\$ 333,02 | 1 | 1 | | | | | | A2DMQY | CA22717L1013 | Cronos Group Inc. | 1 | 13,52 G | 13,248G-3,466-2,578 | 20,45 | 12,36 |
| A\$ 453,11 | | 7 | 2017 I=1,005 S=1,2782 | 2018 I=1,2032 | 13.03.19 | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 125,6 G | 125,86G-6,62G-6,56G-6,56G | 128,18 | 112,17 |
| A\$ 499,056 | | 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 | 2,43 G | 2,4545G-2,447G-2,447G-2,4465G-2,4415G-2,4455G-2,4455G | 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 | 66,51 G | 66,58G-6,39G-5,94G-6,08G | 71,48 | 53,08 |
| US\$ 57,979 | 1 | 1 | | | | | | A2DJWX | US12648L6011 | CTI BioPharma Corp. | 1 | 0,74 G | 0,7335G-0,7332G-0,73G-0,7297G-0,7285G | 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 | 30,4 G | 30,4G-0,4G-0,4G-0,2G-0,2G-0,6G | 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 | 141,82 G | 140,28G-0,24G-39,62G-8,86G-7,9G-8,28G | 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 | 47,47 G | 46,825G-6,72G-6,665G-6,63G-6,785G | 62,08 | 45,94 |
| Euro 55,303 | | 1 | 2017 J=3,8 | 2018 J=1 | 12.06.19 | | | A1H5AN | BE0974259880 | D'Ieteren S.A. | 1 | 38,8 G | 38,55G-8,75G-8,65G-8,45G-8,45G-8,6G | 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 | 39,51 G | 39,06G-8,95G-8,53G | 41,57 | 29,7 |
| Yen 324,24 | | 4 | 2017 I=16 S=32 | 2018 I=32 S=32 | 27.03.19 | | | 856615 | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.) | 1 | 19,43 G | 19,188G-9,188G-8,934G-8,906G | 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 | 43,39 G | 42,985G-2,76G-2,65G-2,69G-2,66G-2,64G | 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 | 111,88 G | 107,8G-7,8G-7,22G-7,06G-7,46G | 115,32 | 90,72 |
| £ 210,211 | 1 | 10 | | | | | | A2PFHV | GB00BJQZC279 | Daily Mail and General Trust PLC | 1 | 7,58 G | 8,269G | 8,27 | 7,25 |
| Yen 666,238 | | 4 | 2017 I=45 S=62 | 2018 I=50 S=64 | 27.03.19 | | | 856805 | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.) | 1 | 26,71 G | 26,39G-6,39G-6,155G-6,115G-6,215G | 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 | 3,89 G | 3,8625G-3,8605G-3,862G-3,8565G-3,87G | 4,71 | 3,82 |
| DKK 42,2 | | 1 | 2017 J=0 | 2018 J=2 | 12.04.19 | | | A0MQ8K | DK0060083210 | Dampskibsselskabet Norden A/S | 1 | 12,38 G | 12,4G-2,38G-2,38G-2,39G-2,39G-2,39G-2,24G | 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 | 117,88 G | 117,86G-7,6G-7,46G-7,36G-7,38G-8,16G-8,16G | 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 | 71,68 G | 71,3G-1,64G-1,34G-1,18G-1,18G-1,36G | 72,98 | 60,58 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | 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 | | | | | | | | | | | |
| DKK 862,185 | | 1 | 2017 J=10 | 2018 J=8,5 | 19.03.19 | | | 850857 | DK0010274414 | Danske Bank A/S | 1 | 14,67 G | 14,71G-4,615G-4,615G- 4,785G-4,785G-4,785G- 4,785G-4,62G | 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 | 105,46 G | 104,38G-4,32G-3,94G- 3,92G-4,8G | 111,28 | 85,35 |
| Euro 8,349 | | 1 | 2017 J=15,3 | 2018 J=21,2 | 22.05.19 | | | 852361 | FR0000121725 | Dassault Aviation S.A. | 1 | 1.116 G | 1124G | 1.465 | 1.116 |
| Euro 262,928 | | 1 | 2017 J=0,58 | 2018 J=0,65 | 29.05.19 | | | 901295 | FR0000130650 | Dassault Systemes S.A. | 1 | 132,25 G | 132,5G-1,6G-2G-2,5G- 2,5G | 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 | 8,63 G | 8,625G-8,645G-8,625G- 8,585G-8,575G-8,535G | 9,2 | 7,29 |
| US\$ 166,4 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 39,67 G | 39,665G-40,04G-39,155G- 9,155G | 52,7 | 39,16 |
| - 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 | 15,78 G | 15,662G-5,64G-5,582G- 5,516G-5,508G-5,508G | 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 | 73,86 G | 73,72G-2,92G-2,92G- 2,92G-2,92G-2,8G-3,24G | 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 | 3,42 G | 3,48G-3,47G-3,47G- 3,585G-3,465G-3,28G | 5,33 | 3,28 |
| US\$ 91,744 | 1 | 1 | 2017 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2018 Q=0,09 Q=0,09 Q=0,09 Q=0,03 | 16.11.18 | | | A1W4DT | US2423702032 | Dean Foods Co. [new] | 1 | 1 G | 0,9849G-0,9842G- 0,9808G-0,9812G-0,9729G | 4,39 | 0,97 |
| £ 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 Q=0,76 | 27.06.19 | 07.05 | | 850866 | US2441991054 | Deere & Co. | 1 | 127,82 G | 124,54G-4,12G-3,96G- 3,76G-4,44G-4,6G | 150,88 | 119,14 |
| A\$ 695,996 | | 7 | | | | | | A1CV94 | AU000000DLC0 | Delecta Ltd., (Glob.) | 1 | G | 0,002G-0,002G-0,002G- 0,002G-0,002G-0,002G | | |
| DKK 245,287 | | 1 | 2017 J=0 | 2018 J=0 | | | | A2AKB9 | DK0060738599 | Demant AS | 1 | 29,73 G | 29,73G-9,35G-9,31G- 9,31G-9,36G | 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 | 1,36 G | 1,321G-1,3082G-1,3072G- 1,3076G-1,297G-1,3262G | 2,33 | 1,3 |
| Yen 88,556 | | 4 | 2017 I=10 S=55 | 2018 I=60 S=60 | 27.03.19 | | | 858463 | JP3549600009 | Denka Co., Ltd., (Glob.) | 1 | 26,03 G | 25,235G-5,235G-5,06G- 5,02G-5,115G | 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 | 34,93 G | 33,81G-3,805G-3,815G- 3,76G-3,885G | 41,72 | 33,76 |
| 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 | 47,6 G | 47,6G-7,055G-6,59G- 6,59G-7,21G-7,965G | 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 | 29,09 G | 28,885G-8,9G-8,91G- 8,87G-8,975G | 41,91 | 28,87 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0,35 I=0,75 I=0,191 I=0,3 I=0,1675 | | | | | | | | | | | |
| £ 111,647 | 1 | 1 | 2017 S=0,074 | 2018 I=0,35 I=0,75 I=0,191 I=0,3 I=0,1675 | 02.05.19 | | | 897679 | GB0002652740 | Derwent London PLC | 1 | 35,24 G | 35,18G-4,94G-5,08G- 5,04G-5,28G-5,28G | 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 | 23,54 G | 22,79G-2,68G-2,35G- 2,31G-2,74G-2,745G | 31,37 | 19,43 |
| Euro 1,949 | | 1 | | | | | | A2AEBQ | BE0974290224 | DEXIA S.A. | 1 | 3,91 G | 3,9G-3,84G-3,91G-3,91G- 3,89G-3,89G | 4,36 | 2,97 |
| £ 2.383,425 | 1 | 7 | 2017 I=0,249 S=0,404 | 2018 I=0,261 | 28.02.19 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 37,97 G | 37,98G-7,895G-7,715G- 7,305G-7,515G-7,64G | 38,76 | 29,86 |
| £ 76,382 | | 1 | | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC, (Glob.) | 1 | 29,66 G | 29,02G-8,55G-8,32G- 8,28G-8,46G-8,66G-8,66G | 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 | 7,19 G | 7,021G-7,024G-6,993G- 6,911G | 11,07 | 6,78 |
| US\$ 105,764 | 1 | 1 | | | | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 2,82 G | 2,7085G-2,7065G-2,697G- 2,698G-2,698G-2,6345G | 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 | 92,95 G | 91,55G-2,05G-0,05G- 0,15G-1,05G | 96,8 | 69,1 |
| H\$ 1.670,978 | 1 | 1 | 2017 J=0 | 2018 J=0,031 | 12.06.19 | | | 659480 | BMG2759B1072 | Digital China Holdings Ltd. | 1 | 0,4 G | 0,4132G-0,4162G- 0,4182G-0,4184G-0,4186G | 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 | 3,57 G | 3,535G-3,555G-3,561G- 3,563G | 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 | 68,5 G | 67,41G-7,71G-7,61G- 7,52G-7,17G | 73,3 | 50,79 |
| US\$ 156,743 | 1 | 1 | | | | | | A0Q90G | US25470F1049 | Discovery Inc. | 1 | 24,65 G | 24,01G-3,995G-3,91G- 3,9G-4,455G | 28,08 | 21,09 |
| US\$ 360,245 | 1 | 1 | | | | | | A0Q90J | US25470F3029 | - | 1 | 23,01 G | 22,64G-2,595G-2,555G- 2,555G-2,89G-2,88G | 26,2 | 19,57 |
| US\$ 229,081 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 31,82 G | 31,08G-1,065G-1,03G- 1,055G-1,43G-2,005G | 32,01 | 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 | 0,5994G-0,6342G-0,618G- 0,607G-0,5948G | 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 | 1,3 G | 1,294G-1,291G-1,294G- 1,292G-1,29G | 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 | 15,3 G | 15,238G-5,072G-5,028G- 5,052G-5,088G-5,038G- 5,038G | 17,5 | 13,77 |
| Euro 9,744 | 1, 10 | 4 | 2016 J=0,85 | 2017 J=0,85 | 16.07.18 | | | 915210 | AT00000818802 | DO & CO AG | 1 | 74,4 G | 73,6G-3,9G-4G-4,2G-4,2G- 4,9G | 88,3 | 69,3 |
| US\$ 237,97 | 1 | 2 | | | | | | A0NFQC | US2567461080 | Dollar Tree Inc. | 1 | 88,84 G | 87,66G-6,89G-6,74G- 8,72G-9,61G | 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 | 67,62 G | 66,42G-6,35G-6,27G- 6,28G-6,65G | 69,72 | 58,91 |
| US\$ 23,793 | 1 | 2 | | | | | | A2JPBT | US2575541055 | DOMO Inc. | 1 | 30,02 G | 29,75G | 38,32 | 15,23 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| 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 | 81,12 G | 80,08G-79,9G-9,8G-9,74G-80,88G | 87,93 | 60,59 |
| Yen 61,989 | | 4 | 2017 J=90 | 2018 J=90 | 27.03.19 | | | 858423 | JP3638600001 | Dowa Holdings Inc., (Glob.) | 1 | 27,82 G | 27,46G-7,46G-7,23G-7,19G | 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 | 4,37 G | 4,3125G-4,3535G-4,3535G-4,3455G-4,3485G-4,36G | 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 | 34,2 G | 34G-4G-3,6G-3,8G-3,8G-4G | 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 | 3,33 G | 3,374G-3,302G-3,302G-3,288G-3,28G-3,27G-3,286G | 4,75 | 3,27 |
| 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 | 1,5 G | 1,47G-1,48G-1,5G-1,53G-1,57G-1,57G | 2,09 | 1,47 |
| US\$ 227,147 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 20,39 G | 19,882G-9,826G-9,724G-20,045G | 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 | 3,08 G | 3,0375G-3,0355G-3,0325G-3,0325G-2,9615G-2,9415G | 5,75 | 2,94 |
| DKK 186 | | 1 | 2017 J=2 | 2018 J=2,25 | 18.03.19 | | | A0MRDY | DK0060079531 | DSV A/S, junge | 1 | 79,2 G | 78,9G-9,38G-9,38G-9,4G-9,38G-9,38G-9,38G-8,6G | 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 | 112,26 G | 111,16G-1,02G-0,88G-0,9G-1,24G-1,28G | 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 | 77,32 G | 76,51G-6,43G-6,34G-6,36G-6,31G | 81,45 | 72,63 |
| US\$ 268,271 | 1 | | 2018 Q=0,18 Q=0,19 Q=0,19 Q=0,19 | 2019 Q=0,19 Q=0,21 | 04.06.19 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 44,57 G | 44,075G-3,915G-3,915G-3,915G-3,035G-2,955G | 60,51 | 42,96 |
| sfrs 0,325 | | 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 | 41,3 G | 40,67G-0,64G-0,6G-0,63G-0,22G-0,315G | 45,41 | 37,4 |
| US\$ 74,104 | 1 | 10 | | | | | | A2APYV | MHY2187A1432 | Eagle Bulk Shipping Inc. | 1 | 3,99 G | 4,118G-4,1065G-3,986G-3,9875G-4,141G | 5,14 | 3,35 |
| Yen 381,822 | | 4 | 2017 I=70 S=70 | 2018 I=75 S=75 | 27.03.19 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 83,55 G | 83,96G-3,95G-2,96G-2,84G-3,15G | 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 | 60,71 G | 59,93G-9,77G-9,81G-9,36G-9,23G | 75,66 | 59,23 |
| US\$ 43,001 | 1 zu je US\$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 2,14 G | 2,159G-2,158G-2,15G-2,15G | 3,31 | 1,99 |
| £ 397,208 | 1 | 10 | 2016 J=0,409 | 2017 J=0,586 | 28.02.19 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 10,04 G | 10G-9,908G-9,864G-9,898G | 15,81 | 9,86 |
| Yen 101,987 | | 1 | 2017 I=30 S=15 | 2018 I=30 S=30 | 26.12.18 | | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 22,27 G | 22,395G-2,44G-2,435G-2,45G-2,42G | 26,98 | 19,29 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 914,88 | 1 | 1 | | 2019 Q=0,14 Q=0,14 | 30.05.19 | | | 916529 | US2786421030 | eBay Inc. | 1 | 32,79 G | 32,245G-2,17G-2,25G- 2,11G-2,29G | 34,4 | 23,95 |
| Euro 153,865 | | 1 | | 2017 I=0,19 I=0,19 I=0,19 2018 I=0,19 I=0,19 S=0,19 S=0,19 | 26.06.19 | | | 914506 | ES0112501012 | Ebro Foods S.A., (Glob.) | 1 | 18,73 G | 18,71G-8,53G-8,67G- 8,64G-8,72G | 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 | 163,84 G | 163,22G-2,86G-3,08G- 3,14G-4,4G | 166,18 | 124,72 |
| sfrs 25 | 1 | 1 | | 2016 J=0,75 | 01.06.17 | | | A143NB | CH0303692047 | EDAG Engineering Group AG, (Glob.) | 1 | 12,64 G | 12,66G-2,62G-2,62G- 2,36G-2,34G-2,76G-2,78G | 16,48 | 12,34 |
| 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 | 54,01 G | 53,1G-2,64G-2,59G-2,61G- 2,89G-2,7G | 58,8 | 46,44 |
| Euro 3.656,538 | | 1 | | 2017 J=0,19 2018 J=0,19 | 13.05.19 | | | 906980 | PTEDP0AM0009 | EDP - Energias de Portugal S.A., (Glob.) | 1 | 3,25 G | 3,229G-3,243G-3,209G- 3,214G-3,214G-3,212G- 3,212G-3,229G | 3,53 | 2,96 |
| Euro 872,308 | | 1 | | 2017 J=0,06 2018 J=0,07 | 08.05.19 | | | A0Q249 | ES0127797019 | EDP Renováveis S.A., (Glob.) | 1 | 8,68 G | 8,6G-8,7G-8,66G-8,75G- 8,75G-8,82G | 8,86 | 7,62 |
| kann.\$ 125,287 | 1 | 1 | | | | | | A14RFU | CA28201L1013 | Eestor Corp. | 1 | 0,01 G | 0,018G-0,018G-0,018G- 0,0179G-0,0179G | 0,1 | 0,01 |
| £ 445,678 | 1 | 10 | | | | | | A0LGQR | GB00B1L8B624 | EI Group PLC | 1 | 2,35 G | 2,34G-2,33G-2,354G- 2,346G-2,348G | 2,57 | 1,98 |
| US\$ 36,747 | 1 | 10 | | | | | | A2JN5Y | US28249H1041 | Eidos Therapeutics Inc. | 1 | 27,48 G | 28,135G | 28,14 | 9,98 |
| Euro 98 | | 1 | | 2017 J=2,4 2018 J=2,4 | 21.05.19 | | | 853452 | FR0000130452 | Eiffage S.A. | 1 | 85,98 G | 85,58G-4,76G-5,16G- 5,16G-5,34G | 92,84 | 71,62 |
| Yen 296,567 | | 4 | | 2017 I=70 S=80 2018 I=70 S=80 | 27.03.19 | | | 855526 | JP3160400002 | Eisai Co. Ltd., (Glob.) | 1 | 53,1 G | 52,32G-2,04G-1,94G- 1,99G-1,93G-1,9G | 75,52 | 42,99 |
| kann.\$ 158,802 | 1 | 1 | | | | | | A2PA9H | CA2849025093 | Eldorado Gold Corp. | 1 | 3,13 G | 3,2715G | 4,51 | 2,24 |
| Euro 11,5 | | 1 | | | | | | A1C4HF | LU0538936351 | Electrawinds SE, (Glob.) | 1 | G | 0,001G-0,001G-0,001G- 0,001G-0,001G-0,001G | 0,01 | |
| Euro 3.010,268 | | 1 | | 2017 I=0,15 S=0,31 2018 I=0,15 S=0,16 | 22.05.19 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 12,25 G | 12,095G-2,19G-2,405G- 2,485G-2,52G | 15,05 | 11,91 |
| US\$ 299,596 | 1 | 4 | | | | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 83 G | 82,08G-1,86G-1,72G- 1,64G-2,27G | 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 | 11,78 G | 11,765G-1,715G-1,85G- 1,56G-1,56G-1,565G- 1,535G | 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 | 103,32 G | 103,12G-3G-2,92G-2,8G- 3,2G-4,7G | 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 | 61,6 G | 61G-1,9G-2,1G-1,9G-1,7G | 65,5 | 57,3 |
| Euro 167,335 | | 1 | | 2017 J=1,65 2018 J=1,75 | 04.04.19 | | | 615402 | FI0009007884 | Elisa Oyj | 1 | 39,56 G | 39,5G-9,77G-9,97G-9,77G- 9,88G-9,86G | 41,05 | 35,54 |
| A\$ 323,212 | | 7 | | | | | | A0KDVC | AU000000EHL7 | Emeco Holdings Ltd., (Glob.) | 1 | 1,11 G | 1,078G-1,077G-1,0768G- 1,0754G-1,0754G-1,077G | 1,78 | 1,08 |
| 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 | 54,95 G | 54,32G-4,19G-4,19G- 4,05G-3,92G-4,48G | 65,25 | 50,69 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 24,58 G | 24,38G-4,33G-4,21G-4,39G | 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 | 33,07 G | 32,775G-2,735G-2,19G-2,205G-2,465G-2,665G | 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 | 5,05 G | 4,8415G-4,833G-4,8255G-4,8245G-4,761G-4,7725G | 6,9 | 4,76 |
| 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 | 22,42 G | 22,3G-2,43G-2,17G-2,09G-2,02G-2,2G | 23,15 | 19,82 |
| US\$ 224,404 | 1 | 1 | | | | | | A1XE6M | IE00BJ3V9050 | Endo International PLC | 1 | 4,7 G | 4,56G-4,58G-4,58G-4,58G-4,44G-4,48G | 10 | 4,44 |
| 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 | 5,54 G | 5,515G-5,539G-5,539G-5,51G-5,495G-5,543G-5,543G | 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-0,1109G-0,1109G-0,1119G | 0,18 | 0,11 |
| kann.\$ 237,441 | 1 | 1 | 2018 | 2019 | 30.05.19 | | | A1H499 | CA2927661025 | Enerplus Corp. | 1 | 6,8 G | 6,657G-6,648G-6,638G-6,488G-6,558G-6,558G | 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 | 12,52 G | 12,435G-2,445G-2,345G-2,4G-2,4G-2,435G | 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 | 13,68 G | 13,602G-3,544G-3,512G-3,512G-3,528G-3,59G-3,59G | 16,01 | 13,51 |
| US\$ 189,926 | 1 | 1 | 2018 Q=0,89 Q=0,89 Q=0,89 Q=0,91 | 2019 Q=0,91 Q=0,91 | 08.05.19 | | | 889290 | US29364G1031 | Entergy Corp. | 1 | 86,11 G | 85,4G-5,35G-5,35G-5,05G-5,83G-6,11G-6,16G | 88,5 | 72,18 |
| kann.\$ 108,93 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 1,54 G | 1,5344G-1,5346G-1,5322G-1,521G-1,5262G-1,5218G | 1,61 | 0,81 |
| US\$ 44,215 | 1 | 7 | | | | | | 873997 | US2939041081 | Enzon Pharmaceuticals Inc. | 1 | 0,19 G | 0,1772G-0,1771G-0,1769G-0,177G-0,1873G-0,1875G | 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 | 75,18 G | 74,67G-4,63G-4,55G-4,59G-3,81G-3,92G | 95,17 | 73,81 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|-----------------------------------|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 255,507 | 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 | 16,54 G | 16,066G-6,038G-6,006G-6,492G | 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 | 110,5 G | 109,72G-9,48G-9,28G-7,52G | 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 | 434,65 G | 433,4G-3,15G-1,65G-1,85G-3,9G-6,95G | 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 | 17,53 G | 17,188G-6,922G-6,922G-6,952G-7,008G-7,272G | 21,2 | 16,92 |
| 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 | 67,26 G | 67,43G-6,86G-6,79G-6,82G-7,8G-8,47G | 69,42 | 54,93 |
| Euro 26,636 | | 1 | 2017 J=2,3 | 2018 J=0,6 | 29.05.19 | | | 892800 | FR0000131757 | Eramet S.A. | 1 | 53,36 G | 52,58G-0,3G-49,73G-9,87G-50,22G-0,46G | 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 | 31,86 G | 31,48G-1,62G-1,76G-1,73G | 36,97 | 27,93 |
| H\$ 1.887,212 | 1 | 7 | 2014 I=0,015 | 2015 | | | | A0ML39 | BMG3122U1457 | Esprit Holdings Ltd. | 1 | 0,17 G | 0,171G-0,171G-0,17G-0,171G-0,171G | 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 | 103,25 G | 103,05G-2,4G-2,2G-2,4G-2,65G | 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 | 66,78 G | 66,34G-6,76G-6,48G-6,32G-6,34G-6,42G | 66,88 | 61,5 |
| Euro 200,714 | | 1 | | | | | | 853155 | FR0000051070 | Établissements Maurel et Prom S.A. | 1 | 2,93 G | 2,905G-2,83G-2,83G-2,825G-2,815G-2,815G-2,86G | 3,79 | 2,82 |
| US\$ 119,566 | 1 | 1 | | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 55,25 G | 55,98G | 63,48 | 44,99 |
| Euro 3.709,162 | 1 | 1 | | | | | | A2ABD1 | GRS323003012 | Eurobank Ergasias S.A. | 1 | 0,84 G | 0,8475G-0,8315G-0,8175G-0,8415G | 0,85 | 0,47 |
| Euro 17,65 | | 1 | 2016 J=2 | 2017 J=2,4 | 28.06.18 | 12.01 | | 910251 | FR0000038259 | Eurofins Scientific S.E. | 1 | 403,4 G | 403,2G-3,2G-3G-3G-3G-3G-3G | 414,8 | 294 |
| A\$ 574,966 | | 7 | | | | | | A2AR9A | AU000000EUR7 | European Lithium Ltd., (Glob.) | 1 | 0,05 G | 0,057G-0,0548G-0,058-0,0546G-0,0544G-0,0546G | 0,13 | 0,05 |
| Euro 232,775 | | 7 | 2016 J=1,21 | 2017 J=1,27 | 20.11.18 | | | A0HGPT | FR0010221234 | Eutelsat Communications S.A. | 1 | 15,97 G | 15,64G-5,945G-5,8G-5,76G | 18,93 | 14,94 |
| US\$ 36,242 | 1 | 10 | | | | | | A2N5RU | US29975E1091 | Eventbrite Inc. | 1 | 14,08 G | 13,998G | 27,78 | 14 |
| 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 | 217,55 G | 218,25G-8,15G-7,35G-7,45G-9G | 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 | 65,68 G | 65,37G-4,34G-4,34G-4,26G-4,15G-5,02G-5,23G | 67,04 | 55,33 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 J=0,47 2018 J=0,47 2019 J=0,13 I=0,4 I=0,25 S=0,4 | | | | | | | | | | | |
| Euro 179,878 | 1, 1, 10, 100 | 10 | | 2016 J=0,47 | 23.01.19 | | 03.05 | 878279 | AT0000741053 | EVN AG | 1 | 12,72 G | 12,6G-2,76G-2,74G-2,68G-2,8G | 14,5 | 12,58 |
| A\$ 1.697,07 | | 7 | | 2017 I=0,035 S=0,04 | 21.02.19 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 2,25 G | 2,3475G-2,3515G-2,3515G-2,348G-2,341G-2,3485G-2,363G | 2,54 | 1,83 |
| US\$ 1.451,908 | 1 | 1 | | 2017 J=0,3 | 07.03.19 | | | A1JMT9 | GB00B71N6K86 | Evraz PLC | 1 | 6,73 G | 6,628G-6,6G-6,678G-6,586G-6,62G | 7,75 | 4,94 |
| Euro 20 | | 1 | | | | | | A0YF5P | LU0472835155 | exceet Group SE, (Glob.) | 1 | 5,9 G | 5,9G | 6,15 | 5,55 |
| US\$ 300,13 | 1 | 1 | | | | | | 936718 | US30161Q1040 | Exelixis Inc. | 1 | 17,6 G | 17,682G-7,61G-7,618G-7,602G | 22,24 | 16,73 |
| US\$ 971 | 1 | 1 | | 2018 Q=0,345 Q=0,345 Q=0,345 Q=0,345 | 14.05.19 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 43,49 G | 42,915G-2,85G-2,795G-2,805G-2,91G | 45,44 | 37,83 |
| Euro 241 | | 1 | | 2016 J=0,35 | 18.06.18 | | | A2DHZ4 | NL0012059018 | EXOR N.V. | 1 | 57,7 G | 57,38G-6,56G-6,02G-5,42G-5,42G-5,96G | 60,52 | 46,05 |
| US\$ 134,39 | 1 | 1 | | 2018 Q=0,3 Q=0,3 Q=0,32 Q=0,32 | 22.05.19 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 104,16 G | 103,22G-3,12G-2,78G-2,82G-3,96G | 120,58 | 95,17 |
| US\$ 171,67 | 1 | 1 | | 2018 | 31.05.19 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 62,15 G | (exD)-62,03G-1,84G-1,84G-1,82G-1,75G-1,31G | 71,7 | 57,14 |
| US\$ 910,023 | 1 | 4 | | 2017 I=0,135 I=0,3125 | 27.06.19 | | | A0KDZM | GB00B19NLV48 | Experian PLC | 1 | 26,89 G | 26,585G-6,625G-6,625G-6,675G-6,765G-6,875G | 26,89 | 20,19 |
| US\$ 4.231 | 1 | 1 | | 2018 Q=0,77 Q=0,82 Q=0,82 Q=0,82 | 10.05.19 | | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 64,47 G | 64,15G-4,22G-4,22G-3,94G-3,66G | 74,27 | 58,43 |
| US\$ 59,441 | 1 | 10 | | | | | | 922977 | US3156161024 | F5 Networks Inc. | 1 | 123,42 G | 120,12G-19,76G-9,76G-9,48G-9,94G-9,58G | 151,93 | 119,48 |
| Euro 11 | 1 | 4 | | 2016 J=0,18 | 05.07.18 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 19,15 G | 19,15G-9,05G-9,05G-9,1G-8,75G-8,75G-8,75G | 19,6 | 11,65 |
| US\$ 2.385,534 | 1 | 1 | | 2017 I=265,45 S=297,75 | 27.03.19 | | | A1JWVX | US30303M1027 | Facebook Inc. | 1 | 163,94 G | 162G-0,18G | 179,18 | 111,98 |
| Yen 204,041 | | 4 | | 2018 I=598,19 S=404,92 | 27.03.19 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 151,08 G | 151,48G-1,48G-1,48G-1,48G-1,48G-49,96G-9,96G | 171,56 | 127,98 |
| Yen 106,074 | | 9 | | 2017 I=200 S=240 | 29.08.19 | | | 891638 | JP3802300008 | Fast Retailing Co. Ltd., (Glob.) | 1 | 513,8 G | 506,4G-6,4G-4,4G-3,7G-5,5G | 532,8 | 374,06 |
| US\$ 286,158 | 1 | 1 | | 2018 Q=0,37 Q=0,4 Q=0,4 Q=0,43 | 23.04.19 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 27,76 G | 27,115G-7,035G-7,035G-7,035G-6,965G-7,065G | 63,95 | 26,8 |
| US\$ 101,217 | 1 | 1 | | 2018 Q=0,25 Q=0,27 Q=0,27 Q=0,27 | 07.05.19 | | | 914304 | US3142111034 | Federated Investors Inc. | 1 | 28 G | 27,445G-7,385G-7,385G-7,33G-7,265G | 29,87 | 21,65 |
| US\$ 260,575 | 1 | 6 | | 2017 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 08.03.19 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 142,04 G | 139,74G-9,3G-9,12G-8,92G-9,86G-8,96G | 176,92 | 137,38 |
| £ 231,991 | 1 | 8 | | 2018 Q=0,65 Q=0,65 Q=0,65 Q=0,65 | | | | A2PG87 | JE00BJVNSS43 | Ferguson PLC | 1 | 56,16 G | 56,77G | 62,6 | 56,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 J=0,71 2018 J=1,03 2019 J=0,18 | | | | | | | | | | | |
| Euro 193,924 | | 1 | | | 23.04.19 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 127,95 G | 127,8G-6,55G-7,25G | 128,85 | 84,66 |
| Euro 21,724 | 1 | 1 | | | 18.04.19 | | | A1W9NS | FI4000106299 | Ferratum Oyj | 1 | 10,02 G | 10,1G-9,92G-9,93G-9,79G-9,95G-9,96G | 12,96 | 7,79 |
| Euro 738,456 | | 1 | | | | | | A0DKZZ | ES0118900010 | Ferrovial S.A., (Glob.) | 1 | 21,2 G | 21,21G-1,11G-1,16G-1,04G-1,07G-1,16G | 21,79 | 17,47 |
| Euro 1.549,647 | | 1 | | | 23.04.19 | | | A12CBU | NL0010877643 | Fiat Chrysler Automobiles N.V. | 1 | 12,01 G | 11,89G-1,378G-1,386G | 15,25 | 11,37 |
| US\$ 323,63 | 1 | 1 | | | 13.06.19 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 106,64 G | 106,44G-6,36G-6,36G-6,36G-6,18G | 107,66 | 85,51 |
| US\$ 686,982 | 1 | 1 | | | 28.03.19 | | | 875029 | US3167731005 | Fifth Third Bancorp | 1 | 24,1 G | 23,845G-3,785G-3,73G-3,67G | 25,83 | 20,14 |
| Euro 608,914 | | 1 | | | 23.04.19 | 013 | | A116MH | IT0000072170 | Finecobank Banca Fineco S.p.A. | 1 | 9,08 G | 8,902G-8,95G-8,856G-8,888G-8,972G-9,07G | 12,23 | 8,54 |
| US\$ 315,361 | 1 zu je US\$ 0,625 | 1 | | | 13.06.19 | | | A0CAN7 | US3205171057 | First Horizon National Corp. | 1 | 12,4 G | 12,036G-2,028G-1,986G-1,986G-2,052G-2,124G | 13,97 | 11,13 |
| kann.\$ 199,798 | 1 | 1 | | | | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 5,07 G | 5,123G-5,119G-5,165G-5,166G-5,281G-5,347G-5,347G | 6,34 | 4,44 |
| kann.\$ 689,386 | 1 | 1 | | | 12.04.19 | | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 6,42 G | 6,482G-6,477G-6,473G-6,468G-6,401G-6,43G | 10,74 | 6,09 |
| US\$ 104,895 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 53,2 G | 52,99G-2,84G-2,79G-2,73G-2,14G-2,22G | 55,62 | 36,6 |
| US\$ 531,442 | 1 zu je US\$ 10 | 1 | | | 06.05.19 | | | 910509 | US3379321074 | FirstEnergy Corp. | 1 | 37,02 G | 36,255G-6,23G-6,105G-6,115G-6,735G-6,77G | 38,39 | 31,44 |
| £ 1.214,126 | 1 | 4 | | | | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,29 G | 1,271G-1,278G-1,291G-1,293G-1,302G-1,305G | 1,36 | 0,9 |
| US\$ 391,587 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 77,82 G | 77,12G-6,92G-6,83G-6,75G-6,03G | 80,33 | 60,99 |
| US\$ 521,418 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 8,28 G | 8,015G-8,015G-8,011G-8,011G-8,003G-8,006G-7,958G-7,889G | 10,1 | 6,19 |
| US\$ 138,02 | 1 | 1 | | | 23.05.19 | | | 917029 | US3024451011 | Flir Systems Inc. | 1 | 43,76 G | 43,34G-3,22G-3,165G-3,12G-3,365G-3,485G | 47,92 | 36,94 |
| US\$ 131,138 | 1 zu je US\$ 1,25 | 1 | | | 20.06.19 | | | 864999 | US34354P1057 | Flowserve Corp. | 1 | 42,82 G | 42,265G-2,24G-2,095G-2,11G-2,115G | 45,49 | 31,98 |
| DKK 51,25 | | 1 | | | 28.03.19 | | | 860885 | DK0010234467 | FLSmidth & Co. AS | 1 | 34,97 G | 34,5G-5,46G-5,46G-5,46G | 44,32 | 34,5 |
| Euro 84 | 1 | 1 | | | 07.05.19 | | | A2AMK9 | AT00000VIE62 | Flughafen Wien AG | 1 | 37,75 G | 37,5G-7,45G-7,55G-7,2G-7,35G | 39,6 | 33 |
| sfrs 30,702 | 1 zu je sfrs 10 | 1 | | | 29.04.19 | | | A2AJEP | CH0319416936 | Flughafen Zürich AG | 1 | 151,5 G | 152G-1,1G-0,4G-49,4G-9,4G-9,8G | 164,1 | 141,9 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 25,83 G | (exD)-25,47G-5,39G- 5,22G-4,925G-5,1G | 37,06 | 24,93 |
| 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 | 63,08 G | 62,6G-2,88G-2,7G-2,7G- 2,94G-3,52G-3,52G | 77,86 | 62,6 |
| 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 | 65,49 G | 64,95G-4,77G-4,68G- 4,61G-5,08G-5,49G | 79,2 | 62,94 |
| US\$ 46,693 A\$ 182,749 | 1 | 1 7 | | | | | | A2JRK5 A0F610 | US34417P1003 AU000000FML4 | Focus Financial Partners Inc. Focus Minerals Ltd., (Glob.) | 1 1 | 26,65 G 0,15 G | 25,685G 0,1493G-0,1492G- 0,1492G-0,149G-0,1491G- 0,1495G | 34,39 0,18 | 21,61 0,09 |
| Euro 378,826 | | 1 | | | | | | 883790 | ES0122060314 | Fomento de Construcciones y Contratas S.A. (Glob.) | 1 | 11,58 G | 11,54G-1,5G-1,48G-1,48G- 1,48G-1,48G-1,48G | 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 | 8,72 G | 8,579G-8,559G-8,511G- 8,408G-8,467G | 9,31 | 6,59 |
| kann.\$ 153,664 | 1 | 1 | | | | | | A0ETPA | CA34660G1046 | Forsys Metals Corp. | 1 | 0,11 G | 0,1099G-0,1099G- 0,1099G-0,1099G-0,1099G | 0,17 | 0,09 |
| A\$ 3.078,965 | | 7 | 2017 I=0,11 S=0,12 | 2018 I=0,3 | 28.02.19 | | | 121862 | AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.) | 1 | 4,91 G | 4,9445G-4,9435G- 4,9395G-4,892G-4,9015G | 5,69 | 2,48 |
| kann.\$ 430,926 | 1 | 1 | 2018 Q=0,425 Q=0,425 Q=0,45 Q=0,45 | 2019 Q=0,45 | 16.05.19 | | | 881347 | CA3495531079 | Fortis Inc. | 1 | 34,03 G | 33,555G-3,55G-3,5G- 3,45G-3,635G-3,65G- 3,65G | 34,03 | 28,62 |
| Euro 888,294 | | 1 | 2017 J=1,1 | 2018 J=1,1 | 27.03.19 | | | 916660 | FI0009007132 | Fortum Oyj | 1 | 19,05 G | 19,025G-8,785G-8,865G- 8,855G-9,07G-9,13G | 21,02 | 18,12 |
| US\$ 50,411 | 1 | 1 | | | | | | A1W0DE | US34988V1061 | Fossil Group Inc. | 1 | 9,09 G | 8,626G-8,598G-8,587G- 8,576G | 16,19 | 8,58 |
| 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 | 2017 Q=0,23 Q=3,23 Q=0,23 Q=0,23 | 2018 Q=0,26 Q=0,26 | 28.03.19 | | | 870315 | US3546131018 | Franklin Resources Inc. | 1 | 29,72 G | 29,31G-9,255G-9,2G- 8,465G-8,535G | 31,95 | 25,25 |
| kann.\$ 174,019 | 1 | 1 | | | | | | A1C4K0 | CA3564552048 | Freegold Ventures Ltd. | 1 | 0,02 G | 0,0256G-0,0256G- 0,0256G-0,0255G- 0,0239G-0,024G | 0,05 | 0,02 |
| US\$ 1.450,635 | 1 | 1 | 2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2019 Q=0,05 | 12.04.19 | | | 896476 | US35671D8570 | Freeport-McMoRan Inc. | 1 | 8,88 G | 8,749G-8,749G-8,659G- 8,66G-8,51G-8,699G | 12,82 | 8,51 |
| Euro 13,2 US\$ 736,894 | 1 zu je US\$ 0,5 | 1 1 | 2017 I=0,106 S=0,298 | 2018 I=0,107 S=0,167 | 25.04.19 | | | A2PHG5 A0MVZE | ATFREQUENT09 GB00B2QPKJ12 | Frequentis AG Fresnillo PLC | 1 1 | 17,86 G 8,34 G | 17,84G 8,29G-8,418G-8,418G- 8,5G-8,468G-8,694G | 17,98 11,84 | 17,3 8,11 |
| US\$ 105,291 | 1 | 1 | | 2017 Q=0,6 Q=0,6 Q=0,6 | 14.12.17 | | | A2DT04 | US35906A3068 | Frontier Communications Corp. | 1 | 1,7 G | 1,6478G-1,6466G-1,641G- 1,6414G-1,6616G | 2,9 | 1,51 |
| US\$ 169,821 | 1 | 4 | 2017 Q=0,15 | 2018 Q=0 | | | | A2AD7B | BMG3682E1921 | Frontline Ltd. | 1 | 7,11 G | 7,024G-6,679G-6,724G | 8,29 | 4,22 |
| kann.\$ 1.390,14 | 1 | 7 | | | | | | A2JM6M | CA35954B1076 | FSD Pharma Inc. | 1 | 0,14 G | 0,1388G | 0,29 | 0,13 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 84,573 | | 1 | | | | | | A0ET3V | NL0000352565 | Fugro N.V. ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam | 1 | 7,51 G | 7,422G-7,38G-7,32G | 10,27 | 7,31 |
| Yen 149,297 | | 4 | 2017 I=6 S=8 | 2018 I=8 S=40 | 27.03.19 | | | 857726 | JP3820000002 | Fuji Electric Co. Ltd., (Glob.) | 1 | 30,03 G | 29,44G-9,44G-9,16G- 9,12G-9,225G | 31,5 | 24,46 |
| Yen 514,626 | | 4 | 2017 I=37,5 S=37,5 | 2018 I=40 S=40 | 27.03.19 | | | 854607 | JP3814000000 | Fujifilm Holdings Corp., (Glob.) | 1 | 42,9 G | 42,33G-2,305G-2,32G- 2,26G-2,28G | 43,62 | 33,72 |
| Yen 295,863 | | 4 | 2017 I=7 S=7 | 2018 I=7 S=5 | 27.03.19 | | | 859317 | JP3811000003 | Fujikura Ltd., (Glob.) | 1 | 2,94 G | 2,8755G-2,875G-2,876G- 2,872G-2,8825G | 3,85 | 2,87 |
| Yen 207,002 | | 4 | 2017 I=5 S=6 | 2018 I=7 S=80 | 27.03.19 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 60,02 G | 59,6G-9,46G-9,45G-9,45G- 9,44G-9,39G-9,37G | 64,17 | 51,94 |
| Yen 40,446 | | 4 | 2017 I=0 S=50 | 2018 I=0 S=50 | 27.03.19 | | | 861451 | JP3826800009 | Furukawa Co. Ltd., (Glob.) | 1 | 10,86 G | 10,624G-0,624G-0,574G- 0,56G-0,598G | 11,69 | 9,75 |
| Yen 70,667 | | 4 | 2017 I=0 S=80 | 2018 S=85 | 27.03.19 | | | 854857 | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.) | 1 | 23,53 G | 23,52G-3,52G-3,36G- 3,325G | 28,31 | 20,56 |
| Euro 114,533 | | 1 | | | | | | A2DUJD | NL0012377394 | Fyber N.V., (Glob.) | 1 | 0,21 G | 0,205G-0,214G-0,214G- 0,219G-0,214G-0,219G- 0,219G | 0,25 | 0,04 |
| £ 1.551,594 | 1 | 1 | 2017 I=0,0359 S=0,0611 | 2018 I=0,0359 S=0,0611 | 02.05.19 | | | A0B7CY | GB00B01FLG62 | G4S PLC | 1 | 2,41 G | 2,367G-2,36G-2,348G- 2,346G-2,344G-2,35G | 2,7 | 2,1 |
| Euro 54,615 | | 1 | | | | | | A0EAT9 | BE0003818359 | Galapagos N.V. | 1 | 102,35 G | 102,25G-1,65G-1,4G- 1,85G | 110,55 | 78,02 |
| H\$ 4.329,718 | 1 | 1 | 2014 S=0 | 2018 | 25.03.19 | | | A0HHH9 | HK0027032686 | Galaxy Entertainment Group Ltd. | 1 | 5,27 G | 5,365G-5,333G-5,307G- 5,311G-5,299G-5,315G | 6,86 | 5,02 |
| sfrs 50 | 1 | 1 | | 2018 J=1,7 | 06.05.19 | | | A2DN0K | CH0360674466 | Galenica AG | 1 | 42,76 G | 42,58G-2,68G-2,94G-2,9G- 2,92G | 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 | 13,62 G | 13,295G-3,31G-3,32G- 3,32G-3,31G-3,375G | 14,96 | 13,28 |
| sfrs 159,683 | 1 | 1 | | | | | | A0YBKX | CH0102659627 | GAM Holding AG | 1 | 3,76 G | 3,684G-3,592G-3,592G- 3,594G-3,632G-3,652G | 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 | 6,75 G | 6,692G-6,689G-6,682G- 6,685G-6,774G-6,706G | 14,22 | 6,66 |
| 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 | 18,57 G | 15,898G-5,886G-5,868G- 5,658G-5,774G | 28,06 | 15,66 |
| US\$ 201,979 | 1 | 10 | | | | | | A2DQ74 | US36555P1075 | Gardner Denver Holdings Inc. | 1 | 31,33 G | 30,595G-0,575G-0,535G- 0,535G-0,535G-0,345G- 0,525G | 31,92 | 17,45 |
| sfrs 189,461 | | 1 | | | | | | A1C06B | CH0114405324 | Garmin Ltd. | 1 | 68,5 G | 68,5G-8,5G-8,5G-8,5G- 7,5G-8G | 78 | 53,49 |
| RUB 10,486 | 1 | 1 | 2017 I=0,4003 | 2018 S=1,6663 | 27.12.18 | | | A0J4TC | US36829G1076 | Gazprom Neft PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 25,75 G | 25,55G-5,3G-5,35G-5,2G- 5,15G-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 | 5,82 G | 5,768G-5,762G-5,762G- 5,776-5,784G-5,786G- 5,846G | 5,85 | 3,83 |
| US\$ 104,016 | | 1 | | | | | | A2JFZ1 | US36164V3050 | GCI Liberty Inc. | 1 | 52,73 G | 52,31G-2,18G-2,06G- 1,92G-2,2G-2,2G | 54,35 | 35,2 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 J=10,4 2018 J=10,8 I=2,65 2019 J=10,8 I=2,75 I=2,75 | | | | | | | | | | | |
| sfrs 37,041 | 1 | 1 | 2017 J=10,4 | 2018 J=10,8 | 05.04.19 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | 395,8 G | 390,3G-3,5G-2,4G-2,9G-3G-3G | 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 | 128,6 G | 128,2G-8G-6,9G-6,8G-7,6G | 135,3 | 110,3 |
| H\$ 8.984,061 | 1 | 1 | 2017 J=0,29 | 2018 J=0,35 | 14.06.19 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 1,45 G | 1,466G-1,462G-1,456G-1,456G-1,45G | 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 G | 28,8G-9G-8,8G-8,8G-8,8G-9G | 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 | | (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 | 145,36 G | 143,86G-3,52G-3,34G-3,22G-3,62G-3,96G | 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 | 8,44 G | 8,424G-8,398G-8,39G-8,363G-8,402G | 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 | 43,69 G | 43,58G-3,515G-3,46G-3,47G-3,975G | 47,9 | 33,49 |
| US\$ 1.418,393 | 1 | 1 | 2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2019 Q=0,38 Q=0,38 | 06.06.19 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 31 G | 30,72G-0,635G-29,285G-9,865G | 35,92 | 28,49 |
| Euro 38,831 | | 1 | | | | | | A0LGJ2 | FR0004163111 | Genfit S.A. | 1 | 21,38 G | 21,38G | 22,84 | 19,92 |
| DKK 61,681 | | 1 | 2017 J=0 | 2018 J=0 | | | | 565131 | DK0010272202 | Genmab AS | 1 | 152,6 G | 152,1G-2,6G-2,6G-3,15G-2,95G-2,95G-2,95G-2,6G | 164,5 | 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 | 87,86 G | 88,15G-8,01G-7,88G | 101,91 | 81,39 |
| US\$ 503,314 | 1 | 1 | | | | | | A0CA8M | US37247D1063 | Genworth Financial Inc. | 1 | 2,87 G | 2,712G-2,7105G-2,7015G-2,7025G-2,708G-2,749G | 4,39 | 2,7 |
| Euro 259,207 | | 1 | 2017 J=0,06 | 2018 J=0,025 | 20.05.19 | 013 | | A0DNCF | IT0003697080 | Geox S.p.A. | 1 | 1,21 G | 1,194G-1,202G-1,19G-1,19G-1,182G-1,182G-1,184G | 1,95 | 1,13 |
| US\$ 186,348 | 1 | 1 | | | | | | 902213 | US3741631036 | Geron Corp. [Del.] | 1 | 1,24 G | 1,2398G-1,2358G-1,2338G-1,232G-1,2254G-1,2366G | 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 | 4,96 G | 4,9G-4,904G-4,91G-4,9G-4,904G-4,904G | 5,72 | 4,76 |
| skr 254,152 | | 1 | 2017 J=1,5 | 2018 J=1 | 24.04.19 | | | 889714 | SE0000202624 | Getinge AB, (Glob.) | 1 | 12,29 G | 12,13G-2,335G-2,12G-2,06G-2,005G-2,07G | 12,68 | 7,45 |
| Euro 550 | | 1 | 2017 J=0,3 | 2018 J=0,36 | 23.05.19 | | | A0M6L1 | FR0010533075 | Getlink SE | 1 | 13,67 G | 13,55G-3,69G-3,68G-3,67G-3,69G-3,79G | 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 | 0,02 | 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 | 32,67 G | 32,575G-2,57G-2,525G-2,475G-2,29G-2,35G | 34,07 | 26,03 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|--------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 56,81 G | 56,53G-6,4G-6,4G-6,37G- 6,3G-5,99G-6,2G | 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 | 2.352 G | 2334G-43G-8G-4G-4G- 58G-8G | 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 | 17,43 G | 17,448G-7,218G-7,224G- 7,34G | 18,76 | 16,57 | |
| US\$ 13.733,543 | 1 | 1 | | 2018 I=0,1 I=0,1 | 05.09.19 | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 2,94 G | 2,943G-2,8985G-2,8705G | 3,95 | 2,87 | |
| kann.\$ 118,75 | 1 | 1 | | | | | A2PFYA | CA37959M2031 | Global Gaming Technologies Corp. | 1 | 0,04 G | 0,045G | 0,19 | 0,04 | |
| US\$ 9,943 | 1 | 1 | | | | | A2PEWC | MHY271836006 | Global Ship Lease Inc. | 1 | 5,77 G | 6,185G | 6,19 | 4,36 | |
| Yen 115,097 | 1 | 1 | 2018 Q=6 Q=6,2 Q=5,5 S=11,8 | 2019 I=6 | 27.03.19 | | 925295 | JP3152750000 | GMO Internet Inc., (Glob.) | 1 | 13,89 G | 13,692G-3,67G-3,67G- 3,678G-3,656G-3,696G | 14,98 | 10,73 | |
| ZAR 375,561 | 1 zu je ZAR 0,5 | 1 | 2017 I=0,0309 S=0,0422 | 2018 I=0,0131 S=0,0138 | 14.03.19 | | 862484 | US38059T1060 | Gold Fields Ltd. ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y. | 1 | 3,6 G | 3,74G-3,74G-3,74G-3,82G- 3,84G-3,9G-3,94G | 3,94 | 2,99 | |
| ZAR 828,633 | | 1 | 2017 I=0,4 S=0,5 | 2018 I=0,2 S=0,2 | 13.03.19 | | 856777 | ZAE000018123 | -, (Glob.) | 1 | 3,66 G | 3,74G-3,72G-3,8G-3,82G- 3,82G-3,94G | 3,94 | 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 | 0,15 G | 0,1534G-0,1533G- 0,1533G-0,1533G-0,1533G | 0,19 | 0,13 | |
| US\$ 144,273 | 1 | 1 | 2018 Q=0,1 Q=0,1 Q=0,15 Q=0,05 | 2019 Q=0,025 | 05.06.19 | | A2AN0Y | BMG396372051 | Golden Ocean Group Ltd. | 1 | 4,24 G | 4,1395G-4,1375G- 4,1315G-4,1355G-4,08 | 5,96 | 4,01 | |
| A\$ 1.813,882 | | 7 | 2014 I=0,0605 I=0,0143 I=0,0362 | 2017 I=0,0167 I=0,0996 I=0,0075 I=0,0138 I=0,0415 I=0,0437 I=0,0073 S=0,0543 S=0,0909 S=0,0048 | 28.12.18 | | A0MWRF | AU000000GGM2 | Goodman Group, (Glob.) | 1 | 8,06 G | 8,142G-8,137G-8,137G- 8,134G-8,125G-8,129G- 8,145G | 8,55 | 6,39 | |
| US\$ 121,715 | 1 | 1 | | | | | A1XE7G | US38268T1034 | GoPro Inc. | 1 | 5,93 G | 5,728G-5,712G-5,621G- 5,536G-5,619G-5,689G | 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 | 3,49 G | 3,4975G-3,4945G-3,494G- 3,488G-3,4935G | 3,93 | 3,21 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 63,31 G | 63,28G-3,27G-3,18G- 3,21G-3,08G | 69,91 | 55,95 |
| sfrs 0,436 US\$ 4,351 | 1 zu je US\$ 1 | 1 1 | 2018 Q=1,33 Q=1,33 Q=1,33 Q=1,33 | 2019 Q=1,39 Q=1,39 Q=1,39 | 17.07.19 | | | A14WW0 A1W9DT | CH0289720754 US3846371041 | graceNT AG Graham Holdings Company | 1 1 | 0,32 -BT 597,8 G | 0,3-BT 598,7G-7,5G-6,5G-89,3G | 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 | 4,69 G | 4,6885G-4,685G-4,685G- 4,684G-4,676G-4,6845G- 4,6965G | 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 | 22,74 G | 22,8G-2,52G-2,82G-3,02G- 3G-3G | 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 | 0,22 | 0,11 |
| US\$ 25,336 | 1 | 7 | | | | | | A2DHHG | US39036P2092 | Great Elm Capital Group Inc. | 1 | 3,21 G | 3,176G-3,1735G-3,163G- 3,164G-3,2225G | 4,11 | 2,62 |
| kann.\$ 273,551 | 1 | 1 | | | | | | A0YH8Q | CA39115V1013 | Great Panther Mining Ltd. | 1 | 0,59 G | 0,5815G-0,5725G- 0,5725G-0,6055G- 0,5805G-0,582G | 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 | 9,22 G | 9,22G-9,22G-9,115G- 9,065G-9,255G | 9,53 | 7,54 |
| £ 310,004 | 1 | 5 | 2017 I=0,088 S=0,244 | 2018 I=0,088 | 06.12.18 | | | A0F66P | GB00B0HZP136 | Greene King PLC | 1 | 7,13 G | 7,132G-7,16G-7,188G- 7,196G-7,196G-7,182G- 7,194G | 8,09 | 5,72 |
| A\$ 1.132,649 | | 1 | | | | | | A0JM17 | AU000000GGG4 | Greenland Minerals Ltd., (Glob.) | 1 | 0,08 G | 0,0799G-0,0756G- 0,0755G-0,0755G- 0,0729G-0,0729G | 0,08 | 0,03 |
| US\$ 5,333 | 1 | 1 | | | | | | A2PG65 | US3953301039 | Greenlane Holdings Inc. | 1 | 13,93 G | 13,468G | 18,19 | 11,78 |
| Euro 426,13 | | 1 | 2017 I=0,18 S=0,204 | 2018 I=0,2 S=0,1451 | 07.06.19 | | | A2ABUQ | ES0171996087 | Grifols S.A., (Glob.) | 1 | 23,19 G | 23,03G-3,09G-3,13G- 3,01G-2,79G-2,81G | 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 | 66,63 G | (exD)-67,09G | 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 | 83,82 G | 82,86G-2,94G-3,06G- 3,02G | 89,36 | 74,78 |
| US\$ 570,315 | 1 | 1 | | | | | | A1JMC2 | US3994731079 | Groupon Inc. | 1 | 3,13 G | 3,084G-3,0835G-3,0775G- 3,0785G-3,083G-3,106G | 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 | 15,97 G | 15,624G-5,742G-5,74G- 5,74G-5,724G-5,78G | 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 | | | A1CWVN | IM00B5VQMV65 | GVC Holdings PLC | 1 | 6,57 G | 6,45G-6,6G-6,642G- 6,642G | 8,29 | 5,67 |
| skr 1.460,672 | | 12 | 2016 I=4,9 S=4,85 | 2017 I=4,9 S=4,85 | 11.11.19 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 14,06 G | 13,942G-3,376G-3,424G | 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 | 23,8 G | 23,655G-3,64G-3,57G- 3,575G-3,595G | 24,65 | 20,4 |
| DKK 199,111 | | 1 | 2017 J=8 | 2018 J=12 | 27.03.19 | | | 922351 | DK0010287234 | H. Lundbeck A/S | 1 | 35,75 G | 35,67G-5,67G-5,67G- 5,67G-5,66G-5,64G-5,66G | 41,01 | 35,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 20,18 G | 19,732G-9,72G-9,72G- 9,664G-9,46G-9,28G | 28,58 | 19,28 |
| £ 379,645 | 1 | 4 | 2017 I=0,0571 S=0,0897 | 2018 I=0,0611 | 27.12.18 | | | 865047 | GB0004052071 | Halma PLC | 1 | 20,74 G | 20,51G-0,57G-0,42G- 0,36G-0,44G | 21,19 | 14,58 |
| kann.\$ 8,976 | 1 | 7 | | | | | | A2JB9L | CA4063721027 | Halo Labs Inc. | 1 | 0,43 G | 0,4207G | 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 | 3,01 G | 2,952G-2,953G-2,971G- 3,021G-3,047G | 4,5 | 2,95 |
| 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 | 1,88 G | 1,8668G-1,8418G-1,843G- 1,8394G-1,8442G | 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 | 22,5 G | 22,155G-2,095G-2,15G- 2,17G-2,12G-2,185G | 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 | 25,75 G | 25,71G-5,46G-5,35G- 5,29G-5,47G | 27,68 | 18,56 |
| US\$ 159,073 | 1 | 1 | 2018 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2019 Q=0,375 Q=0,375 | 29.05.19 | | | 871394 | US4128221086 | Harley-Davidson Inc. | 1 | 29,96 G | 29,715G-9,7G-9,695G- 9,465G | 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 | 1,41 G | 1,46G-1,46G-1,5G-1,5G- 1,49G-1,52G | 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 | 1,43G-1,46G-1,48G-1,48G | 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 | 168,34 G | 166,16G-6,06G-5,58G- 5,64G-6,02G | 168,34 | 114,19 |
| US\$ 37,688 | 1 | 1 | | | | | | 578107 | US4169061052 | Harvard Bioscience Inc. | 1 | 2,04 G | 2,033G-2,0315G-2,026G- 2,0265G-1,9928G-2,081G | 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 | 88,3 G | 87,31G-6,97G-6,65G- 6,35G-6,83G | 92,72 | 68,43 |
| kann.\$ 255,813 | 1 | | | | | | | A2JAAY | CA41809W1068 | HashChain Technology Inc. | 1 | | (ausg) | 0,02 | 0,01 |
| kann.\$ 37,216 | 1 | 6 | | | | | | A12A61 | CA42016R3027 | Hawkeye Gold & Diamond Inc. | 1 | 0,01 G | 0,0124G-0,0144G- 0,0144G-0,0144G- 0,0144G-0,0144G | 0,02 | 0,01 |
| £ 1.457,151 | 1 | 7 | 2017 I=0,0106 S=0,0775 | 2018 I=0,0111 | 07.03.19 | | | 881825 | GB0004161021 | Hays PLC | 1 | 1,64 G | 1,63G-1,616G-1,615G- 1,615G-1,617G-1,62G- 1,62G | 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 | 27,72 G | 28,07G-7,91G-7,885G- 7,895G-8,28G | 28,49 | 23,27 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 622,322 | | 7 | | 2017 I=0,038 | 15.03.19 | | | A2PAL9 | AU0000033359 | Healius Ltd., (Glob.) | 1 | 1,91 G | 1,9176G | 1,95 | 1,43 |
| US\$ 62,718 | 1 | 1 | | | | | | A119D1 | US42226A1079 | HealthEquity Inc. | 1 | 60,4 G | 59,61G | 74,45 | 55,16 |
| US\$ 486,232 | 1 | 1 | | 2018 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 23.05.19 | | | 854693 | US4227041062 | Hecla Mining Co. | 1 | 1,16 G | 1,145G-1,155G-1,1508G- 1,1712G-1,1452G-1,1648G | 2,57 | 1,11 |
| Euro 21,409 | 1 | 1 | | | | | | A0YBCH | NL0009269109 | Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen | 1 | 8,37 G | 8,32G-8,29G-8,23G-8,29G- 8,35G | 11,28 | 7,71 |
| Euro 288,03 | | 1 | | 2017 I=0,54 S=0,93 | 29.04.19 | | | A0ETXG | NL0000008977 | Heineken Holding N.V. | 1 | 89,85 G | 89,65G-8,6G-7,8G-7,5G- 7,9G | 91,4 | 71,8 |
| Euro 576,003 | 1 zu je Euro 1,6000000000000001 | 1 | | 2017 I=0,54 S=0,93 | 29.04.19 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 96,58 G | 96,02G-5,34G-4,04G- 3,62G-3,96G | 98,16 | 74,54 |
| Yen 40,06 | | 4 | | 2017 I=17 S=20 | 27.03.19 | | | 869699 | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.) | 1 | 17,17 G | 17,12G-7,118G-7,114G- 7,12G-7,102G-7,13G | 17,55 | 13,72 |
| Euro 479,939 | | 1 | | 2017 J=0,3529 | 04.07.19 | | | 903465 | GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.) | 1 | 12,07 G | 12,08G-2,07G-1,92G-1,9G- 2,16G-2,06G | 12,45 | 9,38 |
| sfrs 49,726 | | 1 | | | | | | A2PKFK | CH0466642201 | Helvetia Holding AG | 1 | 106,98 G | 107,08G | 108,78 | 103,98 |
| H\$ 4.401,261 | 1 | 1 | | 2017 I=0,48 S=1,23 | 30.05.19 | | | 867157 | HK0012000102 | Henderson Land Development Co. Ltd. | 1 | 4,75 G | 4,632G-4,58G-4,5745G- 4,586G | 5,72 | 4,17 |
| H\$ 1.189,672 | 1 | 1 | | 2017 I=0,95 S=1,15 | 21.05.19 | | | A0YJEB | KYG4402L1510 | Hengan International Group Co. Ltd. | 1 | 6,57 G | 6,546G-6,548G-6,51G- 6,514G-6,5G-6,516G | 8,13 | 6,19 |
| US\$ 151,404 | 1 | 1 | | | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 58,28 G | 57,83G-7,79G-7,61G- 7,64G | 71,11 | 50,67 |
| Euro 105,569 | | 1 | | 2017 I=1,5 S=2,6 S=0,002 | 07.06.19 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 598,4 G | 594,6G-2,4G-88,4G-91,6G- 1,6G | 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 | 15.03.19 | | | A0JMQJ | US42809H1077 | Hess Corp. | 1 | 51,7 G | 51,28G-1,24G-1,09G- 1,11G-0,55G | 60,49 | 34,61 |
| US\$ 1.370,378 | 1 | 11 | | 2017 Q=0,075 Q=0,1125 Q=0,1125 Q=0,1125 | 11.06.19 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 12,75 G | 12,524G-2,498G-2,466G- 2,46G-2,196G | 14,75 | 11,19 |
| skr 347,175 | | 1 | | 2017 J=0,53 | 09.04.19 | | | 873339 | SE0000103699 | Hexagon AB, (Glob.) | 1 | 42,47 G | 42,35G-2,19G-1,99G-1,5G- 1,59G | 50,2 | 38,15 |
| - 887,175 | | 1 | | 2017 I=0,19 I=0,02 S=0,04 | 08.05.19 | | | A0BK23 | SG1O83915098 | Hi-P International Ltd., (Glob.) | 1 | 0,75 G | 0,7368G-0,7366G- 0,7397G-0,739G-0,739G- 0,7385G-0,7406G | 1,12 | 0,53 |
| £ 363,843 | 1 | 1 | | 2017 I=0,0498 | 25.04.19 | | | 172963 | GB0032360173 | Highland Gold Mining Ltd | 1 | 1,84 G | 1,8338G-1,8574G- 1,8746G-1,8718G | 2,21 | 1,57 |
| sfrs 63 | 1 zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | 4,28 G | 4,3G-4,3G-4,3G-4,3G- 4,3G-4,28G-4,28G-4,28G | 4,98 | 4,08 |
| Yen 46,55 | | 4 | | 2017 Q=69 Q=75 Q=75 Q=81 | 27.03.19 | | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 179,84 G | 179,36G-9,36G-6,32G- 6,06G-6,72G | 183,66 | 131,81 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | 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 | | | | | | | | | | | |
| £ 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 | 18,48 G | 18,295G-8,365G-7,905G- 7,71G-7,665G-7,795G | 21,53 | 17,09 |
| A\$ 577,477 | | 7 | | | | | | 859537 | AU000000HGO6 | Hillgrove Resources Ltd., (Glob.) | 1 | 0,05 G | 0,0464G-0,0464G- 0,0464G-0,0463G- 0,0464G-0,0465G | 0,05 | 0,04 |
| Yen 574,581 | | 4 | 2017 I=13 S=15 | 2018 I=14 S=15 | 27.03.19 | | | 853852 | JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 7,19 G | 6,95G-7G-6,999G-6,999G- 6,992G-7,017G | 8,99 | 6,95 |
| Yen 215,115 | | 4 | 2017 I=36 S=49 | 2018 I=43 S=57 | 27.03.19 | | | 869254 | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.) | 1 | 20,88 G | 20,605G-0,59G-0,6G- 0,57G-0,645G | 24,37 | 19,35 |
| Yen 966,693 | | 4 | 2017 I=7 S=8 | 2018 I=8 S=50 | 27.03.19 | | | 853219 | JP3788600009 | Hitachi Ltd., (Glob.) | 1 | 30 G | 30,02G-0,005G-0,02G- 29,9G-30,105G | 30,81 | 22,69 |
| Yen 170,215 | | 4 | 2016 I=0 S=12 | 2017 I=0 S=12 | 28.03.18 | | | 858468 | JP3789000001 | Hitachi Zosen Corp., (Glob.) | 1 | 2,89 G | 2,8665G-2,8665G-2,864G- 2,8595G-2,87G | 3,05 | 2,57 |
| kann.\$ 292,457 | 1 | 4 | | | | | | A2DYRG | CA43366H1001 | HIVE Blockchain Technologies Ltd. | 1 | 0,37 G | 0,358G-0,3578G-0,3576G- 0,3572G-0,3508G-0,3516G | 0,53 | 0,17 |
| Yen 209,264 | | 4 | 2017 I=6 S=6 | 2018 S=6 | 27.03.19 | | | 875974 | JP3841800000 | Hokuetsu, (Glob.) | 1 | 4,29 G | 4,3605G-4,3605G-4,312G- 4,3055G | 5,31 | 3,87 |
| skr 124,266 | | 1 | | 2018 J=6,75 | 12.04.19 | | | A2JH43 | SE0011090018 | Holmen AB, (Glob.) | 1 | 16,96 G | 17,13G-6,95G-6,91G- 6,85G-6,94G-7,12G-7,12G | 20,48 | 16,66 |
| US\$ 291,315 | 1 | 10 | | | | | | 879100 | US4364401012 | Hologic Inc. | 1 | 38,97 G | 38,885G-8,865G-8,825G- 8,84G-8,245G | 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 | GB00BYTTFB60 | Homeserve PLC | 1 | 13,68 G | 13,63G-3,56G-3,53G- 3,57G-3,54G-3,6G | 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 | 22,44 G | 21,645-1,64G-1,435G- 1,51G-1,69G | 26,2 | 21,44 |
| 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 | 148,08 G | 147,36G-7,02G-6,9G- 6,94G-6,6G-7,32G | 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 | 28,37 G | 28,235G-8,09G-8,045G- 8,125G | 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 | 5,769G-5,711G-5,697G- 5,699G | 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 | 41,35 G | 41,055G-1,365G-0,955G- 0,955G-0,955G-0,955G | 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 | 35,42 G | 35,085G-5G-5G-5,005- 4,935G-4,96G-5,09G- 5,29G | 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 | 16,56 G | 16,268G-6,332G-6,382G- 6,308G | 17,74 | 14,12 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 17,24 G | 17,008G-6,972G-6,952G- 6,998G-6,562G-6,4G | 21,13 | 16,15 | |
| US\$ 20.236,188 | 1 zu je US\$ 0,5 | 1 | 2018 Q=0,1 Q=0,1 Q=0,1 Q=0,21 | 2019 Q=0,1 | 16.05.19 | | | 923893 GB0005405286 | HSBC Holdings PLC | 1 | 7,42 G | 7,337G-7,263G-7,292G- 7,292G | 7,99 | 7 | |
| US\$ 162,55 | 1 zu je US\$ 0,5 | 1 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=1,05 | 2019 Q=0,5 | 16.05.19 | | | 924153 US4042804066 | -" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 36,8 G | 36,2G-6,2G-6G-6G-6,2G- 6,2G | 39,6 | 34,4 | |
| US\$ 198,595 | 1 | 10 | 2017 Q=0,4 Q=0,5 Q=0,5 Q=0,5 | 2018 Q=0,5 Q=0,55 Q=0,55 | 27.06.19 | | | 856584 US4448591028 | Humana Inc. | 1 | 219,7 G | 220,2G-19,6G-8,2G-8,6G | 274,5 | 203,1 | |
| US\$ 108,739 | 1 | 1 | 2018 Q=0,24 Q=0,24 Q=0,24 Q=0,26 | 2019 Q=0,26 | 02.05.19 | | | 885365 US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 76,05 G | 75,84G-5,65G-5,48G- 5,58G-6,42G | 100,75 | 75,48 | |
| 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 | 11,77 G | 11,504G-1,48G-1,456G- 1,412G-1,432G | 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 | 8,46 G | 8,321G-8,284G-8,24G- 8,216G-8,341G-8,419G | 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 | 7,59 G | 7,526G-7,5G-7,398G- 7,358G | 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 | 0,1893G-0,1893G- 0,1892G-0,1868G- 0,1868G-0,1864G-0,1869G | 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 | 28,8 G | 29G-9G-9G-9,4G-9,4G | 31,6 | 26,3 | |
| US\$ 9,177 | 1 | 10 | | | | | | A2JPHL US46571Y1073 | I3 Verticals Inc. | 1 | 23,32 G | 22,905G | 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 | 197,08 G | 197G-6,44G-6,3G-7,26G | 213 | 152,26 | |
| kann.\$ 467,97 | 1 | 1 | | | | | | 899657 CA4509131088 | Iamgold Corp. | 1 | 2,06 G | 2,124G-2,1895G-2,1895G- 2,1895G-2,1385G-2,1995G | 3,43 | 2,02 | |
| Euro 6.520,457 | | 1 | 2015 I=0,03 | 2016 J=0,03 | 05.07.17 | | | A0M46B ES0144580Y14 | Iberdrola S.A., (Glob.) | 1 | 8,43 G | 8,376G-8,35G-8,324G- 8,336G | 8,52 | 6,84 | |
| Euro 74,536 | | 1 | 2017 J=4,3 | 2018 J=2,3 | 19.03.19 | | | 850999 FR0000035081 | lcade S.A. | 1 | 75,3 G | 74,85G-4,7G-4,85G-5,15G- 5,75G | 78,05 | 64,4 | |
| US\$ 14,723 | 1 | 1 | | | | | | A1W9TD US4516221045 | Ideal Power Inc. | 1 | 0,36 G | 0,3697G-0,3688G- 0,3688G-0,3688G-0,3575G | 0,67 | 0,21 | |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 16,515 | 1 | 1 | | | | | | A11404 | US45170X2053 | Identiv Inc. | 1 | 4,32 G | 4,315G-4,31G-4,31G-4,31G-4,175G-4,285G | 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 | 6,1 G | 6,034G-6,062G-6,108G-6,148G-6,142G | 7,41 | 5,27 |
| Yen 154,68 | | 4 | 2017 I=3 S=30 | 2018 I=30 S=40 | 27.03.19 | | | 854347 | JP3134800006 | IHI Corp., (Glob.) | 1 | 19,92 G | 19,734G-9,734G-9,464G-9,436G-9,506G | 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 | 101,45 G | 101,1G-0,45G-2,4G-3,35G-2,75G-2,95G | 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 | 126,48 G | 124,98G-4,98G-4,98G-4,98G-4,42G-5,4G | 140,52 | 107,98 |
| US\$ 147 | 1 | 1 | | | | | | 927079 | US4523271090 | illumina Inc. | 1 | 278,3 G | 278,45G-6,95G-8,05G-6,15G-6,15G-4,65G | 300,45 | 232,97 |
| A\$ 422,499 | | 1 | 2017 I=0,06 S=0,25 | 2018 I=0,1 S=0,19 | 07.03.19 | | | 859133 | AU000000ILU1 | Iluka Resources Ltd., (Glob.) | 1 | 6,09 G | 5,979G-5,988G-5,987G-5,976G-5,985G-5,985G | 6,12 | 4,36 |
| A\$ 378,825 | | 7 | | 2018 I=0,008 | 11.03.19 | | | A0DPU0 | AU000000IMD5 | Imdex Ltd., (Glob.) | 1 | 0,62 G | 0,6152G-0,6148G-0,6145G-0,6146G-0,6161G | 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 | 38,28 G | 38,18G-7,46G-7,98G-8,18G-8,34G-8,74G-8,74G | 51,4 | 37,46 |
| £ 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 | 10,43 G | 10,34G-0,25G-0,185G-0,145G | 12,29 | 9,96 |
| kann.\$ 20,292 | 1 | 4 | | | | | | A2JJ6L | CA45250F1080 | iMining Blockchain and Cryptocurrency Inc. | 1 | 0,01 G | 0,0001G-0,0001G-0,0001G-0,0001G-0,0012G-0,0013G | 0,07 | |
| Euro 112,085 | | 1 | | | | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 22,04 G | 22,425G | 23,17 | 20,62 |
| US\$ 149,091 | 1 | 7 | | | | | | 878613 | US45253H1014 | ImmunoGen Inc. | 1 | 1,64 G | 1,6092G-1,6042G-1,6018G-1,6008G-1,6008G-1,577G | 5,21 | 1,58 |
| ZAR 631,714 | 1 | 7 | | | | | | 164676 | US4525533083 | Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,38 G | 3,34G-3,34G-3,42G-3,4G-3,4G-3,4G-3,44G | 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 | 22,3 G | 22,25G-1,905G-1,855G-1,905G-1,905G | 31,27 | 21,86 |
| 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 | 24,33 G | (exD)-24,075G-4,045G-4,005G-4,005G-3,915G-3,915G | 26,76 | 21,71 |
| £ 414,834 | 1 | 1 | 2017 I=0,079 S=0,189 | 2018 I=0,089 S=0,179 | 16.05.19 | | | A1CWUA | GB00B61TVQ02 | Inchcape PLC | 1 | 6,72 G | 6,645G-6,62G-6,65G-6,69G-6,655G-6,655G | 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 | 2,02 G | 1,993G-1,9984G-1,9984G-1,9952G-1,9952G-1,998G | 2,2 | 1,89 |
| US\$ 214,054 | 1 | 1 | | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 69,3 G | 69,61G-9,46G-9,37G-9,31G | 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 | 2,78 G | 2,7335G-2,732G-2,731G-2,7305G-2,738G-2,738G | 3,18 | 2,19 |
| Euro 176,654 | | 1 | | | | | | 873570 | ES0118594417 | Indra Sistemas S.A., (Glob.) | 1 | 9,63 G | 9,505G-9,45G-9,45G-9,35G-9,32G | 10,51 | 7,92 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | 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 | | | | | | | | | | | |
| 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 | 24,86 G | 24,77G-4,6G-4,17G-4,04G | 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 | 0,62G-0,615G-0,615G- 0,62G-0,62G-0,62G | 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 | 8,82 G | 8,728G-8,736G-8,71G- 8,722G-8,76G | 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 | 9,4 G | 9,35G-9,35G-9,35G-9,3G- 9,35G | 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 | 9,76 G | 9,699G-9,638G-9,668G | 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 | 6,222G-6,162G-6,166G- 6,162G-6,168G-6,16G | 6,46 | 4,02 |
| US\$ 1.153,603 | 1 | 4 | | | | | | A2N7N8 | KYG4818G1010 | Innovent Biologics Inc. | 1 | 2,44 G | 2,5885G | 3,29 | 2,01 |
| Yen 1.462,324 | 1 | 1 | 2017 I=9 S=9 | 2018 I=9 I=15 | 27.03.19 | | | A0JD4G | JP3294460005 | Inpex Corp., (Glob.) | 1 | 7,29 G | 7,065G-7,064G-7,066G- 7,056G-7,082G | 9,14 | 7,06 |
| A\$ 2.311,047 | | 7 | 2017 I=0,14 S=0,2 | 2018 I=0,12 | 12.02.19 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 4,7 G | 4,6575G-4,652G-4,6525G- 4,665G | 4,98 | 4,13 |
| US\$ 4.497 | 1 | 1 | 2018 Q=0,3 Q=0,3 Q=0,3 Q=0,315 | 2019 Q=0,315 | 06.05.19 | | | 855681 | US4581401001 | Intel Corp. | 1 | 40 G | 39,68G-9,51G-9,51G- 9,46G-9,415G | 52,87 | 38,73 |
| US\$ 563,865 | 1 | 1 | 2018 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2019 Q=0,275 Q=0,275 | 13.06.19 | | | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc. | 1 | 73,17 G | 73,47G-3,43G-3,35G- 3,39G-3,39G-2,82G | 74,3 | 61,91 |
| £ 182,033 | | 1 | | 2018 S=0,781 | 28.03.19 | | | A2PA4R | GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | 56,38 G | 57,12G | 57,89 | 47,28 |
| US\$ 886,643 | 1 | 1 | 2018 Q=1,5 Q=1,57 Q=1,57 Q=1,57 | 2019 Q=1,57 Q=1,62 | 09.05.19 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 115,96 G | 114,98G-4,88G-5,26G- 4,8G-5,38-4,34G | 128,2 | 97,56 |
| Euro 1.992,033 | | 1 | 2017 I=0,125 S=0,145 | 2018 I=0,145 J=0,515 | 04.07.19 | | | A1H6AJ | ES0177542018 | International Consolidated Airlines Group S.A. (Glob.) | 1 | 5,2 G | 5,17G-5,158G-5,116G- 5,108G-5,102G | 7,59 | 5,1 |
| US\$ 106,691 | 1 | 1 | 2018 Q=0,69 Q=0,69 Q=0,73 Q=0,73 | 2019 Q=0,73 Q=0,73 | 21.06.19 | | | 853881 | US4595061015 | International Flavors & Fragrances Inc. | 1 | 120,76 G | 120,46G-0,22G-0,04G- 0,04G-19,94G-21,5G | 129,58 | 107,48 |
| US\$ 397,334 | 1 zu je US\$ 1 | 1 | 2018 Q=0,475 Q=0,475 Q=0,475 Q=0,5 | 2019 Q=0,5 Q=0,5 | 24.05.19 | | | 851413 | US4601461035 | International Paper Co. | 1 | 37,42 G | 37,26G-7,24G-7,23G- 7,165G-6,745G | 42,29 | 34,54 |
| kann.\$ 36,649 | 1 | 4 | | | | | | A2JFY8 | CA4605821095 | International Zeolite Corp. | 1 | 0,05 G | 0,0463G-0,0463G- 0,0462G-0,0462G-0,0463G | 0,08 | 0,04 |
| £ 161,393 | 1 | 1 | 2017 I=0,235 S=0,478 | 2018 I=0,319 S=0,672 | 16.05.19 | | | 633526 | GB0031638363 | Intertek Group PLC | 1 | 59,46 G | 59,66G-9,18G-8,66G- 8,58G-8,9G | 61,58 | 50,36 |
| Euro 17.509,48 | | 1 | 2017 J=0,08 | 2018 J=0,197 | 20.05.19 | 041 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 1,86 G | 1,848G-1,831G | 2,35 | 1,83 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,08 I=0,014 I=0,046 | | | | | | | | | | | |
| £ 1.355,04 | 1 zu je £ 0,5 | 1 | 2014 I=0,046 | 2018 I=0,08 I=0,014 I=0,046 | 18.10.18 | | | 922448 | GB0006834344 | Intu Properties PLC | 1 | 1,01 G | 1,0245G-1,009G-1,008G-1,0085G-1,0255G | 1,38 | 0,98 |
| US\$ 259,073 | 1 | 10 | 2017 Q=0,39 Q=0,39 Q=0,39 | 2018 Q=0,47 Q=0,47 Q=0,47 | 09.07.19 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 223,05 G | 221,15G-1,15G-0,85G | 240,78 | 165,12 |
| US\$ 114,489 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 422,25 G | 427,05G-3,95G-3,95G-3,95G-18,95G-8,95G-5,65G | 519,6 | 395,96 |
| US\$ 400,8 | 1 | 4 | 2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2019 Q=0,31 | 09.05.19 | | | A0M6U7 | BMG491BT1088 | Invesco Ltd. | 1 | 18,34 G | 18,064G-8,02G-7,996G-7,98G | 19,6 | 13,95 |
| £ 682,121 | 1 | 4 | 2017 I=0,105 S=0,135 | 2018 I=0,11 S=0,135 | 25.07.19 | | | A0J32R | GB00B17BBQ50 | Investec PLC | 1 | 5,29 G | 5,182G-5,172G-5,172G-5,112G-5,172G-5,18G | 5,91 | 4,75 |
| skr 455,484 | 1 | 1 | 2017 I=8 S=4 | 2018 I=9 S=4 | 08.11.19 | | | 869202 | SE0000107419 | Investor AB, (Glob.) | 1 | 39,29 G | 38,92G-9,1G-8,82G-8,55G-8,53G | 42,52 | 36,04 |
| Euro 83,809 | 1 | 1 | 2017 J=1 | 2018 J=1 | 31.05.19 | | | A0ESMG | FR0010259150 | Ipsen S.A. | 1 | 108,8 G | (exD)-109,5G | 125,7 | 99,35 |
| US\$ 27,797 | 1 | 1 | | | | | | A0F5CC | US4627261005 | iRobot Corp. | 1 | 79,05 G | 78,83G-8,78G-8,69G-8,73G-7,65G-8,17G | 116,06 | 68,09 |
| US\$ 286,881 | 1 | 1 | 2018 Q=0,5161 Q=0,0338 Q=0,0376 Q=0,5161 Q=0,0338 Q=0,0376 Q=0,5164 Q=0,0337 Q=0,0374 Q=0,611 | 2019 Q=0,611 Q=0,611 | 14.06.19 | | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 27,54 G | 27,39G-7,325G-7,285G-7,495-7,32G-7,32G-7,42G | 32,47 | 27,29 |
| - 10.012,865 | 1 zu je 1 | 1 | 2017 J=0,09 J=0,29 J=0,2 | 2018 I=0,06 I=0,04 S=0,06 S=0,03 | 26.02.19 | | | A0LELK | TH0471010Y12 | IRPC PCL | 1 | 0,12 G | 0,129G-0,1291G-0,1242G-0,1242G-0,1242G-0,1246G | 0,17 | 0,11 |
| Yen 395,679 | | 4 | 2017 I=6 S=6 | 2018 S=6 I=6 S=6 | 27.03.19 | | | A0NFRG | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.) | 1 | 7,24 G | 7,211G-7,205G-7,198G-7,206G-7,192G-7,221G | 9,86 | 7 |
| Yen 848,423 | | 4 | 2017 I=16 S=17 | 2018 I=18 S=19 | 27.03.19 | | | 858329 | JP3137200006 | Isuzu Motors Ltd., (Glob.) | 1 | 10,2 G | 9,765G-9,773G-9,765G-9,775G-9,763G-9,789G | 13,22 | 9,44 |
| Euro 809,135 | | 1 | 2017 J=0,208 | 2018 J=0,234 | 20.05.19 | 003 | | A2DF66 | IT0005211237 | Italgas S.P.A. | 1 | 5,52 G | 5,558G-5,558G-5,558G-5,538G-5,57G-5,602G-5,602G | 5,76 | 4,91 |
| Yen 1.584,89 | | 4 | 2017 I=32 S=38 | 2018 I=37 S=46 | 27.03.19 | | | 855471 | JP3143600009 | ITOCHU Corp., (Glob.) | 1 | 16,28 G | 16,278G-6,278G-6,278G-6,278G-6,278G | 16,54 | 14,51 |
| US\$ 39,535 | 1 | 1 | | | | | | 888379 | US4657411066 | Itron Inc. | 1 | 51,09 G | 51,22G-1,05G-0,89G-0,89G-0,17G-0,54G | 57,58 | 40 |
| US\$ 87,8 | 1 zu je US\$ 1 | 1 | 2018 Q=0,134 Q=0,134 Q=0,134 Q=0,134 | 2019 Q=0,147 Q=0,147 | 07.06.19 | | | A2AJTS | US45073V1089 | ITT Inc. | 1 | 52,68 G | 51,84G-1,68G-1,62G-1,55G-1,08G-1,46G | 55,42 | 41,04 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 4.025,409 | 1 | 1 | 2017 I=0,0252 S=0,0528 | 2018 I=0,026 S=0,054 | 11.04.19 | | | A0BLQP | GB0033986497 | ITV PLC | 1 | 1,21 G | 1,2015G-1,2015G-1,19G-1,193G-1,193G-1,1945G-1,2G | 1,61 | 1,19 |
| £ 2.207,309 | 1 | 4 | 2017 I=0,031 S=0,071 | 2018 I=0,031 S=0,079 | 06.06.19 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 2,25 G | 2,225G-2,231G-2,245G-2,249G-2,249G-2,252G-2,248G | 3,36 | 2,2 |
| US\$ 316,368 | 1 | 1 | | | | | | 851991 | US7081601061 | J.C. Penney Co. Inc. | 1 | 0,75 G | 0,7732G-0,7711G-0,7609G-0,7611G-0,7837G | 1,63 | 0,73 |
| US\$ 113,747 | 1 | 5 | | | 16.05.19 | | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 108,72 G | 108,3G-8,28G-8,14G-8,18G | 114,44 | 80,98 |
| US\$ 152,878 | 1 | 9 | 2018 Q=0,78 Q=0,85 Q=0,85 Q=0,85 | 2019 Q=0,85 | 14.05.19 | | | 886423 | US4663131039 | Jabil Inc. | 1 | 23,14 G | 22,78G-2,775G-2,74G-2,355G-2,355G-2,355G-2,185G | 27,9 | 20,06 |
| US\$ 136,609 | 1 | 10 | 2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2018 Q=0,17 Q=0,17 | 16.05.19 | | | 864215 | US4698141078 | Jacobs Engineering Group Inc. | 1 | 67,27 G | 66,53G-6,33G-6,24G-6,15G-6,13G-6,92G | 72,09 | 49,75 |
| Yen 32,55 | | 4 | 2017 J=107 | 2018 J=112 | 27.03.19 | | | 887715 | JP3389900006 | JAFCO Co. Ltd., (Glob.) | 1 | 31,57 G | 31,36G-1,36G-1G-0,955G-1,07G | 35,97 | 27,02 |
| US\$ 59,415 | | 1 | | | | | | A2JNB3 | US47010C3007 | Jaguar Health Inc. | 1 | 0,15 G | 0,141G | 0,3 | 0,14 |
| kann.\$ 328,506 | 1 | 1 | | | | | | A113GF | CA47009M4002 | Jaguar Mining Inc. | 1 | 0,04 G | 0,043G-0,043G-0,043G-0,0429G-0,0396G-0,0364G | 0,14 | 0,04 |
| US\$ 195,154 | 1 | 1 | 2018 Q=0,32 Q=0,36 Q=0,36 Q=0,36 | 2019 Q=0,36 Q=0,36 | 10.05.19 | | | A2DQUJ | JE00BYPZJM29 | Janus Henderson Group PLC | 1 | 19,09 G | 18,718G-8,678G-8,678G-8,658G-8,646G-8,354G-8,272G | 22,95 | 17,28 |
| US\$ 55,499 | 1 | 1 | 2017 Q=0,32 Q=0,32 Q=0,32 Q=0,36 | 2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 10.05.19 | | | A2DTFA | AU000000JHG6 | "- ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 18,8 G | 18,5G-8,5G-8,4G-8,4G-8,4G-8,5G | 22,4 | 17,72 |
| Yen 2.000 | | 1 | 2017 I=70 S=70 | 2018 I=75 S=75 | 26.12.18 | | | 893151 | JP3726800000 | Japan Tobacco Inc., (Glob.) | 1 | 19,96 G | 20,33G-0,33G-0,04G-19,852G-9,996G | 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 | 21,54 G | 21,535G-1,535G-1,745G-1,585G-1,56G-1,545G | 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 | 54,72 G | 56,5G-6,49G-4,82G-4,84G | 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 | 25,18 G | 25,04G-4,86G-4,8G-4,9G-4,94G | 29,42 | 23,72 |
| US\$ 1.225,446 | 1 | 1 | | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 23,3 G | 23,2G-3,1G-3G-3G-3G-3,1G | 27,99 | 17,81 |
| US\$ 297,826 | 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 | 16,31 G | 15,982G | 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 | 13,79 G | 13,635G-3,695G-3,62G-3,615G-3,505G-3,595G | 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 | 12,39 G | 12,222G-2,222G-2,132G-2,112G-2,158G | 15,62 | 12,11 |
| £ 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 | 4,57 G | 4,55G-4,375G-4,378G-4,348G | 6,9 | 4,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| 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 | 118,68 G | 117,66G-7,96G-7,96G- 7,84G-7,84G-8,06G | 126,86 | 110,35 |
| US\$ 898,069 | 1 | 9 | 2017 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2018 Q=0,26 Q=0,26 | 15.03.19 | | | A2AQCA | IE00BY7QL619 | Johnson Controls International PLC | 1 | 34 G | 34,2G-4G-4G-4G-4G-4,2G | 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 | 34,42 G | 34,15G-3,96G-3,99G- 4,32G-4,43G | 39,59 | 29,19 |
| kann.\$ 58,406 | 1 | 1 | | | | | | A12DWV | CA4809014042 | Jourdan Resources Inc. | 1 | 0,02 G | 0,0264G-0,0264G- 0,0264G-0,0264G- 0,0197G-0,0198G | 0,03 | 0,01 |
| US\$ 3.243,973 | 1 zu je US\$ 1 | 1 | 2018 Q=0,56 Q=0,56 Q=0,8 Q=0,8 | 2019 Q=0,8 Q=0,8 | 03.07.19 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 96,79 G | 95,3G-5,1G-4,98G-4,63G- 5,27G | 103,84 | 83,63 |
| US\$ 2.000 | | 1 | 2018 | 2019 | 30.01.19 | | | JPM4AX | US46625HJQ48 | "-", Kurs in Prozent, (Glob.) | 1000 | 109,68 G | 109,02G-9,02G-9,02G- 9,02G-109,02G-9,02G- 9,68G-9,26G-9,28G | 110,58 | 103,86 |
| Euro 312,3 | | 1 | | | | 09.04 | | 932728 | NL0000233195 | Jubii Europe N.V., (Glob.) | 1 | 0,03 G | 0,0255G-0,0255G-0,026G- 0,026G-0,026G-0,026G | 0,03 | 0,03 |
| sfrs 223,809 | 1 | 1 | | | | | | A0YBDU | CH0102484968 | Julius Baer Gruppe AG | 1 | 34,47 G | 34,93G-4,56G-4,87G- 4,71G-4,85G | 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 | 10,89 G | 10,842G-0,834G-0,83G- 0,858G-0,858G-0,858G | 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 | 22,54 G | (exD)-22,575G-2,325G- 2,295G-2,305G-2,17G- 2,175G | 25,67 | 21,35 |
| Euro 1.007,767 | | 7 | | | | | | 794314 | IT0000336518 | Juventus Football Club S.p.A. | 1 | 1,44 G | 1,437G-1,4385G-1,4745G- 1,4655G-1,4765G | 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 | 33,65 G | 33,66G-3,82G-3,82G- 3,82G-3,82G-3,82G-3,66G | 37,11 | 30,98 |
| kann.\$ 186,969 | 1 | 9 | 2017 I=10 S=14 | 2018 I=12 S=26 | 27.03.19 | | | A2AJL3 | CA4991131083 | K92 Mining Inc. | 1 | 1,1 G | 1,09G | 1,19 | 0,51 |
| Yen 528,656 | | 4 | | | | | | 857003 | JP3210200006 | Kajima Corp., (Glob.) | 1 | 12,17 G | 12,108G-2,108G-1,974G- 1,958G-2G | 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 | 68,79 G | 69,15G-8,82G-8,82G- 8,86G-8,75G-8,95G | 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 | 5,146G-5,146G-5,197G- 5,218G-5,218G-5,228G- 5,235G | 5,74 | 4,89 |
| Yen 167,081 | | 4 | 2017 I=3 S=30 | 2018 I=35 S=35 | 27.03.19 | | | 858920 | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.) | 1 | 20,17 G | 19,848G-9,848G-9,574G- 9,544G | 22,93 | 18,08 |
| Yen 93,938 | | 4 | 2017 I=0 S=0 | 2018 S=0 | | | | 862868 | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.) | 1 | 10,07 G | 9,915G-9,915G-9,879G- 9,864G-9,9G | 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 | 5,79 G | 5,79G-5,78G-5,758G- 5,73G-5,732G | 8,57 | 5,46 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|---|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 87,134 | 1 zu je US\$ 1 | 12 | 2017 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2018 Q=0,025 Q=0,025 | 01.05.19 | | | 876635 | US48666K1097 | KB Home | 1 | 22,89 G | 22,685G-2,64G-2,595G | 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 | 60,08 G | 59,52G-9G-8,76G-8,6G | 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 | 22,36 G | 22,75G-2,75G-2,4G-2,25G-2,35G | 22,75 | 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 | 58,81 G | 59,1G-9,1G-8,24G-8,16G-8,37G | 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 | 33,18 G | 33,185G-3,185G-2,62G-2,575G-2,69G | 33,89 | 26,69 |
| US\$ 340,497 | 1 | 1 | 2018 Q=0,54 Q=0,54 Q=0,56 Q=0,56 | 2019 Q=0,56 Q=0,56 | 31.05.19 | | | 853265 | US4878361082 | Kellogg Co. | 1 | 47 G | (exD)-45,945G-5,92G-5,89G-6,98G | 53,56 | 45,89 |
| - 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 | 3,89 G | 3,8745G-3,8745G-3,8795G-3,8685G-3,863G-3,862G | 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 | 467,35 G | 472,3G | 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 | 102,5G-2,8G-3,2G-2,6G-2,7G-3G | 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 | 46,73 G | 46,4G-6,52G-6,73G-6,87G-6,88G | 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 | 25,29 G | 25,23G | 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 | 14,67 G | 14,464G-4,428G-4,396G-4,398G-4,396G | 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 | 37,68 G | 36,655G-7,075G-7,075G-7,075G-7,075G | 47,61 | 36,66 |
| 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 | 116,2 G | 116,16G-6,04G-6,04G-5,62G-5,62G-5,68G | 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 | 15,67 G | 15,494G-5,36G-5,344G-5,35G-5,35G-5,368G-5,412G | 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 | 2,39 G | 2,379G-2,353G-2,397G-2,402G-2,389G | 3,05 | 2,24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| A\$ 226,226 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 0,15 G | 0,1478G-0,1539G- 0,1539G-0,1539G- 0,1539G-0,1539G | 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 | 23,01 G | 22,66G-2,81G-2,6G-2,43G- 2,43G-2,56G | 25,82 | 20,07 |
| kann.\$ 1.252,293 | 1 | 1 | | | | | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 2,76 G | 2,8505G-2,863G-2,8575G- 2,852G-2,8765G | 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 | 19,03 G | 19,218G-9,218G-8,96G- 8,932G-9G | 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 | 94 G | 92,97G-2,71G-2,32G | 114,6 | 75,72 |
| Euro 307,424 | | 1 | 2016 S=1,43 S=0,39 | 2018 I=0,68 I=1,28 I=1,05 | 07.03.19 | | | 863272 | FR0000121964 | Klépierre S.A. | 1 | 30,13 G | 30,1G-29,97G-9,97G- 30,11G-0,35G | 32,62 | 26,34 |
| sfrs 8,84 | 1 zu je sfrs 5 | 1 | | | | | | A2JNTA | CH0420462266 | Klingelberg AG | 1 | 30,7 G | 30,75G | 35,18 | 28,2 |
| Yen 364,364 | | 4 | 2017 I=0 S=30 | 2018 I=10 I=10 S=10 | 27.03.19 | | | 858737 | JP3289800009 | Kobe Steel Ltd., (Glob.) | 1 | 5,54 G | 5,472G-5,48G-5,479G- 5,481G-5,473G-5,49G | 7,05 | 5,25 |
| US\$ 163,166 | 1 | 2 | 2018 Q=0,61 Q=0,61 Q=0,61 Q=0,61 | 2019 Q=0,67 Q=0,67 | 11.06.19 | | | 884195 | US5002551043 | Kohl's Corp. | 1 | 46,27 G | 44,49G-4,34G-4,34G- 4,275G-4,48G | 67,89 | 44,28 |
| Yen 972,253 | | 4 | 2017 I=36 S=48 | 2018 I=51 S=59 | 27.03.19 | | | 854658 | JP3304200003 | Komatsu Ltd., (Glob.) | 1 | 19,75 G | 19,678G-9,678G-9,916G- 9,498G-9,576G | 23,79 | 18,32 |
| Yen 143,5 | | 4 | 2017 I=30 S=38 | 2018 I=60,5 S=65,5 | 27.03.19 | | | 870269 | JP3300200007 | Konami Holdings Corp., (Glob.) | 1 | 41,64 G | 41,54G-1,54G-1,11G- 1,05G-1,2G | 42,09 | 34,15 |
| Euro 453,187 | | 1 | 2017 J=1,65 | 2018 J=1,65 | 27.02.19 | | | A0ET4X | FI0009013403 | KONE Corp. [New] | 1 | 49,55 G | 49,03G-8,78G-8,46G- 8,77G | 51,98 | 41,34 |
| Euro 78,922 | | 1 | 2017 J=1,2 | 2018 J=1,2 | 29.03.19 | | | 899827 | FI0009005870 | Konecranes Oyj | 1 | 31,19 G | 31,04G-0,49G-0,58G- 0,54G-0,63G | 37,84 | 25,89 |
| Yen 502,664 | | 4 | 2017 I=15 S=15 | 2018 I=15 S=15 | 27.03.19 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 7,86 G | 7,781G-7,781G-7,699G- 7,687G | 8,94 | 7,62 |
| Euro 1.183,725 | | 1 | 2017 J=0,63 | 2018 J=0,7 | 12.04.19 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 20,26 G | 20,06G-0,07G-0,045G- 0,035G-0,14G | 23,95 | 20,04 |
| Euro 278,779 | | 1 | 2017 J=0,1 | 2018 J=0,14 | 23.04.19 | | | A0JMJ1 | NL0000337319 | Koninklijke BAM Groep N.V. | 1 | 3,7 G | 3,69G-3,69G-3,682G- 3,69G-3,73G | 4,31 | 2,47 |
| Euro 133,352 | | 1 | 2017 J=1 | 2018 J=0,5 | 10.05.19 | | | A0MR3M | NL0000852580 | Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht | 1 | 20,24 G | 19,93G-20G-0G-0G-0G- 19,995G | 25,03 | 19,93 |
| Euro 181,425 | 1 zu je Euro 1,5 | 1 | 2017 I=0,58 S=1,27 | 2018 I=0,77 I=1,53 | 10.05.19 | | | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 100,65 G | 100,6G-0,05G-0,45G | 103,95 | 68,98 |
| Euro 4.202,844 | 1 | 1 | 2017 I=0,037 S=0,073 | 2018 I=0,04 S=0,08 | 12.04.19 | 06.04 | | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,71 G | 2,702G-2,706G-2,726G | 2,89 | 2,41 |
| Euro 926,195 | 1 | 1 | 2017 J=0,8 | 2018 J=0,85 | 13.05.19 | 06.02 | | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 35,69 G | 35,705G-5,535G-5,415G- 5,41 | 38,05 | 29,16 |
| Euro 65,343 | 1, 5, 10, 100 | 1 | 2016 J=0,8976 | 2017 J=0,9394 | 07.05.18 | | | 940936 | US5004723038 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 35,2 G | 35,6G-5,2G-5G-5,2G-5,2G- 5G-5G | 37,6 | 28,8 |
| Euro 127,835 | 1 zu je Euro 0,5 | 1 | 2017 J=1,05 | 2018 J=1,1 | 23.04.19 | | | A1CYGK | NL0009432491 | Koninklijke Vopak N.V. | 1 | 36,51 G | 35,96G-6,3G-6,27G-6,27G- 6,61G-6,63G-6,63G | 45,78 | 35,96 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 234,647 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,01 G | 0,017G-0,017G-0,017G- 0,017G-0,017G-0,017G- 0,017G | 0,08 | 0,01 |
| US\$ 1.219,435 | 1 | 3 | 2017 Q=0,625 Q=0,625 Q=0,625 Q=0,625 | 2018 Q=0,4 Q=0,4 | 30.05.19 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 24,81 G | 24,575G-4,475G-4,41G- 4,41G | 42,75 | 24,41 |
| US\$ 105,913 | 1 | 1 | | | | | | A0YAND | US50077B2079 | Kratos Defense & Security Solutions Inc., neue | 1 | 19,58 G | 19,808G-9,804G-9,804G- 9,774G-9,78G-9,796G | 20 | 11,25 |
| - 3.494,015 | 1 zu je | 1 | 2017 J=0,61 | 2018 J=0,718 | 23.04.19 | | | 165129 | TH0150010Z11 | Krung Thai Bank PCL | 1 | 0,52 G | 0,521G-0,521G-0,5212G- 0,522G-0,5242G-0,525G- 0,5264G | 0,55 | 0,5 |
| - 5,1500000000000004 184,628 | 5000000000000004 1 | 1 | 2017 J=0,4673 | 2018 J=0,4744 | 28.12.18 | | | 922613 | US48268K1016 | KT Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,7 G | 10,7G-0,7G-0,7G-0,7G- 0,6G-0,6G | 12,69 | 10,2 |
| Euro 22,539 | | 1 | | 2018 J=0,3 | 02.05.19 | | | A2JKHY | AT0000KTM102 | KTM Industries AG | 1 | 51,5 G | 51G | 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 | 13,25 G | 13,48G-3,48G-3,354G- 3,226G-3,294G | 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 | 117,95 G | 116,8G-8,2G-7,7G-8,75G | 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 | 0,8093G-0,8065G- 0,8047G-0,8047G- 0,8047G-0,8047G | 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 | 10,37 G | 10,046G-0,046G-0,012G- 9,997G-10,034G | 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 | 21,25 G | 21,265G-1,265G-0,995G- 0,995G-1,01G | 23,75 | 20,04 |
| Yen 377,619 | | 4 | 2017 I=60 S=60 | 2018 I=60 S=80 | 27.03.19 | | | 860614 | JP3249600002 | Kyocera Corp., (Glob.) | 1 | 54,42 G | 53,9G-3,88G-3,94G-3,82G- 4,01G | 58,37 | 42,49 |
| Yen 540 | | 1 | 2017 I=12,5 S=14,5 | 2018 I=15 S=20 S=20 | 26.06.19 | | | 858523 | JP3256000005 | Kyowa Hakko Kirin Co. Ltd., (Glob.) | 1 | 16,76 G | 16,704G-6,704G-6,702G- 6,702G-6,702G-6,724G | 19,15 | 15,89 |
| Yen 160 | | 4 | 2017 I=39 S=44 | 2018 I=41,5 S=41,5 | 27.03.19 | | | A2ASC1 | JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 26,22 G | 25,93G-5,935G-5,935G- 5,95G-5,915G-5,915G | 30,54 | 25,92 |
| 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 | 20,46 G | 20,105G-0,035G-0,005G- 19,974G-9,904G-20,01G | 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 | 112,75 G | 112G-2G-1,85G-1,4G- 1,25G-1,4G | 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 | 242 | 240,9G-0,1G-38,9G-8,8G- 40,1G | 245,3 | 194,5 |
| US\$ 79,451 | 1 | 1 | 2018 Q=0,8 Q=0,8 Q=0,8 Q=0,8 | 2019 Q=0,85 Q=0,85 | 16.05.19 | | | A2DJW1 | US5024131071 | L3 Technologies Inc. | 1 | 217,7 G | 215,9G-5,85G-5,55G-5,7G- 4,6G-6,4G | 217,8 | 146,51 |
| US\$ 98,5 | 1 | 1 | | | | | | 895308 | US50540R4092 | Laboratory Corp. of America Holdings | 1 | 147,64 G | 145,62G-5,36G-5,36G- 5,2G-5,14G-4,72G | 149,84 | 108,25 |
| sfrs 606,909 | 1 zu je sfrs 2 | 1 | | 2014 J=0 | | | | 869898 | CH0012214059 | LafargeHolcim Ltd. | 1 | 43,55 G | 43,33G-2,82G-2,58G- 2,81G | 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 | 21,64 G | 21,42G-1,46G-1,58G-1,8G- 1,84G-1,8G | 24,94 | 21,24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 2018 | | | | | | | | | | | |
| US\$ 152,593 | 1 | 7 | 2017 Q=0,45 Q=0,5 Q=0,5 Q=1,1 | 2018 Q=1,1 Q=1,1 Q=1,1 Q=1,1 | 11.06.19 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 160,82 G | 159,9G-8,88G-8,62G-8,6G-7,74G | 185,24 | 115,27 |
| US\$ 84,012 | 1 | 1 | 2018 Q=0,91 Q=0,91 Q=0,91 Q=0,92 | 2019 Q=0,96 | 14.03.19 | | | A12FFH | US5128161099 | Lamar Advertising Co. | 1 | 71,27 G | 69,95G-9,92G-9,85G-9,88G-9,86G | 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 | 0,2803G-0,2803G-0,2804G-0,2804G-0,2619G-0,2619G-0,2619G-0,2619G | 0,31 | 0,25 |
| £ 741,462 | 1 | 4 | 2017 Q=0,0985 I=0,0985 I=0,1465 I=0,113 I=0,113 I=0,113 | 2018 S=0,1165 I=0,116 | 05.09.19 | | | A2DW9E | GB00BYW0PQ60 | Land Securities Group PLC | 1 | 9,35 G | 9,31G-9,282G-9,308G-9,31G-9,358G-9,374G | 10,95 | 8,76 |
| sfrs 29,51 | 1 zu je sfrs 10 | 1 | | | | | | A2DUSP | CH0371153492 | Landis+Gyr Group AG | 1 | 64,2 G | 64,2G-3,9G-3,2G-3G-3,25G | 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 | 19,74 G | 19,74G-9,72G-9,64G-9,76G-9,74G-9,82G | 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 | 50,09 G | 49,4G-9,365G-8,915G-8,915G-8,575G-8,52G | 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 | 2,95 G | 2,936G-2,925G-2,929G-2,918G-2,904G-2,905G | 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 | 32,6 G | 32,555G-2,54G-2,505G-2,52G-1,67G-1,62G | 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 | 33,05 G | 32,405G-2,325G-2,325G-2,255G-2,035G-2,25G | 40,68 | 30,72 |
| Euro 266,806 | | 1 | 2017 J=0,928 | 2018 J=0,79 | 03.06.19 | | | A0JKB2 | FR0010307819 | Legrand S.A. | 1 | 60,84 G | 60,38G-0,3G-59,94G-60,06G | 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 | 44,89 G | 44,75G-4,74G-4,68G-4,7G-4,265G | 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 | 0,63 G | 0,608G-0,608G-0,616G-0,608G-0,606G | 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 | 96,25 G | 94,8G-5,25G-5,6G-5,5G-5,7G-7,25G-7,25G | 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 | 9,8 G | 9,534G-9,728G-9,884G | 10,7 | 7,42 |
| US\$ 1 | 1 | 12 | | | | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 19,06 G | 18,536G | 21,41 | 18,54 |
| US\$ 105,925 | 1 | 1 | | | | | | A14SSK | US5288723027 | Lexicon Pharmaceuticals Inc. | 1 | 5,11 G | 4,985G-4,984G-4,977G-4,979G-4,837G | 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-0,1349G | 0,16 | 0,1 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 204,483 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 22 G | 21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,6G | 25 | 17,5 |
| US\$ 526,522 | 1 | 1 | | | | | | A1W0FN | GB00B8W67B19 | - | 1 | 21,4 G | 21,2G-1,2G-1,2G-1,2G-1G-1,2G | 24 | 16,9 |
| US\$ 10,251 | 1 | 1 | | | | | | A2AHD0 | US5312297063 | Liberty Media Corp. | 1 | 23,88 G | 23,61G-3,57G-3,53G-3,64G-3,64G | 25,94 | 21,27 |
| US\$ 38,216 | 1 | 1 | | | | | | A2AHD1 | US5312298889 | - | 1 | 24,08 G | 23,565G-3,56G-3,53G-3,545G-3,845G-3,805G | 26,06 | 21,24 |
| US\$ 102,81 | 1 | 1 | | | | | | A2AHD2 | US5312294094 | - | 1 | 32,36 G | 32,28G-2,27G-2,225G-2,245G-2,235G-2,48G | 36,54 | 31,4 |
| US\$ 222,567 | 1 | 1 | | | | | | A2AHD3 | US5312296073 | - | 1 | 33,08 G | 32,59G-2,51G-2,44G-2,315G-2,53G | 36,65 | 31,57 |
| US\$ 25,675 | 1 | 1 | | | | | | A2AHDZ | US5312298707 | - | 1 | 32,85 G | 31,76G-1,755G-1,71G-1,725G-2,075G | 34,25 | 25,61 |
| US\$ 201,486 | 1 | 1 | | | | | | A2AHEA | US5312298541 | - | 1 | 33,55 G | 32,155G-2,15G-2,105G-2,12G-2,58G-2,77G | 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 | 09.07.19 | | | 859406 | US5341871094 | Lincoln National Corp. | 1 | 55,19 G | 54,42G-4,25G-4,12G | 59,25 | 43,52 |
| Euro 551,055 | 1 | 1 | 2018 I=0,825 I=0,825 S=0,875 | 2019 I=0,875 | 31.05.19 | | | A2DSYC | IE00BZ12WP82 | Linde PLC | 1 | 164,8 | (exD)-163G | 170,1 | 134,2 |
| A\$ 571,812 | | 7 | | | | | | A0DPU5 | AU000000LNG0 | Liquefied Natural Gas Ltd., (Glob.) | 1 | 0,16 G | 0,1663G-0,1662G-0,1661G-0,1659G-0,1661G | 0,39 | 0,16 |
| US\$ 63,937 | 1 | 1 | | | | | | 936891 | US5381461012 | LivePerson Inc. | 1 | 25,18 G | 24,785G-4,78G-4,745G-3,76G-4,565G-4,74G | 27,51 | 15,49 |
| £ 70.580,617 | | 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 | 0,6422G-0,6423G-0,6464G-0,6489G | 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 G | 45,46G-5,365G-5,355G-5,255G-5,57G-5,62G | 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 | 307,15 G | (exD)-303,95G-3,35G-2,85G-4,9G | 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 | 45,89 G | 45,645G-5,535G-5,48G-5,44G-5,585G | 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 | Logicamms Ltd., (Glob.) | 1 | | | 0,1 | 0,06 |
| sfrs 173,107 | 1 | 4 | 2016 J=0,6085 | 2017 J=0,6678 | 19.09.18 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | 32,17 G | 31,84G-2,24G-2,33G-2,43G-2,55G-2,55G | 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-8G-8G-8G-8G-7G | 172 | 117 |
| £ 349,569 | 1 | 1 | 2017 I=0,144 S=0,372 | 2018 I=0,172 S=0,432 | 02.05.19 | | | A0JEJF | GB00B0SWMJX34 | London Stock Exchange Group PLC | 1 | 59,48 G | 59,2G-8,9G-8,9G-8,8G-9,24G-9,36G | 60,6 | 44,98 |
| US\$ 282,784 | 1 | 10 | | | | | | A143HL | GB00BYSRJ698 | Lonmin PLC | 1 | 0,75 G | 0,763G-0,754G-0,775G-0,78G-0,795G-0,815G | 0,98 | 0,5 |
| sfrs 74,469 | 1 zu je sfrs 1 | 1 | | | | | | 928619 | CH0013841017 | Lonza Group AG | 1 | 277,2 G | 272,9G-5,1G-1,6G-3,5G-4,5G-4,5G | 283,1 | 221,9 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| 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 | 84,43 G | 83,23G-3,23G-2,99G- 2,88G-2,78G | 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 | 15,26 G 72,7 G | 16,384G 71,62G-1,62G | 16,38 81,24 | 13,2 61,07 |
| skr 340,386 | 1 | 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 | 24,66 G | 24,76G-3,57G-3,61G- 3,91G-3,91G | 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 | 341,5 | 339G-6,9G-4,8G-4,05G- 6,8G | 355,2 | 244,4 |
| US\$ 273,098 | 1 | 10 | | | | | | A2PE38 | US55087P1049 | Lyft Inc. | 1 | 49,57 G | 48,335G | 72,52 | 42,01 |
| A\$ 665,682 | 1 | 7 | | | | | | 871899 | AU000000LYC6 | Lynas Corp. Ltd., (Glob.) | 1 | 1,79 G | 1,8605G-1,92-1,9415G- 1,8995G-1,96-1,91G-1,91G | 1,96 | 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 | 146,5 G | (exD)-144,22G-3,92G- 3,64G-3,54G-3,76G | 154,99 | 122,89 |
| A\$ 340,383 | 1 | 4 | 2017 I=2,05 S=3,2 | 2018 I=2,15 S=3,6 | 13.05.19 | | | A0M6VH | AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 73,78 G | 74,08G-3,87G-3,93G | 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 | 18,78 G | 18,628G-8,628G-8,238G- 8,238G-8,238G-8,602- 8,086G | 27,41 | 18,09 |
| 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 | 39,25 G | 39,245G-9,245G-8,705G- 8,28G-8,52G-8,625G | 50,11 | 38,28 |
| 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 | 6,05 G | 6,05G-6G-6G-5,95G- 5,95G-6,05G-6,05G | 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 | 55,64 G | 54,44G-4,44G-4,41G- 4,37G-4,38G-4,89G | 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 | 15,33 G | 15,218G-5,216G-5,196G- 5,174G-4,972G-5,104G | 16,44 | 12,28 |
| Euro 3.079,553 | 1 | 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 | 2,65 G | 2,627G-2,618G-2,621G- 2,618G-2,606G-2,619G | 2,69 | 2,25 |
| US\$ 817,916 | 1 zu je US\$ 1 | 1 | 2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 14.05.19 | | | 852789 | US5658491064 | Marathon Oil Corp. | 1 | 12,34 G | 12,024G-2,024G-1,972G- 1,906G-1,862G-1,862G- 1,912G-1,87G | 16,78 | 11,86 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2018 2019 | | | | | | | | | | | |
| 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 | 43,67 G | 41,675G | 58,5 | 41,68 | |
| Euro 939,511 | | 1 | | 2015 J=0 | | | | A0B8KZ GRS314003005 | Marfin Investment Group Holdings S.A., (Glob.) | 1 | 0,09 G | 0,0875G-0,0875G- 0,0931G-0,0899G- 0,0905G-0,0905G | 0,11 | 0,04 | |
| Euro 1,47 | 1 | | | | | | | A2N9MM 534418 | ATMARINOMED6 Marks & Spencer Group PLC | 1 | 80,5 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 | | | GB0031274896 | | 1 | 2,48 G | 2,476G-2,474G-2,568G- 2,553G-2,556G | 3,48 | 2,47 | |
| 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 | 112,12 G | 110,14G-9,86G-9,72G- 9,6G | 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 | 84,84 G | 85,39G-5,39G-5,13G- 5,04G-5,08G-4,66G-5,04G | 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 | 5,6 G | 5,528G-5,528G-5,495G- 5,489G-5,507G | 6,87 | 5,49 | |
| 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 | 18,26 G | 18,446G-8,446G-8,21G- 8,182G-8,25G | 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 | 20,08 G | 20,135G-0,12G-0,1G- 0,06G-19,878G | 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 | 32,11 G | 31,875G-1,875G-1,855G- 1,83G-1,835G-1,835G- 1,4G-1,5G | 36,1 | 25,1 | |
| US\$ 1.009,862 | 1 | 1 | 2018 Q=0,25 Q=0,25 Q=0,25 Q=0,33 | 2019 Q=0,33 | 08.04.19 | | | A0F602 US57636Q1040 | Mastercard Inc. | 1 | 228,5 G | 226,8G-5,65G-5G-4,7G- 5,65G | 229,9 | 159,37 | |
| A\$ 176,917 | | 7 | | | | | | A0RE43 AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,07 G | 0,0707G-0,0709G- 0,0709G-0,0709G- 0,0709G-0,0709G | 0,1 | 0,07 | |
| Yen 259,265 | | 4 | 2017 I=17 S=27 S=0 | 2018 I=19 I=65 | 27.03.19 | | | 694425 JP3863800003 | Matsui Securities Co. Ltd., (Glob.) | 1 | 8,38 G | 8,321G-8,316G-8,319G- 8,308G-8,337G | 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 | 9,41 G | 9,377G-9,355G-9,345G- 9,341G-8,957G-9,053G | 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 | 47,04 G | 47,04G-7,04G-6,93G- 6,865G-6,825G-6,825G- 7,235G | 54 | 42,16 | |
| A\$ 1.582,937 | | 7 | | | | | | A1C821 AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.) | 1 | 0,34 G | 0,3332G-0,333G-0,3329G- 0,3329G-0,3337G | 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 | 110,6 G | 109,8G-9G-9,8G-10,2G- 1,4G-1,6G | 120,8 | 108,4 | |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | 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 631,804 | 1 zu je US\$ 1 | 4 | 2017 I=15 S=20 | 2018 I=15 S=20 | 27.03.19 | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 9,23 G | 8,645G-8,645G-8,636G- 8,699G-8,66G | 10,78 | 8,64 | |
| US\$ 90,18 | | 1 | | | | | 874020 | US55262C1009 | MBIA Inc. | 1 | 7,76 G | 7,776G-7,776G-7,772G- 7,764G-7,767G-7,803G | 9,4 | 7,61 | |
| A\$ 140,88 | | 7 | | | | | A2H9D5 | AU000000MCM9 | MC Mining Ltd., (Glob.) | 1 | 0,43 G | 0,428G-0,4278G-0,4276G- 0,4269G-0,4276G | 0,74 | 0,42 | |
| US\$ 122,455 | 1 | 1 | 2018 Q=0,52 Q=0,52 Q=0,52 Q=0,57 | 2019 Q=0,57 | 05.04.19 | | 858250 | US5797802064 | McCormick & Co. Inc. | 1 | 138,46 G | 138,22G-7,88G-7,58G | 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 | 175,94 G | 177G-7G-7,16G-6,52G- 8,76G | 179,38 | 152,61 | |
| US\$ 360,004 | 1 | 1 | 2017 | 2019 | 07.03.19 | | A1JS7T | US58039P1075 | McEwen Mining Inc. | 1 | 1,11 G | 1,1535G-1,1825G- 1,1805G-1,207G-1,1725G- 1,219G | 1,77 | 1,09 | |
| 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 | 112,22 G | (exD)-110,46G-0,46G- 9,86G-9,98G-9,76G-9,54G- 9,8G | 119,91 | 94,7 | |
| A\$ 106,329 | 1 zu je RUB 10 | 7 | 2017 S=0,0081 I=0,06 S=0,025 | 2018 I=0,06 | 01.03.19 | | 869290 | AU000000MCP2 | McPherson's Ltd., (Glob.) | 1 | 0,79 G | 0,7877G-0,8071G- 0,8067G-0,8067G | 0,85 | 0,63 | |
| RUB 31,797 | | 1 | | | | | A2AC1G | US5838406081 | Mechel PAO ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,57 G | 1,61G-1,61G-1,61G-1,61G- 1,6G-1,6G-1,6G-1,61G | 2,16 | 1,57 | |
| 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 | 75,01 G | 75,15G | 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 | 6,48 G | 6,496G-6,432G-6,438G- 6,408G-6,398G | 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 | 2,63 G | 2,548G-2,654G-2,66G- 2,634G-2,632G | 3,01 | 2,54 | |
| £ 737,244 | | 1 | 2017 I=0,032 S=0,047 | 2018 I=0,032 I=0,047 | 13.06.19 | | A1W0TP | GB00B8HX8Z88 | Mediclinic International PLC | 1 | 3,49 G | 3,497G-3,491G-3,482G- 3,453G-3,398G-3,419G | 4,07 | 3,3 | |
| Euro 887,216 | | 7 | 2016 J=0,37 | 2017 J=0,47 | 19.11.18 | 035 | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A. | 1 | 8,34 G | 8,196G-8,254G-8,198G | 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 | 83 G | 82G-1,5G-1,5G-1,5G-2G- 2,5G | 83,4 | 71,4 | |
| A\$ 207,794 | 1 | 7 | | | | | A0BLEX | AU000000MML0 | Medusa Mining Ltd., (Glob.) | 1 | 0,22 G | 0,2222G-0,2222G- 0,2222G-0,2222G- 0,2222G-0,2226G | 0,27 | 0,2 | |
| £ 776,938 | | 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 | 5,57 G | 5,518G-5,5G-5,484G- 5,492G | 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 | 62,1 G | 62,47G-2,44G-2,43G- 2,44G-2,31G-2,57G | 72,95 | 62,1 |
| US\$ 5.659,794 | 1 | 4 | | | | | A2N5NR | KYG596691041 | Meituan Dianping | 1 | 6,85 G | 6,843G | 7,07 | 4,54 | |
| Euro 229,7 | | 1 | 2017 J=0,1681 | 2018 J=0,183 | 05.07.19 | | 901347 | ES0176252718 | Meliá Hotels International S.A., (Glob.) | 1 | 8,16 G | 8,08G-7,96G-8,02G | 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 | 1,89 G | 1,886G-1,825G-1,8255G | 2,36 | 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | | | | | | | | | | | |
| US\$ 45,203 | 1 | 1 | | | | | | A0MYNP | US58733R1023 | Mercadolibre Inc. | 1 | 512,8 G | 513,7G | 538,2 | 475,7 |
| US\$ 2.574,644 | 1 | 1 | | | 14.06.19 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 71,19 G | 71,06G-1,06G-0,93G- 0,81G-0,5G-1,46G | 74,68 | 63,02 |
| US\$ 40,07 | 1 zu je US\$ 1 | 7 | | | 30.05.19 | | | 855421 | US5894331017 | Meredith Corp. | 1 | 47,99 G | 47,505G-7,505G-7,4G- 7,305G-7,01G-6,855G | 53,76 | 44,61 |
| £ 1.024,072 | 1 | 1 | | | 11.04.19 | | | A1W713 | GB00BDZT6P94 | Merlin Entertainments PLC | 1 | 4,2 G | 4,249G-4,173G-4,206G- 4,209G-4,211G | 4,33 | 3,44 |
| Euro 469,771 | | 1 | | | 29.04.19 | | | A116WC | ES0105025003 | Merlin Properties SOCIMI S.A., (Glob.) | 1 | 11,78 G | 11,83G-1,77G-1,74G- 1,76G-1,76G-1,81G | 12,25 | 10,52 |
| kann.\$ 132,553 | 1 | 1 | | | 30.04.19 | | | A2DHZV | CA59124U1003 | Metalla Royalty & Streaming Ltd. | 1 | 0,61 G | 0,6365G | 0,9 | 0,6 |
| A\$ 689,06 | | 7 | | | 06.09.17 | | | A0LG1C | AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,13 G | 0,1259G-0,1257G- 0,1256G-0,1258G | 0,26 | 0,11 |
| kann.\$ 774,709 | 1 | 1 | | | | | | A2PLBY | CA5914081099 | Metaverse Capital Corp. | 1 | 0,02 G | 0,0222G | 0,02 | 0,02 |
| A\$ 909,257 | | 5 | | | 13.12.18 | | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 1,82 G | 1,8146G-1,8136G- 1,8134G-1,8102G- 1,8128G-1,8128G | 1,9 | 1,39 |
| US\$ 950,369 | 1 | 1 | | | 06.05.19 | | | 934623 | US59156R1086 | MetLife Inc. | 1 | 42,48 G | 42,425G-2,105G-1,995G- 1,995G-1,605G-1,885G | 43,06 | 35,63 |
| kann.\$ 255,243 | 1 | 1 | | | 15.05.19 | | | 883704 | CA59162N1096 | Metro Inc. | 1 | 32,84 G | 32,76G-2,755G-2,735G- 2,66G-2,72G-2,62G | 33,8 | 29,8 |
| Euro 126,414 | | 1 | | | 15.05.19 | | | 892790 | FR0000053225 | Metropole Television S.A. | 1 | 16,07 G | 15,8G-5,91G-6,05G-6,09G- 6,01G-6,09G | 18,14 | 13,06 |
| Euro 150,348 | | 1 | | | 28.10.19 | | | 923876 | FI0009007835 | Metso Corp. | 1 | 29,57 G | 29,16G-8,52G-8,75G | 34,75 | 22,4 |
| sfrs 685,174 | 1 | 1 | | | | | | A0YJZX | CH0108503795 | Meyer Burger Technology AG | 1 | 0,55 G | 0,5525G-0,5395G-0,545G- 0,54G-0,5395G-0,5425G | 0,81 | 0,49 |
| US\$ 537,201 | 1 | 1 | | | 07.06.19 | | | 880883 | US5529531015 | MGM Resorts International | 1 | 22,6 G | 22,41G-2,41G-2,335G- 2,275G-2,34G | 25,99 | 20,63 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| £ 343,278 | 1 | 4 | | | | | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC | 1 | 21,15 G | 21,205G | 22,39 | 19,82 |
| US\$ 4,308 | | 1 | | | | | | A2N5AS | US59503A2042 | Microbot Medical Inc. | 1 | 5,19 G | 5,149G | 9,33 | 1,46 |
| US\$ 236,969 | 1 | 4 | 2018 Q=0,3635 Q=0,364 Q=0,3645 Q=0,365 | 2019 Q=0,3655 | 20.05.19 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 72,77 G | 71,97G-1,97G-1,77G- 1,68G-1,6G-2,4G-2,97G | 89,62 | 57,99 |
| US\$ 1.121,047 | 1 | 9 | | | | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 29,79 G | 29,46G-9,36G-8,935G- 8,94G-9,69G | 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 | 112,32 G | 111,64G-1,12G-1,2G- 1,06G-1,22G | 117,16 | 85,99 |
| US\$ 103,523 | 1 | 1 | | | | | | A1JUDY | US5949603048 | Microvision Inc. [Wash.] | 1 | 0,77 G | 0,7328G-0,7328G- 0,7308G-0,7297G-0,73G- 0,7412G-0,7307G | 1,14 | 0,53 |
| kann.\$ 83,235 | 1 | 3 | | | | | | A2AMUE | CA60040W1059 | Millennial Lithium Corp. | 1 | 1,09 G | 1,098G-1,078G-1,078G- 1,078G-1,078G-1,078G- 1,074G | 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 | 0,2534G-0,2534G- 0,2534G-0,2534G- 0,2534G-0,2534G | 0,31 | 0,2 |
| Yen 427,081 | | 4 | 2017 I=13 S=13 | 2018 I=14 S=14 | 27.03.19 | | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 13,05 G | 12,932G-2,932G-2,828G- 2,808G-2,856G | 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 | 9,25 G | 9,262G-9,258G-9,241G- 9,256G-9,281G | 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 | 18,8 G | 18,635G-8,66G-8,63G- 8,615G-8,69G | 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 | 1,84 G | 1,8186G-1,825G-1,825G- 1,8236G-1,8438G-1,8448G | 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 | 3,07 G | 3,075G-3,075G-3,07G- 3,055G-3,035G-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 | 1,51 G | 1,53G-1,543G-1,597G- 1,605G-1,61G-1,61G | 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 | 5,8 G | 5,797G-5,794G-5,796G- 5,741G-5,803G | 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 | 23,16 G | 23,12G-3,12G-3,085G- 3,075G-3,055G-3,11G | 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 | 11,23 G | 11,134G-1,052G-1,04G- 1,052G-1,04G-1,076G | 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 | 16,51 G | 16,292G-6,292G-6,29G- 6,292G-6,272G-6,338G | 17,05 | 13,61 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=65 S=65 | | | | | | | | | | | |
| 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 | 38,71 G | 38,805G-8,785G-8,8G-8,8G-8,745G-8,88G | 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 | 23,27 G | 23,355G-3,36G-3,355G-3,37G-3,37G-3,34G | 24,99 | 19,39 |
| Yen 131,49 | | 4 | 2017 I=30 S=50 | 2018 I=40 S=40 | 27.03.19 | | | 857634 | JP3903000002 | Mitsubishi Materials Corp., (Glob.) | 1 | 23,01 G | 23,11G-3,11G-2,78G-2,745G-2,83G | 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 | 4,25 G | 4,1225G-4,122G-4,123G-4,117G-4,132G | 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 | 4,11 G | 4,0825G-4,0805G-4,082G-4,034G-4,0905G | 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 | 13,65 G | 13,616G-3,616G-3,492G-3,474G | 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 | 19,51 G | 19,428G-9,428G-9,174G-9,148G-9,216G | 23,22 | 19,15 |
| Yen 83,099 | | 4 | 2017 I=0 S=0 | 2018 S=0 | | | | 858575 | JP3891600003 | Mitsui E&S Holdings Co. Ltd., (Glob.) | 1 | 7,14 G | 6,99G-6,989G-6,991G-6,981G-7,006G | 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 | 21,3 G | 21,395G-1,355G-1,355G-1,365G-1,335G | 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 | 18,31 G | 18,506G-8,502G-8,508G-8,48G-8,546G | 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 | 18,88 G | 18,728G-8,724G-8,722G-8,732G-8,706G-8,764G | 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 | 1,26 G | 1,252G-1,2514G-1,2518G-1,25G-1,2544G | 1,42 | 1,25 |
| skr 67,101 | | 1 | 2016 J=12 | 2017 J=12,5 | 23.05.18 | | | 909225 | SE0000412371 | Modern Times Group MTG AB, (Glob.) | 1 | 10,19 G | 10,275G-0,355G-0,375G-0,3G-0,335G-0,345G | 32,86 | 10,12 |
| US\$ 329 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 19,25 G | 18,984G | 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 | 49,48 G | 48,375G-8,375G-8,27G-8,21G-8,2G | 58,11 | 48,2 |
| 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 | 11,67 G | 11,544G-1,53G-1,53G-1,558G | 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 | 32,49 G | 32,54G-2,27G-2,26G-2,2G | 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 | 45,81 G | 45,72G-5,635G-5,545G-5,545G-5,27G-5,475G | 47,09 | 34,35 |
| Euro 367,241 | 1 | 1 | 2017 I=0,191 S=1,429 | 2018 I=0,2145 S=0,5455 | 11.04.19 | | | A0MQ8X | GB00B1CRLC47 | Mondi PLC | 1 | 18,76 G | 18,675G-8,415G-8,415G-8,435G-8,395G-8,315G-8,39G | 22,02 | 17,68 |
| US\$ 543,148 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 55,71 G | 55,37G-5,37G-5,22G-5,36G | 57,3 | 42,02 |
| kann.\$ 324,838 | 1 | 1 | | | | | | A0MSJR | CA61531Y1051 | Monument Mining Ltd. | 1 | 0,03 G | 0,0269G-0,0269G-0,0269G-0,0269G-0,0269G | 0,04 | 0,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 168,04 G | 165,16G-5,16G-4,74G- 4,36G-5,52G | 175,28 | 119,98 |
| US\$ 1.682,235 | 1 | 1 | 2018 Q=0,25 Q=0,25 Q=0,3 Q=0,3 | 2019 Q=0,3 Q=0,3 | 29.04.19 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 37,71 G | 37,18G-7,08G-6,97G- 6,815G-6,795G-6,85G | 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 | 1,56 | 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 | 2,11 G | 2,08G-2,068G-2,07G- 2,074G-2,07G-2,07G | 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 | 134,32 G | 134,42G-4,42G-4,04G- 2,94G | 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 | 20,93 G | 20,745G-0,585G-0,635G- 0,595G-0,595G | 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 | 27,76 G | 27,79G-7,73G-7,7G- 7,735G-7,675G-7,79G | 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 | 5,37 G | 5,422G-5,413G-5,41G- 5,414G-5,403G-5,418G | 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 | 22,29 G | 21,825G-1,695G-1,545G- 1,505G-2,34G | 27,57 | 19,99 |
| Euro 515,95 | 1 | 1 | | | | | | A14NYH | NL0011031208 | Mylan N.V., (Glob.) | 1 | 15,4 G | 15G-5,1G-5G-5,1G-5G- 4,8G | 28 | 14,8 |
| US\$ 73,272 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 21,05 G | 21,58G-1,54G-1,505G- 1,5G-1,6G | 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 | 21,68 G | 21,42G-1,32G-1,32G- 1,54G | 25,06 | 19,54 |
| US\$ 415,952 | 1 | 1 | 2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2019 Q=0,01 Q=0,01 | 10.06.19 | | | 662778 | BMG6359F1032 | Nabors Industries Ltd. | 1 | 2,17 G | 2,0155G-2,0145G- 2,0125G-2,013G-2,0615G- 2,0615G | 3,55 | 1,63 |
| US\$ 165,203 | 1 | 10 | 2017 Q=0,38 Q=0,38 Q=0,44 Q=0,44 | 2018 Q=0,44 Q=0,44 Q=0,47 | 13.06.19 | | | 813516 | US6311031081 | Nasdaq Inc. | 1 | 81,03 G | 80,33G-0,1G-0,29G | 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 | 196,66 G | 197,84G | 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 | 16,21 G | 16,196G-6,182G-6,18G- 6,22G | 16,27 | 14,21 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 40,77 G | 40,27G-0,21G-0,17G- 0,11G-0,095G-0,12G | 42,55 | 35,51 |
| Euro 914,715 | 1 zu je Euro 3 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 2,1 G | 2,201G | 2,2 | 0,91 |
| £ 3.411,816 | 1 | 4 | 2017 I=0,1549 S=0,3044 | 2018 I=0,1608 S=0,3126 | 30.05.19 | | | A2DQWX | GB00BDR05C01 | National Grid PLC | 1 | 8,8 G | 8,756G-8,843G-8,803G- 8,867G-8,914G-8,931G | 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 Q=0,05 | 13.06.19 | | | 903541 | US6370711011 | National Oilwell Varco Inc. | 1 | 18,96 G | 18,674G-8,63G-8,562G- 8,546G | 28,69 | 18,55 |
| 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 | 4,77 G | (exD)-4,191G-4,107G- 4,077G-4,081G-4,081G- 4,079G | 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 | 25,69 G | 25,39G-5,63G-5,5G-5,48G- 5,51G | 26,93 | 22,09 |
| US\$ 12,994 | 1 | 1 | | | | | | A2PBHS | MHY621971198 | Navios Maritime Holdings Inc. | 1 | 2,71 G | 2,591G | 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 | 3,52 G | 3,5175G-3,521G-3,521G- 3,515G-3,5175G-3,5195G | 3,62 | 2,97 |
| US\$ 120,1 | 1 | 1 | | | | | | 919692 | US62886E1082 | NCR Corp. | 1 | 28,06 G | 27,585G-7,585G-7,505G- 7,43G-7,46G | 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 | 32,61 G | 32,765G-2,75G-3,16G- 2,715G-2,83G | 33,16 | 25,7 |
| Euro 84,957 | | 1 | | | | | | A2N6LV | FR0011675362 | NEOEN S.A. | 1 | 20,35 G | 20,15G | 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 G | 19,94G-9,67G-9,43G- 9,51G-9,55G | 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 | 30,24 G | 29,88G-9,95G-9,89G-30G- 0,17G-0,17G | 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 | 87,71 G | 87,84G-8,14G-8,73G- 8,81G | 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-7G-7G-7G-7G-8G-8G | 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 | 53,89 G | 53,87G-3,65G-3,4G-3,4G- 3,19G | 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 | 220 G | 220G-18G-8G-8G-20G-4G | 254 | 188,04 |
| US\$ 436,599 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 314,15 G | 313G-1,8G-1G-9,85G | 341,45 | 226 |
| £ 500 | 1 | 4 | | | | | | A2PG31 | GB00BH3VJ782 | Network International Holdings PLC | 1 | 6,31 G | 6,279G | 6,56 | 5,75 |
| US\$ 30,524 | 1 | 1 | | | | | | A12EPL | US64157F1030 | Nevro Corp. | 1 | 52,75 G | 52,61G | 59,26 | 48,71 |
| kann.\$ 579,115 | 1 | 1 | | | | | | A0ERPH | CA6445351068 | New Gold Inc. | 1 | 0,57 G | 0,5699G-0,5699G- 0,5699G-0,5699G- 0,5599G-0,5599G | 1,12 | 0,55 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0,06 Q=0,08 S=0,08 | | | | | | | | | | | |
| A\$ 831,267 | | 8 | | | 18.04.19 | | | 911204 | AU000000NHC7 | New Hope Corp. Ltd., (Glob.) | 1 | 1,66 G | 1,6172G-1,6172G- 1,6172G-1,6172G- 1,6172G-1,6172G | 2,74 | 1,6 |
| H\$ 10.217,226 | 1 | 7 | | | 18.03.19 | | | 862121 | HK0017000149 | New World Development Co. Ltd. | 1 | 1,33 G | 1,2886G-1,2532G- 1,2592G-1,2576G-1,261G | 1,54 | 1,08 |
| US\$ 165,198 | 1 | 12 | | | 02.04.19 | | | 857534 | US6501111073 | New York Times Co. | 1 | 28,6 G | 28,57G-8,5G-8,44G- 8,535G-8,805G | 31,19 | 18,82 |
| A\$ 768,475 | | 7 | | | 20.02.19 | | | 873365 | AU000000NCM7 | Newcrest Mining Ltd., (Glob.) | 1 | 16,5 G | 16,68G-6,666G-6,768G- 6,822G | 16,82 | 13,02 |
| US\$ 466,8 | 1 zu je US\$ 1 | 1 | | | 30.05.19 | | | 860036 | US6512291062 | Newell Brands Inc. | 1 | 11,89 G | 11,742G-1,714G-1,696G- 1,744G | 19,43 | 11,7 |
| US\$ 819,633 | 1 zu je US\$ 1,6000000000000001 | 1 | | | 05.06.19 | | | 853823 | US6516391066 | Newmont Goldcorp Corp. | 1 | 28,48 G | 28,905G-8,995G-9,2G- 9,11G-9,41G | 32,93 | 26,51 |
| US\$ 47,407 | | 7 | | | 12.03.19 | | | A1W4X0 | AU000000NWS2 | News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 10,5 G | 10,3G-0,4G-0,4G-0,4G- 0,4G-0,4G | 11,73 | 9,77 |
| Euro 43,606 | | 1 | | | 17.05.19 | | | 676168 | FR0000444448 | Nexans S.A. | 1 | 25,89 G | 25,68G-5,04G-5,28G- 5,25G-5,56G-5,56G | 32,43 | 23,3 |
| Euro 627,778 | | 1 | | | 04.07.19 | | | A2PF9H | IT0005366767 | Nexi S.p.A. | 1 | 8,75 G | 8,7G | 9 | 7,99 |
| £ 135,587 | 1 | 2 | | | 04.07.19 | | | 779551 | GB0032089863 | NEXT PLC | 1 | 65,32 G | 64,8G-4,78G-4,64G-4,7G- 4,94G-5,08G | 68,18 | 44,2 |
| US\$ 479 | 1 | 1 | | | 31.05.19 | | | A1CZ4H | US65339F1012 | NextEra Energy Inc. | 1 | 178,98 G | 177,52G-7,32G-6,74G | 183,04 | 146,81 |
| Yen 327,56 | | 4 | | | 27.03.19 | | | 862417 | JP3695200000 | NGK Insulators Ltd., (Glob.) | 1 | 12,09 G | 11,926G-1,926G-1,846G- 1,828G | 13,53 | 11,6 |
| Yen 102,959 | | 4 | | | 27.03.19 | | | 853946 | JP3743000006 | NH Foods Ltd., (Glob.) | 1 | 35,29 G | 35,805G-5,805G-5,295G- 5,245G-5,37G | 37,03 | 30,53 |
| US\$ 66,633 | 1 | 1 | | | 10.06.19 | | | 924381 | US62914B1008 | NIC Inc. | 1 | 14,39 G | 14,034G-4,026G-4,014G- 4,018G-4,178G-4,194G | 16,06 | 10,56 |
| Yen 73,018 | | 4 | | | 27.03.19 | | | 896466 | JP3660900006 | NichiiGakkan Co. Ltd., (Glob.) | 1 | 11,28 G | 11,374G-1,374G-1,248G- 1,232G-1,272G | 11,69 | 7,45 |
| Yen 139,926 | | 4 | | | 27.03.19 | | | 856386 | JP3665200006 | Nichirei Corp., (Glob.) | 1 | 21,92 G | 21,675G-1,675G-1,36G- 1,325G-1,405G | 25,1 | 19,44 |
| Yen 298,142 | | 4 | | | 27.03.19 | | | 878403 | JP3734800000 | Nidec Corp., (Glob.) | 1 | 111,42 G | 111,3G | 131,02 | 106,75 |
| US\$ 1.256,725 | 1 | 6 | | | 31.05.19 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 71,14 G | (exD)-70,29G-0,15G-0,12- 0,05G-69,79G-9,9G | 79,56 | 63,1 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|--------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=14 S=22 | | | | | | | | | | | |
| Yen 400,879 | | 4 | | 2017 I=14 S=22 | 27.03.19 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 12,19 G | 12,1G-2,094G-2,098G- 1,972G-2,03G | 14,96 | 11,28 |
| Yen 131,669 | | 4 | | 2017 I=110 S=480 | 27.03.19 | | | 864009 | JP3756600007 | Nintendo Co. Ltd., (Glob.) | 1 | 311,15 G | 316,4G-6,45G-3,65G- 3,55G-3,55G | 317,95 | 225,28 |
| US\$ 651,705 | 1 | 4 | | 2017 I=6 S=60 | 27.03.19 | | | A2N4PB 857297 | US62914V1061 JP3729400006 | Nio Inc. Nippon Express Co. Ltd., (Glob.) | 1 | 3,12 G | 2,8095G-2,8705-2,7345 | 9,4 | 2,73 |
| Yen 98 | | 4 | | 2018 I=70 S=85 | 27.03.19 | | | | | | | 1 | 45,94 G | 46,535G-6,53G-6,54G- 6,47G-6,645G | 54,68 |
| Yen 182,504 | | 4 | | 2017 I=15 S=15 | 27.03.19 | | | 858047 | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.) | 1 | 10,16 G | 10,096G-0,096G-0,06G- 0,046G-0,082G | 11,22 | 9,65 |
| Yen 619,938 | | 4 | | 2017 I=4 S=4 | 27.03.19 | | | A1J41T | JP3700200003 | Nippon Light Metal Holdings Co. Ltd., (Glob.) | 1 | 1,86 G | 1,8478G-1,8478G- 1,8462G-1,8436G-1,8504G | 2,08 | 1,71 |
| Yen 90,628 | | 4 | | 2016 I=0 S=0 | 27.03.19 | | | 864743 | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.) | 1 | 5,87 G | 5,769G-5,769G-5,736G- 5,728G-5,749G | 7,82 | 5,73 |
| Yen 31,127 | | 4 | | 2017 I=6 S=6 | 27.03.19 | | | 859091 | JP3726200003 | Nippon Soda Co. Ltd., (Glob.) | 1 | 21,49 G | 21,205G-1,205G-0,905G- 0,87G-0,95G | 24,54 | 20,87 |
| Yen 950,321 | | 4 | | 2017 I=30 S=40 | 27.03.19 | | | 859164 | JP3381000003 | Nippon Steel Corp., (Glob.) | 1 | 14,89 G | 14,77G-4,708G-4,704G- 4,708G-4,692G-4,746G | 16,34 | 14,58 |
| Yen 1.950,395 | | 4 | | 2017 I=75 S=75 | 27.03.19 | | | 873029 | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.) | 1 | 39,88 G | 39,695G-9,695G-9,895G- 9,64G | 40,11 | 34,84 |
| Yen 170,055 | | 4 | | 2017 I=0 S=30 | 27.03.19 | | | 859849 | JP3753000003 | Nippon Yusen K.K., (Glob.) | 1 | 13,29 G | 13,32G-3,32G-3,206G- 3,186G-3,234G | 15,54 | 12,65 |
| US\$ 373,103 | 1 | 1 | | 2018 Q=0,195 Q=0,195 Q=0,195 Q=0,195 | 30.07.19 | | | 876731 | US65473P1057 | NISOURCE Inc. | 1 | 24,54 G | 24,5G-4,485G-4,46G- 4,475G | 25,4 | 21,59 |
| Yen 149 | | 4 | | 2017 I=32 S=36 | 27.03.19 | | | 859269 | JP3670800006 | Nissan Chemical Corp., (Glob.) | 1 | 37,48 G | 37,52G-7,52G-7,05G- 6,99G-7,13G | 49,5 | 36,88 |
| Yen 4.220,715 | | 4 | | 2017 I=26,5 S=26,5 S=26,5 | 27.03.19 | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 6,3 G | 6,036G-6,037G-6,042G- 6,042G-5,998G-6,021G | 7,63 | 5,91 |
| Yen 304,358 | | 4 | | 2017 I=14 S=15 | 27.03.19 | | | 859590 | JP3676800000 | Nisshin Seifun Group Inc., (Glob.) | 1 | 20,64 G | 20,565G-0,565G-0,285G- 0,255G | 21,54 | 17,03 |
| Yen 178,835 | | 1 | | 2017 I=15 S=15 | 26.12.18 | | | 853942 | JP3678000005 | Nisshinbo Holdings Inc., (Glob.) | 1 | 6,17 G | 6,061G-6,06G-6,062G- 6,053G-6,075G | 8,13 | 6,05 |
| Yen 39,936 | | 4 | | 2017 I=3,5 S=22,5 | 27.03.19 | | | 863674 | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.) | 1 | 16,24 G | 16,04G-6,04G-5,868G- 5,844G-5,844G-5,902G | 18,57 | 13,78 |
| Yen 158,758 | | 4 | | 2017 I=80 S=80 | 27.03.19 | | | 862930 | JP3684000007 | Nitto Denko Corp., (Glob.) | 1 | 39,5 G | 38,84G-8,66G-8,65G- 8,68G-8,64G-8,64G-8,62G | 49,98 | 38,62 |
| DKK 27,126 | | 1 | | 2017 J=0 | | | | 861226 | DK0010287663 | NKT A/S | 1 | 13,6 G | 13,48G-3,5G-3,5G-3,5G- 3,5G-3,51G | 18,74 | 11,79 |
| Euro 335,209 | | 1 | | 2017 I=0,62 S=1,04 | 31.05.19 | | | A115DY | NL0010773842 | NN Group N.V. | 1 | 35,94 G | (exD)-34,99G-4,23G-4,2G- 4,03G | 39,28 | 33,92 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| 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 | 7,03 G | 6,786G-6,769G-6,804G- 6,754G-6,892G | 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 | 19,29 G | 19,316G-9,306G-9,286G- 9,296G-9,15G | 25,3 | 16,09 |
| Euro 5.635,968 | | 1 | 2017 J=0,19 | 2018 Q=0,05 | 22.05.19 | 06.03 | | 870737 | FI0009000681 | Nokia Oyj | 1 | 4,53 G | 4,5215G-4,477G-4,488G | 5,75 | 4,2 |
| Euro 692,021 | | 1 | 2016 J=0,1899 | 2017 J=0,2233 | 31.05.18 | | | 892885 | US6549022043 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,54 G | 4,4G-4,48G-4,52G-4,48G- 4,48G-4,48G | 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 | 25,7 G | 25,59G-5,59G-5,49G- 5,55G-5,55G-5,53G | 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 | 2,8495G-2,7995G- 2,7995G-2,7995G- 2,7995G-2,7995G | 3,66 | 2,79 |
| Euro 4.049,952 | 1 | 1 | | 2018 J=0,69 | 29.03.19 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 6,44 G | 6,486G | 8,18 | 6,44 |
| US\$ 154,953 | 1 | 1 | 2018 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2019 Q=0,37 Q=0,37 | 31.05.19 | | | 867804 | US6556641008 | Nordstrom Inc. | 1 | 29,28 G | (exD)-28,66G-8,6G- 8,425G-8,165G-8,13G | 42,71 | 28,13 |
| US\$ 265,967 | 1 zu je US\$ 1 | 1 | 2018 Q=0,72 Q=0,72 Q=0,8 Q=0,8 | 2019 Q=0,86 Q=0,86 | 02.05.19 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 176,32 G | 176,06G-5,62G-5,36G- 4,66G-4,82G | 186,96 | 126,8 |
| nkr 2.068,998 | | 1 | 2017 J=1,75 | 2018 J=1,25 | 08.05.19 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 3,15 G | 3,1105G-3,0955G- 3,1155G-3,1225G-3,1325G | 4,3 | 3,1 |
| kann.\$ 58,841 | 1 | 5 | | 2018 Q=0,03 Q=0,1 Q=0,1 | 30.05.19 | | | A14X6L | CA65704X1096 | North American Palladium Ltd. | 1 | 7,28 G | 7,2G-7,196G-7,193G- 7,184G-7,208G-7,301G | 16,89 | 6,97 |
| kann.\$ 345,633 | 1 | 1 | | | | | | 906169 | CA66510M2040 | Northern Dynasty Minerals Ltd. | 1 | 0,41 G | 0,4053G-0,4053G- 0,4079G-0,4023G-0,3935G | 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 | 5,72 G | 5,992G-5,989G-6,028G- 6,038G-6,054G | 6,24 | 4,9 |
| US\$ 218,412 | 1 zu je US\$ 1,6659999999999999 | 1 | 2018 Q=0,42 Q=0,42 Q=0,55 Q=0,55 | 2019 Q=0,6 Q=0,6 | 13.06.19 | | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 79,55 G | 77,91G-7,71G-7,55G- 7,55G-6,95G-7,32G | 88,36 | 71,71 |
| US\$ 169,8 | 1 | 1 | 2018 Q=1,1 Q=1,2 Q=1,2 Q=1,2 | 2019 Q=1,2 Q=1,32 | 31.05.19 | | | 851915 | US6668071029 | Northrop Grumman Corp. | 1 | 276,5 G | (exD)-275,7G-5,15G- 3,35G-3,15G-3,05G | 282,3 | 210,25 |
| US\$ 215,395 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 49,36 G | 48,74G-8,62G-8,555G- 8,51G | 52,63 | 35,65 |
| Euro 515,161 | | 1 | 2017 J=0,3 | 2018 J=0,35 | 22.05.19 | | | A0NEHN | PTZON0AM0006 | NOS, SGPS, S.A., (Glob.) | 1 | 5,66 G | 5,68G-5,675G-5,65G- 5,625G-5,625G-5,625G- 5,63G | 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 | 76,49 G | 76,49G-5,99G-6,49G- 5,99G-7,51-6,49G-6,99G | 87 | 66,99 |
| sfrs 2.527,375 | | 1 | 2017 J=2,8 | 2018 J=2,85 | 04.03.19 | | | 904278 | CH0012005267 | -" | 1 | 77,08 G | 76,9G-7,09G-6,69G-6,66G- 6,9G | 85,7 | 67,28 |
| US\$ 23,473 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 5,13 G | 5,087G | 6,38 | 5,09 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| DKK 209,288 | 1 zu je DKK 10 | 1 | 2017 I=0,4738 J=0,806 | 2018 I=0,4623 S=0,777 | 22.03.19 | | | 866931 | US6701002056 | Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 42 G | 42G-0,8G-1,4G-1,6G-2G | 46,5 | 39,9 |
| DKK 1.862,564 | | 1 | 2017 I=3 S=4,85 I=3 | 2018 S=5,15 | 22.03.19 | | | A1XA8R | DK0060534915 | - | 1 | 42,16 G | 42,025G-1,87G-1,93G- 2,07G-2,05G | 46,73 | 39,4 |
| DKK 237,256 | | 1 | 2017 J=4,5 | 2018 J=5 | 28.02.19 | | | A1JP9Y | DK0060336014 | Novozymes A/S | 1 | 41,77 G | 41,91G-1,98G-1,98G- 1,98G-1,78G-1,98G-1,77G | 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 | 7,13 G | 7,022G-7,021G-7,023G- 7,013G-7,039G | 9,19 | 7,01 |
| Yen 532,464 | | 4 | 2017 I=7,5 S=7,5 | 2018 I=7,5 S=7,5 | 27.03.19 | | | 854088 | JP3165600002 | NTN Corp., (Glob.) | 1 | 2,34 G | 2,3365G-2,3295G- 2,3285G-2,3285G- 2,3265G-2,3325G | 2,99 | 2,32 |
| Yen 1.402,5 | | 4 | 2017 I=7,5 S=7,5 | 2018 I=8,5 S=8,5 | 27.03.19 | | | 895009 | JP3165700000 | NTT Data Corp., (Glob.) | 1 | 10,53 G | 10,5G-0,5G-0,45G-0,434G- 0,472G | 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 | 20,32 G | 20,32G-0,31G-0,315G- 0,29G-0,36G | 21,09 | 17,97 |
| US\$ 286,803 | 1 | 10 | | | | | | A0HGWX | US67020Y1001 | Nuance Communications Inc. | 1 | 15,46 G | 15,27G-5,212G-5,2G- 5,154G-5,176G | 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 G | 43,725G-3,68G-3,355G- 2,635G-2,86G-3,05G | 54,35 | 42,64 |
| 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 | 2,42 G | 2,3975G-2,4075G- 2,4075G-2,4025G-2,404G- 2,412G | 4,05 | 2,4 |
| kann.\$ 155,913 | 1 | 11 | | | | | | A14US1 | CA67059X1069 | NuRAN Wireless Inc. | 1 | 0,03 G | 0,0297G | 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 | 125,58 G | 123,2G-2,7G-2,44G | 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 | 80 G | 80G-0G-79,5G-80G-78,5G- 9G | 95 | 61,5 |
| Euro 109,873 | | 1 | | | | | | A2AKN7 | BE0974294267 | Nyrstar | 1 | 0,2 G | 0,1999G-0,1999G- 0,1999G-0,1999G- 0,1999G-0,1799G | 0,74 | 0,18 |
| US\$ 78,376 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 332,05 G | 331,25G-0,3G-0G | 364,75 | 289,89 |
| Yen 721,51 | | 4 | 2017 I=14 S=14 | 2018 I=14 S=18 | 27.03.19 | | | 858426 | JP3190000004 | Obayashi Corp., (Glob.) | 1 | 8,14 G | 8,129G-8,126G-8,127G- 8,127G-8,116G-8,142G | 8,97 | 7,69 |
| Euro 286,548 | | 1 | 2015 J=0,0465 | 2017 J=0,349 | 04.06.18 | | | 882667 | ES0142090317 | Obrascón Huarte Lain S.A., (Glob.) | 1 | 1,05 G | 0,9796G-1,031G-1,037G- 1,058G | 1,35 | 0,62 |
| kann.\$ 510,866 | 1 | 1 | | | | | | A2DT0D | CA6744821043 | Obsidian Energy Ltd | 1 | 0,19 G | 0,1923G-0,1915G- 0,1909G-0,1908G- 0,1908G-0,1855G-0,1857G | 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 | 9,69 G | 9,725G-9,655G-9,69G- 9,685G-9,76G | 12,22 | 9,62 |
| 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 | 46,55 G | 46,165G-6,02G-5,775G- 5,755G-5,85G-5,49G | 60,76 | 45,49 |
| kann.\$ 618,006 | | 1 | 2017 I=0,01 S=0,01 | 2018 I=0,02 S=0,01 | 06.03.19 | | | A0MU51 | AU000000OGC7 | OceanaGold Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 2,34 G | 2,36G-2,36G-2,36G-2,36G- 2,4G-2,44G | 3,13 | 2,32 |
| Euro 210,712 | | 1 | | | | | | A1W4QF | NL0010558797 | OCI N.V. | 1 | 20,6 G | 20,47G-0,03G-0,19G | 26,37 | 17,06 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | |
| Yen 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 | 21,44 G | 21,63G-1,825G-1,825G-1,82G-1,8G-1,88G | 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 | 1,74 G | 1,7348G-1,7338G-1,7322G-1,8034G-1,699G-1,711G | 3,29 | 1,7 |
| 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 | 4,37 G | 4,302G-4,299G-4,292G-4,308G | 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 | 4,56 G | 4,541G-4,541G-4,5375G-4,5305G-4,547G | 5,66 | 4,39 |
| Yen 87,218 | | 4 | 2017 I=20 S=30 | 2018 S=50 | 27.03.19 | | | 857207 | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.) | 1 | 10,92 G | 10,804G-0,804G-0,752G-0,736G | 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 | 43,47 G | 43,03G-3,01G-3,025G-2,965G-3,115G | 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 | 1,13 G | 1,1238G-1,1238G-1,1298G-1,1228G-1,1348G-1,1348G-1,1368G | 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 | 10,47 G | 10,484G-0,484G-0,342G-0,326G-0,364G | 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 | 70,06 G | 68,96G-8,95G-8,86G-8,89G-8,95G-9,28G | 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 | 42,55 G | 41,94G-1,8G-1,79G-1,72G-1,84G | 51,12 | 37,52 |
| US\$ 51,973 | 1 | 7 | | | | | | A2ACBH | US68235C1071 | Oncocyte Corp. | 1 | 3,71 G | 3,5715G | 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 | 14,56 G | 14,68G-4,48G-4,74G-4,71G-4,78G-5,06G | 22,16 | 14,48 |
| sfrs 38,172 | | 1 | | | | | | A0F5UQ | CH0022237009 | OPENLIMIT HOLDING AG | 1 | 0,34 G | 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 | 46,25 G | 45,79G-5,69G-5,575G-5,855G-5,915G | 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 | 16,9 G | 16,82G-6,92G-6,9G-6,9G-7G-7,02G | 20,05 | 16,2 |
| Euro 2.660,057 | | 1 | 2017 I=0,25 S=0,4 | 2018 I=0,3 S=0,4 | 04.06.19 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 14,02 G | 13,845G-4,025G-3,995G-4,035G-4G | 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 | 12,38 G | 12,514G-2,504G-2,5G-2,5G-2,53G | 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 | 4,51 G | 4,4595G-4,4595G-4,4595G-4,4595G-4,4595G-4,4595G | 4,9 | 3,83 |
| Euro 104,434 | | 1 | 2017 J=1,45 | 2018 J=1,5 | 27.03.19 | | | A0J3QM | FI0009014377 | Orion Corp. | 1 | 29,19 G | 29,03G-9,03G-9,02G-9,02G-9,14G | 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 | 7,71 G | 7,683G-7,651G-7,679G-7,699G-7,667G | 7,75 | 6,62 |
| A\$ 261,678 | | 1 | | | | | | A0M61S | AU000000ORE0 | Orocobre Ltd., (Glob.) | 1 | 2,01 G | 1,9995G-1,9995G-1,968G-1,9595G-1,9595G-1,966G | 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 | 1,88 G | 1,9002G-1,9022G-1,902G-1,8982G-1,9014G-1,9014G | 2,07 | 1,79 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|----------------------------|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 64,616 | | 1 | 2016 J=1 | 2017 J=1,1 | 13.07.18 | | | 575626 | FR000184798 | Orpea | 1 | 100,1 G | 100,3G | 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 | 15,6 G | 15,66G-5,66G-5,49G- 5,468G-5,524G | 18,37 | 15,32 |
| US\$ 18,105 | 1 | 7 | | | | | | 909273 | US6710441055 | OSI Systems Inc. | 1 | 93,11 G | 91,56G-1,53G-1,41G- 1,45G-1,52G-2,55G | 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 | 30,05 G | 30,05G-0G-0G-29,95G- 9,8G-9,8G | 38,55 | 29,76 |
| - 41,294 | | 1 | | | | | | 924895 | IL0010834682 | OTI On Track Innovations Ltd. | 1 | 0,44 G | 0,4225G-0,4225G-0,422G- 0,4225G-0,39G-0,39G | 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 | 37,66 G | 37,6G-7,06G-6,86G-6,88G- 6,96G-6,94G | 41,12 | 34,44 |
| A\$ 2.460,465 | | 7 | | | | | | A0HGT5 | AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | 0,03 G | 0,0294G-0,0294G- 0,0294G-0,0294G- 0,0294G-0,0294G-0,0294G | 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 | 2,62 G | 2,561G-2,545G-2,592G- 2,593G-2,615G | 4,06 | 2,55 |
| - 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 | 6,89 G | 6,811G-6,811G-6,815G- 6,781G-6,774G-6,77G | 7,89 | 6,77 |
| US\$ 32,146 | 1 | 12 | | | | | | 645086 | US6903701018 | Overstock.com Inc. | 1 | 8,78 G | 8,626G-8,621G-8,621G- 8,613G-8,568G-8,296G- 8,462G | 19,96 | 8,3 |
| US\$ 155,231 | 1 | 1 | 2018 J=0,05 | 2019 J=0,05 | 30.05.19 | | | 883100 | US6907684038 | Owens-Illinois Inc. | 1 | 14,43 G | 14,444G-4,412G-4,386G- 4,17G | 18,08 | 14,17 |
| Euro 38,292 | | 1 | | | | | | A0J30B | BE0003846632 | Oxurion N.V. | 1 | 3,57 G | 3,53G-3,56G-3,53G- 3,515G-3,525G-3,53G | 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 | 5,46 G | 5,464G-5,458G-5,458G- 5,471G | 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 | 60,79 G | 60,52G-0,01G-0G-59,49G | 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 | 18,24 G | 18,026G-8,018G-8,022G- 7,998G-8,062G | 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 | 5,85 G | 5,805G-5,79G-5,765G- 5,745G-5,725G-5,72G | 6,26 | 4,79 |
| US\$ 73,611 | 1 | 10 | | | | | | A2PF9K | US69553P1003 | Pagerduty Inc. | 1 | 45,71 G | 45,63G | 48,82 | 33,64 |
| A\$ 1.752,084 | | 7 | | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 0,07 G | 0,071G | 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 | 25,95 G | 25,25G-5,5G-5,7G-5,85G- 5,9G-5,75G | 29,35 | 20,85 |
| US\$ 153,448 | 1 | 1 | 2018 Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 2019 Q=0,035 Q=0,035 | 20.05.19 | | | A2PHB6 | US69753M1053 | Palomar Holdings Inc. | 1 | 21,25 G | 20,87G | 21,36 | 16,16 |
| kann.\$ 153,448 | 1 | 1 | | | | | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 9,19 G | 9,303G-9,389G-9,385G- 9,443G | 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 | 7,25 G | 7,149G-7,059G-7,056G- 7,06G-7,099G-7,099G | 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 | 65,6 G | 65,75G-5G-5G-5G-5,2G | 72,35 | 62,25 |
| US\$ 9,382 | 1 | 9 | | | | | | A2NB72 | US7010814082 | Parker Drilling Co. | 1 | 0,19 G | 0,188G | 0,36 | 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 140,08 G | 139,2G-8,8G-8,44G-7,12G-7,4G | 169,18 | 127,21 | |
| sfrs 26,7 | | 1 | 2017 J=19 | 2018 J=22 | 17.05.19 | | A0JJY6 | CH0024608827 | Partners Group Holding AG | 1 | 617,6 G | 620,4G-18,8G-7,4G-21G-1G | 677 | 522,5 | |
| US\$ 95,169 | 1 | 5 | 2017 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2018 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 11.04.19 | | A0B6VB | US7033951036 | Patterson Companies Inc. | 1 | 19,25 G | 19,12G-9,11G-9,092G-9,1G-8,824G | 20,62 | 16,8 | |
| US\$ 208,543 | 1 | 1 | 2018 Q=0,02 Q=0,04 Q=0,04 Q=0,04 | 2019 Q=0,04 Q=0,04 | 05.06.19 | | 905153 | US7034811015 | Patterson-UTI Energy Inc. | 1 | 10,08 G | 9,796G-9,787G-9,774G | 14,2 | 8,59 | |
| US\$ 359,091 | 1 | 6 | 2017 Q=0,5 Q=0,5 Q=0,5 Q=0,56 | 2018 Q=0,56 Q=0,56 Q=0,56 Q=0,62 | 14.05.19 | | 868284 | US7043261079 | Paychex Inc. | 1 | 77,03 G | 76,95G-6,94G-6,83G-6,87G-6,47G | 78,07 | 55,62 | |
| US\$ 1.173,209 | 1 | 1 | 2015 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2016 Q=0,05 Q=0,05 Q=0,05 | 02.09.16 | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 98,99 G | 99,15G-8,59G-8,3G-8,34G | 102,26 | 71,66 | |
| US\$ 128,108 | 1 | 1 | | | | | A0H1J1 | US69329Y1047 | PDL BioPharma Inc. | 1 | 2,62 G | 2,575G-2,568G-2,5615G-2,5785G-2,574G | 3,4 | 2,43 | |
| £ 781,417 | 1 | 1 | 2017 I=0,05 S=0,12 | 2018 I=0,055 S=0,13 | 04.04.19 | | 858266 | GB0006776081 | Pearson PLC | 1 | 8,94 G | 8,938G-8,784G-8,83G | 11,4 | 8,78 | |
| kann.\$ 510,302 | 1 | 1 | 2018 | 2019 | 23.05.19 | | A1C563 | CA7063271034 | Pembina Pipeline Corp. | 1 | 32,04 G | 31,795G-1,725G-1,63G-1,565G-1,47G-1,66G | 33,55 | 25,61 | |
| £ 420,513 | 1 | 4 | 2017 I=0,1197 S=0,2662 | 2018 I=0,1284 | 24.01.19 | | A0J371 | GB00B18V8630 | Pennon Group PLC | 1 | 8,16 G | 8,114G-8,162G-8,162G-8,126G-8,254G-8,236G-8,244G | 9,22 | 7,7 | |
| US\$ 377,515 | 1 | 1 | 2018 Q=0,175 Q=0,175 Q=0,175 Q=0,175 | 2019 Q=0,1775 | 30.04.19 | | A0MP68 | US7127041058 | People's United Financial Inc. | 1 | 14,1 G | 13,772G-3,742G-3,724G-3,712G-3,792G-3,816G | 15,78 | 12,32 | |
| US\$ 1.404,686 | 1 | 1 | 2018 Q=0,805 Q=0,805 Q=0,9275 Q=0,9275 Q=0,9275 | 2019 Q=0,9275 Q=0,955 | 06.06.19 | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 115,5 G | 114,76G-4,56G-4,4G-4,44G-4,5G | 117,2 | 92,36 | |
| US\$ 25,56 | 1 | 1 | | | | | A2PFGE | MHY673051055 | Performance Shipping Inc. | 1 | 0,91 G | 0,9322G | 1,12 | 0,76 | |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 2018 | | | | | | | | | | | |
| US\$ 110,918 | 1 zu je US\$ 1 | 1 | 2017 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 18.07.19 | | | 850943 | US7140461093 | PerkinElmer Inc. | 1 | 75,42 G | 76,4G-6,4G-6,29G-6,33G-6,28G | 90,49 | 63,6 |
| Euro 454,695 | 1 zu je Euro 0,5 | 1 | | | | | | A14P7U | IE00BWB8X525 | Permanent TSB Group Holdings PLC | 1 | 1,28 G | 1,262G-1,276G-1,288G-1,284G-1,288G-1,288G | 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 | 161,4 G | 160,5G-0,8G-0,8G-59G-9G-8G-8G | 163,25 | 136,45 |
| A\$ 1.167,447 | | 7 | | | | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 0,27 G | 0,2776G-0,2774G-0,2772G-0,2818G-0,2818G-0,2818G | 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 | 22,33 G | 22,7G-2,1G-1,99G-1,99G-2,02G | 28,99 | 21,02 |
| Euro 48,85 | 1 | 1 | 2015 J=0 | 2016 J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 4,5 G | 4,5G-4,5G-4,5G-4,5G-4,5G | 5,58 | 4,33 |
| 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 | 0,5 G | 0,498G-0,498G-0,492G-0,496G-0,494G-0,496G | 0,6 | 0,49 |
| 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 | 4,73 G | 4,527G-4,5965G-4,579G-4,5945G-4,666G-4,682G | 6,6 | 4,16 |
| BRL 404,411 | 1 | 1 | 2018 | 2019 | 22.05.19 | | | 615375 | US71654V1017 | Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12 G | 11,4G-1,4G-1,3G-1,3G-1,6G-1,8G | 13,64 | 9,88 |
| BRL 718,106 | 1 | 1 | 2018 | 2019 | 22.05.19 | | | 541501 | US71654V4086 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,9 G | 12,7G-2,7G-2,7G-2,7G-2,9G | 15,48 | 11,14 |
| BRL 5.602,043 | 1 | 1 | 2018 I=0,05 I=0,1 I=0,7 I=0,0166 S=0,019 S=0,0005 | 2019 S=0,1 | 22.05.19 | | | 899019 | BRPETRACNPR6 | "-, (Glob.) | 1 | 5,84 G | 5,637G-5,634G-5,627G-5,644G-5,644G-5,881G | 6,67 | 4,75 |
| £ 3.310,21 | 1 | 1 | | | | | | 570795 | GB0031544546 | Petropavlovsk PLC | 1 | 0,09 G | 0,0879G-0,0869G-0,0889G-0,0869G-0,0889G-0,0889G | 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 | 20,05 G | 19,945G-9,665G-9,685G-9,83G | 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 | 37,35 G | 37,385G-7,225G-7,2G-7,215G-7,4G-7,425G | 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 | 15,9 G | 15,456G-5,412G-5,418G | 21,36 | 4,79 |
| nkr 338,58 | | 1 | 2015 J=0 | 2018 J=0 | | | | 913231 | NO0010199151 | PGS ASA, (Glob.) | 1 | 1,53 G | 1,4962G-1,4872G-1,4948G | 2,32 | 1,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 896,513 | | 1 | | 2015 J=0,03 | 07.06.16 | | | 895464 | PTPTC0AM0009 | PHarol, SGPS S.A., (Glob.) | 1 | 0,14 G | 0,137G-0,1418G-0,1412G- 0,1414G-0,1414G-0,1416G | 0,22 | 0,14 |
| 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 | | | | A0NDBJ | US7181721090 | Philip Morris International Inc. | 1 | 72,87 G | 70,99G-1,03G-0,86G-1,14- 0,2G | 81,6 | 57,94 |
| | | | | 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 | | | | | | | | | | |
| US\$ 453,551 | 1 | 1 | | 2018 Q=0,7 Q=0,8 Q=0,8 Q=0,8 | 17.05.19 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 73,17 G | 72,28G-2,17G-1,99G- 2,79G | 88,18 | 71,99 |
| US\$ 643,745 | 1 | 4 | | | | | | A2JRK6 | US7223041028 | Pinduoduo Inc. | 1 | 17,4 G | 17,1G | 26,79 | 17,1 |
| H\$ 1.326,702 | 1 | 7 | | | | | | 931045 | BMG709641044 | Pine Technology Holdings Ltd. | 1 | 0,03 G | 0,0229G-0,0245G- 0,0245G-0,0245G-0,0245G | 0,03 | 0,02 |
| CNY 7.447,577 | 1 zu je CNY 1 | 1 | | 2017 I=0,5 I=0,5 S=1,2 | 23.05.19 | | | A0M4YR | CNE1000003X6 | Ping An Insurance [Group] Co. of China Ltd. | 1 | 9,6 G | 10,2-9,8G-9,8G-9,65G- 9,65G-9,65G-9,7G | 11 | 7,3 |
| | | | | 2018 I=0,62 S=1,1 | | | | | | | | | | | |
| US\$ 112,277 | 1 | 1 | | 2018 Q=0,695 Q=0,695 Q=0,695 Q=0,7375 | 30.04.19 | | | 853915 | US7234841010 | Pinnacle West Capital Corp. | 1 | 84,53 G | 83,16G-3,06G-2,95G- 2,96G-3,47G | 87,03 | 71,86 |
| US\$ 168,424 | 1 | 1 | | 2018 | 28.03.19 | | | 908678 | US7237871071 | Pioneer Natural Resources Co. | 1 | 127,54 G | 128,44G-8,38G-8,56G- 8,62G-6,42G | 155,6 | 112,98 |
| Euro 436,659 | 1 zu je Euro 6 | 1 | | | | | | A2DVJE | GRS014003024 | Piraeus Bank S.A. | 1 | 2,75 G | 2,716G-2,716G-2,706G- 2,656-2,656G-2,784G- 2,804G | 2,8 | 0,55 |
| Euro 1.000 | | 1 | | 2017 J=0 | 20.05.19 | | | A2DX1M | IT0005278236 | Pirelli & C. S.p.A. | 1 | 5,1 G | 5,152G-5,098G-5,098G- 5,098G-5,098G-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 | 23.05.19 | | | 852025 | US7244791007 | Pitney-Bowes Inc. | 1 | 3,66 G | 3,471G-3,4595G-3,6005- 3,4485G-3,3515G | 7,15 | 3,35 |
| | | | | 2019 Q=0,05 Q=0,05 | | | | | | | | | | | |
| A\$ 586,679 | | 7 | | 2017 I=0,16 S=0,16 | 28.02.19 | | | A0MSNR | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.) | 1 | 2,72 G | 2,6745G | 3,45 | 2,67 |
| sfrs 3,991 | | 1 | | | | | | A2H7BH | CH0122527648 | Poenina Holding AG | 1 | 40,9 G | 40,9G-1G-1,1G-1,1G-1,1G- 1G | 41,9 | 38,38 |
| kann.\$ 288,082 | 1 | 4 | | | | | | A1W3GM | CA73044W1041 | POET Technologies Inc. | 1 | 0,24 G | 0,238G-0,238G-0,238G- 0,2375G-0,231G | 0,28 | 0,16 |
| £ 470,155 | 1 | 1 | | 2017 I=0,14 S=0,3 | 09.05.19 | | | A1JLWT | JE00B6T5S470 | Polymetal Intl PLC | 1 | 8,91 G | 9,079G-9,129G-8,995G- 9,154G | 10,3 | 8,47 |
| | | | | 2018 I=0,17 S=0,31 | | | | | | | | | | | |
| sfrs 11,047 | 1 zu je sfrs 2 | 1 | | | | | | A2JK4Q | CH0106213793 | Polyphor AG | 1 | 10,54 G | 10,56G | 24,75 | 9,19 |
| Euro 1.306,11 | | 1 | | 2017 J=0,42 | 24.06.19 | 004 | | A14V64 | IT0003796171 | Poste Italiane S.p.A. | 1 | 8,59 G | 8,608G-8,61G-8,618G- 8,618G-8,618G | 9,45 | 6,86 |
| Euro 485,158 | 1 | 1 | | 2017 I=0,06 S=0,17 | 18.04.19 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 1,57 G | 1,567G-1,548G-1,5585G- 1,576G | 2,52 | 1,55 |
| | | | | 2018 I=0,07 S=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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 2.134,262 | 1 | 1 | 2017 I=8,27 S=2,03 | 2018 S=2,03 | 20.05.19 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 6,09 G | 6,076G-6,071G-6,09G-6,082G | 6,3 | 5,71 |
| kann.\$ 376,623 | 1 | 1 | 2018 Q=0,3585 Q=0,382 Q=0,382 Q=0,382 | 2019 Q=0,382 Q=0,405 | 06.06.19 | | | 864840 | CA7392391016 | Power Corporation of Canada | 1 | 18,94 G | 18,806G-8,766G-8,762G-8,726G-8,726G-8,672G-8,708G | 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 | 95,55 G | 95,37G-5,32G-5,23G-5,27G-3,99G | 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 | 26,98 G | 26,645G-6,615G-6,585G-6,59G-6,785G-6,745G | 28,94 | 24,44 |
| kann.\$ 203,43 | 1 | 1 | | | | | | A0KE8D | CA74051D1042 | Premier Gold Mines Ltd. | 1 | 1,18 G | 1,215G-1,214G-1,214G-1,249G-1,249G-1,223G-1,232G | 1,33 | 0,92 |
| £ 824,325 | 1 | 1 | | | | | | A1H9WB | GB00B43G0577 | Premier Oil PLC | 1 | 0,96 G | 0,9508G-0,878G-0,878G-0,8838G-0,8824G-0,8864G-0,8838G | 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 | 48,41 G | (exD)-48,3G-8,295G-7,22G-6,68G-6,955G | 51,59 | 37,75 |
| US\$ 584 | 1 zu je US\$ 1 | 1 | | | | | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 71,71 G | 71,31G-1,14G-0,98G-1,36G | 71,99 | 51,11 |
| Euro 81,784 | 1 | 1 | 2016 S=0 | 2017 J=0 | | | | A0M140 | CY0100470919 | ProSafe SE | 1 | 1,25 G | 1,254G-1,286G-1,294G-1,28G-1,28G-1,298G | 1,99 | 1,25 |
| US\$ 148,382 | 1 | 1 | | | | | | A0ML0E | US74365A1016 | Protalix BioTherapeutics Inc. | 1 | 0,32 G | 0,3043G-0,3014G-0,3011G-0,3012G-0,3094G-0,3164G | 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 | 5,14 G | 5,082G-5,102G-4,899G-4,919G-4,965G | 7,26 | 4,9 |
| 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 | 25,69 G | 25,5G-5,63G-5,6G-5,73G-5,8G-5,83G | 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 | 86,02 G | 85,59G-5,54G-5,45G-5,49G-3,08G | 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 | 18,27 G | 18,015G-7,975G-7,83G-7,81G-7,84G | 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 | 15,32 G | 15,295G-4,71G-4,815G | 19,16 | 14,71 |
| sfrs 45,868 | 1 | 1 | 2017 J=3,4 | 2018 J=3,5 | 08.04.19 | | | A0CA16 | CH0018294154 | PSP Swiss Property AG | 1 | 97,75 G | 97,75G-8,95G-9,75G-9,6G-100,2G | 100,2 | 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 | 0,0144G-0,0144G-0,0144G-0,0143G-0,0143G-0,0143G-0,0143G | 0,02 | 0,01 |
| - 28.042,74 | 7 | 7 | | 2013 J=14 | 05.05.15 | | | A0B50S | ID1000098205 | PT Bank Permata Tbk, (Glob.) | 1 | 0,05 G | 0,048G-0,049G-0,049G-0,049G-0,049G | 0,08 | 0,04 |
| - 65.475,93 | 1 | 1 | | | | | | 895404 | ID1000068703 | PT Bumi Resources TBK, (Glob.) | 1 | 0,01 G | 0,0069G-0,0069G-0,0069G-0,0069G-0,0069G | 0,01 | 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 118,628 | 1 | 10 | | | | | | A1H9GN | US69370C1009 | PTC Inc. | 1 | 76,47 G | 75,67G-5,43G-5,33G- 5,22G-4,93G | 91,24 | 69,05 |
| Euro 232 | | 1 | 2014 J=0,05 | 2015 J=0 | | | | 982549 | GRS434003000 | Public Power Corporation S.A., (Glob.) | 1 | 1,81 G | 1,811G-1,811G-1,914G- 1,924G-1,879G | 1,92 | 1,21 |
| US\$ 505,43 | 1 | 1 | 2018 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2019 Q=0,47 Q=0,47 | 06.06.19 | | | 852070 | US7445731067 | Public Service Enterprise Group Inc. | 1 | 53 G | 52,45G-2,37G-2,3G-2,3G- 2,45G-2,22G | 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 | 208,65 G | 207,65G-7,65G-7,65G- 7,5G-7,25G-10,3G-1,1G | 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 | 49,39 G | 48,88G-8,92G-9,02G-9,1G- 8,74G-8,74G | 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 G | 28,015G-7,96G-7,9G- 7,83G | 29,13 | 22,18 |
| kann.\$ 129,139 | 1 | 1 | | | | | | A2JQ26 | CA74625A1075 | Pure Global Cannabis Inc. | 1 | 0,08 G | 0,0765G | 0,19 | 0,08 |
| kann.\$ 89,89 | 1 | 1 | | | | | | A12DDL | CA74734T1049 | PyroGenesis Canada Inc. | 1 | 0,35 G | 0,343G | 0,48 | 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 | 3,4185G-3,429G-3,4285G- 3,4225G-3,4275G-3,4335G | 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 | 7,17 G | 7,176G-7,191G-7,13G- 7,116G-7,103G-7,132G | 8,13 | 5,94 |
| Euro 228,234 | 1 | 1 | | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 34,09 G | 33,85G-3,88G-3,94G- 3,89G-4,2G | 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 | 3,38 G | 3,344G-3,346G-3,35G- 3,328G-3,258G-3,274G | 3,64 | 3,15 |
| CNY 265 | 1 zu je CNY 1 | 1 | | | | | | A2JM2W | CNE1000031C1 | Qingdao Haier Co. Ltd., (Glob.) | 1 | 1,02 G | 1,0112G | 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 | 60,25 | 58,84G-8,34G-60,21G | 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 | 31,77 G | 31,535G-1,53G-1,49G- 1,505G-1,02G-1,075G | 36,26 | 25,68 |
| kann.\$ 27,485 | 1 | 2 | | | | | | A2H63U | CA74766R1091 | Quantum Cobalt Corp. | 1 | 0,03 G | 0,0268G-0,0268G- 0,0278G-0,0278G- 0,0298G-0,0278G | 0,04 | 0,01 |
| US\$ 34,674 | 1 | 4 | | | | | | A2DPEL | US7479065010 | Quantum Corp. | 1 | 2,35 G | 2,439G-2,4315G-2,423G- 2,35G | 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 | 86,83 G | 85,5G-5,34G-5,24G-5,19G | 88,06 | 70,82 |
| US\$ 405,56 | 1 | 1 | | | | | | A2JHXV | US74915M1009 | Qurate Retail Inc. | 1 | 11,39 G | 11,224G-1,204G-1,184G- 1,122G-1,22G | 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 | 2,11 G | 2,0695G-2,0685G- 2,0655G-2,0675G-1,9978G | 5,43 | 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------|---------------------------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0,575 S=0,865 2018 I=0,6 2019 J=0,69 S=2,27 2018 Q=0,02 Q=0,02 Q=0,02 Q=0,02 2017 J=2,07 2018 J=0,5 2019 Q=0,9425 | | | | | | | | | | | |
| Euro | 328,94 | 1 | 1 | | 28.06.18 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 21,13 G | 20,77G-0,59G-0,53G-0,63G-0,6G | 24,6 | 18,55 |
| US\$ | 52,192 | 1 | 4 | 2018 Q=0,625 Q=0,625 Q=0,625 Q=0,625 | 27.06.19 | | | A1JD3A | US7512121010 | Ralph Lauren Corp. | 1 | 94,82 G | 93,42G-3,35G-3,27G-3,29G-2,95G-3,26G | 118,76 | 88 |
| US\$ | 110,396 | 1 | 10 | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 10,12 G | 10,052G-0,028G-0,002G-0,156G | 10,45 | 6,49 |
| A\$ | 202,081 | | 7 | 2017 I=0,575 S=0,865 | 06.03.19 | | | 874338 | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.) | 1 | 42,77 G | 43,075G-3,145G-3,14G-3,05G-3,105G-3,185G | 43,5 | 35,12 |
| Euro | 183,304 | 1, 2, 20, 200 2.000, 100.000 | 1 | 2017 J=2,07 | 28.03.19 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 46,92 G | 46,34G-6,27G-6,07G-6,01G | 51,84 | 36,62 |
| US\$ | 251,148 | 1 | 1 | 2018 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 14.03.19 | | | 867939 | US75281A1097 | Range Resources Corp. | 1 | 7,04 G | 6,839G-6,826G-6,819G-6,815G-6,773G-6,901G | 10,45 | 6,77 |
| skr | 239,504 | | 1 | 2017 J=2 | 09.05.19 | | | 882286 | SE0000111940 | Ratos AB, (Glob.) | 1 | 2,44 G | 2,404G-2,384G-2,348G-2,366G-2,394G | 2,59 | 1,71 |
| US\$ | 279,871 | 1 | 1 | 2018 Q=0,8675 Q=0,8675 Q=0,8675 Q=0,8675 | 09.04.19 | | | 785159 | US7551115071 | Raytheon Co. | 1 | 159,24 G | 156,64G-6,3G-6,12G-6G-5,98G-6,02G | 167,24 | 131,46 |
| US\$ | 37,944 | 1 | 1 | | | | | A1JDKL | US75605L7082 | Realnetworks Inc. | 1 | 1,73 G | 1,6734G-1,673G-1,6708G-1,6716G-1,6826G-1,6858G | 2,94 | 1,65 |
| US\$ | 303,815 | 1 zu je US\$ 1 | 10 | 2017 | 31.05.19 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 61,94 G | (exD)-62,03G-1,29G-1,99G-2,34G | 66,13 | 53,61 |
| nkr | 2.543,819 | | 1 | 2015 J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 0,04 G | 0,0441G-0,042G-0,0426G-0,0431G-0,0437G | 0,08 | 0,04 |
| £ | 707,944 | 1 | 1 | 2017 I=0,666 S=0,977 | 18.04.19 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 72,55 G | 71,99G-2,31G-1,09G-1,19G | 75,53 | 64,25 |
| Euro | 209,125 | | 1 | 2017 I=0,42 S=0,43 | 23.04.19 | 023 | | A0EABR | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A. | 1 | 36,12 G | 36,23G-6,11G-6,1G-6,26G-6,07G-6,24G | 36,78 | 28,61 |
| A\$ | 1.243,167 | | 7 | | | | | A0DNNW | AU000000RED3 | Red 5 Ltd., (Glob.) | 1 | 0,07 G | 0,0707G-0,0707G-0,0706G-0,0705G-0,0706G-0,0708G | 0,08 | 0,04 |
| Euro | 541,08 | | 1 | 2017 I=0,2549 S=0,6639 | 27.06.19 | | | A2ANA3 | ES0173093024 | Red Electrica Corporacion S.A., (Glob.) | 1 | 19,13 G | 18,995G-8,915G-8,87G-8,795G | 20,31 | 18,08 |
| US\$ | 177,756 | 1 | 3 | | | | | 923989 | US7565771026 | Red Hat Inc. | 1 | 166 G | 164,76G-4,3G-5,84G | 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | 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 273,6 G | 0,081G 273,95G-3,6G-3,3G-3,25G- 67,35G-70,95G | 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 | 12,66 G | 12,438G-2,408G-2,376G- 2,324G-2,372G | 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 | 2,67 G | 2,7005G-2,739G-2,7395G- 2,739G-2,7405G-2,7485G | 3,57 | 2,59 |
| - 19,387 | 1 zu je 10 | 4 | 2016 J=0,3422 | 2017 J=0,1753 | 26.06.18 | | | 884241 | US7594701077 | Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 34,35 G | 34,2G-3,95G-4G-4,2G- 4,3G-4,4G | 37 | 26,56 |
| £ 1.951,244 | 1 | 1 | 2017 I=0,117 S=0,277 | 2018 I=0,124 S=0,297 | 02.05.19 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 20,65 G | 20,65G-0,58G-0,58G- 0,43G-0,46G | 20,7 | 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 | 2,41 G | 2,42G-2,41G-2,415G- 2,405G-2,405G-2,4G- 2,41G | 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 | 56,32 G | 56,19G-4,02G-3,89G | 64,46 | 49,96 |
| US\$ 16,095 | 1 | 1 | | | | | | A2DLEP | US75971T3014 | Renosola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y. | 1 | 1,13 G | 1,08G-1,08G-1,08G-1,08G- 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 | 4,3 G | 4,254G-4,254G-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 | 14,53 G | 14,47G-4,37G-4,41G | 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 | 75,36 G | 74,63G-4,52G-4,41G- 4,93G | 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 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 | 17,57 G 9,75 G | 17,615G 9,9G-9,95G-9,95G-9,95G- 9,95G-9,95G | 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 | 0,68 G | 0,6852G-0,6848G- 0,6844G-0,6834G-0,6844G | 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 | 3,79 G | 3,7475G-3,746G-3,747G- 3,742G-3,755G | 4,42 | 3,55 |
| A\$ 287,234 | | 7 | | | | | | A0MY8Q | AU000000RXM4 | Rex Minerals Ltd., (Glob.) | 1 | 0,02 G | 0,0235G-0,0235G- 0,0235G-0,0234G- 0,0235G-0,0235G | 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 | 8,572G-8,572G-8,475G- 8,463G-8,494G | 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 | 62,51 G | 61,86G-1,81G-1,8G-1,79G- 1,95G | 64,84 | 46,13 |
| £ 1.271,09 | 1 | 1 | 2017 I=0,8313 S=1,2943 | 2018 I=0,9682 S=3,1951 I=1,8355 | 07.03.19 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 53,09 G | 52,61G-1,95G-1,7G-1,93G | 55,76 | 40,59 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 118,558 | 1 | 1 | 2018 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2019 Q=0,31 Q=0,31 | 23.05.19 | | 856701 | US7703231032 | Robert Half International Inc. | 1 | 50,29 G | 48,895G-8,745G-8,685G- 8,615G-8,58G | 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 | 236,4 G | 235,2G-5,6G-5,4G-4,4G- 4,4G-4,6G | 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 | 138,9 G | 138,92G-8,9G-8,72G- 7,66G-4,34G | 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 | 224,4 G | 227,8G-7G-7G-7G-7G | 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 | 47,27 G | 47,04G-6,98G-6,905G- 6,9G-6,9G-7,055G-7,135G | 49,05 | 43,49 | |
| US\$ 81,982 | 1 | 1 | | | | | A2DW4X | US77543R1023 | Roku Inc. | 1 | 81,81 G | 82,63G | 86,29 | 26,26 | |
| £ 1.904,529 | 1 | 1 | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 9,87 G | 9,834G-9,754G-9,728G- 9,704G-9,77G | 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 | 40,5 G | 39,6G-40,4G-0,4G-39,7G- 9,6G | 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 | 6,04 G | 5,97G-5,932G | 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 | 82,71 G | 82,01G-1,74G-1,51G | 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 | 6,31 G | 6,19G-6,15G-6,21G-6,19G- 6,17G-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 | 6,84 G | 6,815G-6,75G-7,055G- 7,22G-7,36G | 7,39 | 3,79 | |
| kann.\$ 1.435,582 | 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 | 68,36 G | 67,81G-7,8G-7,74G-7,59G- 7,59G-7,04G-7,32G | 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 | 28,33 G | 28,07G-8,07G-8,05G- 8,205G | 29,71 | 25,84 | |
| Euro 4.364,576 | 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 | 27,92 | 27,8G-7,66G-7,865G | 29,18 | 25,37 | |
| US\$ 65,517 | 1 | 7 | 2017 Q=0,24 Q=0,25 Q=0,25 Q=0,25 | 2018 Q=0,25 Q=0,265 Q=0,265 | 04.04.19 | | 885652 | US7802871084 | Royal Gold Inc. | 1 | 75,2 G | 76,08G | 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 | GB00BDVZY777 | Royal Mail PLC | 1 | 2,26 G | 2,285G-2,246G-2,228G- 2,251G-2,258G | 3,49 | 2,14 | |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------------|------------|--|---|--------------------|-------------------------------|--|-------------------------------------|---|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0,066 S=0,13 2018 I=1 S=3 | | | | | | | | | | | |
| £ 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 | 6,25 G | 6,18G-6,184G-6,194G- 6,198G-6,198G-6,198G | 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 | 42,62 G | 42,16G-2,78G-2,92G- 2,78G-2,82G | 52,7 | 42,04 |
| US\$ 79,044 | 1 | 1 | | | | | A2JQ3H | US78116T1034 | Rubius Therapeutics Inc. | | 1 | 14,19 G | 13,924G | 17,4 | 11,47 |
| Euro 1.131,285 | 1 | 4 | | | | | A1401Z | IE00BYTBXV33 | Ryanair Holdings PLC | | 1 | 10,45 G | 10,455G-0,18G-0,045G- 0,155G-0,105G | 12,81 | 9,83 |
| Euro 226,679 | 1 | 4 | | | | | A142FC | US7835132033 | - ausgestellt von: The Bank of New York Mellon New York/N.Y. | | 1 | 59,5 G | 58,5G-8,5G-8,5G-6,5G- 8,5G | 73 | 55,5 |
| US\$ 53,3 | 1 zu je US\$ 0,5 | 1 | 2018 Q=0,52 Q=0,52 Q=0,54 Q=0,54 | 17.05.19 | | | 855369 | US7835491082 | Ryder System Inc. | | 1 | 47,58 G | 46,62G-6,615G-6,55G- 6,575G-5,625G | 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 | 28.05.19 | | | A2AHZ7 | US78409V1044 | S&P Global Inc. | | 1 | 195,66 G | 193,18G-3,18G-3,04G- 2,82G-0,8G-2,44G-2,96G | 197,36 | 142,62 |
| Euro 66,089 | | 1 | 2014 J=0,07 | 27.05.19 | | | A0X9EJ | AT0000A0E9W5 | S&T AG, junge | | 1 | 19,65 G | 19,33G-9,33G-9,26G- 9,23G-9,4G-9,66G-9,8G | 24,96 | 15,5 |
| kann.\$ 292,149 | 1 | 1 | | | | | A0YC9U | CA7852461093 | Sabina Gold & Silver Corp. | | 1 | 0,71 G | 0,752G-0,752G-0,752G- 0,751G-0,764G-0,751G | 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 | 2,02 G | 2,01G-1,994G-2,01G- 2,012G-2,018G | 2,36 | 1,71 |
| Euro 45,361 | | 1 | 2017 J=0,45 | 26.04.19 | | | A0MU70 | LU0307018795 | SAF HOLLAND S.A., (Glob.) | | 1 | 9,45 G | 9,455G-9,28G-9,21G- 9,13G-9,05G-9,205G | 11,8 | 9,05 |
| Euro 409,117 | | 1 | 2017 S=1,6 | 27.05.19 | | | 924781 | FR0000073272 | SAFRAN | | 1 | 117,85 G | 117,5G-6,7G-6,7G-6,75G | 129,9 | 101,1 |
| Euro 1.010,967 | | 1 | | | | | A2DR8M | IT0005252140 | Saipem S.p.A. | | 1 | 3,92 G | 3,886G-3,805G-3,824G- 3,845G-3,824G-3,85G | 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- 0,1091G-0,1095G | 0,13 | 0,06 |
| US\$ 770,768 | 1 | 2 | | | | | A0B87V | US79466L3024 | salesforce.com Inc. | | 1 | 139,38 G | 137,28G-7,26G-6,08G- 6,02G-7,42G | 150 | 113,46 |
| Euro 492,173 | | 1 | 2017 J=0,053 | 21.05.19 | 010 | | A0ET41 | IT0003865570 | Salini Impregilo S.p.A. | | 1 | 1,65 G | 1,645G-1,642G-1,658G- 1,687G-1,672G-1,693G | 2,28 | 1,38 |
| Euro 168,79 | | 1 | 2017 J=0,38 | 20.05.19 | | | A1JB7F | IT0004712375 | Salvatore Ferragamo S.p.A. | | 1 | 19,37 G | 19,07G-9,035G-9,065G- 8,94G-8,385G | 21,41 | 17,04 |
| Euro 554,152 | | 1 | 2017 J=2,6 | 10.04.19 | | | 881463 | FI0009003305 | Sampo OYJ | | 1 | 38,68 G | 38,54G-8,45G-8,85G- 8,81G-8,71G-8,71G | 43,18 | 38,01 |
| - 15,4 | | 1 | 2018 I=7,8706 I=7,8256 S=7,789 | 28.03.19 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | | 1 | 652 G | 650G-49G-8G-51G | 743,46 | 592,75 |
| - 24,89 | | 1 | 2017 I=3,0695 I=3,1862 I=10,0336 S=8,178 | 28.03.19 | | | 896360 | US7960508882 | - ausgestellt von: Citibank N.A., New York/N.Y. | | 1 | 806,5 G | 800G-1G-1G-798G-9G- 804,5G | 930,58 | 731,73 |
| - 19,7 | 1 zu je 5.000 | 1 | 2017 J=0,2333 | 28.12.18 | | | 923086 | US7960542030 | Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | | 1 | 39,3 | 39,9G | 48,91 | 38,2 |
| A\$ 159,356 | | 7 | 2018 I=0,08 S=0,19 | 04.03.19 | | | A0ERN6 | AU000000SFR8 | Sandfire Resources NL, (Glob.) | | 1 | 3,73 G | 3,737G-3,733G-3,733G- 3,7425G | 5,09 | 3,73 |
| US\$ 8.081,149 | 1 | 1 | 2017 I=0 I=0,99 S=1 | 30.05.19 | | | A0YFEW | KYG7800X1079 | Sands China Ltd. | | 1 | 3,93 G | 4,014G-4,0165G-4,0025G- 4,0055G-3,9975G | 5,01 | 3,56 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| skr 1.254,386 | | 1 | 2017 J=3,5 | 2018 J=4,25 | 30.04.19 | | | 865956 | SE0000667891 | Sandvik AB, (Glob.) | 1 | 14,08 G | 14,025G-3,865G | 17,02 | 11,95 |
| Euro 15,65 | | 10 | | | | | | 919963 | AT0000776307 | Sanochemia Pharmazeutika AG | 1 | 1,66 G | 1,63G-1,67G-1,67G-1,67G-1,66G-1,67G | 2 | 1,18 |
| Euro 1.250,105 | 1 zu je Euro 2 | 1 | 2017 J=3,03 | 2018 J=3,07 | 09.05.19 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 73,03 G | 72,56G-2,93G-2,37G-2,22G-2,31G | 79,81 | 72,22 |
| 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 | 8,01 G | 8,025G-8,015G-8,05G-7,975G-7,975G | 9,35 | 7,98 |
| A\$ 2.082,911 | | 1 | 2016 I=0 | 2018 I=0,0477 S=0,062 | 26.02.19 | | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 4,14 G | 4,076G-4,071G-4,0715G-4,0815G | 4,6 | 3,16 |
| Yen 78,794 | | 1 | 2017 I=0 S=40 | 2018 I=0 S=42 | 26.12.18 | | | 851177 | JP3320800000 | Sapporo Holdings Ltd., (Glob.) | 1 | 18,4 G | 18,398G-8,398G-8,166G-8,166G-8,14G-8,204G | 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 | 29,84 G | 29,75G-9,745G-9,71G-9,67G-9,67G-9,75G-9,695G | 30,86 | 24,6 |
| A\$ 820,272 | | 1 | | | | | | A0MN37 | AU000000SAR9 | Saracen Mineral Holdings Ltd., (Glob.) | 1 | 1,95 G | 1,9375G-1,9495G-1,9495G-1,9495G-1,943G-1,948G | 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 | 122,2 G | 122,4G | 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 | 22,8 G | 21,6G-2,4G-2G-2G-2G-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 | 13,05 G | 12,985G-2,88G-2,87G-2,84G | 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 | 16,03 G | 15,65G-5,58G-5,62G-5,735G-5,795G | 17,71 | 12,41 |
| nkr 108,004 | | 1 | 2017 J=1,75 | 2018 J=2 | 06.05.19 | | | 884432 | NO0003028904 | Schibsted ASA, (Glob.) | 1 | 23,35 G | 22,915G | 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 | 31,99 G | 31,285G-1,27G-1,075G | 42,25 | 31,08 |
| Euro 578,956 | | 1 | 2017 J=0,19 | 2018 J=2,35 | 30.04.19 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 71,68 G | 71,24G-0,38G-0,1G-0,1G-0,5G | 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 | 71,9 G | 71,1G-69,4G-70,9G-0,2G-69,2G-70,2G | 89,6 | 54,8 |
| £ 56,506 | 1 zu je £ 1 | 1 | 2017 I=0,34 S=0,79 | 2018 I=0,35 S=0,79 | 28.03.19 | | | 929950 | GB0002395811 | Schroders PLC | 1 | 26,65 G | 26,35G-6,35G-6,35G-6,45G-6,5G-6,4G-6,4G | 28,3 | 22,2 |
| £ 226,022 | 1 zu je £ 1 | 1 | 2017 I=0,34 S=0,79 | 2018 I=0,35 S=0,79 | 28.03.19 | | | 929969 | GB0002405495 | - | 1 | 32,04 G | 32,33G-2,46G-2,45G-2,38G-2,38G-2,39G-2,51G | 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 | 4.600 G | 4665G-555G-75G-0G-10G-5G | 5.160 | 3.520 |
| Euro 186,54 | | 1 | 2017 J=1,65 | 2018 J=1,75 | 30.04.19 | | | A0LGQX | FR0010411983 | SCOR SE | 1 | 36,53 G | 36,32G-6,31G-6,47G-6,51G-6,6G | 41,93 | 34,79 |
| US\$ 504,519 | 1 zu je US\$ 2 | 4 | | | | | | A2NB6F | BMG7998G1069 | SeaDrill Ltd. | 1 | 3,66 G | 3,8775G | 9,59 | 3,66 |
| 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 | 39,2 G | 38,8G-8,8G-8,6G-8,6G-8G-8G | 45 | 31,8 |

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|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,16 Q=0,16 Q=0,16 Q=0,16 | | | | | | | | | | | |
| 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 | 36,67 G | 36,915G-6,91G-6,86G- 6,88G-6,81G-7,105G | 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 | 76,56 G | 75,52G-5,52G-4,72G- 4,61G-4,88G | 78,01 | 70,24 |
| skr 347,916 | | 1 | 2017 J=4 | 2018 J=4,4 | 07.05.19 | | | 883870 | SE0000163594 | Securitas AB, (Glob.) | 1 | 15,08 G | 15,06G-5,045G-4,835G- 4,855G | 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 | 7,8 G | 7,776G-7,736G-7,736G- 7,768G-7,794G-7,826G | 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 | 14,2 G | 14,136G-4,136G-4G- 3,98G-4,032G | 14,81 | 12,58 |
| kann.\$ 333,118 | 1 | 1 | | | | | | 898253 | CA8169221089 | Semafo Inc. | 1 | 2,52 G | 2,4975G-2,495G-2,494G- 2,4915G-2,6775G-2,6855G | 2,69 | 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 | 1,5526G-1,5522G- 1,5236G-1,5218G-1,5212G | 1,8 | 1,52 |
| Euro 20,573 | 1, 5 | 1 | 2015 J=1,2 | 2016 J=0,7 | 30.05.17 | | | 870378 | AT0000785555 | Semperit AG Holding | 1 | 12,68 G | 12,5G-2,64G-2,56G-2,36G- 2,36G-2,36G | 14,32 | 9,8 |
| US\$ 274,388 | 1 | 1 | 2018 Q=0,895 Q=0,895 Q=0,895 Q=0,895 | 2019 Q=0,9675 | 21.03.19 | | | 915266 | US8168511090 | Sempra Energy | 1 | 117,94 G | 117,52G-7,36G-7,22G- 7,2G-7,12G | 122,48 | 92,88 |
| Euro 73,117 | | 1 | | | | | | A2AFKW | LU1377527517 | Senvion S.A. | 1 | 0,78 G | 0,77G-0,802G-0,78G- 0,791G-0,783G-0,782G | 2,27 | 0,35 |
| £ 1.223,381 | 1 | 1 | | 2014 I=0,031 | 03.09.14 | | | 899328 | GB0007973794 | Serco Group PLC | 1 | 1,52 G | 1,507G-1,497G-1,482G- 1,486G | 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 | 13,55 G | 13,49G-3,48G-3,44G- 3,54G | 18,78 | 13,27 |
| US\$ 77,465 | 1 | 1 | | | | | | A2JL47 | US8177631053 | Sesen Bio Inc. | 1 | 2,17 G | 2,0785G | 2,17 | 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 | 29,89 G | 29,81G-9,81G-9,495G- 9,455G | 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 | 22,06 G | 22,02G-2,12G-2,12G- 2,04G-2,34G-2,4G-2,43G | 24,38 | 20,04 |
| 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 | 14,41 G | 14,24G-4,17G-4,14G- 4,14G-4,08G | 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 | 2.249 G | 2231G-53G-48G-58G | 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 | 8,2 G | 8,1G-8,1G-8,1G-8,1G- 8,1G-8,1G | 10,79 | 8,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 488,033 | 1 | 9 | 2017 | 2018 | 14.08.19 | | | 905979 | CA82028K2002 | Shaw Communications Inc. | 1 | 18,24 G | 18,048G-8,024G-7,992G-7,99G-8,138G-8,096G | 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 | 382,15 G | 376,85G-6,05G-5,6G-5,3G-8,2G | 410,7 | 328,5 |
| Yen 788,515 | | 4 | 2017 I=10 S=16 | 2018 I=7 I=13 S=23 | 27.03.19 | | | 857801 | JP3358800005 | Shimizu Corp., (Glob.) | 1 | 7,21 G | 7,179G-7,179G-7,116G-7,105G-7,105G-7,131G | 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-3,42G-3,5G-3,42G-3,42G-3,38G | 85,49 | 66,27 |
| Yen 259,035 | | 4 | 2017 I=0 S=10 | 2018 I=0 S=10 | 27.03.19 | | | 853140 | JP3729000004 | Shinsei Bank Ltd., (Glob.) | 1 | 12,49 G | 12,434G-2,768G-2,768G-2,768G-2,768G-2,768G | 12,77 | 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 | 48,19 G | 48,355G-8,35G-8,33G-8,35G-8,35G-8,095G-8,37G | 56,43 | 48,1 |
| Yen 400 | | 1 | 2017 I=12,5 S=15 | 2018 I=20 S=25 | 26.12.18 | | | 854002 | JP3351600006 | Shiseido Co. Ltd., (Glob.) | 1 | 63,99 G | 63,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G | 70,6 | 47,81 |
| Euro 13,464 | | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 35,1 G | 34,9G-5G-4,9G-4,85G-4,6G-4,8G | 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 | 24,51 G | 24,205G-4,19G-4,02G-3,985G-3,985G | 33,77 | 23,99 |
| - 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 | 12,64 G | 12,71G-2,718G-2,718G-2,74G-2,728G-2,752G-2,774G | 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 | 14,14 G | 14,135G-3,85G-3,665G-3,86G | 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 | 1,14 G | 1,13G-1,13G-1,13G-1,13G-1,14G-1,16G | 1,42 | 1,11 |
| sfrs 320,053 | 1 | 1 | | | | | | A2N5NU | CH0435377954 | SIG Combibloc Services AG | 1 | 9,1 G | 9,12G | 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 | 1,48 G | 1,472G-1,467G-1,455G-1,452G-1,45G-1,457G | 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 | 0,3138G-0,3138G-0,3139G-0,3139G-0,3129G-0,3129G-0,3139G-0,3149G | 0,38 | 0,3 |
| sfrs 141,781 | 1 | 1 | | 2018 J=2,05 | 11.04.19 | | | A2JNV8 | CH0418792922 | Sika AG | 1 | 133,4 G | 132,9G | 139,7 | 108,3 |
| A\$ 170,467 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 0,22 G | 0,2204G-0,2204G-0,2204G-0,2519G-0,2519G-0,2519G | 0,26 | 0,06 |
| US\$ 30,229 | 1 | 1 | | | | | | A2PFG4 | US82710M1009 | Silk Road Medical Inc. | 1 | 39,86 G | 40,25G | 42,75 | 28,2 |
| A\$ 818,172 | | 7 | | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 0,49 G | 0,4898G-0,4868G-0,4868G-0,4908G-0,4898G-0,491G | 0,54 | 0,32 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 169,682 | 1 | 1 | 2017 | 2018 | 06.06.19 | | | A0EAS0 | CA82835P1036 | Silvercorp Metals Inc. | 1 | 1,85 G | 1,85G-1,8795G-1,8785G- 1,8775G-1,9065G-1,912G | 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 | 147,18 G | 145,86G-5,86G-5,58G- 5,62G | 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 | 5,92 G | 5,919G-5,919G-5,919G- 5,919G-5,919G-5,919G | 7,36 | 5,66 |
| US\$ 71,47 | 1 | 7 | | | | | | 929917 | KYG814771047 | Sina Corp. | 1 | 36,18 G | 36,31G-6,225G-6,31G- 6,935G-6,935G-6,675G | 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 | 5,78 G | 5,861G-5,853G-5,759G- 5,753G-5,75G | 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 | 4,78 G | 4,747G | 5,16 | 4,53 |
| - 1.617,011 | | 9 | 2017 I=0,06 I=0,06 I=0,07 | 2018 I=0,055 | 02.05.19 | | | A0B5QR | SG1P66918738 | Singapore Press Holdings Ltd., (Glob.) | 1 | 1,48 G | 1,5098G-1,4998G- 1,5098G-1,5098G-1,5098G | 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 | 2,47 G | 2,494G-2,5065G-2,4715G- 2,4695G-2,468G | 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 | 2,02 G | 2,0555G-2,055G-2,023G- 2,0205G-2,0195G | 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 | 1,43 G | 1,411G-1,4082G-1,4074G- 1,4042G-1,4092G | 1,71 | 1,4 |
| US\$ 15,246 | 1 | 1 | | | | | | A0Q3QB | US82935V1098 | Sino-Global Shipping America Ltd. | 1 | 0,67 G | 0,6772G-0,6756G- 0,6748G-0,6742G- 0,6689G-0,6657G | 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 | 0,006G-0,006G-0,006G- 0,006G-0,006G-0,006G | 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 | 0,3803G-0,3789G- 0,3798G-0,3801G- 0,3793G-0,3804G | 0,48 | 0,37 |
| US\$ 71,136 | 1 | 1 | | | | | | 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | 1 | | (ausg) | 6,01 | 5,39 |
| US\$ 4.345,777 | 1 | 1 | 2018 Q=0,011 Q=0,011 Q=0,011 Q=0,0121 | 2019 Q=0,0121 Q=0,0121 | 09.05.19 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 4,82 G | 4,7595G-4,7485G- 4,7425G-4,7365G- 4,7125G-4,7205G | 5,52 | 4,71 |
| - 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 | 20,6 G | 20,4G-0,4G-0,4G-0,4G- 0,4G-0,2G-0,2G | 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 | 8,02 G | 7,938G-7,996G-7,866G- 7,894G-7,892G-7,906G | 9,37 | 7,65 |
| skr 400,17 | | 1 | 2017 J=8,25 | 2018 J=6 | 29.03.19 | | | 863784 | SE0000113250 | Skanska AB, (Glob.) | 1 | 14,68 G | 14,455G-4,59G-4,45G- 4,415G-4,44G-4,58G | 16,88 | 13,48 |
| skr 422,24 | | 1 | 2017 J=5,5 | 2018 J=6 | 29.03.19 | | | 852608 | SE0000108227 | SKF AB, (Glob.) | 1 | 13,98 G | 13,97G-3,705G-3,675G- 3,725G-3,88G | 17,06 | 12,65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 61,21 G | 60,69G-0,55G-59,38G | 82,24 | 53,24 |
| kann.\$ 213,637 | 1 | 1 | | | | | | A2PDUL | CA8310062002 | Slang Worldwide Inc. | 1 | 1,26 G | 1,3204G | 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 | 8,83 G | 8,627G-8,627G-8,605G- 8,594G-8,585G-8,552G | 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 | 18,88 G | 18,73G-8,89G-8,84G- 8,66G-8,79G | 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 | 16,5 G | 16,495G-6,09G-6,035G- 6,075G | 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 | 4,49 G | 4,403G-4,452G-4,429G- 4,435G-4,464G | 4,66 | 3,8 |
| US\$ 1.064,993 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 10,69 G | 10,688G-0,582G-0,456G- 0,594G | 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 | 140,26 G | 138,6G-8,6G-8,28G-7,96G- 9,12G-40,16G | 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 | 15,92 G | 15,752G-5,722G-5,716G- 5,688G-5,646G | 32,04 | 15,65 |
| 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 | 7,21 G | 7,13G-7,085G-7,125G- 7,105G-7,07G-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 | 71,5 G | 70,8G-0,1G-68,95G-9,35G | 92,05 | 68,95 |
| 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 | 22,52 G | 22,46G-2,33G-2,315G | 30,25 | 22,32 |
| £ 397,516 | 1 | 1 | 2017 S=0,0525 | 2018 S=0,055 | 09.05.19 | | | A1CWVZ | GB00B572ZV91 | SOCO International PLC | 1 | 0,73 G | 0,733G-0,728G-0,728G- 0,732G-0,728G-0,73G | 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 | 102,05 G | 102,05G-1,85G-2,6G-2,3G- 2,45G-2,4G | 107,25 | 86,7 |
| Yen 4.787,145 | | 4 | | 2018 S=37,5 | 27.03.19 | | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 11,37 G | 11,39G | 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 | 85,58 | 84,11G-3,42G-2,93G- 3,12G-3,43G | 98 | 56,99 |
| Yen 22,296 | | 4 | 2017 I=0 S=15 | 2018 S=20 | 27.03.19 | | | 924324 | JP3436150001 | Softbank Technology Corp., (Glob.) | 1 | 18,71 G | 18,838G-8,824G-8,828G- 8,828G-8,804G-8,81G | 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 | 2,84 G | 2,837G-2,837G-2,8115G- 2,8075G-2,818G | 3,36 | 2,75 |
| Euro 584,631 | | 1 | | | | | | A140P4 | FR0012938884 | Solocal Group | 1 | 0,74 G | 0,726G-0,7295G-0,741G- 0,7505G | 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 | 83,66 G | 83,88G-2,82G-2,7G-2,62G- 2,86G | 110,1 | 82,62 |
| Euro 45,403 | | 1 | | | | | | A2DUY3 | PTS3P0AM0025 | Sonae Indústria - Sociedade Gestora de Participações Sociais S.A., (Glob.) | 1 | 1,15 G | 1,135G-1,14G-1,145G- 1,15G-1,15G-1,15G | 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 | 0,866G-0,87G-0,866G- 0,87G | 1 | 0,78 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 J=0,037 I=0,064 I=0,256 S=0,343 S=0,147 | | | | | | | | | | | |
| Euro 311,34 | | 1 | | | 27.05.19 | | | A0Q0AF | PTSNC0AM0006 | Sonaecom SGPS SA, (Glob.) | 1 | 2,3 G | 2,29G-2,31G-2,31G-2,31G-2,31G-2,31G | 2,43 | 2,2 |
| A\$ 473,888 | | 7 | | | 08.03.19 | | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 16,1 G | 15,902G-6,058G-6,048G-6,04G-6,04G-6,05G-6,058G | 16,1 | 12,94 |
| US\$ 19,51 | 1 | 10 | | | | | | A2PH9U | US83548F1012 | Sonim Technologies Inc. | 1 | 12,76 G | 13,212G | 13,21 | 9,35 |
| US\$ 105,004 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 9,03 G | 9,128G | 11,9 | 8,31 |
| sfrs 65,331 | 1, 2.000 | 4 | | | 17.06.19 | | | 893484 | CH0012549785 | Sonova Holding AG | 1 | 195,25 G | 193,05G-8,35G-7,6G-8,7G-9,85G-9,85G | 199,9 | 139 |
| Yen 1.271,116 | | 4 | | | 27.03.19 | | | 853687 | JP3435000009 | SONY Corp., (Glob.) | 1 | 43,42 G | 43,23G-3,04G-3G-3,045G-2,7G-2,88G | 47,95 | 36,83 |
| Yen 117,749 | 1 | 4 | | | 27.09.18 | | | 853688 | US8356993076 | "- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 43,4 G | 42,8G-2,8G-2,6G-2,6G-2,6G-2,6G | 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 | | | 11.02.19 | | | A0HG1Y | US84265V1052 | Southern Copper Corp. | 1 | 30,64 G | 30,17G-0,17G-0,1G-29,93G-9,645G-30,125G | 37,3 | 25,52 |
| US\$ 543,065 | 1 zu je US\$ 1 | 1 | | | 04.06.19 | | | 862837 | US8447411088 | Southwest Airlines Co. | 1 | 44,23 G | 43,915G-3,82G-3,735G-3,785G | 51,81 | 39,8 |
| US\$ 541,157 | 1 | 1 | | | | | | 887333 | US8454671095 | Southwestern Energy Co. | 1 | 3,28 G | 3,1385G-3,1385G-3,1385G-3,118G-3,102G-3,1785G | 4,27 | 2,9 |
| A\$ 1.682,011 | | 1 | | | 05.03.19 | | | A0ES50 | AU000000SKI7 | Spark Infrastructure Group, (Glob.) | 1 | 1,44 G | 1,4172G-1,4254G-1,4498G-1,4498G-1,4244G-1,4236G | 1,58 | 1,3 |
| nz\$ 1.836,192 | 1 | 7 | | | 14.03.19 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,16 G | 2,1835G-2,1835G-2,1815G-2,1775G-2,181G-2,187G | 2,51 | 2,08 |
| US\$ 111,05 | 1 | 1 | | | | | | 164623 | US84763A1088 | Spectrum Pharmaceuticals Inc. | 1 | 6,78 G | 6,738G-6,735G-6,728G-6,731G | 10,54 | 6,73 |
| £ 535,263 | 1 | 5 | | | | | | A0MK5S | GB00B1QH8P22 | Sports Direct International PLC | 1 | 3,27 G | 3,292G-3,242G-3,284G-3,238G-3,236G | 3,54 | 2,61 |
| Euro 180,856 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A., (Glob.) | 1 | 114 G | 114G-3G-3G-2G-2G-2G-3G | 133,92 | 95,6 |
| skr 304,183 | | 1 | | | 09.04.19 | | | 887029 | SE0000171100 | SSAB AB, (Glob.) | 1 | 2,83 G | 2,777G-2,757G-2,732G-2,738G | 3,66 | 2,73 |
| £ 1.033,728 | 1 zu je £ 0,5 | 4 | | | 25.07.19 | | | 881905 | GB0007908733 | SSE PLC | 1 | 11,92 G | 11,845G-2,06G-2,165G-2,205G | 14,38 | 11,32 |
| US\$ 121,22 | 1 | 1 | | | | | | A2DVLE | CA7847301032 | SSR Mining Inc. | 1 | 9,87 G | 9,994G-9,977G-9,978G-9,978G-10,112G-0,292G | 12,98 | 9,4 |
| A\$ 650,204 | | 7 | | | 05.03.19 | | | 851747 | AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 1,64 G | 1,5698G-1,5798G-1,5798G-1,5798G-1,5798G | 3,21 | 1,57 |
| £ 530,924 | 1 | 1 | | | 04.04.19 | | | 888460 | GB0007669376 | St. James's Place PLC | 1 | 12,08 G | 11,935G-1,85G-1,71G-1,675G-1,685G-1,765G | 13,2 | 10,28 |
| Euro 24,7 | | 10 | | | 14.02.19 | | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 39,28 G | 39,02G-8,04G-7,8G-7,2G-7,86G | 63,8 | 37,2 |
| sfrs 100 | 1 | 1 | | | | | | A2ACPS | CH0002178181 | Stadler Rail AG | 1 | 39,36 G | 39,235G | 40 | 36,34 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0,038 Q=0,039 S=0,039 | | | | | | | | | | | |
| £ 568,841 | 1 | 5 | | | 24.01.19 | | | A1JKFH GB00B6YTLS95 | Stagecoach Group PLC | 1 | 1,42 G | 1,407G-1,406G-1,414G-1,397G-1,397G | 1,93 | 1,31 | |
| US\$ 3.287,76 | 1 zu je US\$ 0,5 | 1 | | | 07.03.19 | | | 859123 GB0004082847 | Standard Chartered PLC | 1 | 7,83 G | 7,744G-7,786G-7,708G-7,696G-7,7G-7,734G | 8,35 | 6,47 | |
| US\$ 750 | | 1 | | | 14.01.19 | | | A0G3GU USG84228AT58 | "-", Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 100000 | 83,28 G | 83,25G-3,5G-3,3G-3,3G-3,3G-3,3G-3,3G-3,33G | 83,76 | 75,89 | |
| £ 2.434,171 | 1 | 1 | | | 11.04.19 | | | A2N7PB GB00BF8Q6K64 | Standard Life Aberdeen PLC | 1 | 3,01 G | 3,088G | 3,3 | 2,66 | |
| US\$ 151,532 | 1 zu je US\$ 2,5 | 1 | | | 03.06.19 | | | A1CTQA US8545021011 | Stanley Black & Decker Inc. | 1 | 117,54 G | 115,9G-5,9G-5,52G-5,2G-5,24G-5,54G | 134,52 | 101,83 | |
| US\$ 1.243,6 | 1 | 10 | | | 08.05.19 | | | 884437 US8552441094 | Starbucks Corp. | 1 | 68,15 G | 67,83G-7,66G-7,61G-8,05-8,16G-8,16G | 71,38 | 54,08 | |
| - 1.731,651 | | 1 | | | 10.05.19 | | | A0MVC1 SG1V12936232 | StarHub Ltd., (Glob.) | 1 | 0,94 G | 0,9595G-0,9329G-0,9318G-0,9314G | 1,24 | 0,93 | |
| A\$ 371,694 | | 7 | | | | | | 796461 AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,79 G | 0,7885G-0,7911G-0,7879G-0,7865G-0,7871G-0,7883G | 0,83 | 0,58 | |
| - 41,455 | | 4 | | | 25.05.17 | | | 903136 US8565522039 | State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 44,95 G | 44,85G-4,85G-4,55G-4,5G-4,7G | 45,7 | 32,06 | |
| US\$ 373,164 | 1 zu je US\$ 1 | 1 | | | 28.06.19 | | | 864777 US8574771031 | State Street Corp. | 1 | 51,1 G | 49,9G-9,9G-9,775G-9,705G-9,65G-9,84G-9,955G | 64,47 | 49,65 | |
| US\$ 61,798 | | 8 | | | | | | A2JE3E US8580981061 | Steel Connect Inc. | 1 | 1,67 G | 1,638G-1,6372G-1,6356G-1,6362G-1,6468G-1,653G | 1,86 | 1,39 | |
| US\$ 224,105 | 1 | 1 | | | 27.06.19 | | | 903772 US8581191009 | Steel Dynamics Inc. | 1 | 23,87 G | 22,605G-2,55G-2,505G-2,79G | 34,48 | 22,51 | |
| Euro 84,527 | | 1 | | | | | | A1CWZ5 IT0004607518 | Stefanel S.p.A. | 1 | 0,1 G | 0,0918G-0,0964G-0,0978G-0,0978G-0,0974G-0,0988G | 0,16 | 0,05 | |
| Euro 4.309,727 | 1 | 1 | | | 15.03.17 | | | A14XB9 NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | 0,08 G | 0,0841G-0,0841G-0,0835G-0,0821G-0,0822G-0,082G-0,0824G-0,0835G | 0,14 | 0,08 | |
| US\$ 91,041 | 1 | 1 | | | | | | 902518 US8589121081 | Stericycle Inc. | 1 | 40,28 G | 40,35G-0,325G-0,285G-0,305G-39,885G-40,36G | 51,51 | 31,44 | |
| Euro 89,692 | 1 zu je Euro 1,04 | 1 | | | 18.03.19 | | | 897710 US8610121027 | STMicroelectronics N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,6 G | 13,3G-3G-3G-3,1G-3,5G-3,6G-3,6G | 16,7 | 10,5 | |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | | | | | | 893438 NL0000226223 | "-" | 1 | 13,61 G | 13,51G-3,265G-3,43-3,605G | 16,88 | 10,72 | |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| skr 363,75 | | 1 | | | | | | A116BG | SE0006027546 | Stockholm IT Ventures AB, (Glob.) | 1 | G | 0,0042G-0,0046G- 0,0042G-0,0044G- 0,0046G-0,0042G | 0,01 | |
| A\$ 2.384,352 | | 7 | 2017 I=0,0644 Q=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 | 2,7 G | 2,6985G-2,7065G- 2,7075G-2,701G-2,705G- 2,711G | 2,73 | 2,05 |
| US\$ 145,167 | 1 | 4 | | | | | | A2N7XN | KYG851581069 | StoneCo Ltd. | 1 | 22,89 G | 22,45G-0,865C-0,865 | 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 | 9,41 G | 9,34G-9,194G-9,27G- 9,384G | 12,4 | 9,19 |
| nkr 467,814 | | 1 | 2017 J=2,5 | 2018 J=3 | 11.04.19 | | | 867218 | NO0003053605 | Storebrand ASA, (Glob.) | 1 | 6,49 G | 6,377G-6,299G-6,355G- 6,397G-6,467G | 7,55 | 5,98 |
| Euro 110 | 1 | 1 | 2016 J=0,95 | 2017 J=1,3 | 22.06.18 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 29,55 G | 29,25G-9,45G-9,45G- 9,25G-9,15G-9,25G | 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 | 730,8 G | 724,6G-2G-2,4G-8,6G- 8,4G | 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 | 164,24 G | 163,48G-3,14G-2,84G- 5,22G-5,22G | 177,1 | 133,98 |
| Yen 769,176 | | 4 | 2017 I=72 S=72 | 2018 I=72 S=72 | 27.03.19 | | | 857977 | JP3814800003 | Subaru Corp., (Glob.) | 1 | 20,8 G | 20,39G-0,385G-0,385G- 0,39G-0,16G-0,24G | 22,47 | 17,83 |
| US\$ 312,367 | 1 | 1 | 2014 J=0 | 2015 J=0 | | | | 889539 | LU0075646355 | Subsea 7 S.A. | 1 | 9,62 G | 9,724G-9,616G-9,896G | 12,03 | 8,24 |
| Euro 621,363 | | 1 | 2017 J=0,65 | 2018 J=0,65 | 20.05.19 | | | A0Q418 | FR0010613471 | Suez S.A. | 1 | 11,77 G | 11,74G-1,8G-1,84G-1,91G- 1,95G-1,985G | 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 | 9,89 G | 9,791G-9,786G-9,789G- 9,789G-9,784G-9,787G | 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 | 3,9 G | 3,8275G-3,8285G- 3,8275G-3,8275G- 3,8215G-3,8215G | 4,68 | 3,82 |
| Yen 1.250,788 | | 4 | 2017 I=28 S=34 | 2018 I=37 S=38 | 27.03.19 | | | 860364 | JP3404600003 | Sumitomo Corp., (Glob.) | 1 | 12,74 G | 12,756G-2,728G-2,73G- 2,73G-2,72G-2,738G | 13,58 | 12,01 |
| Yen 397,9 | | 4 | 2017 I=9 S=19 | 2018 I=9 S=19 | 27.03.19 | | | 858257 | JP3495000006 | Sumitomo Dainippon Pharma Co. Ltd., (Glob.) | 1 | 18,19 G | 18,134G-8,134G-7,916G- 7,89G-7,954G | 30,85 | 17,89 |
| 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 | 10,82 G | 10,682G-0,678G-0,68G- 0,666G-0,704G | 12,46 | 10,67 |
| Yen 122,905 | | 4 | 2017 I=8 S=45 | 2018 I=50 S=62 | 27.03.19 | | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 27,97 G | 28,06G-8,045G-8,055G- 8,015G-8,115G | 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 | 23,52 G | 23,175G-3,255G-2,94G- 2,94G-2,94G-2,94G-2,94G | 28,47 | 22,6 |
| Yen 1.399,401 | | 4 | 2017 I=80 S=90 | 2018 I=85 S=95 | 27.03.19 | | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 30,91 G | 30,785G-0,735G-0,73G- 0,74G-0,7G-0,765G | 32,06 | 28,58 |
| Yen 390,349 | | 4 | 2017 I=65 S=65 | 2018 I=65 S=75 | 27.03.19 | | | 529969 | JP3892100003 | Sumitomo Mitsui Trust Holdings Inc., (Glob.) | 1 | 32,54 G | 32,44G-2,44G-2,06G- 2,015G-2,13G | 33,93 | 29,67 |
| Yen 40,643 | | 4 | 2017 I=5,5 S=5,5 | 2018 I=5,5 S=5,5 | 27.03.19 | | | 857803 | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.) | 1 | 34,72 G | 33,98G-4,22G-4,22G- 4,22G-4,185G-4,185G- 4,305G | 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 | 32,44 G | 32,61G-2,55G-2,545G- 2,565G-2,52G | 37,21 | 31,43 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=1,2 S=3,45 2018 Q=0,455 Q=0,475 Q=0,475 Q=0,5 | | | | | | | | | | | |
| 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 | 14,73 G | 14,31G-4,122G-4,076G- 4,086G-4,058G-4,096G | 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 | 35,02 G | 34,82G-4,8G-4,785G- 4,76G-4,435G-4,47G | 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 | 27,86 G | 27,695G-7,475G-7,43G- 7,245G-7,245G-7,56G | 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 | 8,19 G | 7,892G-7,899G-7,899G- 7,899G-8,099G-8,099G | 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 | 3,46 G | (ausg) 3,5315G-3,529G-3,5255G- 3,528G-3,4005G-3,441G | 4,01 | 2 | |
| US\$ 141,384 | 1 | 10 | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 6,93 G | 6,951G-6,932G-6,921G- 6,92G-6,813G | 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 | 54,27 G | 53,68G-3,56G-3,43G- 3,44G-3,52G | 58,8 | 43,13 | |
| US\$ 52,257 | 1 | 1 | | | | | A1JX3U | US8684591089 | Supernus Pharmaceuticals Inc. | 1 | 28,53 G | 27,385G-7,29G-7,25G- 7,21G-7,04G | 36,58 | 27,04 | |
| 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 | 3,38 G | 3,344G-3,348G-3,334G- 3,306G-3,344G | 3,65 | 3,16 | |
| Yen 491,049 | | 4 | 2017 I=30 S=44 | 2018 I=37 S=37 | 27.03.19 | | 857310 | JP3397200001 | Suzuki Motor Corp., (Glob.) | 1 | 42,53 G | 41,995G-1,995G-1,505G- 1,29G-1,69G | 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 | 6,84 G | 6,848G-6,72G-6,75G- 6,812G | 8,22 | 6,49 | |
| skr 1.914,629 | | 1 | 2017 J=7,5 | 2018 J=5,5 | 28.03.19 | | A14S60 | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.) | 1 | 8,92 G | 8,796G-8,894G-8,762G- 8,774G-8,762G-8,806G | 10,21 | 8,76 | |
| skr 1.132,006 | | 1 | 2017 J=13 | 2018 J=14,2 | 29.03.19 | | 895705 | SE0000242455 | Swedbank AB, (Glob.) | 1 | 12,96 G | 12,71G-2,705G-2,695G- 2,81G-2,8G | 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 | 41,32 G | 41,13G-0,27G-0,49-0,41G- 0,09G | 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 | 10,47 G | 10,592G-0,438G-0,454G- 0,46G-0,438G | 11,67 | 8,75 | |
| sfrs 34,223 | | 1 | | 2018 J=14 | 03.05.19 | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | 402,1 G | 399,3G-406,1G-6,3G-4,6G- 6,2G | 420,3 | 335,2 | |
| sfrs 75,946 | 1 zu je sfrs 15,300000000000001 | 1 | | 2015 J=0 | | | 927016 | CH0008038389 | Swiss Prime Site AG | 1 | 71,15 G | 71,4G-1,35G-1,35G-1,15G- 1,45G-1,65G | 77,75 | 70 | |
| sfrs 338,619 | 1 | 1 | 2017 J=5 | 2018 J=5,6 | 23.04.19 | | A1H81M | CH0126881561 | Swiss Re AG | 1 | 85,08 G | 84,58G-4,54G-4,52G- 4,46G-4,62G | 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 | 426,8 G | 424,1G-8G-8,4G-7,5G- 8,2G-8,3G | 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 | 16,39G-6,51G-6,51G- 6,51G-6,51G-6,51G | 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 | 4,47 G | 4,515G-4,5255G-4,5255G- 4,5185G-4,5185G- 4,5205G-4,523G | 4,84 | 3,96 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 16,85 G | 16,706G-6,666G-6,646G-6,632G | 21,7 | 16,14 |
| A\$ 344,48 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 0,77 G | 0,8052G-0,8093G-0,7955G-0,797G-0,7886G-0,7886G | 1,26 | 0,6 |
| US\$ 513,975 | 1 zu je US\$ 1 | 7 | 2017 Q=0,33 Q=0,33 Q=0,36 Q=0,36 | 2018 Q=0,36 Q=0,36 Q=0,39 Q=0,39 | 03.07.19 | | | 859121 | US8718291078 | Sysco Corp. | 1 | 66,58 G | 66,21G-6,02G-2,87G | 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 | 9,4 G | 9,243G-9,239G-9,242G-9,229G-9,261G | 11,11 | 8,73 |
| US\$ 850,221 | 1 | 1 | | 2016 Q=0,6875 | 30.08.16 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 67,18 G | 66,97G-6,92G-6,86G-6,9G-6,13G-7,11G | 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 | 91,47 G | 90,87G-0,63G-0,51G-0,41G-89,96G-90,47G | 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 | 2,8 G | 2,7875G-2,789G-2,789G-2,7825G-2,7855G-2,795G | 3,1 | 2,57 |
| Yen 127,14 | | 4 | 2017 I=3 S=30 | 2018 I=50 S=30 | 27.03.19 | | | 858354 | JP3449020001 | Taiheiyō Cement Corp., (Glob.) | 1 | 26,51 G | 26,145G-6,135G-6,14G-6,105G-6,2G | 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 | 33,15 G | 32,205G-2,205G-1,855G-1,81G-1,925G | 41,98 | 31,81 |
| TWD 1.068,051 | 1 zu je TWD 10 | 1 | 2016 J=1,1512 | 2017 J=1,3111 | 25.06.18 | | | 909800 | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 34,2 G | 33,8G-3,8G-3,8G-3,6G-4G-4,4G | 40,6 | 29,8 |
| Yen 130,218 | | 4 | 2017 I=10 S=10 | 2018 I=10 S=11 | 27.03.19 | | | 863428 | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.) | 1 | 16,46 G | 16,238G-6,238G-6,05G-6,026G-6,086G | 21,67 | 11,7 |
| Yen 201,7 | | 4 | 2017 J=16 | 2018 J=18 | 27.03.19 | | | 864062 | JP3459600007 | Takara Holdings Inc., (Glob.) | 1 | 9,82 G | 9,571G-9,565G-9,563G-9,569G-9,555G | 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 | 9,54 G | 9,33G-9,33G-9,26G-9,246G-9,28G | 12,02 | 9,25 |
| US\$ 113,162 | 1 | 11 | | | | | | 914508 | US8740541094 | Take-Two Interactive Software Inc. | 1 | 95,43 G | 94,85G-4,85G-4,57G-4,34G-3,81G-6,22G-6,35 | 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 | 30,7 G | 29,945G-9,87G-9,88G-30,8-0G-29,845G-9,92G | 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 | 30 G | 29,8G | 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 | 25,54 G | 25,345G-5,33G-5,33G-5,02G-5,48G-5,48G | 34,99 | 25,02 |
| 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 | 72,03 G | 71,43G-1,43G-1,44G-1,44G-1,13G-1,96G | 74,18 | 56,37 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2015 J=0,0149 | | | | | | | | | | | |
| - 64,735 | | 4 | | 2015 J=0,0149 | 14.07.16 | | | A0DJ9M | US8765685024 | Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,2 G | 11,1G-1,1G-0,9G-0,9G-0,9G-1G | 15 | 8,89 |
| £ 467,582 | 1 | 4 | | 2017 I=0,084 S=0,203 | 20.06.19 | | | 854798 | GB0008754136 | Tate & Lyle PLC | 1 | 8,49 G | 8,47G-8,336G-8,206G-8,216G-8,19G | 9,21 | 7,26 |
| RUB 108,935 | 1 zu je RUB 1 | 1 | | 2017 I=2,9396 S=1,1533 | 08.01.19 | | | A2ABS0 | US8766292051 | Tatneft PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 62,32 G | 61,16G-1,16G-1,42G-1,54G-0,92G | 64,87 | 53,94 |
| £ 3.279,537 | 1 | 1 | | 2017 I=0,023 S=0,0244 | 04.04.19 | | | 852015 | GB0008782301 | Taylor Wimpey PLC | 1 | 1,89 G | 1,892G-1,875G-1,853G-1,855G-1,853G | 2,21 | 1,48 |
| kann.\$ 923,545 | 1 | 4 | | 2017 I=0,039 S=0,1507 | 30.05.19 | | | A2PJ41 | CA87807B1076 | TC Energy Corp. | 1 | 43,4 G | 43,245G | 43,88 | 41,5 |
| H\$ 2.337,421 | 1 zu je H\$ 1 | 1 | | 2018 I=0,098 S=0,0938 | 30.05.19 | | | A0RFDZ | KYG8701T1388 | TCL Electronics Holdings Ltd. | 1 | 0,38 G | 0,3685G-0,3676G-0,3661G-0,3656G-0,3654G-0,365G | 0,53 | 0,3 |
| US\$ 560,363 | 1 | 10 | | 2017 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 06.05.19 | | | A0H1BG | US87236Y1082 | TD Ameritrade Holding Corp. | 1 | 45,51 G | 45,015G-4,895G-4,835G-4,775G-4,685G-4,77G | 50,72 | 41,88 |
| Yen 129,591 | | 4 | | 2017 I=60 S=70 | 27.03.19 | | | 857032 | JP3538800008 | TDK Corp., (Glob.) | 1 | 59,87 G | 59,84G-9,84G-9,59G-9,59G-9,59G | 77,17 | 57,94 |
| kann.\$ 557,672 | 1 | 10 | | 2017 Q=0,05 Q=0,05 | 13.06.19 | | | 858265 | CA8787422044 | Teck Resources Ltd. | 1 | 17,85 G | 17,5G-7,474G-7,444G-7,39G-7,926G-8,172G | 22,44 | 17,35 |
| Euro 55,896 | 1 | 1 | | 2016 I=0,667 S=0,7289 | 11.07.18 | | | A0J3MX | ES0178165017 | Tecnicas Reunidas S.A. | 1 | 22,5 G | 22,32G-2,1G-2,34G-2,3G-2,46G | 27,1 | 20,62 |
| US\$ 216,093 | 1 zu je US\$ 1 | 1 | | 2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 06.06.19 | | | A14VMF | US87901J1051 | TEGNA Inc. | 1 | 13,86 G | 13,566G-3,532G-3,514G-3,5G-3,534G | 14,53 | 9,18 |
| Yen 197,954 | | 4 | | 2017 I=30 S=30 | 27.03.19 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 14,42 G | 14,312G-4,442G-4,44G-4,438G-4,424G-4,476G | 15,21 | 13,7 |
| Euro 420 | | 1 | | 2015 J=0,004 | 22.06.17 | | | A1C3ME | PTTD10AM0000 | Teixeira Duarte S.A., (Glob.) | 1 | 0,09 G | 0,0962G-0,0958G-0,0948G-0,0944G-0,0948G-0,0958G | 0,16 | 0,09 |
| skr 665,836 | | 1 | | 2017 J=4 | 01.10.19 | | | A1WYU5 | SE0005190238 | Tele2 AB, (Glob.) | 1 | 12,02 G | 11,995G-2,025G-1,96G-1,945G-2,025G-2,285G | 12,41 | 10,57 |
| Euro 15.203,122 | | 1 | | 2017 J=0 | | 06.04 | | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,44 G | 0,4299G-0,4357G-0,4358G-0,4422G-0,4401G-0,4406G | 0,57 | 0,43 |
| skr 3.072,396 | 1 | 1 | | 2017 J=0,1193 | 28.03.19 | | | 765913 | US2948216088 | Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,65 G | 8,4G-8,45G-8,45G-8,45G-8,45G-8,45G-8,55G-8,6G | 9,1 | 7,2 |
| skr 3.072,396 | | 1 | | 2017 J=1 | 28.03.19 | | | 850001 | SE0000108656 | "-", (Glob.) | 1 | 8,69 G | 8,61G-8,608G-8,62G-8,602G-8,59G-8,616G-8,616G | 9,11 | 7,28 |
| Euro 5.192,131 | | 1 | | 2018 I=0,2 S=0,2 | 17.12.19 | | | 850775 | ES0178430E18 | Telefónica S.A., (Glob.) | 1 | 7,21 G | 7,191G-7,182G-7,18G-7,163G | 7,88 | 6,99 |
| Euro 664,5 | 1 | 1 | | 2014 J=0,05 | 16.06.17 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 6,79 G | 6,81G-6,74G-6,76G-6,74G-6,71G-6,75G | 6,93 | 5,97 |
| Euro 115,74 | | 1 | | 2017 I=4,2 S=3,9 | 10.10.19 | | | A0HFV9 | BE0003826436 | Telenet Group Holding N.V. | 1 | 48,18 G | 47,6G-7,86G-8,16G-8,2G | 48,34 | 37,08 |
| nkr 1.471,458 | | 1 | | 2018 I=4,4 S=4 | 10.10.19 | | | 591260 | NO0010063308 | Telenor ASA, (Glob.) | 1 | 18,25 G | 17,852G-7,978G-8,048G-8,078G-8,372G | 18,54 | 15,98 |
| Euro 58,581 | | 1 | | 2017 J=1,85 | 13.05.19 | | | 889287 | FR0000051807 | Téléperformance SE | 1 | 171,6 G | 172G-69,9G-8,9G-9,7G-70,8G | 176,3 | 133,8 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | 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 | | | | | | | | | | | |
| Euro 210,043 | | 1 | 2017 J=0,35 | 2018 J=0,4 | 29.04.19 | | | 873608 | FR0000054900 | Television Francaise 1 S.A. (TF1) | 1 | 8,71 G | 8,57G-8,51G-8,535G- 8,525G-8,52G | 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 | 3,72 G | 3,695G-3,735G-3,725G- 3,728G | 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 | 2,22 G | 2,228G-2,233G-2,233G- 2,228G-2,228G-2,2095G- 2,212G | 2,23 | 1,67 |
| US\$ 93,065 | 1 | 1 | | | | | | A2JQRT | US88025T1025 | Tenable Holdings Inc. | 1 | 25,33 G | 24,8G | 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 G | 10,605G-0,46G-0,495G- 0,525G-0,525G | 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 | 37,1 G | 37,1G-6,9G-6,9G-6,7G- 6,8G-7G | 45 | 33,56 |
| H\$ 9.520,378 | 1 | 1 | 2017 I=0,88 | 2018 S=1 | 17.05.19 | | | A1138D | KYG875721634 | "- | 1 | 37,72 | 37,485G-7,28G-7,01G- 7,05G-6,99G-7,35G | 45,02 | 33,77 |
| US\$ 103,132 | 1 | 6 | | | | | | A1J5US | US88033G4073 | Tenet Healthcare Corp. | 1 | 17,84 G | 17,99G-7,93G-7,89G- 7,872G-7,584G-8,026G | 27,79 | 14,47 |
| US\$ 117,1 | 1 | 7 | | | | | | A0M0ZR | US88076W1036 | Teradata Corp. | 1 | 31,25 G | 31,135G-1,065G-1,01G- 0,995G | 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 | 38,23 G | 37,765G-7,74G-7,405G- 7,405G | 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 | 5,42 G | 5,422G-5,436G-5,392G- 5,384G-5,408G | 5,77 | 4,92 |
| Yen 759,521 | | 4 | 2017 I=23 S=27 | 2018 I=27 S=27 | 27.03.19 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 25,17 G | 25,14G-5,14G-4,85G- 4,81G-4,905G | 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 | 2,57 G | 2,544G-2,551G-2,548G- 2,53G-2,544G-2,558G | 2,92 | 2,08 |
| US\$ 172,721 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 168,12 G | 168,24G-9G | 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=0,085 Q=0,085 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 8,64 G | 7,8G-7,92G-7,92G-7,8G- 7,48G | 17,51 | 7,48 |
| 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 | 94,56 G | 93,65G-3,39G-3,27G- 3,17G-3,83G | 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 | 41,71 G | 40,92G-0,92G-0,815G- 0,74G-0,725G-0,52G- 0,795G | 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 | 0,5133G-0,5133G-0,513G- 0,5125G-0,5125G-0,5122G | 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 | 98,42 G | 98,36G-7,46G-8,26G | 112,05 | 95,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| 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 | 14,46 G | 14,148G-4,12G-4,104G- 3,994G-4,13G | 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 | 86,44 G | 85,49G-5,44G-5,37G- 5,39G-5,15G | 89,03 | 70,14 |
| H\$ 2.845,514 | 1 | 1 | 2017 I=0,68 S=0,6 | 2018 I=0,51 S=0,32 | 12.03.19 | | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 2,74 G | 2,7525G-2,7395G- 2,7435G-2,74G-2,7475G | 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 | 38,94 G | 38,425G-8,36G-8,315G- 8,295G-8,11G-8,235G- 8,235G | 47,72 | 38,11 |
| 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 | 46,26 G | 45,925G-5,615G | 50,7 | 42,99 |
| £ 946,873 | 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 | 5,984G-5,986G-5,986G- 6,014G-6,026G | 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 | 133,7 G | 133,34G-3,16G-2,98G- 2,98G-3,28G | 143,42 | 125,49 |
| US\$ 4.266,115 | 1 | 1 | 2018 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2019 Q=0,4 Q=0,4 | 13.06.19 | 06.04 | | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 43,81 G | 44,02G-3,955G-3,9G-3,9G- 3,91G-3,91G-3,9G-4,095G | 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 | 148,12 G | 146G-5,62G-5,62G-5,42G- 5,28G-6,12G | 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 | 167,3 G | 166,88G-6,8G-5,8G-5,34G- 4,6G-5,32G | 185,8 | 143,12 |
| US\$ 1.500 | 1 | 1 | 2017 | 2018 | 08.05.19 | | | A19Q8J | US38148BAD01 | -, Kurs in Prozent, (Glob.) | 1000 | 93,91 G | 93,91G-3,91G | 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 | 12,67 G | 12,3G-2,27G-2,144G- 2,022G | 19,18 | 12,02 |
| kann.\$ 271,436 | 1 | 1 | | | | | | A2JLEE | CA3932102088 | The Green Organic Dutchman Holdings Ltd. | 1 | 2,55 G | 2,469G-2,483G-2,48G- 2,477G-2,346G-2,37G | 3,65 | 1,54 |
| US\$ 29,518 | 1 | 1 | 2018 | 2019 | 27.06.19 | | | A0NAKZ | US4046091090 | The Hackett Group Inc. | 1 | 14,27 G | 14,212G-4,18G-4,162G- 4,15G-4,102G-4,216G | 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 | 47,53 G | (exD)-47,325G-7,245G- 7,19G-7,165G-7,155G | 48,36 | 37,19 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|---|--|------------------------|-----------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2018 2019 | | | | | | | | | | | |
| 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 | 115,52 G | 116,7G-6,52G-6,36G- 6,36G-6,18G | 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 | 170,96 G | 170,18G-0,1G-69,86G- 9,5G-70,16G | 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 | 1,91 G | 1,9378G-1,9402G- 1,9414G-1,9374G-1,943G | 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 | 19,6 G | 19,11G-9,066G-9,028G- 9,028G-9,058G | 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 | 13,53 G | 13,492G-3,432G-3,43G- 3,438G-3,426G-3,42G | 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 | 10,49 G | 10,224G-0,224G-0,18G- 0,164G-0,204G | 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 | 20,49 G | 20,19G-0,155G-0,125G- 0,12G-0,12G-0,28G-0,17G | 26,11 | 20,12 |
| Euro 717,5 | | 1 | 2017 I=0,1116 S=0,2371 | 2018 S=0,2794 | 18.04.19 | | | 895885 | PTPT10AM0006 | The Navigator Company S.A., (Glob.) | 1 | 3,2 G | 3,176G-3,162G-3,16G- 3,176G | 4,44 | 3,16 |
| US\$ 451,438 | 1 zu je US\$ 5 | 1 | 2018 Q=0,75 Q=0,75 Q=0,95 Q=0,95 | 2019 Q=0,95 Q=0,95 | 15.04.19 | | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 115,88 G | 114,66G-4,66G-3,8G | 122,5 | 100,67 |
| US\$ 2.508,33 | 1 | 7 | 2017 Q=0,6896 Q=0,6896 Q=0,6896 Q=0,7172 | 2018 Q=0,7172 Q=0,7172 Q=0,7172 Q=0,7459 | 17.04.19 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 94,11 G | 93,84G-3,75G-3,99G- 3,91G | 96,63 | 78,6 |
| £ 12.091,108 | 1 zu je £ 1 | 1 | 2018 I=0,02 S=0,035 | 2018 I=0,02 S=0,035 | 21.03.19 | | | A1JXTD | GB00B7T77214 | The Royal Bank of Scotland Group PLC | 1 | 2,48 G | 2,435G-2,443G-2,434G- 2,435G-2,44G-2,443G | 3,19 | 2,34 |
| £ 1.086,448 | 1 | 10 | 2017 I=0,0565 S=0,1085 | 2018 I=0,0579 | 30.05.19 | | | A1WYYZ | GB00B8C3BL03 | The Sage Group PLC | 1 | 8,47 G | 8,424G-8,404G-8,428G- 8,42G-8,436G-8,45G | 8,77 | 6,33 |
| - 1.555,489 | 1 zu je 10 | 1 | 2017 I=1,5 S=4 | 2018 I=1,5 S=4 | 12.04.19 | | | 879259 | TH0015010018 | The Siam Commercial Bank PCL | 1 | 3,58 G | 3,62G-3,623G-3,6035G- 3,6155G-3,622G-3,6285G | 3,81 | 3,37 |
| US\$ 1.040,296 | 1 zu je US\$ 5 | 1 | 2018 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2019 Q=0,62 | 17.05.19 | | | 852523 | US8425871071 | The Southern Co. | 1 | 47,78 G | 47,38G-7,38G-7,325G- 7,26G-7,265G-7,605G | 48,64 | 37,98 |
| kann.\$ 292,788 | 1 | 1 | | | | | | A2JSG6 | CA86860J1066 | The Supreme Cannabis Company Inc. | 1 | 1,07 G | 1,0815G | 1,48 | 1,07 |
| sfrs 30,84 | 1, 10, 100 1.000, 1.000 zu je sfrs 2,25 | 1 | 2017 J=7,5 | 2018 J=8 | 27.05.19 | 044 | | 865126 | CH0012255151 | The Swatch Group AG | 1 | 230 G | 229G-2,9G-2,1G-2G-4,1G | 281,4 | 222 |
| kann.\$ 1.827,732 | 1 | 1 | 2018 Q=0,67 Q=0,67 Q=0,67 Q=0,67 | 2019 Q=0,74 Q=0,74 | 09.07.19 | | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 49,74 G | 49,14G-9,045G-8,985G- 8,955G-8,955G-9,085G- 9,14G | 51,3 | 42,56 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 37,544 | 1 | 10 | | | | | | A2ARCV | US88339J1051 | The Trade Desk Inc. | 1 | 179,66 G | 180,06G | 201,4 | 124,25 |
| US\$ 261,908 | 1 | 1 | 2018 Q=0,72 Q=0,77 Q=0,77 Q=0,77 | 2019 Q=0,77 Q=0,82 | 07.06.19 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 129,72 G | 129,92G-9,92G-9,86G- 9,74G-9,8G-9,98G | 132,46 | 100,25 |
| US\$ 1.490,777 | 1 | 1 | 2017 | 2018 | 07.12.18 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 118,92 G | 117,88G-7,2G-7,02G- 7,02G | 127,38 | 93 |
| £ 259,602 | 1 | 1 | 2017 I=0,15 S=0,29 | 2018 I=0,1575 S=0,3045 | 25.04.19 | | | 857968 | GB0009465807 | The Weir Group PLC | 1 | 17,01 G | 16,82G-6,7G-6,69G- 6,505G-6,475G-6,51G | 20,87 | 13,65 |
| H\$ 3.047,127 | 1 | 1 | 2017 I=0,64 S=0,95 | 2018 I=0,25 S=0,4 | 02.04.19 | | | 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | 1 | 2,33 G | 2,246G-2,2335G-2,2265G- 2,228G-2,2235G-2,2295G | 2,81 | 2,15 |
| US\$ 1.211,77 | 1 zu je US\$ 1 | 1 | 2018 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2019 Q=0,38 Q=0,38 | 06.06.19 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 23,68 G | 23,765G-3,765G-3,73G- 3,74G-3,745G | 26,16 | 18,96 |
| Yen 169,549 | | 1 | 2017 I=31 S=31 | 2018 J=31 J=31 | 26.12.18 | | | 858091 | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.) | 1 | 15,18 G | 14,728G-4,728G-4,578G- 4,556G-4,608G | 18,57 | 14,56 |
| US\$ 399,981 | 1 zu je US\$ 1 | 1 | 2018 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2019 Q=0,19 Q=0,19 | 13.06.19 | | | 857209 | US8835561023 | Thermo Fisher Scientific Inc. | 1 | 238,75 G | 236,8G-6,2G-5,75G-5,65G- 8,65G | 249,2 | 187,03 |
| Euro 1.535,851 | 1 | 10 | 2015 J=0,005 | 2016 J=0,006 | 08.03.18 | | | A0MR3W | GB00B1VYCH82 | Thomas Cook Group PLC | 1 | 0,2 G | 0,1999G-0,2081-0,1969G- 0,1973G-0,1941G | 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 | 56,89 G | 56,73G | 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 | 81,75 G | 80,26G-0,26G-0,12G- 0,03G-0G-79,19G | 96,61 | 68,66 |
| US\$ 76,498 | 1 | 10 | | | | | | A2JQSC | US88688T1007 | Tilray Inc. | 1 | 36,1 G | 34,995G | 88,5 | 35 |
| H\$ 2.812,882 | 1 | 4 | | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,0033G-0,0033G- 0,0034G-0,0034G- 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 | 1,4 G | 1,435G-1,4376G-1,4212G- 1,422G-1,419G-1,423G | 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 | 0,0048G-0,0088G- 0,0086G-0,0085G- 0,0085G-0,0084G | 0,01 | |
| Euro 77,064 | 1 zu je Euro 3,4500000000000002 | 1 | 2017 J=0,0527 | 2018 J=0,15 | 03.07.19 | | | 880123 | GRS074083007 | Titan Cement Co. S.A. | 1 | 17,42 G | 17,42G-7,42G-7,6G-7,76G- 7,94G-7,96G | 20,45 | 16,56 |
| US\$ 1.214,749 | 1 zu je US\$ 1 | 1 | 2018 Q=0,3125 Q=0,39 Q=0,39 Q=0,195 | 2019 Q=0,195 Q=0,23 | 15.05.19 | | | 854854 | US8725401090 | TJX Companies Inc. | 1 | 44,63 G | 44,835G-4,7G-4,645G- 4,595G | 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 | 43,24 G | 42,9G-2,9G-2,9G-2,94G- 3,14G-3,14G-3,1G-3,1G | 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 | 37,84 G | 38,175G-8,175G-7,49G- 7,435G-7,57G | 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 | 45,2 G | 44,005G-3,985G-4G- 3,935G-4,095G | 45,22 | 40,52 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0 S=19 | | | | | | | | | | | |
| Yen 95,857 | | 2 | | 2017 I=0 S=19 | 2018 S=12 S=16 | 29.01.19 | | 864535 | JP3587600002 | Tokyo Dome Corp., (Glob.) | 1 | 8,74 G | 8,655G-8,655G-8,552G- 8,539G-8,571G | 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 | 4,61 G | 4,541G-4,539G-4,5405G- 4,534G-4,55G | 6 | 4,53 |
| Yen 451,356 | | 4 | | 2017 I=5,5 S=27,5 | 2018 I=27,5 S=32,5 | 27.03.19 | | 855664 | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.) | 1 | 21,76 G | 22,03G-2,03G-1,705G- 1,675G | 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 | 15,5 G | 15,546G-5,898G-5,898G- 5,898G-5,898G-5,898G | 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 | 4,87 G | 4,879G-4,879G-4,8435G- 4,8365G-4,8545G | 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 | 27,36 G | 27,04G-6,64G-6,8G-6,9G | 28,52 | 19,19 |
| Euro 132,367 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 7,92 G | 7,968G | 8,33 | 7,65 |
| US\$ 2.076,422 | 1 | 1 | | | | | | A2N9FG | KYG8918W1069 | Tongcheng-Elong Holdings Ltd. | 1 | 1,59 G | 1,57G | 2,07 | 0,9 |
| DKK 90 | | 1 | | 2017 J=19 | 2018 J=15 | 04.04.19 | | A1JYUM | DK0060477503 | Topdanmark AS | 1 | 47,14 G | 46,98G-7,96G-7,96G- 7,96G-7,96G-7,96G | 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 | 6,05 G | 6,055G-6,055G-6,01G- 6,001G-6,023G | 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 | 78,52 G | 76,99G-6,82G-6,73G- 6,73G-6,66G-6,9G | 79,58 | 64,46 |
| Yen 544 | | 4 | | 2018 I=0 J=20 | 2019 J=10 | 27.03.19 | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 28,08 G | 28,215G-8,095G-8,07G- 8,105G-8,075G-8,135G | 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 | 11,22 G | 11,142G-1,142G-1,082G- 1,066G | 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 | 46,86 G | 46,555G-6,115G-6,26G | 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 | 108,96 G | 109,4G-9,4G-7,94G-7,94G- 6,58G-9,54G | 109,54 | 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 | 32,93 G | 32,5G-2,49G-3,305G- 3,305G-3,305G | 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 | 16,8 G | 16,724G-6,724G-6,532G- 6,508G-6,568G | 20,91 | 16,51 |
| Yen 89,049 | | 4 | | 2017 I=0 S=40 | 2018 S=40 | 27.03.19 | | 860856 | JP3619800000 | Toyobo Co. Ltd., (Glob.) | 1 | 9,59 G | 9,453G-9,453G-9,433G- 9,419G-9,453G | 13,06 | 9,42 |
| 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 | 53,47 G | 52,47G-2,44G-2,47G- 2,31G-2,53G | 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 | 25,78 G | 25,4G-5,4G-5,2G-5,16G- 5,255G | 29,77 | 25,16 |
| 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 | 3,882G-3,8765G-3,8765G- 3,876G-3,868G-3,875G- 3,875G | 4,54 | 3,73 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 121,28 | 1 | 1 | 2018 I=0,27 Q=0,31 Q=0,31 Q=0,31 | 2019 Q=0,31 Q=0,35 | 24.05.19 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 89,43 G | 89,46G-9,46G-9,34G- 9,24G-9,22G-9,64G | 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 | 5,77 G | (exD)-5,714G-5,71G- 5,709G-5,703G-5,703G- 5,717G-5,805G | 6,64 | 3,51 |
| kann.\$ 16,996 Yen 48,794 | 1 | 12 4 | 2017 I=0 S=23 | 2018 S=23 | 27.03.19 | | | A2PA4W 885021 | CA89356V1040 JP3635700002 | Transcanna Holding Inc. transcosmos Inc., (Glob.) | 1 1 | 4,03 19,5 G | 3,8195G-4-3,636 19,272G-9,264G-9,266G- 9,27G-9,252G-9,292G | 5,23 20,69 | 2,19 15,83 |
| sfrs 610,582 | 1 | 1 | | | 27.06.19 | | | A0REAY | CH0048265513 | Transocean Ltd. | 1 | 6,1 G | 5,85G-5,85G-5,75G-5,7G- 5,7G-5,65G | 8,55 | 5,65 |
| 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 | 8,38 G | 8,489G-8,516G-8,516G- 8,504G-8,504G-8,513G | 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 | 14,11 G | 14,06G-3,9G-3,895G-3,9G- 3,86G | 16,91 | 11,53 |
| A\$ 719,1 | | 7 | 2017 I=0,135 I=0,015 S=0,17 | 2018 I=0,18 | 07.03.19 | | | A1H8S1 | AU000000TWE9 | Treasury Wine Estates Ltd, (Glob.) | 1 | 9,18 G | 9,129G-9,122G-9,118G- 9,119G | 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 | 40,38 G | 39,665G-9,665G-9,14G- 9,08G-9,22G | 51,27 | 39,08 |
| A\$ 55,503 | | 7 | | | | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 2,61 G | 2,5875G-2,5865G- 2,6005G-2,6005G- 2,6005G-2,6005G-2,6005G | 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 | 1,95 G | 1,91G-1,91G-1,91G-1,91G- 1,91G-1,88G-1,9G | 2,9 | 1,87 |
| US\$ 125,336 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 38,36 G | 38,195G-8,195G-8,195G- 8,195G-8,195G | 53,03 | 38,2 |
| Euro 44,109 | | 1 | | | | | | A2DHOT | US89686D1054 | trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 3,26 G | 3,08G-3,08G-2,94G-2,94G- 3,04G-3,08G | 5,45 | 2,94 |
| A\$ 592,064 | | 7 | | | | | | 873387 | AU000000TRY7 | Troy Resources Ltd., (Glob.) | 1 | 0,05 G | 0,051G-0,0512G-0,0514G- 0,0514G-0,0518G-0,0518G | 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 | 27,44 G | 27,68G-7,72G-7,72G- 7,72G-7,72G | 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 | 5,25 G | 5,35G-5,35G-5,3G-5,3G- 5,3G-5,3G | 5,95 | 3,32 |
| US\$ 105,461 | 1 | 1 | | | | | | 940990 | US87305R1095 | TTM Technologies Inc. | 1 | 8 G | 7,851G-7,851G-7,848G- 7,838G-7,84G | 12,3 | 7,82 |
| - | 1 | 1 | | | | | | A2PGZN | IL0011571556 | Tufin Software Technologies Ltd. | 1 | 19,28 G | 19,674G | 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 | 2,316G-2,241G-2,209G- 2,242G-2,243G-2,243G | 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 | 4,42 G | 4,44G-4,44G-4,34G-4,4G- 4,44G | 6,27 | 4,08 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 768,631 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 33,28 G | 32,915G-2,815G-2,775G- 2,775G-2,73G-2,755G- 2,89G | 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 | 68,66 G | 68,26G-8,22G-8,15G- 8,15G-8,18G-7,95G | 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 | 45,26 G | 45,115G-5,09G-4,545G- 4,53G-4,85G-4,935G | 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 | 16,98 G | 16,938G-6,938G-6,918G- 6,918G-6,918G | 20,74 | 16,7 |
| US\$ 1.682,522 | 1 | 1 | | | | | | A2PHHG 901581 | US90353T1007 FR0000054470 | Uber Technologies Inc. Ubisoft Entertainment S.A. | 1 1 | 35,5 G 71,82 G | 36,005G 71,58G-0,98G-1,32G- 1,82G-2,08G-2,36G | 40 84,4 | 33,1 62,62 |
| sfrs 3.858,999 | | 1 | | 2015 J=0,2612 | 12.05.16 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | 10,47 G | 10,365G-0,32G-0,295G- 0,265G-0,24G-0,295G | 12,06 | 10,24 |
| Euro 194,506 | | 1 | 2017 J=1,18 | 2018 J=1,21 | 26.04.19 | | | 852738 | BE0003739530 | UCB S.A. | 1 | 67,96 G | 67,56G-8,14G-8,12G- 8,26G | 79,62 | 67,56 |
| US\$ 59,312 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 291,5 G | 284,5G-3,6G-3G-2,8G- 6,35G | 321 | 210,01 |
| £ 70,836 | 1 | 1 | 2017 I=0,146 S=0,35 | 2018 I=0,146 S=0,37 | 11.04.19 | | | 909716 | GB0009123323 | Ultra Electronics Holdings PLC | 1 | 17,59 G | 17,74G-7,06G-7,2G-7,17G- 7,19G-7,29G | 19,36 | 13,87 |
| Euro 246,4 | | 1 | 2017 J=0,375 | 2018 I=0,35 S=0,4 | 29.04.19 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 26,63 G | 26,61G-6,47G-6,4G-6,59G | 43,74 | 26,4 |
| US\$ 228,547 | 1 | 1 | | | | | | A2AF8T | US9043112062 | Under Armour Inc. | 1 | 18,22 G | 18,182G-8,17G-8,17G- 8,152G-8,152G-7,958G- 8,318G-8,318G | 19,04 | 13,83 |
| US\$ 188,015 | 1 | 1 | | | | | | A0HL4V | US9043111072 | -" | 1 | 20,43 G | 20,295G-0,235G-0,21G- 0,21G-0,18G-0,355G- 0,49G-0,49G | 21,55 | 15 |
| Euro 138,315 | | 1 | | 2018 I=5,4 S=5,4 | 03.07.19 | | | A2JH5S | FR0013326246 | Unibail-Rodamco SE/WFD Unibail-Rodamco N.V. | 1 | 135,65 G | 134,25G | 156,35 | 131,95 |
| Euro 2.233,377 | | 1 | 2017 J=0,32 | 2018 J=0,27 | 23.04.19 | 004 | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 10,17 G | 10,162G-0,044G-0,092G- 0,214G | 13,05 | 9,59 |
| Euro 1.714,728 | 1 | 1 | 2018 Q=0,3872 Q=0,3872 Q=0,3872 Q=0,3872 | 2019 Q=0,4104 | 02.05.19 | | | A0JMZB | NL0000009355 | Unilever N.V. ausgestellt von: N.V. Nederlandsch Administratie- en Trustkantoor, Amsterdam | 1 | 54,73 G | 54,48G-4,35G-4,05G- 3,84G-4,06G | 54,8 | 45,99 |
| £ 1.168,254 | 1 | 1 | 2018 Q=0,3341 Q=0,3435 Q=0,3393 Q=0,3361 | 2019 Q=0,3546 | 02.05.19 | | | A0JNE2 | GB00B10RZP78 | Unilever PLC | 1 | 55,76 G | 55,26G-5,22G-4,91G- 4,66G-5,11G | 56,51 | 44,98 |
| US\$ 707,838 | 1 zu je US\$ 2,5 | 1 | 2018 Q=0,73 Q=0,8 Q=0,8 Q=0,88 | 2019 Q=0,88 | 30.05.19 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 151,38 G | 150,1G-49,68G-9,68G- 6,78G-8,3G-8,82G-8,82G | 158,92 | 116,58 |
| Euro 1.144,285 | | 1 | 2017 J=0,11 | 2018 J=0,12 | 20.05.19 | 023 | | 813518 | IT0003487029 | Unione di Banche Italiane S.p.A. [UBI Banca] | 1 | 2,29 G | 2,295G-2,199G-2,241G- 2,241G-2,255G-2,271G- 2,271G | 2,83 | 2,11 |
| Euro 717,474 | | 1 | 2017 J=0,18 | 2018 J=0,18 | 20.05.19 | 009 | | A1JWCF | IT0004810054 | Unipol Gruppo S.p.A. | 1 | 4,03 G | 4,044G-4,003G-4,021G | 4,56 | 3,38 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 2.829,717 | | 1 | 2017 J=0,145 | 2018 J=0,145 | 20.05.19 | 009 | | A1J0SG | IT0004827447 | UnipolSai Assicurazioni S.p.A. | 1 | 2,17 G | 2,164G-2,154G-2,165G- 2,16G-2,152G-2,166G | 2,47 | 1,92 |
| Euro 309 | 1 | 1 | 2017 J=0,51 | 2018 J=0,53 | 29.05.19 | | | 928900 | AT0000821103 | UNIQA Insurance Group AG | 1 | 7,95 G | 7,905G-7,895G-7,925G- 7,96G-7,96G | 9,52 | 7,67 |
| US\$ 51,8 | 1 | 1 | | | | | | A0YCM4 | US9092143067 | Unisys Corp. | 1 | 8,65 G | 8,661G-8,638G-8,627G- 8,618G-8,619G-8,67G | 12,89 | 8,35 |
| US\$ 50,82 | 1 | 11 | | | | | | 903615 | US9111631035 | United Natural Foods Inc. | 1 | 9,47 G | 9,666G-9,659G-9,65G- 9,654G-9,323G-9,12G | 13,66 | 9,08 |
| - 1.680,541 | | 1 | 2017 I=0,35 S=0,65 | 2018 I=0,5 S=0,7 | 06.05.19 | | | 878618 | SG1M31001969 | United Overseas Bank Ltd., (Glob.) | 1 | 15,11 G | 15,252G-5,22G-4,856G- 4,84G-4,832G | 18,14 | 14,83 |
| US\$ 697,527 | 1 | 1 | 2018 Q=0,91 Q=0,91 Q=0,91 Q=0,91 | 2019 Q=0,96 Q=0,96 | 17.05.19 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 85,55 G | 85,28G-5,05G-4,9G-4,46G | 102,5 | 83,03 |
| US\$ 172,392 | 1 zu je US\$ 1 | 1 | 2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2019 Q=0,05 Q=0,05 | 10.05.19 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 10,95 G | 10,618G-0,592G-0,576G- 0,576G-0,63G-0,674G | 21,53 | 10,58 |
| US\$ 862,291 | 1 zu je US\$ 1 | 1 | 2018 Q=0,7 Q=0,7 Q=0,7 Q=0,735 | 2019 Q=0,735 Q=0,735 | 16.05.19 | 06.04 | | 852759 | US9130171096 | United Technologies Corp. | 1 | 116,1 G | 114,98G-4,3G-3,92G-3,2G | 126,84 | 90,49 |
| £ 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 | 8,87 G | 8,818G-8,92G-8,92G- 8,982G-9,004G | 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 | 217,8 G | 216,45G-5,85G-4,75G- 5,85G-4,9G-4,9G | 239,83 | 190,44 |
| Yen 57,777 | | 4 | 2017 I=0 | 2018 S=0 | | | | 862874 | JP3951200009 | Unitika Ltd., (Glob.) | 1 | 2,84 G | 2,775G-2,7745G-2,7755G- 2,771G-2,7815G | 4,15 | 2,77 |
| US\$ 42,323 | 1 | 10 | | | | | | A2JLUJ | US91381U1016 | Unity Biotechnology Inc. | 1 | 7,59 G | 7,4G | 14,49 | 6,59 |
| kann.\$ 17,751 | 1 | 4 | | | | | | A2PBAL | CA91329X1006 | Unity Metals Corp. | 1 | 0,58 | 0,5502G | 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 | 29,24 G | 29G-8,985G-8,955G- 8,955G-8,97G-8,355G- 8,43G-8,43G | 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 | 22,32 G | 22,19G-1,97G-2,26G | 28,36 | 21,6 |
| US\$ 179,524 | 1 | 8 | | | | | | A0JDRR | US9168961038 | Uranium Energy Corp. | 1 | 1,16 G | 1,1755G-1,1755G- 1,1755G-1,1755G- 1,1605G-1,146G-1,157G- 1,157G | 1,37 | 1,05 |
| US\$ 117,401 | 1 | 2 | | | | | | 888903 | US9170471026 | Urban Outfitters Inc. | 1 | 20,84 G | 19,88G-9,828G-9,8G-9,8G- 9,778G-20,32G-0,32G | 29,98 | 19,78 |
| 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 | 73,69 G | 72,97G-2,93G-2,93G- 2,96G-2,98G-3,04G-2,75G | 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 | 11,12 G | 11,118G-1,118G-0,998G- 0,944G-1,048G-1,182G | 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 | 24,12 G | 23,97G-3,43G-3,48G | 32,99 | 23,43 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 Q=0,8 Q=0,8 Q=0,8 Q=0,8 | | | | | | | | | | | |
| US\$ 417,241 | 1 | 1 | | | 14.05.19 | | | 908683 | US91913Y1001 | Valero Energy Corporation | 1 | 65,3 G | 65,14G-4,1G-4,03G-4,03G-4,07G-3,19G | 81,28 | 63,19 |
| sfrs 15,792 | 1 zu je sfrs 0,5 | 1 | | | 20.05.19 | | | 157770 | CH0014786500 | Valiant Holding AG | 1 | 93,6 G | 93G-4,2G-4,6G-4,7G-4,7G-5G-5G | 104,4 | 91,9 |
| Euro 457,988 | | 1 | | | 04.06.15 | | | 852809 | FR0000120354 | Vallourec S.A. | 1 | 2,06 G | 2,052G-1,9665G-1,9955G-2,024G | 2,47 | 1,39 |
| US\$ 90,946 | 1 zu je US\$ 1 | 10 | | | | | | 852812 | US92220P1057 | Varian Medical Systems Inc. | 1 | 114,12 G | 112,72G-2,42G-2,22G-2,16G-3,24G | 126,7 | 95,49 |
| sfrs 30 | | 1 | | | | | | A2AGGY | CH0311864901 | VAT Group AG | 1 | 95,84 G | 95,44G-3,86G-5,8G-4,7G-5,22G-5,9G | 111,65 | 72,55 |
| US\$ 48,039 | 1 | 1 | | | | | | 896007 | US9224171002 | Veeco Instruments Inc. | 1 | 10,84 G | 10,622G-0,6G-0,582G-0,582G-0,466G | 13,22 | 6,34 |
| US\$ 358,389 | 1 | 1 | | | 28.06.19 | | | 878380 | US92276F1003 | Ventas Inc. | 1 | 57,62 G | 57,36G-7,29G-7,21G-7,22G-7,17G-7,61G | 59,1 | 49,59 |
| Euro 565,826 | | 1 | | | 14.05.19 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 20,48 G | 20,31G-0,52G-0,5-0,49G-0,53G-0,61G-0,61G-0,64G | 21,52 | 17,54 |
| US\$ 1.749,127 | 1 | 1 | | | 07.03.19 | | | A2DN8Y | US91822M1062 | Veon Ltd. | 1 | 1,99 G | 1,99G-1,99G-1,99G-1,99G-1,99G-1,99G | 2,28 | 1,78 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | | | 07.05.19 | | | 877738 | AT0000746409 | Verbund AG | 1 | 44,92 G | 44,76G-4,56G-4,62G-3,84G-4,26G-4,4G | 47,08 | 36,86 |
| US\$ 62,68 | 1 | 2 | | | | | | 541561 | US92343X1000 | Verint Systems Inc. | 1 | 50,97 G | 50,21G-0,18G-0,18G-0,16G-0,13G | 56,25 | 34,93 |
| US\$ 119,715 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 175,62 G | 174,02G-4,02G-3,5G-2,16G-4,58G-4,58G | 181,28 | 125,45 |
| US\$ 163,51 | 1 | 1 | | | 13.06.19 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 125,46 G | 125,3G-5,22G-5,1G-5,16G-5,56G | 128,68 | 91,64 |
| US\$ 4.135,707 | 1 | 1 | | | 09.04.19 | | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 51,06 G | 50,53G-0,47G-0,47G-0,43G-0,41G | 54,09 | 46,46 |
| US\$ 255,657 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 149,38 G | 150,8G-0,34G-0,14G-49,96G-9,9G-50,94G-0,94G | 171,97 | 140,35 |
| DKK 198,902 | | 1 | | | 04.04.19 | | | 913769 | DK0010268606 | Vestas Wind Systems AS | 1 | 73,78 G | 73,4G-3,4G-3,4G-2,76G-3,02G-3,02G | 82,06 | 65,4 |
| £ 271,214 | 1 | 1 | | | 18.04.19 | | | A1J7UJ | GB00B82YXW83 | Vesuvius PLC | 1 | 5,74 G | 5,755G-5,63G-5,57G-5,465G-5,54G-5,555G | 7,32 | 5,26 |
| US\$ 353,64 | 1 | 1 | | | 14.06.19 | | | A0HM1Q | US92553P2011 | Viacom Inc. | 1 | 25,81 G | 25,42G-5,365G-5,325G-5,315G-5,83G | 26,95 | 21,94 |
| US\$ 60,481 | 1 | 4 | | | | | | 908189 | US92552V1008 | Viasat Inc. | 1 | 80,34 G | 79,5G-9,44G-9,36G-8,46G-8,67G-8,87G | 86,17 | 49,73 |
| US\$ 228,686 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 10,95 G | 10,79G-0,782G-0,772G-0,776G-0,794G-0,808G | 12,19 | 8,3 |
| Euro 128 | 1 | 1 | | | 27.05.19 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 21,75 G | 21,5G-1,7G-1,8G-1,8G-1,75G-1,75G-1,7G | 25,3 | 19,77 |
| sfrs 65 | 1 | 1 | | | 10.05.19 | | | A2DRZ4 | CH0364749348 | Vifor Pharma AG | 1 | 124,2 G | 123,65G-2G-1,75G-1,6G-2,1G-2,25G | 125,4 | 90,36 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0,69 S=1,76 | | | | | | | | | | | |
| Euro 600,342 | | 1 | | | 23.04.19 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 88,58 G | 88,28G-7,96G-8G-8,22G | 90,42 | 70,66 |
| A\$ 8.445,219 | | 7 | | | | | | A1JQXF | AU000000VAH4 | Virgin Australia Holdings Ltd., (Glob.) | 1 | 0,1 G | 0,0929G-0,0959G- 0,0959G-0,0949G- 0,0959G-0,0959G | 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 | 146,64 | 145,02G-4,98G-4,98G- 4,2G-3,84G-4,48G-4,86G | 148,04 | 112,73 |
| Euro 46,5 | | 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 G | 46,74G-6,48G-6,3G-6,28G- 6,48G | 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 | 14,07 G | 13,858G-3,85G-3,836G- 3,842G-3,662G-3,738G | 19,85 | 13,66 |
| Euro 1.309,308 | | 1 | 2017 J=0,45 | 2018 J=0,5 J=0,0013 | 16.04.19 | | | 591068 | FR0000127771 | Vivendi S.A. | 1 | 24,11 G | 24,03G-4G-4,07G-4,01G- 4,01G-4,14G | 26,59 | 20,84 |
| US\$ 10,637 | 1 | 1 | | | | | | A2N5RJ | US9285513084 | Vivus Inc. | 1 | 3,47 G | 3,361G | 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 | 1,47 G | 1,4584G-1,4706G- 1,4724G-1,4676G-1,4688 | 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 | 14,6 G | 14,4G-4,6G-4,6G-4,5G- 4,5G-4,5G-4,5G | 17,5 | 13,7 |
| Euro 178,549 | 1 | 4 | 2016 J=1,1 | 2017 J=1,4 | 12.07.18 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 23,59 G | 23,63G-3,09G-3,07G- 3,18G | 30,86 | 23,07 |
| sfrs 356,559 | 1 | 1 | | | | | | 873209 | CH0003245351 | Von Roll Holding AG | 1 | 1,06 G | 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 | 60,01 G | 59,39G-8,78G-8,73G- 8,75G-9,28G | 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 | 112,4 G | 113,02G-2,96G-2,84G- 2,9G-0,3G-1,64G | 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 | 236,7 G | 234,2G-3,5G-2,85G-2,45G | 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 | 45,26 G | 45,18G-5,175G-5,115G- 5,135G-4,325G-4,2G | 65,61 | 44,2 |
| 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 | 91,87 G | 91,06G-0,86G-0,75G-0,7G- 0,54G | 92,87 | 80,15 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 0,64 G | 0,636G-0,6355G-0,6329G- 0,6333G-0,632G-0,6335G | 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 | 13,19 G | 12,915G-2,895G-2,945G- 2,89G-2,89G-2,985G | 15,44 | 12,89 | |
| 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 | 97,33 | 96,54G-6,45G-6,44G- 6,62G-6,89G-8,02G | 98,87 | 0,01 | |
| US\$ 69,475 | 1 | 1 | | | | | 898123 | US9418481035 | Waters Corp. | 1 | 180,72 G | 179,36G-8,96G-8,76G- 8,62G-80,56G-2,06G | 226,45 | 155,6 | |
| A\$ 184,614 | | 7 | | 2014 I=0,02 | 04.03.15 | | A0HHEJ | AU000000WTP5 | WATPAC Ltd., (Glob.) | 1 | 0,24 G | 0,2448G-0,2447G- 0,2446G-0,2445G- 0,2445G-0,2444G-0,2443G | 0,56 | 0,24 | |
| US\$ 315,438 | 1 zu je US\$ 10 | 1 | 2018 Q=0,5525 Q=0,5525 Q=0,5525 Q=0,5525 | 2019 Q=0,59 Q=0,59 | 13.05.19 | | A14V4V | US92939U1060 | WEC Energy Group Inc. | 1 | 72,12 G | 71,18G-1,17G-1,07G-1,1G- 1,65G | 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 | 40,62 G | 39,975G-9,965G-9,965G- 40,145G | 45,87 | 39,8 | |
| US\$ 2.000 | | 1 | 2018 | 2019 | 13.06.19 | | A1ZG5W | US949746RG83 | "-", Kurs in Prozent, (Glob.) | 1000 | 102,92 G | 101,23G-2,86G-2,86G- 2,88G-/102,83G/-2,84G- 2,54G-2,53G-2,56G-2,56G | 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 | 71,98 G | 71,8G-1,53G-1,44G-1,4G- 2,93G | 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 | 115,1 G | 113,9G-3,9G-2,8G-2,8G- 2,8G-2,8G-2,9G | 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 | 21,52 G | 21,62G-1,34G-1,4G-1,38G- 1,4G-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 | 22,84 G | 22,905G-2,89G-2,89G- 2,84G-2,88G-2,925G | 23,49 | 19,23 | |
| US\$ 11,903 | | 4 | | | | | A2DS9Y | US9575412047 | Westell Technologies Inc. | 1 | 1,72 G | 1,5348G-1,5346G- 1,5326G-1,5332G- 1,5578G-1,574G | 2,05 | 1,53 | |
| A\$ 273,546 | | 7 | 2016 J=0,02 | 2017 J=0,02 | 13.09.18 | | 552583 | AU000000WSA9 | Western Areas Ltd., (Glob.) | 1 | 1,33 G | 1,3244G-1,3234G- 1,3228G-1,3228G-1,3262G | 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 | 35,77 G | 34,92G-4,83G-4,765G- 4,705-4,55G-4,055G-4,25G | 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 | 17,29 G | 17,162G-7,132G-7,106G- 7,102G-7,104G-7,278G | 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 | 16,76 G | 16,65G-6,664G-6,662G- 6,63G-6,65G-6,686G | 17,4 | 14,66 | |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|----------------------------|------------|---|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| 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 | 20,22 G | 20G-0G-0G-0G-0,425G | 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 | 18,68 G | 18,814G-8,79G-9,026G-9,026G | 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 | 106,48 G | 105,84G-5,62G-5,48G-5,42G-2,82G | 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 | 51,2 G | 51,42G-0,88G-2,18G-2,34G | 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 | 2,43 G | 2,372G-2,379G-2,379G | 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 | 19,59 G | 19,44G-9,27G-9,02G-9,22G-9,22G-9,27G | 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 | 1,48 G | 1,4815G-1,4645G-1,469G-1,486G | 2,16 | 1,46 |
| £ 10 | | 1 | | | | | | A1H6VM | DE000A1H6VM4 | Williams Grand Prix Holdings PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | 1 | 14,5 G | 14,5G-4,6G-4,2G-4,2G-4,2G | 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 | 2,12 G | 2,0985G-2,1045G-2,1085G-2,1075G | 2,38 | 1,96 |
| sfrs 29,987 | 1 | 1 | | | | | | A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | 1 | 2,42 G | 2,4G-2,385G-2,36G-2,36G-2,355G-2,355G-2,31G | 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 | 0,01 | |
| £ 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 | 2,23 G | 2,21G-2,216G-2,219G-2,207G-2,213G-2,218G | 2,79 | 2,21 |
| Euro 6,719 | 1 | 5 | | 2015 J=0,2 | 19.09.16 | 012 | | 893975 | AT0000834007 | Wolford AG | 1 | 10,8 G | 10,8G-0,3G-9,95G-10,1G-0,2G-0,2G-0,2G | 11,9 | 3,62 |
| Euro 279,717 | | 1 | 2017 I=0,2 S=0,65 | 2018 I=0,34 S=0,64 I=0 | 27.08.19 | | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 62,66 G | 62,24G-2,34G-2,44G-2,14G | 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 | 21,95 G | 21,7G-1,65G-1,585G-1,43G-1,51G | 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 | 19,25 G | 19,236G-9,236G-9,236G-9,236G-9,236G-9,236G-9,236G | 21,25 | 17,59 |
| US\$ 151 | 1 | 1 | | | | | | A1J39P | US98138H1014 | Workday Inc. | 1 | 181,46 G | 185,64G | 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 | 8,29 G | 8,011G-8,083G-8,083G-8,071G-8,071G-8,09G | 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 | 10,8 G | 10,678G-0,706G-0,678G-0,594G-0,648G | 11,42 | 9,01 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 37,04 G | 35,945G-5,866G-5,815G- 5,785G-6,085G | 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 | 101,94 G | 99,35G-9,29G-9,19G- 7,63G-5,75G-6,26G | 136,78 | 83,75 |
| Euro 130,782 | 1 | 1 | | | | | | A2DNYG | BE0974310428 | X-FAB Silicon Foundries SE | 1 | 4,88 G | 4,74G-4,825G-4,825G- 4,88G-4,795G-4,755G- 4,795G | 5,54 | 4,09 |
| US\$ 514,211 | 1 zu je US\$ 2,5 | 1 | 2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2019 Q=0,405 Q=0,405 | 13.06.19 | | | 855009 | US98389B1008 | Xcel Energy Inc. | 1 | 51,31 G | 51,14G-1,13G-1,06G- 1,06G-1,09G-1,28G-1,14G | 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 | 28,24 G | 28,155G-7,995G-7,525G- 7,34G | 30,74 | 17,04 |
| US\$ 23.929,367 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 1,12 G | 1,11G | 1,42 | 1,07 |
| US\$ 253,164 | 1 | 4 | 2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2019 Q=0,37 | 15.05.19 | | | 880135 | US9839191015 | Xilinx Inc. | 1 | 94,46 G | 94,25G-3,22G-3,12G- 1,85G-3,67G | 122,8 | 73 |
| US\$ 8,724 | 1 | 1 | | | | | | A2ATUH | US98419J2069 | XOMA Corp. | 1 | 16,29 G | 16,184G-6,558G | 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 | 29.05.19 | | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 66,63 G | 65,99G-5,96G-5,9G-5,93G- 6,3G | 75,18 | 55,87 |
| Yen 5.151,63 | | 4 | 2017 I=0 S=8,86 | 2018 S=8,86 | 27.03.19 | | | 916008 | JP3933800009 | Yahoo Japan Corp., (Glob.) | 1 | 2,48 G | 2,534G-2,5355G-2,54G- 2,5425G-2,539G-2,539G | 2,71 | 2,11 |
| Yen 191,555 | | 4 | 2017 I=28 S=28 | 2018 I=30 S=30 | 27.03.19 | | | 855314 | JP3942600002 | Yamaha Corp., (Glob.) | 1 | 40,62 G | 39,695G-9,695G-9,19G- 9,13G-9,275G | 46,61 | 35,61 |
| kann.\$ 950,265 | 1 | 1 | 2018 Q=0,005 Q=0,005 Q=0,005 Q=0,005 | 2019 Q=0,005 Q=0,005 | 27.06.19 | | | 357818 | CA98462Y1007 | Yamana Gold Inc. | 1 | 1,6 G | 1,6898G-1,6998G- 1,7098G-1,71G-1,71G- 1,7374G-1,7598G | 2,47 | 1,6 |
| Yen 411,34 | | 4 | 2017 I=13 S=14 | 2018 I=14 I=14 | 27.03.19 | | | 864712 | JP3940000007 | Yamato Holdings Co. Ltd., (Glob.) | 1 | 17,76 G | 17,736G-7,736G-7,714G- 7,69G-7,754G | 24,61 | 17,64 |
| nkr 273,218 | | 1 | 2017 J=6,5 | 2018 J=6,5 | 08.05.19 | | | A0BL7F | NO0010208051 | Yara International ASA, (Glob.) | 1 | 37,7 G | 37,055G-7,465G-8,465G | 40,19 | 32,82 |
| kann.\$ 74,701 | 1 | 3 | | | | | | A2PB03 | CA98421Y1007 | YDx Innovation Corp. | 1 | 0,07 G | 0,069G | 0,13 | 0,07 |
| US\$ 84,495 | 1 | 10 | | | | | | A2N7XR | US98585X1046 | Yeti Holdings Inc. | 1 | 22,12 G | 22,96G | 31,51 | 12,39 |
| Euro 211,1 | | 1 | 2017 J=0,25 | 2018 J=0,27 | 13.03.19 | | | 906227 | FI0009800643 | YIT Oyj | 1 | 4,86 G | 4,834G-4,82G-4,874G- 4,874G-4,936G | 5,84 | 4,82 |
| Yen 268,625 | | 4 | 2017 I=15 S=15 S=15 | 2018 I=15 S=17 | 27.03.19 | | | 856912 | JP3955000009 | Yokogawa Electric Corp., (Glob.) | 1 | 17,35 G | 17,148G-7,166G-7,164G- 7,174G-7,146G-7,198G | 18,69 | 14,28 |
| US\$ 305,975 | 1 | 12 | 2017 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2018 Q=0,42 Q=0,42 | 15.05.19 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 90,19 G | 90,55G-0,37G-0,26G- 0,21G-0,99G | 93,65 | 77,19 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 62,559 | 1 | 1 | | | | | | A1J6W3 | US98426T1060 | YY Inc. | 1 | 59,5 G | 62G | 78,37 | 51,12 |
| Euro 470,464 | | 12 | 2016 I=0,08 Q=0,079 I=0,08 I=0,08 | 2017 I=0,08 I=0,08 I=0,08 I=0,08 S=0,08 | 08.07.19 | | | 870854 | ES0184933812 | Zardoya Otis S.A., (Glob.) | 1 | 6,94 G | 6,82G-6,875G-6,78G- 6,795G | 7,55 | 6,04 |
| Euro 8,385 | | 1 | 2017 I=1 I=1 | 2018 I=1 | 28.12.18 | | | TPP024 | GB00BHD66J44 | Zeal Network SE, (Glob.) | 1 | 19,28 G | 19,28G-9,28G-9,26G- 9,38G-9,38G | 24,15 | 19,08 |
| kann.\$ 164,933 | 1 | 4 | | | | | | A0M8QZ | CA98921P1045 | Zecotek Photonics Inc. | 1 | 0,03 bB | 0,018G-0,018G-0,018G- 0,018G-0,018G-0,013G- 0,013G | 0,05 | 0,01 |
| CNY 5.736,94 | 1 | 1 | 2017 J=0,09 | 2018 J=0,1 | 28.05.19 | | | A0M4ZR | CNE100000502 | Zijin Mining Group Co. Ltd. | 1 | 0,3 G | 0,3078G-0,3082G- 0,3092G-0,3094G- 0,3087G-0,3096G | 0,4 | 0,29 |
| US\$ 204,798 | 1 | 1 | 2018 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2019 Q=0,24 | 28.03.19 | | | 753718 | US98956P1021 | Zimmer Biomet Holdings Inc. | 1 | 100,56 G | 100,24G-0G-99,88G-9,8G- 9,88G-100,96G | 114,3 | 87,49 |
| US\$ 186,16 | 1 | 1 | 2018 Q=0,24 Q=0,3 Q=0,3 | 2019 Q=0,3 Q=0,3 | 15.05.19 | | | 856942 | US9897011071 | Zions Bancorporation N.A. | 1 | 39,71 G | 39,11G-9,015G-8,95G- 8,92G-8,895G | 45,39 | 34,95 |
| US\$ 24,071 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 67,78 G | 71,93G | 81,09 | 57,14 |
| Euro 43,5 | 1 | 5 | 2015 J=0,2 | 2016 J=0,23 | 31.07.17 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 5,79 G | 5,71G-5,74G-5,82G-5,86G- 5,9G-5,9G | 8,11 | 5,71 |
| sfrs 8,726 | | 1 | | 2018 J=0 | | | | A0Q6J0 | CH0042615283 | Zur Rose Group AG | 1 | 86,9 G | 87,1G-6,2G-5,9G-5,3G- 6,5G | 88,3 | 70,5 |
| sfrs 151,348 | 1 | 1 | 2017 J=16,6 | 2018 J=19 | 05.04.19 | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | 290,9 G | 289,7G-8,1G-9,5G-9G- 9,1G-9,8G | 299,6 | 257,7 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis Tiefst- Preis seit 02.01.2019 | |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|---|---------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | | | A0MU9Q | GB00B1YW4409 | 461559 | 3i Group PLC 3i Group PLC, Registered Shares LS -,738636 | Put/Call | | | 11,99 G | 11,96G-1,89G-1,8G-1,855G- 1,86G-1,91G | 12,57 | 8,49 |
| 1 | | | | A2N85M | US03761U5020 | 202560 | Apollo Investment Corp. Apollo Investment Corp., Registered Shares DL -,001 | Put/Call | | | 14,08 G | 14,044G | 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 | | | 23,14 G | 23,14G-3,14G-3,26G-3,26G- 3,26G-3,24G-3,25G-3,31G- 3,31G-3,29G-3,28G-3,3G- 3,28G-3,27G-3,29G-3,25G- 3,29G-3,39G-3,35G-3,35G- 3,35G-3,35G | 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 | | | 37,16 G | | 46,22 | 17,91 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKC | IE00B76BRD76 | 465424 | Boost Issuer PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 7,72 G | | 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 | | | 64,97 G | 64,97G-4,97G-7,16G-7,3G- 6,95G-6,98G-7,31G-7,33G- 7,59G-7,57G-7,11G-7,46G- 6,92G-6,38G-6,51G-6,07G- 4,7G-4,67G-4,67G-4,67G | 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 | 0,049G-0,05G-0,05G-0,05G- 0,05G-0,05G-0,05G-0,05G- 0,05G-0,05G-0,05G-0,05G- 0,051G-0,049G | 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 | | | 9,6 G | 9,6G-9,6G-9,65G-9,74G- 9,67G-9,59G-9,6G-9,62G- 9,57G-9,63G-9,58G-9,65G- 9,75G-9,79G-9,55G-9,55G- 9,55G-9,55G | 14,14 | 8,83 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETC018 | DE000ETC0183 | 803200 | Commerzbank AG Commerzbank AG, ETC 11(11/unl.) 4xShort Gold | Put/Call | | | 69,47 G | 67,68G-7,66G-7,47G-7,49G- 7,2G-6,67G-7,07G-6,94G- 6,85G-6,24G-6,02G-6,02G- 5,58G-5,35G | 73,19 | 56,44 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN001 | DE000ETN0016 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong DAXF | Put/Call | | | | | 214,74 | 182,38 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN002 | DE000ETN0024 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong DAXF | Put/Call | | | | | 352,78 | 256,58 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN003 | DE000ETN0032 | 803200 | Commerzbank AG, ETN 11(11/unl.) 3xLong DAXF | Put/Call | | | | | 360,92 | 225,74 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN004 | DE000ETN0040 | 803200 | Commerzbank AG, ETN 11(11/unl.) 4xLong DAXF | Put/Call | | | | | 352,36 | 197,18 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN005 | DE000ETN0057 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xShort DAXF | Put/Call | | | | | 38,36 | 32,14 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN006 | DE000ETN0065 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort DAXF | Put/Call | | | | | 11,93 | 8,34 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN007 | DE000ETN0073 | 803200 | Commerzbank AG, ETN 11(11/unl.) 3xShort DAXF | Put/Call | | | | | 4,68 | 2,71 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN008 | DE000ETN0081 | 803200 | Commerzbank AG, ETN 11(11/unl.) 4xShort DAXF | Put/Call | | | | | 1,09 | 0,52 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN009 | DE000ETN0099 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong MDAXF | Put/Call | | | | | 289,16 | 238,66 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN010 | DE000ETN0107 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong MDAXF | Put/Call | | | | | 680,2 | 466,82 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN011 | DE000ETN0115 | 803200 | Commerzbank AG, ETN 11(12/unl.) 3xLong MDAXF | Put/Call | | | | | 1.538,3 | 882,5 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN012 | DE000ETN0123 | 803200 | Commerzbank AG, ETN 11(12/unl.) 4xLong MDAXF | Put/Call | | | | | 2.634 | 1.269,8 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN013 | DE000ETN0131 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xShort MDAXF | Put/Call | | | | | 29,8 | 24,18 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN014 | DE000ETN0149 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort MDAXF | Put/Call | | | | | 7,48 | 4,91 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN015 | DE000ETN0156 | 803200 | Commerzbank AG, ETN 11(12/unl.) 3xShort MDAXF | Put/Call | | | | | 1,67 | 0,88 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN016 | DE000ETN0164 | 803200 | Commerzbank AG, ETN 11(12/unl.) 4xShort MDAXF | Put/Call | | | | | 0,29 | 0,12 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN017 | DE000ETN0172 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLongTecDAXF | Put/Call | | | | | 404,82 | 336,86 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN018 | DE000ETN0180 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLongTecDAXF | Put/Call | | | | | 1.231,2 | 865,85 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN019 | DE000ETN0198 | 803200 | Commerzbank AG, ETN 11(12/unl.) 3xLongTecDAXF | Put/Call | | | | | 3.391,2 | 2.038,6 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN020 | DE000ETN0206 | 803200 | Commerzbank AG, ETN 11(12/unl.) 4xLongTecDAXF | Put/Call | | | | | 6.214,27 | 3.190,2 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN021 | DE000ETN0214 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xShortTecDAXF | Put/Call | | | | | 19,65 | 15,95 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN022 | DE000ETN0222 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShortTecDAXF | Put/Call | | | | | 3,03 | 1,97 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN023 | DE000ETN0230 | 803200 | Commerzbank AG, ETN 11(12/unl.) 3xShortTecDAXF | Put/Call | | | | | 0,35 | 0,18 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN024 | DE000ETN0248 | 803200 | Commerzbank AG, ETN 11(12/unl.) 4xShortTecDAXF | Put/Call | | | | | 0,03 | 0,01 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN025 | DE000ETN0255 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong SX5EF | Put/Call | | | | | 189,28 | 157,55 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2019 | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN026 | DE000ETN0263 | 803200 | Commerzbank AG Commerzbank AG, ETN 11(11/unl.) 2xLong SX5EF | Put/Call | | | | | 277,08 | 193,32 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN027 | DE000ETN0271 | 803200 | Commerzbank AG, ETN 11(11/unl.) 3xLong SX5EF | Put/Call | | | | | 327,24 | 192,08 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN028 | DE000ETN0289 | 803200 | Commerzbank AG, ETN 11(11/unl.) 4xLong SX5EF | Put/Call | | | | | 303,06 | 150,21 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN029 | DE000ETN0297 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xShort SX5EF | Put/Call | | | | | 44,8 | 36,86 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN030 | DE000ETN0305 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort SX5EF | Put/Call | | | | | 16,2 | 10,92 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN031 | DE000ETN0313 | 803200 | Commerzbank AG, ETN 11(11/unl.) 3xShort SX5EF | Put/Call | | | | | 4,99 | 2,74 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN032 | DE000ETN0321 | 803200 | Commerzbank AG, ETN 11(11/unl.) 4xShort SX5EF | Put/Call | | | | | 1,16 | 0,52 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN033 | DE000ETN0339 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong DJIAF | Put/Call | | | | | 229,84 | 192,88 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN034 | DE000ETN0347 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong DJIAF | Put/Call | | | | | 504,1 | 369,2 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN035 | DE000ETN0354 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xLong DJIAF | Put/Call | | | | | 700,25 | 448,8 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN036 | DE000ETN0362 | 803200 | Commerzbank AG, ETN 12(12/unl.) 4xLong DJIAF | Put/Call | | | | | 1.113,2 | 626,6 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN037 | DE000ETN0370 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xShort DJIAF | Put/Call | | | | | 33,38 | 29,37 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN038 | DE000ETN0388 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort DJIAF | Put/Call | | | | | 11,6 | 8,76 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN039 | DE000ETN0396 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xShort DJIAF | Put/Call | | | | | 5,65 | 3,63 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN040 | DE000ETN0404 | 803200 | Commerzbank AG, ETN 12(12/unl.) 4xShort DJIAF | Put/Call | | | | | 1,85 | 1 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN041 | DE000ETN0412 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong SPXF | Put/Call | | | | | 237,28 | 193,51 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN042 | DE000ETN0420 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong SPXF | Put/Call | | | | | 532,8 | 368,24 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN043 | DE000ETN0438 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xLong SPXF | Put/Call | | | | | 755,55 | 444,52 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN044 | DE000ETN0446 | 803200 | Commerzbank AG, ETN 12(12/unl.) 4xLong SPXF | Put/Call | | | 970,8 G | 941,6G-39,5G-8,8G-40G-30,5G-27,95G-32,8G-3,45G-28,35G-36G-45,45G-0,55G-29,85G | 1.228,7 | 616,05 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN045 | DE000ETN0453 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xShort SPXF | Put/Call | | | | | 32,98 | 28,31 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN046 | DE000ETN0461 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort SPXF | Put/Call | | | | | 11,23 | 8,01 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN047 | DE000ETN0479 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xShort SPXF | Put/Call | | | | | 5,42 | 3,18 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN048 | DE000ETN0487 | 803200 | Commerzbank AG, ETN 12(12/unl.) 4xShort SPXF | Put/Call | | | | | 1,72 | 0,83 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN049 | DE000ETN0495 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong NDXXF | Put/Call | | | | | 307,5 | 236,64 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN050 | DE000ETN0503 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong NDXXF | Put/Call | | | | | 839,65 | 518,65 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN051 | DE000ETN0511 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xLong NDXXF | Put/Call | | | | | 1.410,6 | 714,8 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN052 | DE000ETN0529 | 803200 | Commerzbank AG, ETN 12(12/unl.) 4xLong NDXXF | Put/Call | | | | | 2.459,4 | 1.015,3 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN053 | DE000ETN0537 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xShort NDXXF | Put/Call | | | | | 25,43 | 20,5 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN054 | DE000ETN0545 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort NDXXF | Put/Call | | | | | 6,27 | 3,94 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN055 | DE000ETN0552 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xShort NDXXF | Put/Call | | | | | 1,97 | 0,96 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AA | DE000ETN0AA6 | 803200 | Commerzbank AG, ETN 11(12/unl.) 5xLong BUNDF | Put/Call | | | | | 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 | | | | | 1.743,8 | 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 | | | | | 3.755,8 | 2.127 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AD | DE000ETN0AD0 | 803200 | Commerzbank AG, ETN 11(12/unl.) 5xShort BUNDF | Put/Call | | | | | 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 | | | | | 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 | | | | | 0,07 | 0,04 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AG | DE000ETN0AG3 | 803200 | Commerzbank AG, ETN 11(12/unl.) 5xLong SCHATZF | Put/Call | | | | | 106,74 | 105,67 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AH | DE000ETN0AH1 | 803200 | Commerzbank AG, ETN 11(12/unl.) 10xLongSCHATZF | Put/Call | | | | | 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 | | | | | 141,18 | 136,57 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AK | DE000ETN0AK5 | 803200 | Commerzbank AG, ETN 11(12/unl.)5xShort SCHATZF | Put/Call | | | | | 80,04 | 78,45 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AL | DE000ETN0AL3 | 803200 | Commerzbank AG, ETN 11(12/unl.)10xShortSCHATZF | Put/Call | | | | | 69,11 | 67,07 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AM | DE000ETN0AM1 | 803200 | Commerzbank AG, ETN 11(12/unl.)15xShortSCHATZF | Put/Call | | | | | 59,37 | 56,97 |
| 1 | 1 : ** | 01.01.00 - 24.09.10 02.02.2060 | | A1AQQX | DE000A1AQQX1 | 458728 | DB ETC Index PLC DB ETC Index PLC, ETC Z02.02.60 XTR Cr.Oil Opt | Put/Call | | | 55,56 G | 54,47G-4,47G-4,38G-4,7G-4,6G-3,8G-4,17G-3,72G-3,72G-3,28G | 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 | | | 88,06 G | 87,14G-7,14G-7,44G-7,5G-7,64G-7,62G-7,83G-5,35G-5,49G-5,57G | 104,15 | 81,61 |
| 1 | 1 : 0,1 | 17.03.61 - 17.03.61 19.05.2061 | | A1KJHG | DE000A1KJHG8 | 701146 | DB ETC PLC, ETC Z 19.05.61 XTR Rhodium E | Put/Call | | | 223 G | 223G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G | 258,5 | 183,3 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|-----------------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|--|-----------------|--------------|
| | | | | | | | | | | | | | seit 02.01.2019 | |
| 1 | 1 : 1 | 12.07.60 - 12.07.60 27.08.2060 | | A1E0HR | DE000A1E0HR8 | 701146 | DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Gold | Put/Call | | | 112,72 G | 113,12G-3,15G-3,24G-3,3G-3,47G-3,36G-3,8G | 115,73 | 109,14 |
| 1 | 1 : 10 | 12.07.60 - 12.07.60 27.08.2060 | | A1E0HS | DE000A1E0HS6 | 701146 | DB ETC PLC, ETC Z27.08.60 XTR Phys Silver | Put/Call | | | 125,31 G | 125,41G-5,43G-5,13G-5,21G-5,88G-5,79G | 137 | 123,18 |
| 1 | 1 : 1 | 02.05.60 - 02.05.60 15.06.2060 | | A1EK0G | DE000A1EK0G3 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E | Put/Call | | | 87,97 G | 88,32G-8,46G-8,49G-8,57G-8,76G-8,63G-8,62G-8,88G | 92,9 | 87,02 |
| 1 | 1 : 1 | 23.05.60 - 23.05.60 14.07.2060 | | A1EK0H | DE000A1EK0H1 | 701146 | DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E | Put/Call | | | 51,47 G | 51,21G-1,31G-1,55G-1,39G-1,46G-1,47G-1,36G-1,24G-1,39G-1,36G-1,32G-1,23G-1,27G-1,32G | 59,52 | 51,21 |
| 1 | 1 : 1 | 02.05.60 - 02.05.60 15.06.2060 | | A1EK0J | DE000A1EK0J7 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E | Put/Call | | | 93,89 G | 93,97G-4,5G-4,43G-4,3G-4,47G-4,86G-4,52G | 106,6 | 93,11 |
| 1000 | | 01.01.00 - 07.05.19 | | A0E5JD | DE000A0E5JD4 | 404552 | Deutsche Bank Capital Finance Trust I Deutsche Bk Capital Fin. Tr. I, EO-FLR Tr.Pr.Sec.2005(15/Und.) | Put/Call | | | 72,12 G | 71,82G-/72,09G/-2,09G | 76,41 | 65,03 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A0S9GB | DE000A0S9GB0 | 150577 | Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und) | Put/Call | | | 37,15 G | 37,32G-7,33G-7,37G-7,37G-7,34G-7,34-7,34G-7,37G-7,46G-7,44G-7,42G-7,41G-7,39G-7,41G-7,51G-7,51G | 38,12 | 35,91 |
| 1000 | | 01.01.00 - 28.02.19 | | A0DEN7 | DE000A0DEN75 | 403306 | Deutsche Postbank Funding Trust I Deutsche Postbank Fdg Trust I, EO-FLR Tr.Pref.Sec.04(10/Und.) | Put/Call | | | 67,75 G | 67,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G | 69,5 | 65,09 |
| 1000 | | 01.01.00 - 28.02.19 | | A0DHUM | DE000A0DHUM0 | 403670 | Deutsche Postbank Funding Trust II Deutsche Postbank Fdg Trust II, EO-FLR Tr.Pref.Sec.04(09/Und.) | Put/Call | | | 95 G | 95G-5G-5G-5G-/95G/-5G-5G-5G-5G-5G-5G | 96,68 | 89,03 |
| 1000 | | 01.01.00 - 28.02.19 | | A0D24Z | DE000A0D24Z1 | 404476 | Deutsche Postbank Funding Trust III Deutsche Postbank Fdg Tr. III, EO-FLR Tr.Pref.Sec.05(11/Und.) | Put/Call | | | 68,4 G | 68,57G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G | 69,15 | 59,22 |
| 1000 | 1 : 1000 | | | 907833 | DE0009078337 | 401338 | DZ BANK Capital Funding Trust I DZ BANK Capital Funding Tr. I, EO-FLR Tr.Pref.Sec.03(08/Und.) | Put/Call | | | 100 G | 100G-0G-0G-0G-/100G/-0G-0G-0G-0G-0G | 100,1 | 99,25 |
| 1000 | | | | A0DCXA | DE000A0DCXA0 | 403121 | DZ BANK Capital Funding Trust II DZ BANK Capital Funding Tr. II, EO-FLR Tr.Pref.Sec.04(11/Und.) | Put/Call | | | 98,08 G | 98,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G | 99,61 | 95,73 |
| 1000 | | | | A0DZTE | DE000A0DZTE1 | 404102 | DZ BANK Capital Funding Trust III DZ BANK Capital Fdg Trust III, EO-FLR Tr.Pref.Sec.05(12/Und.) | Put/Call | | | 97,6 G | 97,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G | 98,85 | 97,6 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ0 | DE000A0KRJ02 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 10,67 G | 10,5G-0,48G-0,51G-0,48G-0,39G-0,34G-0,37G-0,41G-0,42G-0,39G-0,36G-0,34G-0,34G-0,35G-0,33G-0,3G-0,27G-0,25G-0,24G | 11,72 | 8,68 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ1 | DE000A0KRJ10 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Lean Hogs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,53 G | 0,534G-0,538G-0,538G-0,538G-0,538G-0,538G-0,537G-0,537G-0,537G-0,537G-0,536G-0,539G-0,536G-0,533G-0,53G-0,533G-0,534G-0,531G | 0,61 | 0,41 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ2 | DE000A0KRJ28 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Live Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 5,86 G | 5,71G-5,71G-5,71G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,695G-5,72G-5,76G-5,75G-5,74G | 6,45 | 5,7 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|--|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ3 | DE000A0KRJ36 | 408786 | ETFS Commodity Securities Ltd. 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 | 0,03 | 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 | | | 12,49 G | 12,52G-2,51G-2,51G-2,49G-2,49G-2,49G-2,51G-2,49G-2,49G-2,53G-2,6G-2,56G-2,54G-2,54G-2,55G-2,53G | 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 | | | 2,74 G | 2,734G-2,738G-2,741G-2,737G-2,734G-2,736G-2,729G-2,724G-2,724G-2,73G-2,718G-2,701G-2,739G-2,742G-2,746G-2,745G-2,737G-2,731G | 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 | | | 15,29 G | 15,31G-5,32G-5,32G-5,32G-5,3G-5,31G-5,28G-5,31G-5,31G-5,29G-5,2G-5,27G-5,17G-5,36G-5,32G | 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 | | | 0,54 G | 0,547G-0,547G-0,552G-0,552G-0,549G-0,55G-0,55G-0,547G-0,549G-0,549G-0,545G-0,543G-0,546G-0,544G-0,547G-0,544G-0,553G-0,553G-0,548G | 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 | | | 2,46 G | 2,467G-2,478G-2,478G-2,478G-2,485G-2,476G-2,474G-2,488G-2,485G-2,49G-2,478G-2,476G-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 | | | 0,72 G | 0,717G-0,715G-0,714G-0,709G-0,708G-0,707G-0,701G-0,696G-0,705G-0,711G-0,714G-0,712G | 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 | | | 21,99 G | 21,87G-1,87G-1,82G-1,8G-1,79G-1,79G-1,92G-1,96G-1,91G-1,89G-1,86G-1,85G | 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 | | | 0,79 G | 0,794G-0,794G-0,793G-0,786G-0,791G-0,788G-0,787G | 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 | 1,94G-1,933G-1,934G-1,93G-1,932G-1,933G-1,932G-1,928G-1,938G | 2,21 | 1,8 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJX | DE000A0KRJX4 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. WT1 Crude Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 7,56 G | 7,36G-7,335G-7,385G-7,36G-7,355G-7,245G-7,28G-7,29G-7,265G-7,235G-7,24G-7,24G-7,25G-7,225G-7,2G-7,185G-7,11G | 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 | | | 22,47 G | 22,13G-2,07G-2,11G-2,04G-2G-1,77G-1,83G-1,76G-1,69G-1,7G-1,66G-1,61G-1,53G-1,34G | 24,69 | 16,26 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJZ | DE000A0KRJZ9 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 13,37 G | 13,42G-3,44G-3,43G-3,43G-3,44G-3,47G-3,46G-3,45G-3,47G-3,47G-3,45G-3,46G-3,52G-3,49G-3,5G-3,5G | 13,78 | 12,99 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK0 | GB00B15KY104 | 408786 | ETFS Commodity Securities Ltd., ZT06/Und. UBS N.Ga.Sub-IDX | Put/Call | | | | | 0,03 | 0,02 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK9 | GB00B15KY989 | 408786 | ETFS Commodity Securities Ltd., ZT06/Und.UBS Commod.IDX | Put/Call | | | | | 7,41 | 6,73 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|--|-----------------|--------------|
| | | | | | | | | | | | | | seit 02.01.2019 | |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKB | DE000A0KRKB8 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT06/Und.Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 3,63 | 3,69G-3,69G-3,69G-3,68G-3,68G-3,67G-3,67G-3,66G-3,65G-3,64G-3,63G-3,69G-3,68G-3,69G-3,69G-3,71G-3,7G-3,69G | 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 | | | 7,25 G | 7,21G-7,21G-7,22G-7,215G-7,2G-7,19G-7,17G-7,18G-7,185G-7,165G-7,155G-7,175G-7,17G-7,16G-7,17G-7,16G-7,135G | 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 | | | 3,31 G | 3,262G-3,274G-3,247G-3,231G-3,241G-3,241G-3,249G-3,252G-3,246G-3,212G-3,211G | 3,65 | 2,87 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKE | DE000A0KRKE2 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Ex-Energy, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 7,06 G | 7,07G-7,07G-7,07G-7,07G-7,055G-7,06G-7,05G-7,055G-7,055G-7,045G-7,02G-7,025G-6,91G-7,065G-7,075G-7,075G-7,075G-7,09G-7,08G-7,095G | 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 | | | 2,8 G | 2,815G-2,813G-2,81G-2,805G-2,795G-2,802G-2,774G-2,759G-2,758G-2,795G-2,799G-2,798G-2,816G-2,809G-2,797G | 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 | | | 9,85 G | 9,84G-9,835G-9,85G-9,84G-9,83G-9,835G-9,835G-9,8G-9,805G-9,82G-9,87G-9,86G-9,79G-9,785G-9,78G-9,775G | 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 | | | 2,68 G | 2,674G-2,667G-2,668G-2,656G-2,65G-2,649G-2,647G-2,642G-2,627G-2,632G-2,681G-2,689G-2,698G-2,734G-2,735G | 2,89 | 2,46 |
| 1 | 1 : 1 | 24.02.12 - 01.01.00 | | A1N49P | DE000A1N49P6 | 408786 | ETFS Commodity Securities Ltd., DT.ZT12/Und.Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 25,72 G | 25,2G-4,93G-4,75G-4,83G-4,98G-4,91G-4,91G-4,81G-4,81G-4,72G-4,62G-4,64G-4,6G | 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 | | | 34,71 G | 33,83G-3,73G-3,91G-3,84G-3,83G-3,49G-3,25G-3,25G-3,34G-3,46G-3,52G-3,4G-3,41G-3,28G-3,31G-3,35G-3,33G-3,22G-3,18G-3,2G-3,15G-2,99G | 38,81 | 27,57 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC4R | JE00BDD9QD91 | 408786 | ETFS Commodity Securities Ltd., ZT12/Und.2X DY LG BRENT Crude | Put/Call | | | 51,79 G | 51,79G-1,79G | 59,73 | 30,86 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDEA | DE000A2BDEA8 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 14,98 G | 15,25G-5,13G-5,19G-4,99G-5,09G-4,72G-4,86G-4,74G-4,84G-5,02G-5,12G-5,65G-5,35G | 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 | | | 35,95 G | 32,89-2,83G-3,04G-2,8G-2,67G-2,88G-2,62G-2,47G-2,31G-1,73G | 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 | | | 50,59 G | 50,33G-0,64G-0,87G-0,42G-49,67G-50,06G-0,08G-49,52G-50,56G-0,25G-49,57G-9,43G | 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 | | | 12,69 G | 12,84G-2,86G-2,87G-2,85G-2,85G-2,81G-2,81G-2,81G-2,84G-2,82G-2,91G-2,3-2,13G-2,05G-1,93G-1,96G-1,93G-1,82G | 27,45 | 11,82 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|--|-----------------|--------------|
| | | | | | | | | | | | | | seit 02.01.2019 | |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX3 | DE000A0SVX34 | 408786 | ETFS Commodity Securities Ltd. 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 | 16,32G-6,31G-6,32G-6,31G-6,29G-6,22G-6,25G-6,24G-6,21G-6,19G-6,23G-6,16G-6,16G-6,16G-6,18G-6,17G-6,11G | 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 | | | 17,14 G | 16,85G-6,92G-6,88G-6,75G-6,71G-6,76G-6,77G-6,74G-6,6G-6,5G-6,58G-6,58G-6,51G-6,49G-6,47G-6,34G | 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 | | | 34,93 G | 34,16G-4,34G-4,25G-3,69G-3,79G-3,9G-3,95G-3,84G-3,71G-3,58G-3,76G-3,64G-3,64G-3,46G-3,43G | 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 | | | 12,46 G | 12,43G-2,45G-2,45G-2,43G-2,43G-2,42G-2,42G-2,41G-2,38G-2,37G-2,31G-2,44G-2,46G-2,47G-2,47G-2,49G-2,51G-2,51G-2,49G | 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 | | | 14,52 G | 14,39G-4,41G-4,43G-4,43G-4,41G-4,41G-4,4G-4,41G-4,36G-4,36G-4,27G-4,43G-4,47G-4,43G-4,42G-4,4G-4,4G | 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 | | | 6,81 G | 6,695G-6,825G-6,815G-6,815G-6,8G-6,8G-6,785G-6,79G-6,79G-6,775G-6,66G-6,745G-6,735G-6,81G-6,805G-6,815G-6,815G-6,855G-6,84G-6,82G | 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 | | | 5,01 G | 5G-4,992G-4,992G-4,975G-4,962G-4,957G-4,948G-4,871G-4,925G-4,916G-5,01G-5,02G-5,025G-5,025G-5,03G-5,075G-5,095G | 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 | | | 11,94 G | 11,75G-1,76G-1,76G-1,76G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,73G-1,75G-1,67G-1,78G-1,82G-1,82G-1,76G-1,77G-1,77G-1,74G | 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 | | | 5 G | 5,03G-5,02G-5,01G-5,02G-5G-5,01G-5,01G-4,992G-4,837G-4,968G-4,941G-4,928G-5,01G-5G-5,01G-5,005G-5,04G-5,025G-5G | 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 | 1,506G-1,504G-1,504G-1,504G-1,503G-1,503G-1,505G-1,506G-1,504G-1,509G-1,495G-1,455G-1,471G-1,472G-1,469G-1,472G-1,468G-1,464G | 1,72 | 1,46 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9X0 | DE000A0V9X09 | 408786 | ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 21,99 G | 21,93G-1,92G-1,86G-1,86G-1,83G-1,83G-1,81G-1,79G-1,75G-1,7G-1,75G-1,78G-1,75G-1,7G-1,71G-1,77G-1,72G-1,69G-1,66G-1,65G | 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 | 60,66G-0,24G-0,24G-0,24G-0,15G-0,15G-0,15G-0,14G-0,14G-0,17G-59,51G-60,15G-0,16G-1,32G-1,03G-1,13G | 78,34 | 52,43 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|--|-----------------|--------------|
| | | | | | | | | | | | | | seit 02.01.2019 | |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9X3 | DE000A0V9X33 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht.Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 41,07 G | 41,42G-1,13G-1,13G-1,14G-1,08G-1,08G-1,08G-1,08G-1,07G-1,07G-1,09G-0,2G-1,08G-1,03G-1,38G-1,1G-1,1G-1,1G-1,1G | 41,42 | 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 | | | 381,8 G | 378,16G-9,94G-9,94G-9,96G-80,18G-78,5G-88,59G-90,39G-1,53G-1,39G-2,65G | 392,65 | 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 | | | 26,27 G | 26,44G-6,42G-6,35G-6,31G-6,27G-6,26G-6,26G-6,36G-6,36G-6,33G-6,43G-6,41G-6,57G-6,41G-6,35G-6,55G-6,56G-6,55G | 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 | | | 17,12 G | 17,13G-7,09G-7,09G-7,1G-7,09G-7,11G-7,07G-7,1G-7,06G-7,08G-6,99G-6,96G-7,01G-7,01G-7,01G-7G | 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 | | | 81,62 G | 81,83G-1,72G-1,69G-1,62G-1,59G-1,78G-1,86G-1,78G-1,52G-2,02G-1,64G-1,42G-1,32G-1,66G-1,58G-1,56G | 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 | | | 59,79 G | 61,53G-1,17G-1,25G-1,25G-1,83G-2,22G-1,93G-2,02G-2,02G-2,17G-1,95G-2,24G-2,13G-2,68G | 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 | | | 1,9 G | 1,885G-1,87G-1,87G-1,87G-1,871G-1,87G-1,87G-1,87G-1,87G-1,87G-1,869G-1,867G-1,867G-1,906G-1,87G-1,853G | 2,52 | 1,23 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | A0V9Y2 | DE000A0V9Y24 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. L.Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 15,08 G | | 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 | | | 3,74 G | 3,754G-3,758G-3,764G-3,764G-3,759G-3,749G-3,751G-3,761G-3,744G-3,732G-3,748G-3,751G-3,753G-3,811G-3,774G-3,778G | 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 | | | 98,18 G | 96,94G-7,1G-8,28G-8,65G-8,22G-7,85G-7,96G-8,73G-7,68G-7,87G-7,42G-6,07G | 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 | | | 33,11 G | 33,46G-3,58G-3,54G-3,72G-3,65G-3,69G-3,74G-3,65G-3,59G-3,96G-3,84G-3,88G-4G | 36,25 | 32,11 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EK0K | DE000A1EK0K5 | 281835 | ETFS Foreign Exchange Ltd. ETFS Foreign Exchange Ltd., Dt.ZT10/Und.Long CNY Short USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 45,07 G | 45,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,01G-4,94G-4,98G-4,98G-4,97G-4,97G-4,57G-4,95G-5,02G-5,02G-5,05G-4,99G-4,99G-4,96G | 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 | | | 33,77 G | 33,73G-3,72G-3,72G-3,72G-3,65G-3,65G-3,65G-3,65G-3,74G-3,69G-3,69G-3,68G-3,68G-3,41G-3,6G-3,66G-3,74G-3,74G-3,7G-3,71G-3,71G | 34 | 31,44 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2019 | |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EK0M | DE000A1EK0M1 | 281835 | ETFS Foreign Exchange Ltd. 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 | | | 42,5 G | 42,5G-2,56G-2,56G-2,47G- 2,47G-2,47G-2,47G-2,47G- 2,48G-2,56G-2,56G-2,52G- 2,52G-2,52G-2,14G-2,5G- 2,56G-2,56G-2,54G-2,53G- 2,52G-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 | | | 30,01 G | 30G-0G-0G-0G-0G-29,94G- 9,94G-9,98G-9,91G-9,91G- 9,87G-9,87G-9,92G-9,65G- 9,86G-9,9G-9,9G-9,92G- 9,88G-9,87G | 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 | | | 4,57 G | 4,604G-4,608G-4,605G- 4,597G-4,586G-4,591G- 4,588G-4,574G-4,565G- 4,555G-4,547G-4,587G- 4,6G-4,607G-4,634G- 4,646G-4,628G | 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 | | | 4,73 G | 4,714G-4,692G-4,69G- 4,684G-4,681G-4,684G- 4,675G-4,686G-4,681G- 4,664G | 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 | | | 5,24 G | 5,215G-5,22G-5,225G- 5,24G-5,23G-5,215G- 5,215G-5,21G-5,205G- 5,21G-5,22G-5,24G-5,24G- 5,25G-5,225G-5,23G-5,22G- 5,22G | 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 | | | 2,68 G | | 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 | | | 5,91 G | 5,925G-5,94G-5,94G-5,94G- 5,94G-5,945G-5,96G-5,95G- 5,95G-5,955G-5,96G-5,95G- 5,94G-5,965G-5,975G- 5,97G-5,975G-5,98G-5,985G | 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 | | | 2,13 G | 2,138G-2,15G-2,151G- 2,15G-2,147G-2,149G- 2,143G-2,147G-2,151G- 2,089G-2,081G-2,09G- 2,08G-2,078G-2,07G | 3,09 | 2,07 |
| 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 | | | 5,09 G | 5,1G-5,11G-5,115G-5,11G- 5,115G-5,125G-5,115G- 5,12G-5,125G-5,12G- 5,115G-5,13G-5,14G- 5,135G-5,14G-5,14G-5,145G | 5,47 | 5,03 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLR | DE000A1NZLR7 | 451101 | ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Silver, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 3,18 G | 3,178G-3,194G-3,192G- 3,195G-3,189G-3,187G- 3,182G-3,193G-3,191G- 3,193G-3,193G-3,205G- 3,205G-3,203G | 3,63 | 3,12 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLS | DE000A1NZLS5 | 451101 | ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Wheat, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 3,26 G | 3,302G-3,272G-3,283G- 3,28G-3,258G-3,233G- 3,261G-3,24G-3,263G- 3,314G-3,341G-3,314G | 3,49 | 2,69 |
| 1 | 1 : 1 | 11.04.12 - 01.01.00 | | A1N3G1 | DE000A1N3G19 | 451101 | ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Brent, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 3,55 G | 3,464G-3,429G-3,411G- 3,422G-3,439G-3,422G- 3,424G-3,408G-3,414G- 3,423G-3,405G-3,404G- 3,394G | 3,97 | 2,82 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 22.01.10 - 01.01.00 | | A1DCTL | DE000A1DCTL3 | 410315 | ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., DT.ZT09/Und.Physical CHF Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 111,54 G | 112,24G-2,25G-2,32G-2,3G-2,18G-2,23G-2,32G-2,54G-2,48G-2,43G-2,51G-2,56G-2,35G-2,29G-2,93G-2,68G-2,65G-2,65G-2,77G-2,93G | 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 | | | 67,28 G | 67,16G-7,04G-7,05G-7,08G-7,06G-6,95G-6,87G-7,07G-6,96G-6,96G-7,08G-7,07G-7,02G-6,93G | 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 | | | 115,98 G | 115,61G-5,7G-5,77G-5,53G-5,72G-5,98G-5,96G-4,78G-3,75G-3,19G-2,35G-2,35G-2,73G-2,66G-2,59G | 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 | | | 12,28 G | 12,28G-2,27G-2,28G-2,25G-2,25G-2,27G-2,24G-2,25G-2,26G-2,25G-2,25G-2,36G-2,31G-2,31G | 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 | | | 110,22 G | 110,81G-0,84G-0,77G-0,83G-0,93G-0,88G-1,5G-1,27G-1,27G-1,38G-1,49G-1,58G | 113,23 | 106,78 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N62H | DE000A0N62H8 | 410315 | ETFS Metal Securities Ltd., DT.ZT07/Und.Physical PM Basket, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 88,51 G | 88,9G-8,88G-8,88G-8,96G-8,97G-9,01G-8,75G-8,53G-8,54G-8,76G-8,51G-8,51G-8,73G-8,73G-8,73G-8,73G | 93,3 | 84,85 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N6XG | JE00B1VS2W53 | 410315 | ETFS Metal Securities Ltd., ZT07/Und.Platin/Unze | Put/Call | | | | | 76,75 | 65,14 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N6XH | JE00B1VS3002 | 410315 | ETFS Metal Securities Ltd., ZT07/Und.Palladium | Put/Call | | | | | 132,93 | 103,17 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N6XJ | JE00B1VS3333 | 410315 | ETFS Metal Securities Ltd., ZT07/Und.Silber/Troy/Unze | Put/Call | | | | | 13,7 | 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 | | | | | 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 | | | | | 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 | | | | | 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 | | | 26,5 G | 26G-5,9G-6,02G-5,92G-5,67G-5,49G-5,6G-5,67G-5,69G-5,63G-5,5G-5,49G-5,61G-5,51G-5,34G-5,4G-5,35G | 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 | | | 17,64 G | 17,3G-7,35G-7,31G-7,11G-7,02G-7,09G-7,13G-7,16G-7,07G-7,01G-7,01G-6,9G-6,87G-6,83G-6,65G | 20,38 | 13,77 |
| 1 | 1 : 1 | | | 860642 | FR0000121121 | 860642 | Eurazeo SE Eurazeo SE, Actions au Porteur o.N. | Put/Call | | | 62,7 G | 62,3G-1,85G-2,1G-2,05G-2,15G-2,15G-2,45G | 70,7 | 60,5 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0LP78 | DE000A0LP781 | 202130 | Gold Bullion Securities Ltd. Gold Bullion Securities Ltd., DL-Zero 2004(UND)Gold Bullion | Put/Call | | | 108,69 G | 109,03G-9,23G-9,46G-9,39G-9,34G-9,29G | 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 | | | 159,4 G | 159,6G | 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 | 74,95G-67,9G | 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 | | | | | 115,07 | 108,83 |
| 1 | | | | A2LQV6 | US48251W1045 | 720974 | KKR & Co. Inc. KKR & Co. Inc., Shares Class A o.N. | Put/Call | | | 20,71 G | 20,57G | 22,14 | 16,41 |
| 1 | 1 : ** | 30.12.49 - 30.12.49 30.12.2049 | | A2HJ4F | DE000A2HJ4F6 | 473293 | Opus [Public] Chartered Issuances S.A. Opus (Pub.)Chart.Iss.-Comp.4, ISF Hidden Champ Germany 17/49 | Put/Call | | | 89,46 G | 88,94G | 95,55 | 88,94 |
| 1 | 1 : ** | 31.12.49 - 31.12.49 31.12.2049 | | A2MXZQ | DE000A2MXZQ4 | 473394 | Opus (Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49 Tradecom Fond | Put/Call | | | 19,85 G | 19,86G | 20,96 | 19,84 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | | seit 02.01.2019 |
| 1000 | 1000 : ** | 17.12.24 - 17.12.24 22.12.2024 | | A2HED4 | DE000A2HED48 | 473286 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket | Put/Call | | | 100 B | 100B | 100 | 100 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2UCSG | DE000A2UCSG7 | 473448 | Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.) | Put/Call | | | 103 B | 103B | 103 | 103 |
| 1000 | 1000 : ** | 02.11.26 - 02.11.26 02.11.2026 | | A2TF8Q | DE000A2TF8Q4 | 473401 | Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26 | Put/Call | | | 100 B | 100B | 100 | 100 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHB | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds | Put/Call | | | 102,78 B | 102,64B | 102,78 | 100 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHC | DE000A2TGHC2 | 473399 | Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity | Put/Call | | | 101,55 B | 101,61B | 101,61 | 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 | | | 104,81 B | 104,92B | 104,92 | 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 | | | 100,55 G | 100,67G | 101,19 | 99,71 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2HJF9 | DE000A2HJF90 | 473283 | Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited) | Put/Call | | | 123,23 G | 118,47G | 130,8 | 118,47 |
| 100 | 100 : ** | 09.10.24 - 09.10.24 16.10.2024 | | A2HJNU | DE000A2HJNU1 | 473289 | Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24 | Put/Call | | | 101,12 B | 101,12B | 101,12 | 99,95 |
| 1000 | 00000 : ** | 05.12.25 - 05.12.25 05.12.2025 | | A2HPGK | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket | Put/Call | | | 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. Cpmt95, Blu Income Tracker 18(19/Unl.) | Put/Call | | | 105,04 B | 105,04B | 105,04 | 102,82 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HPGM | DE000A2HPGM9 | 473305 | Opus-Charter. Iss. S.A. Cpmt89 QuantumrockCopernic.18(18/unl) | Put/Call | | | 734,95 G | 734,8G | 833,18 | 730,34 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HPGN | DE000A2HPGN7 | 473306 | Opus-Charter. Iss. S.A. Cpmt90, Quantumrock Volatil.18(18/unl) | Put/Call | | | 1.005,46 G | 1004,18G | 1.022,31 | 940,26 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HPGP | DE000A2HPGP2 | 473307 | Opus-Charter. Iss. S.A. Cpmt91 QuantumrockCommodity18(18/unl) | Put/Call | | | 881,81 G | 890,81G | 891,4 | 871,7 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HPGQ | DE000A2HPGQ0 | 473309 | Opus-Charter. Iss. S.A. Cpmt92 QuantumrockCrypto&FX18(18/unl) | Put/Call | | | 966,14 G | 966,14G | 966,74 | 965,54 |
| 150000 | 50000 : ** | 01.01.00 - 01.01.00 | | A2HT3X | DE000A2HT3X9 | 473314 | Opus-Charter. Iss. S.A. Cpmt96, System.Eqty.Alpha Open End 18 | Put/Call | | | 100,44 G | 100,64G | 106,62 | 91,02 |
| 1000 | 1000 : ** | 25.01.24 - 25.01.24 01.02.2024 | | A2HUF2 | DE000A2HUF20 | 473315 | Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24 | Put/Call | | | 54,21 G | 53,39G | 78,79 | 53,39 |
| 1000 | 1000 : ** | 04.05.21 - 04.05.21 04.05.2021 | | A2HWPT | DE000A2HWPT1 | 473317 | Opus-Charter.Iss. S.A. Cpmt102, PART.Z 04.05.21 Basket | Put/Call | | | 107,01 B | 104,72B | 107,01 | 103,59 |
| 1000 | 1000 : ** | 17.03.22 - 17.03.22 21.03.2022 | | A2HX8T | DE000A2HX8T0 | 473321 | Opus-Charter. Iss. S.A. Cpmt79, Tracker Z21.03.22 Algofolio | Put/Call | | | 98,15 B | 97,59B | 111,26 | 97,59 |
| 1000 | 1000 : ** | 17.03.22 - 17.03.22 21.03.2022 | | A2HXL5 | DE000A2HXL52 | 473320 | Opus-Charter. Iss. S.A. Cpmt93, Tracker Z21.03.22 Algovola | Put/Call | | | 50,39 B | 46,9B | 66,89 | 37,75 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2HZW3 | DE000A2HZW32 | 473322 | Opus-Charter.Iss. S.A. Cpmt108, Arx Germany Delta1 P.Z18(22) | Put/Call | | | 77,96 B | 77,46B | 86,04 | 72,52 |
| 125 | 1000 : 1 | 01.01.00 - 01.01.00 | | A2M00Z | DE000A2M00Z8 | 473389 | Opus-Charter. Iss. S.A. C.127, Cataleya OpenEnd Index | Put/Call | | | 1.077,83 G | 1078,56G | 1.078,56 | 900,57 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MB2L | DE000A2MB2L9 | 473330 | Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END | Put/Call | | | 103 B | 103B | 103 | 100 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2MB2M | DE000A2MB2M7 | 473331 | Opus-Charter.Iss. S.A. Cpmt114, Quantumrock Leap Index O.END | Put/Call | | | 841,92 G | 841,64G | 849,32 | 783,68 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MDNL | DE000A2MDNL3 | 473335 | Opus-Charter.Iss. S.A. Cpmt113, IVY DEEP Learn. Index OpenEnd | Put/Call | | | 91,17 G | 90,36G | 94,23 | 89,28 |
| 1000 | 1000 : ** | 03.09.22 - 03.09.22 03.09.2022 | | A2MR1L | DE000A2MR1L3 | 473353 | Opus-Charter.Iss. S.A. Cpmt121, Z.03.09.22 Take One FundB. | Put/Call | | | 100 B | 100B | 100 | 100 |
| 1000 | 1000 : ** | 17.12.25 - 17.12.25 22.12.2025 | | A2MVF8 | DE000A2MVF89 | 473359 | Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket | Put/Call | | | 100 B | 100B | 100 | 100 |
| 5000 | 5000 : ** | 26.04.23 - 26.04.23 30.04.2023 | | A2A336 | DE000A2A3362 | 473124 | Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket | Put/Call | | | 100 B | 100B | 100 | 100 |
| 1 | 1 : 1000 | 01.01.00 - 01.01.00 | | A2HDY1 | DE000A2HDY10 | 473285 | Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl) | Put/Call | | | 866,26 G | 866,26G-8,58G | 876,52 | 852,74 |
| 10000 | 10000 : ** | 01.01.00 - 01.01.00 | | A2CQCQ | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.) | Put/Call | | | 100,06 B | 100,06B | 102,47 | 99,94 |
| 1000 | 1000 : ** | 10.10.19 - 10.10.19 14.10.2019 | | A2CQXS | DE000A2CQXS0 | 473184 | Opus-Charter. Iss. S.A. Cpmt43, Z.14.10.19 GAP EUR Index | Put/Call | | | 96,7 G | 96,7G-7,27G | 98,52 | 90,07 |

| 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 30.05.2019 | Fortlaufender Preis 31.05.2019 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | seit 02.01.2019 |
| 1000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2CR9L | DE000A2CR9L8 | 473187 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpm45, 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. Cpm44, Z.24.10.19 Korridor Index | Put/Call | | | 103,84 G | 103,84G-4,15G | 104,15 | 100,39 |
| 1000 | 1000 : ** | 18.12.23 - 18.12.23 22.12.2023 | | A2D35K | DE000A2D35K5 | 473200 | Opus-Charter. Iss. S.A. Cpm 49, Z.22.12.23 | Put/Call | | | 96,42 G | 96,42G-5G | 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 | | | 114,87 G | 114,91G | 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 | | | 85,02 G | 85,02G-5,01G | 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 | | | 127,1 bG | 124,98999999999999 | 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 | | | 109,38 G | 108,99G | 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 | | | 102,9 G | 102,95G | 102,95 | 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 | | | 102,92 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 | | | 49,06 G | 50,76G | 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 | | | 96,93 G | 96,92G | 100,88 | 96,69 |
| 50000 | 250000 : ** | 27.09.21 - 27.09.21 27.09.2021 | | A13TYW | DE000A13TYW2 | 473011 | Opus-Charter. Iss. S.A. Cpm8, Z.27.09.21 Fondindex | 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 | 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 ldx | Put/Call | | | 123,03 G | 130,24G | 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 | | A2BF61 | DE000A2BF615 | 473139 | Opus-Charter. Iss. S.A. Cpm31, Open End NTS 16(Unl.) | Put/Call | | | 94,67 G | 94,67G | 102,2 | 94,67 |
| 100250000 | 50000 : ** | 02.06.21 - 02.06.21 07.06.2021 | | A2BHTX | DE000A2BHTX9 | 473146 | Opus-Charter. Iss. S.A. Cpm37, Z.07.06.21 Performance linked | Put/Call | | | 122 B | 122B | 122 | 122 |
| 1000 | | 26.04.2047 | | A1G35V | XS0776269648 | 453836 | Sanctuary Capital PLC Sanctuary Capital PLC, LS-Bonds 2012(47) | Put/Call | | | 140,09 G | 140,08G-0,08G-0,08G- 0,08G/-140,08G/-0,08G- 0,08G-0,32G-0,32G-0,32G- 0,32G | 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 | | | | | 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 | | | 794,2 | | 799,3 | 351 |

| 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 |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|---------------|--|------------------|------------------|
| | | | | | | | | | | | 30.05.2019 | 31.05.2019 | seit 02.01.2019 | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2CBL5 | SE0007525332 | 473053 | XBT Provider AB XBT Provider AB, O.E. 15(unl.) Bitcoin | Put/Call | | | 370,97 G | 359,04G-61,52G-1,52G- 58,32G-8,32G-8,32G-8,32G- | 379,25 | 132,69 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HD38 | SE0010296574 | 473053 | XBT Provider AB, O.E. 17(unl.) Ethereum | Put/Call | | | 2,26 G | 2,19G-2,2G-2,18G-2,19G- 2,19G-2,19G-2,19G | 2,28 | 0,72 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HDZ2 | SE0010296582 | 473053 | XBT Provider AB, O.E. 17(unl.) Ethereum | Put/Call | | | 25,48 | | 25,48 | 7,47 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UBRL | SE0011414457 | 473053 | XBT Provider AB, O.E. 19(unl.) Litecoin | Put/Call | | | | | 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 | 4,23 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UCQS | SE0011414473 | 473053 | XBT Provider AB, O.E. 19(unl.) XRP | Put/Call | | | | | 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 | | | | | 1,95 | 1,69 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A18KCN | SE0007126024 | 473053 | XBT Provider AB, O.E. 15(unl.) Bitcoin | Put/Call | | | 37,5 G | 36,06G-6,4G-5,99G-5,99G- 5,99G-5,99G | 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 31.05.2019 | Einheitspreis 30.05.2019 | 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 | 99,77 G | 2,82 | 2,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterm | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | 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) | S s | 0,275G* | 0,3 | 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) | | 100,1G-0,07G-0,07G-0,07G- 100,07G-0,07GG-0,07G-0,07G-0,07G-0,07G-0,07G | 100,09 | G | 2,15 | 2,13 |
| 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) | | 100,21G- 100,17G-0,17G | 100,22 | G | 0,03 | 0,03 |
| 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) | | 100,08G-0,08G-0,08G-0,08G- 100,08G-0,08GG-0,08G-0,08G-0,08G-0,08G | 100,08 | 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) | | 99,4G-9,4G-9,4G-9,4G- 99,4G/-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G | 99,43 | G | 9,15 | 9,15 |
| Euro | 1.000 | 04.07.19 | 04.07. | A0TUKW | FI0001006306 | Finnland, Republik, Registered Notes 4 3/8%, v. 28.04.08(19), EO-Notes 2008(19) | | 100,38G- 100,38G-0,38G | 100,4 | G | | |
| Euro | 1 | 15.07.19 | 15.07. | A0T6PM | NL0009086115 | Niederlande, Königreich der, Anleihen 4%, v. 13.02.09(19), EO-Anl. 2009(19) | | 100,52G-0,5G-0,5G-0,5G- 0,5G-100,5G/-0,5GG-0,5G-0,5G-0,5G-0,5G | 100,52 | 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) | | 100,51G-0,46G-0,46G-0,46G- 0,46G-100,46G/-0,46G-0,46G-0,46G-0,46G-0,46G | 100,5 | 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) | | 100,74G- 100,74G-0,74G | 100,75 | G | | |
| Euro | 1.000 | 01.08.19 | 01.FA | A1ZLMH | IT0005030504 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1 1/2%, v. 01.07.14(19), EO-B.T.P. 2014(19) | | 100,26G-0,26G | 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) | | 99,74G-9,76G-9,77G- 9,77G-9,77G-9,77G-9,77G-9,76G-9,77G-9,77G-9,77G | 99,78 | G | 2,25 | 2,25 |
| Euro | 1.000 | 01.09.19 | 01.MS | A0T9D4 | IT0004489610 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4 1/4%, v. 01.03.09(19), EO-B.T.P. 2009(19) | | 101,06G-1,06G | 101,09 | G | | |
| Euro | 1.000 | 15.09.19 | 15.MS | A0TV03 | IT0004380546 | -, Bill 2,6868020000000001%, v. 15.03.08(19), EO-Infl.Idx Lkd B.T.P.2008(19) | | 101,31G-1,24G | 101,39 | 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 | 101,14G-1,13G-1,13G- 1,13G-101,13G/-1,13GG-1,13G-1,13G-1,13G-1,13G-1,13G | 101,14 | G | | |
| Euro | 1.000 | 15.10.19 | 15.AO | A187UB | IT0005217929 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 0,05%, v. 15.10.16(19), EO-B.T.P. 2016(19) | | 100,03G-0,03G | 100,04 | 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) | | 102,38G-2,36G-2,36G- 2,36G-102,36G/-2,36GG-2,36G-2,36G-2,36G-2,36G | 102,38 | G | | |
| Euro | 1.000 | 18.10.19 | 18.10. | A1ZQS7 | AT0000A19XC3 | Österreich, Republik, Bundesanleihe 0 1/4%, v. 07.10.14(19), EO-Bundes anl. 2014(19) | | 100,18G-0,18G-0,18G- 0,18G-100,18G/-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) | | 101,69G-1,68G-1,68G- 1,68G-101,68G/-1,68GG-1,68G-1,68G-1,68G-1,68G | 101,68 | 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 | | 103,56G-3,54G-3,54G- 3,54G-103,54G/-3,54GG-3,54G-3,54G-3,54G-3,54G-3,54G | 103,56 | 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) | | 101,92G- 101,87G-1,87G | 101,92 | 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-0,49G-0,49G- 0,49G-100,49G/-0,49GG-0,49G-0,49G-0,49G-0,49G-0,49G | 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 31.05.2019 | Einheitspreis 30.05.2019 | 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) | | 101,25G-/101,24G/-1,24G | 101,27 | G | | |
| Euro | 1.000 | 01.12.19 | 01.JD | A1ZS5C | IT0005069395 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,05%, v. 01.12.14(19), EO-B.T.P. 2014(19) | | 100,5G-0,5G | 100,51 | G | 0,03 | 0,03 |
| 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 | | 99,85G-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-0,51G-0,51G-100,51G/-0,51GG-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G | 100,51 | 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) | | 101,18G-1,14G-1,14G-1,14G-101,14G/-1,14GG-1,14G-1,14G-1,14G-1,14G-1,14G | 101,15 | 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) | | 102,91G-2,94G | 102,98 | G | 0,03 | 0,03 |
| Euro | 1.000 | 03.02.20 | 03.02. | A1AS1P | XS0483954144 | Zypern, Republik, Medium - Term Notes 4 5/8%, v. 03.02.10(20), EO-Medium-Term Notes 2010(20) | | 102,81G-2,81G-2,81G-2,81G-102,81GG-2,81G-2,81G-2,81G-2,81G-2,81G | 102,87 | G | 0,38 | 0,38 |
| 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) | | 103,08G-3,1G | 103,13 | G | 0,07 | 0,07 |
| Euro | 1.000 | 15.04.20 | 15.04. | A1AUSV | FI4000010848 | Finnland, Republik, Notes 3 3/8%, v. 16.03.10(20), EO-Notes 2010(20) | | 103,4G-3,4G-3,4G-3,4G-103,4G/-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G | 103,39 | 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) | | 101,77G-1,7G-1,71G-101,71G/-1,7G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G | 101,74 | 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) | | 104,37G-4,35G-4,35G-4,35G-104,35G/-4,35GG-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G | 104,36 | 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) | | 100,5G-1,18G | 101,44 | G | 0,32 | 0,32 |
| 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) | | 103,64G-3,64G-3,64G-3,64G-103,64G/-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G | 103,64 | 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 | 103,7G-103,69G/-3,69G | 103,74 | 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) | | 103,96G-3,96G-3,98G-3,99G-3,99G-103,99G/-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G | 103,99 | 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) | | 100,45G-0,5G | 100,5 | 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-Bonds 2010(20) | | 103,73G-103,74G/-3,74G | 103,74 | 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 | 100,35 | G | -0,34 | |
| Euro | 0,01 | 15.06.20 | 15.06. | A1ATN7 | PTOTECOEO0029 | Portugal, Republik, Obligaciones 4,7999999999999998%, v. 17.02.10(20), EO-Obr. 2010(20) | | 105,31G-5,35G-5,35G-5,34G-105,34G/-5,34GG-5,35G-5,35G-5,35G-5,35G-5,35G | 105,36 | 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) | | 100,17G-0,19G | 100,21 | 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-0,24G | 100,23 | 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 31.05.2019 | Einheitspreis 30.05.2019 | 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) | | 104,58G-4,59G-4,59G-4,59G- /104,59G/-4,59GG- 4,59G-4,59G-4,59G-4,59G-4,59G | 104,57 | 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 | | 104,95G- /104,97G/-4,97G | 104,96 | 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) | | 104,45G-4,4G-4,4G-4,4G-4,4G- /104,4G/-4,4GG- 4,4G-4,4G-4,4G-4,4G | 104,45 | 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) | | 101,68G-1,69G | 101,68 | 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) | | 104,47G-4,54G | 104,59 | 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) | | 101,19G-1,21G-1,21G-1,21G-1,21G- /101,21G/-1,21GG- 1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G | 101,18 | 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 | | 99,08G-9,08G | 99,01 | G | 2,23 | 2,23 |
| 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 | 105,7G-5,7G-5,7G-5,7G- /105,7G/-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G | 105,69 | 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) | | 107,58G-7,58G-7,58G- /107,58G/-7,58GG- 7,58G-7,58G-7,58G-7,58G-7,58G-7,58G | 107,55 | 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) | | 104,33G-4,33G-4,33G- /104,33G/-4,33GG- 4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G | 104,31 | 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-1,67G | 101,72 | G | 0,05 | 0,05 |
| Euro | 1.000 | 31.10.20 | 31.10. | A1AY1D | ES00000122T3 | Spanien, Königreich, Bonos 4,8499999999999996%, v. 13.07.10(20), EO-Bonos 2010(20) | | 107,38G-7,37G-7,37G- /107,37G/-7,37GG- 7,37G-7,37G-7,37G-7,37G-7,37G-7,37G | 107,38 | 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) | | 100,25G-0,33G | 100,4 | G | 0,42 | 0,41 |
| Euro | 1.000 | 15.12.20 | 15.12. | A18V1T | XS1333704713 | Lettland, Republik, Medium - Term Notes 0 1/2%, v. 15.12.15(20), EO-Med.-Term Nts 2015(20) | | 100,37G-0,8G | 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 | | 104,42G-4,42G-4,42G- /104,5G/-4,5GG- 4,49G-4,5G-4,5G-4,5G-4,5G | 104,49 | 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) | | 100,53G-0,53G | 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) | | 105,3G-5,41G | 105,52 | G | 0,62 | 0,62 |
| 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-5,81G-5,77G- /105,78G/-5,76GG- 5,79G-5,78G-5,78G-5,77G-5,77G | 105,75 | G | 2,77 | 2,76 |
| 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 | 110,75G-0,72G-0,74G- /110,76G/-0,77GG- 0,77G-0,76G-0,76G-0,77G-0,77G | 110,75 | 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- /107,65G/-7,65GG- 7,65G-7,65G-7,65G-7,65G-7,65G-7,65G | 107,65 | 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) | | 107,81G-7,85G-7,85G- /107,85G/-7,85GG- 7,85G-7,85G-7,85G-7,85G-7,85G | 107,86 | 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 31.05.2019 | Einheitspreis 30.05.2019 | 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) | | 107,64G-7,66G-7,66G- 7,66G-107,66G-7,66GG- 7,66G-7,66G-7,66G-7,66G- 7,66G-7,66G | 107,62 | 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) | | 98,74G | 98,94 | G | 0,1 | 0,1 |
| 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) | | 108,18G-8,2G-8,2G-8,2G- 8,2G-108,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G | 108,16 | 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) | | 111,13G-1,14G-1,14G- 1,14G-111,14G-1,14GG- 1,14G-1,14G-1,14G-1,14G- 1,14G | 111,15 | 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) | | 105,59G-5,71G | 105,83 | G | 0,73 | 0,73 |
| 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) | | 108,31G-108,32G-8,32G | 108,27 | G | | |
| Euro | 1 | 25.07.21 | 25.07. | A1HBNB | FR0011347046 | Frankreich, Republik, OII 0,103972%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21) | | 103,32G-3,3G-3,3G-3,32G- 103,32G/-3,32G-3,31G- 3,32G-3,34G-3,34G-3,34G | 103,32 | 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) | | 102,22G-2,22G | 102,22 | 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) | | 106,03G-6,16G | 106,29 | G | 0,86 | 0,86 |
| Euro | 1.000 | 01.09.21 | 01.MS | A1GM1G | IT0004695075 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.03.11(21), EO-B.T.P. 2011(21) | | 108,27G-8,43G | 108,58 | G | 0,94 | 0,94 |
| Euro | 1.000 | 15.09.21 | 15.MS | A1AWP2 | IT0004604671 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,349837%, v. 15.03.10(21), EO-Infl.Idx Lkd B.T.P.2010(21) | | 104,27G-4,15G | 104,57 | 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-109,48G-9,48G | 109,42 | 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-1,28G-1,28G- 1,28G-111,28G-1,28GG- 1,28G-1,28G-1,28G-1,28G- 1,28G | 111,29 | 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) | | 109,28G-9,31G-9,31G- 9,31G-109,31G-9,31GG- 9,31G-9,31G-9,31G-9,31G- 9,31G | 109,24 | 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) | | 103,61G-3,66G | 103,84 | 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) | | 102,59G-2,73G | 102,88 | G | 1,06 | 1,06 |
| Euro | 1.000 | 31.01.22 | 31.01. | A1GXLB | ES00000123K0 | Spanien, Königreich, Bonos 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22) | | 116,37G-6,28G-6,28G- 6,28G-116,28G-6,28GG- 6,28G-6,28G-6,28G-6,28G- 6,28G | 116,34 | 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) | | 110,16G-0,33G | 110,48 | G | 1,16 | 1,16 |
| 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) | | 103,41G-3,41G | 103,39 | G | | |
| Euro | 100.000 | 17.03.22 | 17.03. | A19CWW | ES0378641288 | Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 0 5/8%, v. 10.02.17(22), EO-MT-Bonos 2017(22) | | 101,97G-1,97G-1,97G- 1,97G-1,97G-1,97G-1,97G- 1,97G-1,97G-1,97G-1,97G | 101,95 | G | | |
| Euro | 1.000 | 21.03.22 | 21.03. | A1G2FA | XS0757376610 | Luxemburg, Großherzogtum, Bonds 2 1/4%, v. 21.03.12(22), EO-Bonos 2012(22) | | 107,89G-7,89G-7,89G- 7,89G-107,89G-7,89GG- 7,89G-7,89G-7,89G-7,89G- 7,89G | 107,87 | 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 | 112,94G-2,97G-2,97G- 2,97G-112,97G-2,97GG- 2,97G-2,97G-2,97G-2,97G- 2,97G | 112,89 | 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) | | 99,88G-100,04G | 100,17 | 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | Niederlande, Königreich der, Anleihen 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 115,97G-6,03G-6,03G-6,03G- /116,03G/-6,03GG- 6,03G-6,03G-6,03G-6,03G-6,03G | 115,92 | G | | |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | -, Anleihen 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) | | 129,67G-9,72G-9,72G-9,72G- /129,72G/-9,72GG- 9,72G-9,72G-9,72G-9,72G-9,72G | 129,61 | 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) | | 106,61G-6,55G | 106,32 | G | 1,64 | 1,64 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | Spanien, Königreich, Bonos 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 120,49G-0,47G-0,47G-0,47G- /120,47G/-0,47GG- 0,47G-0,47G-0,47G-0,47G-0,47G | 120,51 | 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 | 105,25G-5,33G-5,3G-5,3G- /105,33G/-5,29G-5,27G- 5,4G-5,32G-5,32G-5,32G-5,32G | 105,25 | G | 1,52 | 1,52 |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 111,9G-2,15G-2,14G-2,15G- /112,15G/-2,15GG- 2,13G-2,14G-2,14G | 112,06 | G | | |
| Euro | 1.000 | 01.03.23 | 01.MS | A19W6X | IT0005325946 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23) | | 97,79G-7,95G | 98,14 | G | 1,52 | 1,52 |
| 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) | | 97,77G-7,95G | 98,14 | G | 1,52 | 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) | | 116,25G-6,26G-6,26G-6,26G- /116,26G/-6,26GG- 6,26G-6,26G-6,26G-6,26G-6,26G | 116,23 | 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) | | 107,74G-7,79G-7,79G-7,79G- /107,79G/-7,79GG- 7,79G-7,79G-7,79G-7,79G-7,79G | 107,73 | 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) | | 105,73G-5,65G-5,66G- /105,66G/-5,64G-5,64G- 5,62G-5,67G-5,66G | 105,7 | 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-6,39G | 96,79 | G | 1,04 | 1,04 |
| 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-5,44G-5,44G-5,44G- /135,44G/-5,44GG- 5,44G-5,44G-5,44G-5,44G-5,44G | 135,31 | G | | |
| Euro | 1.000 | 01.05.23 | 01.MN | A1HGPZ | IT0004898034 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23) | | 110,82G-1,01G | 111,25 | G | 1,59 | 1,59 |
| 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 | | 110,075G-0,075G-0,065G-0,065G- /110,095G/- 0,085G-0,085G-0,075G-0,075G-0,075G-0,065G | 110,075 | G | 3,13 | 3,13 |
| 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) | | 95,97G-5,93G | 96,29 | 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) | | 96,5G-6,16G | 96,46 | G | 0,94 | 0,94 |
| 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) | | 108,93G-8,99G-8,99G-8,99G- /108,99G/-8,99GG- 8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G | 108,93 | 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 | 111,14G-1,19G-1,19G-1,19G- /111,19G/-1,19GG- 1,19G-1,19G-1,19G-1,19G-1,19G | 111,12 | 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) | | 110,6G-0,6G-0,6G-0,6G- /110,6G/-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G | 110,55 | 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 31.05.2019 | Einheitspreis 30.05.2019 | 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) | | 109,49G-9,56G-9,56G-9,56G- 109,56G/-9,56GG- 9,56G-9,56G-9,56G-9,56G-9,56G | 109,43 | G | | |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundes anl. 2016(23) | | 101,88G-1,93G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G | 101,8 | G | -0,47 | |
| 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) | | 114,25G-4,22G-4,21G-4,23G- 114,22G/-4,2G-- 4,21G-4,25G-4,25G-4,25G-4,27G | 114,23 | 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) | | 114,15G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G | 114,33 | G | 0,27 | 0,27 |
| 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) | | 112,32G-2,5G | 112,76 | G | 1,64 | 1,63 |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23) | | 101,93G-1,93G | 101,87 | G | -0,45 | |
| 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) | | 106,22G-6,14G | 106,66 | G | 1,58 | 1,58 |
| 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) | | 95,83G-6,01G | 96,24 | G | 1,35 | 1,35 |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | Österreich, Republik, Bundesanleihe 1 3/4%, v. 17.04.13(23), EO-Bundes anl. 2013(23) | | 109,73G-9,77G-9,77G-9,77G- 109,77G/-9,77GG- 9,77G-9,77G-9,77G-9,77G-9,77G | 109,73 | 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 | 102,57G-2,59G | 102,51 | 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) | | 122,31G-2,32G-2,35G-2,35G- 122,35G/-2,35GG- 2,35G-2,35G-2,35G-2,35G-2,35G | 122,36 | 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) | | 120,93G-0,98G-0,98G-0,98G- 120,98G/-0,98GG- 0,98G-0,98G-0,98G-0,98G-0,98G | 120,84 | 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-9,72G-9,72G-9,72G- 119,72G/-9,72GG- 9,72G-9,72G-9,72G-9,72G-9,72G | 119,76 | 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) | | 130,62G-0,74G | 131,15 | G | 1,73 | 1,73 |
| 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 | 100,69G-0,76G | 100,69 | 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) | | 94,65G-4,65G | 94,9 | 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) | | 103,51G-3,7G | 103,51 | G | 0,03 | 0,03 |
| 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) | | 130,15G-0,07G | 130,08 | 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) | | 115,8G-5,7G-5,7G-5,7G- 115,7G/-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G | 115,81 | 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) | | 122,51G-2,52G-2,54G-2,54G- 122,54G/-2,54GG- 2,54G-2,54G-2,54G-2,54G-2,54G | 122,56 | 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) | | 126,64G-6,58G-6,58G-6,58G- 126,58G/-6,58GG- 6,58G-6,58G-6,58G-6,58G-6,58G | 126,73 | 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 | 106,25G-5,43G-5,43G-5,8G- 106,25G/-5,9GG- 6,25G-6,25G-6,25G-6,25G-6,25G | 105,44 | G | 1,61 | 1,61 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | 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) | | 117,46G-7,53G-7,53G- 7,53G - 117,53G - 7,53G - 7,53G-7,53G-7,53G-7,53G- 7,53G | 117,37 | 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) | | 94,73G-4,4G | 94,64 | 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) | | 111,84G-1,89G-1,89G- 1,89G- 111,89G - 1,88G - 1,85G-1,89G-1,89G-1,88G | 111,78 | 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) | | 118,63G-8,64G-8,65G- 8,65G- 118,65G - 8,65G - 8,65G-8,65G-8,65G-8,65G- 8,65G-8,65G | 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) | | 113,95G-3,93G-3,93G- 3,93G- 113,93G - 3,93G - 3,93G-3,93G-3,93G-3,93G- 3,93G | 113,95 | G | 0,03 | 0,03 |
| 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) | | 99,88G-100,11G | 100,36 | 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) | | 113,19G-3,25G-3,25G- 3,25G- 113,25G - 3,25G - 3,25G-3,25G-3,25G-3,25G- 3,25G | 113,08 | 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 | 114,86G-4,93G-4,93G- 4,93G- 114,93G - 4,93G - 4,93G-4,93G-4,93G-4,93G- 4,93G | 114,86 | 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) | | 111,09G-1,58G | 111,53 | G | 0,43 | 0,43 |
| Euro | 1 | 15.07.24 | 15.07. | A1ZFBM | NL0010733424 | Niederlande, Königreich der, Anleihen 2%, v. 28.03.14(24), EO-Anl. 2014(24) | | 112,67G-2,75G-2,75G- 2,75G-2,75G- 112,75G - 2,75G-2,75G-2,75G-2,75G- 2,75G-2,75G | 112,58 | 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) | | 108,12G-8,03G-8,03G- 8,03G- 108,03G - 8,03G - 8,03G-8,03G-8,03G-8,03G- 8,03G | 108 | 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) | | 108,63G-8,9G | 109,13 | 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) | | 104,89G-4,84G | 105,4 | G | 1,49 | 1,49 |
| US\$ | 1.000 | 18.09.24 | 18.09. | A1ZP0B | BE6271706747 | Belgien, Königreich, Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) | | 102,9G-3,26G | 102,85 | G | 2,21 | 2,21 |
| 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 | | 110,42G-0,35G-0,56G- 0,48G-0,48G-0,5G-0,5G- 0,62G-0,44G-0,42G | 110,08 | G | 3,03 | 3,03 |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | Österreich, Republik, Bundesanleihe 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 110,77G-0,88G-0,88G- 0,88G- 110,88G - 0,88G - 0,88G-0,88G-0,88G-0,88G- 0,88G | 110,69 | 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 | 103,97G-4,06G-4,06G- 4,06G-4,06G-4,06G-4,06G- 4,06G-4,06G-4,06G-4,06G- 93,9G-3,12G | 103,88 | 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) | | | 93,56 | G | 0,75 | 0,75 |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKJW | ES00000126B2 | Spanien, Königreich, Bonos 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 114,48G- 114,48G - 4,48G | 114,53 | 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) | | 97,2G-7,45G | 97,68 | G | 1,96 | 1,95 |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | Slowakische Republik, Anleihen 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 118,94G-9,14G-9,05G- 9,07G- 119,09G - 9,05G - 9,05G-9,02G-9,05G-9,06G- 9,03G | 119,02 | 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 31.05.2019 | Einheitspreis 30.05.2019 | 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) | | 111,42G-1,49G-1,49G-1,49G- 111,49G -1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G | 111,31 | 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) | | 115,39G-4,94G-4,94G-4,94G- 114,94G -4,94G-4,94G-4,94G-4,94G-4,94G-4,94G | 115,21 | 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) | | 102,5G-2,77G | 103,01 | G | 1,98 | 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) | | 100,96G-1,24G | 100,94 | G | 0,4 | 0,4 |
| 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) | | 105,92G-6G | 105,75 | G | 2,24 | 2,24 |
| 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 | 104,91G-4,78G-4,78G-5,41G- 105,63G -5,47GG-5,63G-5,63G-5,63G-5,63G | 104,78 | G | 1,95 | 1,95 |
| 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) | | 115,6G-5,92G | 116,17 | G | 2,06 | 2,06 |
| 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) | | 106,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G | 106,44 | 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) | | 131,66G- 131,66G -1,66G | 131,67 | 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-8,57G | 108,63 | G | 0,14 | 0,14 |
| 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) | | 96,31G-6,63G | 96,85 | G | 2,07 | 2,07 |
| 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) | | 104,43G-4,44G | 104,25 | 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) | | 96,64G-6,99G | 97,18 | 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 | 106,06G-6,05G | 105,83 | G | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 126,48G-6,59G-6,59G-6,59G- 126,59G -6,59GG-6,59G-6,56G-6,59G-6,59G-6,58G | 126,36 | 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) | | 103,79G-3,8G | 103,59 | 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) | | 127,4G-7,38G-7,38G-7,38G- 127,38G -7,38GG-7,38G-7,38G-7,38G-7,38G-7,38G | 127,42 | G | 0,17 | 0,17 |
| 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) | | 107,25G-7,25G | 107,07 | G | | |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | Slowakische Republik, Anleihen 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 130,31G-0,52G-0,52G-0,52G- 130,52G -0,52GG-0,52G-0,52G-0,52G-0,52G-0,52G | 130,26 | 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) | | 116,7G-6,77G | 116,79 | G | 0,22 | 0,22 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 109,4G-9,4G | 109,31 | 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) | | 139,81G-9,94G-9,94G-9,94G- 139,94G -9,94G-9,94G-9,94G-9,94G-9,94G-9,94G | 139,81 | 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) | | 112,06G-2,08G | 112,23 | 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) | | 107,73G-7,8G | 107,73 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.12.25 | 01.JD | A1Z50X | IT0005127086 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2%, v. 01.09.15(25), EO-B.T.P. 2015(25) | | 99,01G-9,29G | 99,55 G | 2,13 | 2,13 |
| 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 | 104,05-T-4,02G-4,02G-4,62G- 104,75G -4,74GG-4,75G-4,75G-4,75G-4,75G-4,75G | 101 -BT | 2,23 | 2,23 |
| Euro | 1.000 | 01.03.26 | 01.MS | A1A1QV | IT0004644735 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26) | | 114,09G-4,42G | 114,7 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 | | 134,65G-4,77G-4,77G-4,77G- 134,77G -4,77GG-4,77G-4,77G-4,77G-4,77G-4,77G | 134,49 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 | 131,49G-1,59G-1,58G-1,59G- 131,59G -1,59GG-1,59G-1,59G-1,59G-1,59G-1,59G | 131,34 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) | | 104,68G-4,77G | 104,68 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) | | 110,17G-0,08G-0,08G-0,13G-0,06G-0,02G-0,07G-0,1G-0,08G | 110,06 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) | | 125,63G-5,67G-5,67G-5,67G-5,67G-5,67G- 125,67G -5,67G-5,67G-5,67G-5,67G-5,67G | 125,56 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) | | 110,98G-1G | 111,17 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) | | 106,43G-6,48G | 106,35 G | 0,06 | 0,06 |
| 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) | | 104,32G-4,38G | 104,32 G | | |
| Euro | 1.000 | 01.06.26 | 01.JD | A18YJW | IT0005170839 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26) | | 96,12G-6,44G | 96,68 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 | 107,4G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G | 107,38 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) | | 117,62G-7,55G | 117,53 G | 0,38 | 0,38 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | Spanien, Königreich, Bonos 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 139,13G-9,18G-9,2G-9,2G- 139,2G -9,2G-9,2G-9,2G-9,2G-9,2G-9,2G | 139,17 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) | | 109,97G-9,89G | 110,57 G | 1,94 | 1,94 |
| 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) | | 100,8G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G | 100,8 G | 0,26 | 0,26 |
| 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) | | 106,35G-6,46G | 106,18 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) | | 112,99G-2,99G-2,98G-3,04G-3,07G- 113,09G -3,08G-3,04G-3,06G-3,09G-3,08G | 112,95 G | 0,33 | 0,33 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 106,5G-6,5G | 106,7 G | 0,41 | 0,41 |
| Euro | 0,001 | 01.11.26 | 01.MN | 189731 | IT0001086567 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26) | | 133,31G-3,62G | 133,95 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) | | 102,44G-2,5G-2,49G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G | 102,38 G | | |
| Euro | 1.000 | 01.12.26 | 01.JD | A1V1MZ | IT0005210650 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26) | | 93,53G-3,84G | 94,09 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) | | 109,05G-9,05G | 108,96 G | 0,18 | 0,18 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | 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) | | 104,57G-5,04G-4,92G-4,97G-5,02G-5,07G-4,97G-4,92G-5,05G-5,07G-5,07G | 104,85 | 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 | 104,02G-3,46G-3,46G-4,13G-104,13G/-4,13GG-4,13G-4,13G-4,13G-4,13G | 103,47 | G | 2,41 | 2,41 |
| 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) | | 127,48G-7,47G | 127,49 | G | 0,55 | 0,55 |
| 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) | | 104,45G-4,45G-4,48G-4,46G-4,54G-4,6G-4,54G-4,46G-4,46G-4,51G-4,52G-4,5G | 104,29 | 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) | | 107,94G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G | 107,94 | 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) | | 108,05G-8,05G | 107,97 | G | | |
| 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) | | 104,46G-4,67G | 104,24 | G | 0,36 | 0,36 |
| 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) | | 98,87G-9,3G | 99,52 | G | 2,31 | 2,31 |
| 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 | 105,67G-5,77G | 105,67 | G | 0,08 | 0,08 |
| 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) | | 107,43G-7,52G | 107,4 | 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 | | 151,48G-1,69G-1,69G-1,69G-1,69G-151,69G/-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G | 151,31 | 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) | | 124,53G-4,5G-4,43G-4,49G-4,36G-4,34G-4,38G-4,47G | 124,49 | G | | |
| Euro | 1.000 | 01.08.27 | 01.FA | A19K1M | IT0005274805 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27) | | 97,57G-7,97G | 98,16 | G | 2,34 | 2,34 |
| 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) | | 104,48G-4,39G | 104,38 | G | | |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | Frankreich, Republik, Obligations assimilables du Tresor 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 123,09G-3,23G-3,2G-3,23G-123,23G/-3,23GG-3,23G-3,21G-3,23G-3,23G-3,23G | 122,97 | G | | |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | Spanien, Königreich, Obligaciones 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 107,49G-7,4G | 107,51 | G | 0,55 | 0,55 |
| Euro | 0,001 | 01.11.27 | 01.MN | 196142 | IT0001174611 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27) | | 130,4G-0,82G | 131,11 | G | 2,44 | 2,44 |
| Euro | 1.000 | 30.11.27 | 30.11. | A19G01 | ES00000128S2 | Spanien, Königreich, IIT 0,6726785%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) | | 109,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G | 109,88 | 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) | | 149,26G-9,44G-9,44G-9,44G-9,44G-149,44G/-9,44GG-9,44G-9,44G-9,44G-9,44G | 149,05 | G | | |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | Griechenland, Republik, Bearer Notes 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 106,53G-6,54G | 105,84 | G | 2,88 | 2,88 |
| 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) | | 96,93G-7,36G | 97,57 | G | 2,35 | 2,35 |
| 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) | | 106,33G-6,31G | 105,97 | G | 0,02 | 0,02 |
| 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 | 103,33G-3,15G-3,15G-3,83G-104,13G/-4,1G--4,13G-4,13G-4,13G-4,13G | 103,16 | G | 2,47 | 2,47 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.03.28 | 19.03. | A1HHF1 | LU0905090048 | Luxemburg, Großherzogtum, Bonds 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) | | 118,83G-9,1G-9,1G-9,1G- 119,1G -9,1G-9,1G-9,1G- 9,1G-9,1G-9,1G | 118,82 G | 0,07 | 0,07 |
| 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 | 146,71G-6,89G-6,89G- 6,89G- 146,89G -6,89G- 6,89G-6,89G-6,89G-6,89G- 6,89G | 146,57 G | 0,14 | 0,14 |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | Spanien, Königreich, Bonos 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 106,78G-6,79G | 107 G | 0,61 | 0,61 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDP444 | Irland, Republik, Treasury Bonds 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 105,24G-5,29G | 105,12 G | 0,3 | 0,3 |
| Euro | 1.000 | 15.05.28 | 15.MN | A19EH1 | IT0005246134 | Italien, Republik, Bli 1,3414440000000001%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) | | 95,45G-5,31G | 95,85 G | 1,92 | 1,92 |
| Euro | 1 | 25.05.28 | 25.05. | A19QFA | FR0013286192 | Frankreich, Republik, Obligations assimilables du Trésor 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28) | | 105,75G-5,69G | 105,66 G | 0,11 | 0,11 |
| 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 | 105,37G-5,22G | 105,22 G | 0,22 | 0,22 |
| 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) | | 124,84G-5,05G-5,05G- 5,02G-5,05G- 125,05G - 5,05G-5,03G-4,95G-5,02G- 5,05G-5,03G | 124,67 G | | |
| Euro | 1.000 | 01.09.28 | 01.MS | A1HE3Q | IT0004889033 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28) | | 118,83G | 119,54 G | 2,47 | 2,47 |
| 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) | | 112,31G-2,33G | 112,39 G | 0,76 | 0,76 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 140,82G-0,81G-0,88G- 0,88G- 140,88G -0,88G- 0,88G-0,88G-0,88G-0,88G- 0,88G-0,88G-0,88G | 140,83 G | 0,66 | 0,65 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 129,93G-30,13G-0,13G- 0,13G- 130,13G -0,13G- 0,13G-0,13G-0,13G-0,13G- 0,13G | 129,93 G | 0,42 | 0,42 |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 149,82G-9,86G-9,86G- 9,86G- 149,86G -9,86G- 9,86G-9,86G-9,86G-9,86G- 9,86G-9,86G | 149,86 G | 0,66 | 0,66 |
| 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 | 102,65G-2,63G-2,63G- 3,36G-3,59G-3,79G-3,85G- 3,8G | 102,64 G | 2,55 | 2,55 |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | Frankreich, Republik, Obligations assimilables du Trésor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 152,23G-2,43G-2,43G- 2,43G- 152,43G -2,43G- 2,43G-2,43G-2,43G-2,43G- 2,43G | 152,13 G | 0,15 | 0,15 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | Spanien, Königreich, Bonos 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 106,52G-7,04G | 106,52 G | 0,71 | 0,71 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | Portugal, Republik, Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 110,38G-0,36G | 110,42 G | 0,87 | 0,87 |
| 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) | | 105,89G-6,04G | 105,66 G | 0,29 | 0,29 |
| 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) | | 102,34G-2,54G | 102,19 G | | |
| 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) | | 143,59G-3,61G-3,61G- 3,61G-3,61G- 143,61G - 3,61G-3,61G-3,61G-3,61G- 3,61G-3,61G | 143,88 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) | | 103,63G-3,62G | 103,39 G | 0,14 | 0,14 |
| Euro | 0,001 | 01.11.29 | 01.MN | 177091 | IT0001278511 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29) | | 122,75G-3,21G | 123,44 G | 2,7 | 2,7 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | Portugal, Republik, Obligaciones 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 129,55G-9,52G-9,52G-9,52G- /129,52G/-9,52GG- 9,52G-9,52G-9,52G-9,52G-9,52G-9,52G | 129,59 G | 0,96 | 0,96 |
| 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 | 102,65G- /102,88G/-2,88G | 101,75 G | 2,69 | 2,69 |
| 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) | | 106,66G-7,13G | 107,37 G | 2,75 | 2,75 |
| 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) | | 119,14G-9,18G-9,18G-9,28G- /119,3G/-9,24GG- 9,09G-9,15G-9,22G-9,2G | 119,05 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) | | 119,53G-9,71G-9,71G-9,71G- /119,71G/-9,71GG- 9,71G-9,71G-9,71G-9,71G-9,71G-9,71G | 119,4 G | 0,54 | 0,54 |
| 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) | | 123,49G-3,69G-3,66G-3,69G- /123,69G/-3,69GG- 3,69G-3,69G-3,69G-3,69G-3,69G-3,69G | 123,37 G | 0,3 | 0,3 |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | -, OII 0,725263%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 116,6G-6,56G-6,45G-6,53G-6,56G-6,64G | 116,54 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) | | 111,06G-1,11G | 111,31 G | 0,9 | 0,9 |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | -, IIT 1,0368900000000001%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | 113,58G-3,61G | 113,58 G | | |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | Slowakische Republik, Anleihen 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 110,72G-1,5G | 111,3 G | 0,6 | 0,6 |
| 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 | 101,41G-1,23G-1,23G-2,04G- /102,04G/-2,04GG- 2,04G-2,04G-2,04G-2,04G-2,04G-2,04G | 101,11 G | 2,79 | 2,79 |
| 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) | | 105,66G-5,66G | 105,45 G | 0,26 | 0,26 |
| 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 | 100,85G-0,85G-0,85G-1,2G- /101,2G/-1,2GG- 1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 100,25 G | 2,89 | 2,88 |
| 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) | | 87,89G-8,31G | 88,48 G | 2,76 | 2,76 |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | Belgien, Königreich, Obligations 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 | S s | 142,76G-3G-2,93G-3,05G- /143,05G/- 3,05G-3,05G-3,05G-3,05G-3,05G-3,05G | 142,55 G | 0,52 | 0,52 |
| 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) | | 158,17G-7,89G-7,89G-7,89G- /157,89G/-7,89GG- 7,89G-7,89G-7,89G-7,89G-7,89G-7,89G | 158,14 G | 1,02 | 1,02 |
| 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) | | 90,04G-89,88G | 90,55 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) | | 168,74G-8,78G-8,72G-8,78G- /168,78G/-8,78GG- 8,78G-8,78G-8,78G-8,78G-8,78G-8,78G | 168,48 G | 0,45 | 0,45 |
| 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) | | 131,03G-1,36G-1,35G-1,4G- /131,4G/-1,4GG- 1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 130,8 G | 0,17 | 0,17 |
| 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) | | 103,42G-3,59G | 102,22 G | 3,56 | 3,56 |
| 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) | | 130,41G-0,74G | 131,27 G | 3,01 | 3,01 |
| 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 | 100,44G- /101,25G/-1,25G | 99,75 G | 2,89 | 2,89 |
| 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 | 107,94G-8,21G | 107,62 G | 0,63 | 0,63 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 105,87G-5,93G | 105,78 G | 0,85 | 0,85 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | Spanien, Königreich, Obligaciones 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 114,94G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G | 114,95 G | 1,21 | 1,21 |
| Euro | 1.000 | 01.09.33 | 01.MS | A19B4R | IT0005240350 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33) | | 94,48G-4,71G | 95,21 G | 2,93 | 2,93 |
| 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 | 98,59G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G | 98,4 G | 3,14 | 3,14 |
| 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) | | 111,66G-1,78G | 111,28 G | 1,83 | 1,83 |
| 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) | | 112,38G-2,28G | 112,03 G | 1,33 | 1,33 |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | Österreich, Republik, Bundesanleihe 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 126,95G-7,27G-7,21G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G | 126,71 G | 0,5 | 0,5 |
| 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 | 132,31G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G | 132 G | 0,71 | 0,71 |
| 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) | | 123,11G-3,17G | 124,01 G | 3,1 | 3,1 |
| Euro | 1 | 24.02.35 | 24.02. | A1G1UN | GR0138007738 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s | 99,25G-99,88G-9,88G | 98,75 G | 3,01 | 3,01 |
| 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 | 162,87G-163,04G-3,27G | 162,44 G | 0,74 | 0,74 |
| 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) | | 161,97G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G | 161,78 G | 0,62 | 0,62 |
| Euro | 1.000 | 15.09.35 | 15.MS | A0DEQY | IT0003745541 | Italien, Republik, Bll 2,9014745%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) | | 103,55G-3,44G | 104,45 G | 2,66 | 2,66 |
| 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 | 97,89G-7,99G-7,99G-8,5G-98,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 98 G | 3,12 | 3,12 |
| 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) | | 107,6G-7,83G | 107,3 G | 0,76 | 0,76 |
| 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) | | 89,74G-90,29G | 90,55 G | 3 | 3 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 163,61G-163,63G-3,63G | 162,73 G | 0,29 | 0,29 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 102,04G-1,96G | 100,36 G | 3,84 | 3,84 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | Spanien, Königreich, Obligaciones 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 144,12G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G | 144,15 G | 1,37 | 1,37 |
| 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) | | 111,26G-1,31G | 112,08 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 | 97,53G-7,56G-7,56G-8G-98G-8G-8G-8G-8G-8G-8G-8G | 97,38 G | 3,15 | 3,15 |
| 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) | | 112,61G-2,61G-3,06G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G | 112,67 G | 1,06 | 1,06 |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | Österreich, Republik, Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 159,74G-60,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G | 159,53 G | 0,59 | 0,59 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik, Obligaciones 4,0999999999999999%, v. 22.03.06(37), EO-Obl. 2006(37) | | 138,59G- 138,54G/-8,54G | 138,46 | G | 1,6 | 1,6 |
| 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) | | 110,12G-0,28G-0,38G-0,38G-0,38G-0,28G-0,38G-0,38G | 109,95 | G | 1,06 | 1,06 |
| 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 | 108,24G-8,3G | 107,77 | G | 0,95 | 0,95 |
| 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 | 97,48G- 98G/-8G | 97,17 | G | 3,14 | 3,14 |
| 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) | | 95,97G-6,33G | 96,85 | G | 3,23 | 3,23 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 156,63G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G | 156,34 | G | 0,81 | 0,81 |
| 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 | 97,31G-7,14G-7,14G-7,87G- 98G/-8G-8G-8G-8G-8G | 98 | G | 3,14 | 3,14 |
| 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) | | 115,05G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G | 114,89 | G | 0,91 | 0,91 |
| 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) | | 124,31G-4,38G | 124,98 | G | 3,36 | 3,36 |
| Euro | 1 | 24.02.40 | 24.02. | A1G1UT | GR0138012787 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s | 97,25G- 97,02G/-7,02G | 96,63 | G | 3,2 | 3,2 |
| 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) | | 146,28G-6,27G-6,27G-6,34G | 146,12 | G | | |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | Spanien, Königreich, Bonos 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 159,27G- 159,23G/-9,23G | 159,6 | G | 1,58 | 1,58 |
| 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) | | 123,43G-3,6G | 124,15 | G | 3,46 | 3,46 |
| 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 | 97,02G- 97,48G/-8,04G | 96,74 | G | 3,13 | 3,12 |
| 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 | 161,01G-1,46G-1,44G-1,46G- 161,46G/-1,46GG-1,46G-1,46G-1,46G-1,46G | 160,66 | G | 1,07 | 1,07 |
| 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) | | 170,02G-0,52G-0,52G-0,52G-0,52G- 170,52G/-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G | 169,83 | G | 0,93 | 0,93 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | Spanien, Königreich, Bonos 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 156,69G-6,73G-6,81G-6,81G- 156,81G/-6,81GG-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G | 156,76 | G | 1,63 | 1,63 |
| Euro | 1.000 | 15.09.41 | 15.MS | A1AN79 | IT0004545890 | Italien, Republik, BII 2,8614825000000002%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) | | 102,01G-1,82G | 102,56 | G | 2,77 | 2,77 |
| 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) | | 171,91G-2,32G-2,32G-2,32G- 172,32G/-2,32GG-2,32G-2,31G-2,32G-2,32G-2,32G | 171,51 | G | 0,4 | 0,4 |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik, Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 101,95G-2,03G | 100,53 | G | 4,06 | 4,06 |
| 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 | 97,25G- 97,05G/-7,05G | 96,13 | G | 3,18 | 3,18 |
| 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) | | 143,2G-3,6G-3,6G-3,6G- 143,6G/-3,6G-3,6G-3,54G-3,6G-3,6G-3,6G | 142,93 | G | 0,6 | 0,6 |
| 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) | | 152,65G-3,26G-3,12G-3,26G- 153,26G/-3,26GG-3,26G-3,26G-3,19G-3,26G-3,26G | 152,39 | G | 0,8 | 0,8 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.09.44 | 01.MS | A1HK9Y | IT0004923998 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44) | | 121,34G-1,4G | 122,21 G | 3,5 | 3,5 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 168,72G-8,87G-8,87G- /168,87G/-8,87G-8,87G- 8,87G-8,87G-8,87G-8,87G | 168,69 G | 1,76 | 1,76 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | Portugal, Republik, Obligaciones 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 143,08G-3,08G-3,08G- 3,08G-3,08G-3,08G-3,08G- 3,08G-3,08G-3,08G | 142,98 G | 1,95 | 1,95 |
| 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) | | 115,96G-6,08G | 115,54 G | 1,26 | 1,26 |
| 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) | | 147,88G-8,45G-8,52G- /148,52G/-8,52G-8,52G- 8,52G-8,52G-8,52G-8,52G- 8,52G-8,52G | 147,79 G | 1,09 | 1,09 |
| 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 | 156,89G-7,15G-7,15G- 7,15G- /157,15G/-7,15GG- 7,15G-7,15G-7,15G-7,15G- 7,15G-7,15G | 156,69 G | 1,19 | 1,19 |
| 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) | | 126,19G-7,29G | 127,26 G | | |
| Euro | 1.000 | 01.09.46 | 01.MS | A1ZU6E | IT0005083057 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46) | | 98,3G-8,56G | 98,97 G | 3,36 | 3,36 |
| 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) | | 122,01G-1,77G | 122,14 G | 1,88 | 1,88 |
| 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) | | 157,7G-8,19G-8,19G- 8,19G- /158,19G/-8,19GG- 8,19G-8,19G-8,19G-8,19G- 8,19G-8,19G | 157,32 G | 0,49 | 0,49 |
| 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) | | 112,7G-3,02G-3,02G- 3,02G-3,02G-3,02G-3,02G- 3,02G-3,02G-3,02G-3,02G | 113,04 G | 1,66 | 1,66 |
| 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) | | 114,42G-4,51G | 113,43 G | 0,91 | 0,91 |
| Euro | 1.000 | 01.03.47 | 01.MS | A18XR8 | IT0005162828 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47) | | 89,19G-9,17G | 89,75 G | 3,33 | 3,33 |
| Euro | 1.000 | 15.04.47 | 15.04. | A19DB5 | FI4000242870 | Finnland, Republik, Government Bonds 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) | | 115,82G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6,09G- 6,1G-6,1G-6,1G | 115 G | 0,73 | 0,73 |
| 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) | | 108,71G-8,78G | 108,67 G | 1,7 | 1,7 |
| 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 | 107,46G-8,19G | 106,97 G | 1,25 | 1,25 |
| Euro | 1 | 17.10.47 | 17.10. | A19QRP | SK4120013400 | Slowakische Republik, Anleihen 2%, v. 17.10.17(47), EO-Anl. 2017(47) | | 114,19G-4,53G | 114,24 G | 1,38 | 1,38 |
| Euro | 1.000 | 01.03.48 | 01.MS | A19JY4 | IT0005273013 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48) | | 100,63G-0,81G | 101,2 G | 3,43 | 3,43 |
| 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) | | 118,89G-8,97G-8,97G- 8,97G-8,97G-8,97G-8,97G- 8,97G-8,97G-8,97G-8,97G | 118,63 G | 1,22 | 1,22 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | Spanien, Königreich, Bonos 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 116,82G-6,91G | 117,18 G | 1,94 | 1,94 |
| 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) | | 105,43G-6,65G | 105,81 G | 2,43 | 2,43 |
| 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) | | 105,7G-6,24G | 105,11 G | 1,26 | 1,26 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | -, Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 175,85G-6,03G-6,03G- 5,96G-6,03G- /176,03G/- 6,03G-6,03G-6,03G-6,03G- 6,03G-6,03G | 175,36 G | 1,32 | 1,32 |
| 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 | 119,85G-20,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G | 119,46 G | 1,53 | 1,53 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | 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) | | 181,3G-1,45G-1,45G- /181,45G //-1,45G-1,45G- 1,45G-1,45G-1,45G-1,45G | 180,67 G | 1,38 | 1,38 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | Österreich, Republik, Bundesanleihe 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 193,48G-3,55G-3,55G- 3,55G-193,55G-3,55G - 3,55G-3,55G-3,55G-3,55G- 3,55G | 191,72 G | 1,06 | 1,06 |
| Euro | 1.000 | 31.10.64 | 31.10. | A1ZN7L | ES00000126D8 | Spanien, Königreich, Obligaciones 4%, v. 08.09.14(64), EO-Obligaciones 2014(64) | | 145,1G-4,54G-5,9G-6,17G- 6,23G-6,23G | 144,2 G | 2,34 | 2,34 |
| 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) | | 109,1G-9,14G | 108,3 G | 1,48 | 1,48 |
| 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 | 117,49G-8,47G | 116,69 G | 1,59 | 1,59 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | Spanien, Königreich, Bonos 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 133,09G-3,21G | 133,75 G | 2,29 | 2,29 |
| Euro | 1.000 | 01.03.67 | 01.MS | A187GC | IT0005217390 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67) | | 84,58G-5,38G | 85,71 G | 3,45 | 3,45 |
| 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) | | 110,3G-1,12G-1,12G- 1,12G-1,12G-1,12G-1,12G- 1,12G-1,12G-1,12G | 109,42 G | 1,25 | 1,25 |
| 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) | | 139,81G-40,2G | 138,72 G | 1,36 | 1,36 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | 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 | 110,02G-0,09G-0,09G-0,09G- /110,09G/-0,09GG- 0,09G-0,09G-0,09G-0,09G-0,09G | 110,05 | 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 | 104,31G- /104,31G/-4,31G | 104,32 | G | 0,22 |
| 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 | 99,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G | 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) | | 104,76G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G | 104,74 | G | |
| Euro | 1.000 | 16.01.25 | 16.01. | A14JYT | DE000A14JYT7 | 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) | | 104,34G-4,39G | 104,28 | 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 | 101,13 | 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 | 102,87G-2,86G-2,86G-2,86G-2,86G- /102,86G/- 2,86G-2,86G-2,86G-2,86G-2,86G | 102,87 | 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 | 103,57G-3,57G-3,57G- /103,57G/-3,57GG- 3,57G-3,57G-3,57G-3,57G-3,57G | 103,55 | G | |
| Euro | 1.000 | 25.04.22 | 25.04. | A0KAV2 | DE000A0KAV21 | Berlin, Land Landesschatzanweisungen 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausz.226 | A 226 | 113,4G-3,41G-3,41G- /113,41G/-3,41GG- 3,41G-3,41G-3,41G-3,41G-3,41G | 113,42 | G | -0,36 |
| 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 | 100,51G-0,51G-0,51G- /100,51G/-0,51GG- 0,51G-0,51G-0,51G-0,51G-0,51G | 100,41 | G | |
| Euro | 1.000 | 03.06.24 | 03.06. | A11QEJ | DE000A11QEJ1 | 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausz.435 | A 435 | 109,1G-9,15G-9,15G- /109,15G/-9,15GG- 9,15G-9,15G-9,15G-9,15G-9,15G | 109,01 | G | |
| Euro | 1.000 | 11.11.22 | 11.11. | A13R6X | DE000A13R6X4 | 0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausz.457 | A 457 | 103,08G-3,72G-3,72G- /103,72G/-3,72GG- 3,72G-3,72G-3,72G-3,72G-3,72G | 103,69 | G | |
| Euro | 1.000 | 22.04.25 | 22.04. | A14J3F | DE000A14J3F7 | 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausz.465 | A 465 | 102,08G-2,17G | 102,06 | G | |
| Euro | 1.000 | 15.07.20 | 15.07. | A14KQW | DE000A14KQW5 | 0 1/4%, v. 04.08.15(20), Landessch.v.2015(2020)Ausz.470 | A 470 | 100,77G-0,77G-0,77G- /100,77G/-0,77GG- 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)Ausz.474 | A 474 | 104,28G-4,27G-4,3G- /104,31G/-4,3GG- 4,31G-4,32G-4,31G-4,3G-4,29G-4,3G-4,3G | 104,26 | G | |
| Euro | 1.000 | 17.08.21 | 17.08. | A1K0FR | DE000A1K0FR4 | 3 1/8%, v. 17.08.11(21), Landessch.v.2011(2021)Ausz.352 | A 352 | 107,8G-7,83G-7,83G- /107,83G/- 7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G | 107,81 | G | |
| Euro | 1.000 | 26.06.19 | 26.06. | A1PGNF | DE000A1PGNF3 | 1 5/8%, v. 26.06.12(19), Landessch.v.2012(2019)Ausz.383 | A 383 | 100,12G- /100,12G/-0,12G | 100,12 | G | |
| Euro | 1.000 | 28.08.20 | 28.08. | A1PGNM | DE000A1PGNM9 | 1 1/2%, v. 30.08.12(20), Landessch.v.2012(2020)Ausz.389 | A 389 | 102,33G-2,33G-2,33G- /102,33G/- 2,33G-2,33G-2,33G-2,33G-2,33G-2,33G | 102,32 | G | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1R06T | DE000A1R06T9 | 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausz.407 | A 407 | 108,7G-8,75G-8,75G- /108,75G/-8,75GG- 8,75G-8,75G-8,75G-8,75G-8,75G | 108,7 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 07.10.19 | 07.10. | A1A6K2 | DE000A1A6K25 | Bundesländer-Konsortium Nr. 32 Landesschatzanweisungen 3 1/2%, v. 07.10.09(19), Ländersch.Nr.32 v.2009(2019) | | 101,34G-1,3G-1,3G-1,3G- /101,3G/-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G | 101,34 | 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) | | 106,42G-6,44G-6,44G- 6,44G- /106,44G/-6,44G- 6,44G-6,44G-6,44G-6,44G- 6,44G | 106,43 | 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) | | 100,63G-0,62G-0,62G- 0,62G- /100,62G/-0,62G- 0,62G-0,62G-0,62G-0,62G- 0,62G-0,62G | 100,64 | G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCO0 | DE000A1YCO03 | Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 111,1G-1,13G-1,13G- 1,13G- /111,13G/-1,13G- 1,13G-1,13G-1,13G-1,13G- 1,13G | 111,1 | 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) | | 109,7G-9,74G-9,74G- 9,74G- /109,74G/-9,74G- 9,74G-9,74G-9,74G-9,74G- 9,74G-9,74G | 109,68 | 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) | | 103,23G-3,22G-3,22G- 3,22G- /103,22G/-3,22G- 3,22G-3,22G-3,22G-3,22G- 3,22G-3,24G | 103,22 | 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) | | 101,64G-1,65G | 101,61 | 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) | | 106,95G- /106,95G/-6,95G | 106,91 | 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) | | 103,48G-3,48G | 103,49 | 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) | | 100,76G-0,75G | 100,75 | G | | |
| Euro | 1.000 | 01.10.20 | 01.10. | A1684R | DE000A1684R1 | Bundesländer-Konsortium Nr. 49 Landesschatzanweisungen 0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020) | | 100,93G-0,93G-0,93G- 0,93G-0,93G-0,93G-0,93G- 0,93G-0,93G-0,93G | 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) | | 100,35G-0,47G | 100,37 | G | 0,04 | 0,04 |
| Euro | 1.000 | 18.03.24 | 18.03. | A2DAJV | DE000A2DAJV5 | 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) | | 102,1G-2,17G-2,17G- 2,17G-2,17G-2,17G-2,17G- 2,17G-2,17G-2,17G-2,17G- 2,17G | 102,1 | 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) | | 104,05G-4,16G | 103,96 | G | 0,13 | 0,13 |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) | | 102,68G-2,71G | 102,54 | 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) | | 103,65G-3,69G | 103,44 | G | 0,24 | 0,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.05.21 | 19.05. | A181S4 | ES0000101719 | Comunidad Autónoma de Madrid Bonos 0,727%, v. 19.05.16(21), EO-Bonos 2016(21) 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30) | | 101,48G-1,48G | 101,47 G | | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZDSU | ES0000101602 | | | 119,44G-119,44G/-9,44G | 119,47 G | 0,19 | 0,19 |
| Euro | 1.000 | 12.03.30 | 12.03. | A1ZYC2 | ES0000101677 | | | 109,96G-9,99G | 110,16 G | 1,09 | 1,09 |
| Euro | 1.000 | 15.09.26 | 15.09. | A0GYJR | ES0000101263 | Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) 0,747%, v. 18.04.17(22), EO-Obl. 2017(22) 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) | | 126,29G-6,69G-6,69G-6,69G-126,69G/-6,69GG-6,69G-6,69G-6,69G-6,69G-6,69G | 126,81 G | 0,55 | 0,55 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | | | 111,16G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G | 111,35 G | 0,7 | 0,7 |
| Euro | 1.000 | 30.04.22 | 30.04. | A19F0R | ES0000101842 | | | 102,35G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G | 102,38 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1ZL2A | ES0000101644 | | | 111,55G-1,54G-1,56G-1,56G-111,56G/-1,56GG-1,56G-1,56G-1,56G-1,56G-1,56G | 111,53 G | 0,06 | 0,06 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZW67 | ES0000101651 | | | 108,47G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G | 108,89 G | 0,33 | 0,33 |
| Euro | 100.000 | 13.10.26 | 13.10. | A187F8 | BE0001764183 | Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) | | 101,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,21G-1,22G-1,22G-1,26G | 101,21 G | 0,2 | 0,2 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187F9 | BE0001765198 | | | 99,08G-9,11G-9,36G-9,36G-9,31G-9,36G-9,36G-9,36G-9,36G-9,32G | 99,05 G | 1,04 | 1,04 |
| Euro | 1.000 | 11.02.20 | 11.02. | A1ATCJ | ES00000950E9 | Generalitat de Catalunya Bonos 4,9500000000000002%, v. 11.02.10(20), EO-Bonos 2010(20) | | 102,96G-2,94G | 102,96 G | 0,64 | 0,64 |
| 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) | | 126,36G-6,35G | 126,47 G | 3,04 | 3,04 |
| 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) | | 113,57G-3,58G | 113,47 G | 3,12 | 3,12 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1685U | DE000A1685U2 | Hamburg, Freie und Hansestadt Landesschatzanweisungen 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) 1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22) 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) 1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21) 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) | | 102G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,07G | 102,02 G | | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1H3EM | DE000A1H3EM7 | | | A 5 107,21G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G | 107,23 G | | |
| Euro | 1.000 | 27.02.24 | 27.02. | A1R0ZC | DE000A1R0ZC7 | | | 109,88G-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 | 109,88 G | | |
| Euro | 1.000 | 18.06.21 | 18.06. | A1YCQA | DE000A1YCQA8 | | | 102,76G-102,76G/-2,76G | 102,74 G | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YCQD | DE000A1YCQD2 | | 102,78G-2,88G | 102,8 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 | 107,81G-107,82G/-7,82G | 107,82 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 10.03.20 | 10.03. | A0Z1QH | DE000A0Z1QH4 | Hessen, Land Landesschatzanweisungen 3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005 | | 103,03G-3,02G-3,03G-3,03G-3,03G-3,03G-3,02G-3,03G-3,03G-3,03G-3,03G-3,03G | 103,03 | G | | |
| Euro | 1.000 | 22.09.20 | 22.09. | A0Z1QS | DE000A0Z1QS1 | 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020) | | 104,19G-4,18G-4,18G-4,19G-4,19G-4,19G-4,19G-4,19G | 104,19 | G | | |
| Euro | 1.000 | 23.08.21 | 23.08. | A1KRA1 | DE000A1KRA18 | 3%, v. 23.08.11(21), Schatzanw.v.2011(2021) | | 107,59G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G | 107,6 | 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 | 102,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G | 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 | 107,84G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G | 107,81 | 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 | 107,57G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G | 107,55 | 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 | 101,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G | 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 | 103,82G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G | 103,8 | G | | |
| Euro | 1.000 | 25.01.24 | 25.01. | A1RQC3 | DE000A1RQC36 | 0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024) | S 1701 | 101,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G | 101,47 | 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 | 101,3G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G | 101,25 | 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 | 105,6G-105,6G-5,6G | 105,59 | 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 | 102,48G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G | 102,43 | G | 0,01 | 0,01 |
| 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 | 108,49G-8,55G | 108,12 | G | 0,67 | 0,67 |
| 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-0,83G | 100,79 | G | -0,41 | |
| 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) | | 103,33G-3,3G | 103,58 | G | 1,02 | 1,02 |
| 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) | | 109,02G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G | 109,03 | G | | |
| Euro | 1.000 | 16.01.23 | 16.01. | A1R0V6 | DE000A1R0V63 | 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1 | A 1 | 107,45G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G | 107,45 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 13.09.21 | 13.09. | 159054 | DE0001590545 | Niedersachsen, Land Landesschatzanweisungen 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212 | A 212 | 107,18G-7,19G-7,19G-7,19G- /107,19G/-7,19GG- 7,19G-7,19G-7,19G-7,19G-7,19G | 107,17 | 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 | 101,51G-1,5G-1,5G-1,5G-1,5G- /101,5G/-1,5GG- 1,5G-1,5G-1,5G-1,5G-1,5G | 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-0,34G- /100,34G- 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 | 104,29G- /104,32G/-4,32G | 104,3 | 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 | 101,56G-1,56G-1,56G-1,56G-1,56G- /101,56G- 1,56G-1,56G-1,56G-1,56G-1,56G | 101,54 | G | -0,29 | |
| 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 | 101,4G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G | 101,82 | G | -0,31 | |
| 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 | 100,1G-0,09G | 100,1 | G | | |
| Euro | 1.000 | 10.09.20 | 10.MJSD | A1PG22 | DE000A1PG227 | zinsv. v. 11.03.19-09.06.19, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567 | A 567 | 100,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G | 100,34 | G | -0,27 | |
| 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 | 101,01G-1,02G-1,02G-1,02G-1,02G- /101,02G/-1,02GG- 1,02G-1,02G-1,02G-1,02G-1,02G | 101,03 | 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 | 100,63G- /100,63G/-0,63G | 100,64 | 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-0,56G-0,56G-0,56G-0,56G- /100,56G- 0,56G-0,56G-0,56G-0,56G-0,56G | 100,58 | 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-4,32G-4,32G-4,32G- /104,32G/-4,32GG- 4,32G-4,32G-4,32G-4,32G-4,32G | 104,3 | 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 | 110,26G-0,26G-0,26G-0,26G-0,26G- /110,26G/-0,26GG- 0,26G-0,26G-0,26G-0,26G-0,26G | 110,2 | 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 | 110,84G-0,91G-0,91G-0,91G- /110,91G/-0,91GG- 0,91G-0,91G-0,91G-0,91G | 110,84 | G | | |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1YC5L | DE000A1YC5L8 | zinsv. v. 15.04.19-14.07.19, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580 | A 580 | 100,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G | 100,46 | G | -0,28 | |
| Euro | 1.000 | 10.01.22 | 10.01. | A2DAHG | DE000A2DAHG0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867 | A 867 | 100,95G-0,97G | 100,94 | G | -0,37 | |
| 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 | 102G-2,06G-2,06G-2,06G-2,06G- /102,06G- 2,06G-2,06G-2,06G-2,06G-2,06G-2,06G | 102,08 | G | | |
| Euro | 1.000 | 01.03.21 | 01.03. | A2DAJN | DE000A2DAJN2 | v. 01.03.17(21), Landessch.v.17(21) Ausg.870 | A 870 | 100,67G-0,67G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G | 100,66 | G | -0,39 | |
| 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 | 104,18G-4,3G | 104,18 | G | 0,09 | 0,09 |
| 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-0,3G | 100,3 | G | -0,43 | |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 884 | 106,11G-6,14G | 105,84 | G | 0,21 | 0,21 |
| 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 | 100,03G-0,03G | 100,03 | G | 2,62 | 2,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| 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 | 99,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G | 99,49 G | 2,28 | 2,28 | |
| 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 | 99,47G-9,5G | 99,47 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-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G | 99,99 G | 2,41 | 2,39 | |
| US\$ | 100.000 | 25.07.19 | 25.07. | NRW0KH | XS1650842336 | 1 5/8%, v. 25.07.17(19), Med.T.LSA v.17(19) | | 99,87G-9,88G | 99,86 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-97G-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-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G | 107,52 G | | | |
| Euro | 1.000 | 05.09.22 | 05.09. | RLP035 | DE000RLP0355 | 1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022) | | 106,89G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G | 106,87 G | | | |
| Euro | 1.000 | 16.01.20 | 16.01. | RLP041 | DE000RLP0413 | 1 1/4%, v. 16.01.13(20), Landessch.v.2013 (2020) | | 101,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G | 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) | | 103,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G | 103,09 G | | | |
| Euro | 1.000 | 03.09.21 | 03.09. | RLP060 | DE000RLP0603 | 0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021) | | 102,01G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G | 102,02 G | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | RLP083 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) | | 102,26G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G | 102,29 G | 0,06 | 0,06 | |
| Euro | 1.000 | 23.03.20 | 23.03. | RLP088 | DE000RLP0884 | v. 21.03.17(20), Landessch.v.2017 (2020) | | 100,18G-0,25G-0,25G-0,25G-0,25G-0,25G-0,27G-0,27G-0,27G-0,27G-0,27G | 100,26 G | -0,34 | | |
| 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) | | 99,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G | 99,59 G | 2,43 | 2,41 | |
| Euro | 1.000 | 25.06.27 | 25.06. | A2GSCL | DE000A2GSCL6 | 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27) | | 103,08G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G | 102,97 G | 0,1 | 0,1 | |
| 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) | | 110,01G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G | 109,96 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 | 107,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G | 107,72 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1TNA4 | DE000A1TNA47 | Sachsen-Anhalt, Land Landesschatzanweisungen 1 5/8%, v. 25.04.13(23), Landessch. v.13(23) | | 107,51G-7,54G-7,54G-7,54G- 107,54G/-7,54GG- 7,54G-7,54G-7,54G-7,54G-7,54G | 107,51 | 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-0,63G- 100,63G/-0,63GG- 0,63G-0,63G-0,63G-0,63G-0,63G | 100,6 | G | -0,37 | |
| 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 | 101,27G-1,27G | 101,26 | G | -0,35 | |
| 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 | 105,57G- 105,57G/-5,57G | 105,57 | 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 | 100,26G-0,26G-0,34G-0,34G- 100,34G/-0,34GG- 0,34G-0,34G-0,34G-0,34G-0,34G | 100,34 | 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 | 110,14G-0,19G-0,19G-0,19G- 110,19G/-0,19GG- 0,19G-0,19G-0,19G-0,19G-0,19G | 110,09 | 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 | 103,16G-3,27G-3,27G-3,27G- 3,27GG- 3,27G-3,27G-3,27G-3,27G | 103,16 | G | 0,08 | 0,08 |
| Euro | 1.000 | 02.10.23 | 01.JAJ0 | A19QNH | XS1577948687 | 3AB Optique Developpment S.A.S. Guarabteed Floating Rate Notes 4 1/8%, zinsv. v. 01.04.19-30.06.19, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 99,03G-100,02G | 99,67 | G | 4,18 | 4,18 |
| Euro | 1.000 | 15.05.20 | 15.FMAN | A1Z1QF | XS1234366448 | 3M Co. Floating Rate Medium -Term Notes zinsv. v. 15.05.19-14.08.19, v. 20.05.15(20), EO-FLR Med.-Term Nts 2015(20)F | S s | 100,19G-0,19G-0,19G-0,19G- 0,19GG- 0,19G-0,18G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G | 100,19 | 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 | 107,4G-7,49G-7,47G-7,5G- 107,5G/-7,5GG- 7,48G-7,48G-7,48G | 107,26 | G | 0,47 | 0,47 |
| 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 | 103,68G-3,72G | 103,59 | G | 0,01 | 0,01 |
| US\$ | 1.000 | 14.09.21 | 14.MS | A2RRUJ | US88579YBA82 | 3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21) | | 101,19G-1,35G | 101,22 | G | 2,4 | 2,4 |
| 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) | | 102,68G-2,77G | 102,43 | G | 2,64 | 2,63 |
| 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) | | 104,84G-4,26G | 104,4 | G | 3,12 | 3,12 |
| US\$ | 1.000 | 14.09.48 | 14.MS | A2RRUN | US88579YBD22 | 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) | | 102,75G-2,86G | 101,67 | G | 3,87 | 3,87 |
| Euro | 1.000 | 15.11.21 | 15.11. | A1HS4N | XS0982713686 | 3M Co. Registered Bonds 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21) | | 104,79G-4,83G-4,84G-4,84G- 104,84G/-4,84GG- 4,84G-4,84G-4,84G-4,84G-4,84G | 104,83 | G | | |
| US\$ | 1.000 | 26.06.22 | 26.JD | A1G6R5 | US88579YAF88 | 3M Co. Registered Notes 2%, v. 26.06.12(22), DL-Notes 2012(22) | | 98,74G-8,77G | 98,5 | G | 2,43 | 2,43 |
| Euro | 1.000 | 23.05.21 | 23.MN | A181ZP | XS1417876163 | 4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21) | | 104,5G-4,5G | 104,1 | G | 8,9 | 8,9 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|----------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|---------------|---------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 14.08.19 | 14.FA | A1VGM8 | XS1092320099 | 4Finance S.A. Guaranteed Registered Notes 11 3/4%, v. 14.08.14(19), DL-Notes 2014(14/19) Reg.S | | 99,96G-9,96G-9,96G-9,96G-9,92G-9,92G-9,76G-9,76G-9,76G-9,76G | 99,96 G | 13,22 | 12,56 |
| Euro | 1.000 | 24.11.22 | 24.11. | A18U4B | XS1324446092 | A.P.Moeller-Maersk A/S Medium - Term Notes 1 1/2%, v. 24.11.15(22), EO-Med.-Term Notes 2015(15/22) 1 3/4%, v. 18.03.16(21), EO-Medium-Term Nts 2016(16/21) 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 3 3/8%, v. 28.08.12(19), EO-Medium-Term Notes 2012(19) | | 103,8G-3,82G | 103,76 G | 0,39 | 0,39 |
| Euro | 1.000 | 18.03.21 | 18.03. | A18Y77 | XS1381693248 | | | 102,98G-2,93G | 102,88 G | 0,11 | 0,11 |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | | | 100,39G-0,41G | 100,03 G | 1,69 | 1,68 |
| Euro | 1.000 | 28.08.19 | 28.08. | A1G8WC | XS0821175717 | | | 100,71G-100,74G-0,74G | 100,75 G | 0,2 | 0,2 |
| US\$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S | | 99,63G-9,49G | 99,77 G | 4,01 | 4 |
| US\$ | 1.000 | 22.09.24 | 22.MS | A1ZP3P | USK0479SAC28 | | | 100,19G-0,3G | 100,29 G | 3,72 | 3,72 |
| £ | 1.000 | 31.07.22 | 31.JJ | A1ZZNH | XS1211308231 | AA Bond Co Ltd. Registered Bonds 5 1/2%, v. 13.04.15(22), LS-Bonds 2015(15/22) Reg.S | | 85,08G-5,08G-5,08G-5,07G-5,07G-5,05G-5,02G-5,02G-4,97G-5,02G | 84,08 G | 11,58 | 11,55 |
| Euro | 100.000 | 27.03.22 | 27.MS | A1ZZHG | XS1210362239 | Aabar Investments PJSC Exchangeable Bonds 1%, v. 27.03.15(22), EO-Exch. Bonds 2015(22) 0 1/2%, v. 27.03.15(20), EO-Exch. Bonds 2015(20) | | 89,5G-8,78G | 89,12 G | 2,25 | 2,25 |
| Euro | 100.000 | 27.03.20 | 27.MS | A1ZZHH | XS1210352784 | | | 94,64G-4,64G | 94,2 G | 1,06 | 1,06 |
| £ | 2.000 | 04.06.20 | 04.06. | A12T8Z | XS1692489237 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 1%, v. 04.10.17(20), LS-MTN-HPF.S.218 v.2017(2020) 2 1/8%, v. 04.03.13(23), MTN-Pfbr.S.1034 v.13(23) | S 218 | 99,85G-9,86G | 99,85 G | 1,14 | 1,14 |
| Euro | 1.000 | 03.03.23 | 03.03. | A1R045 | XS0897426416 | | S 1034 | 107,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G | 108 G | | |
| Euro | 1.000 | 04.07.22 | 04.07. | AAR019 | DE000AAR0199 | 0,01%, v. 25.01.17(22), MTN-HPF.S.212 v.2017(2022) | S 212 | 100,74G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G | 100,71 G | | |
| Euro | 1.000 | 30.07.24 | 30.07. | AAR020 | DE000AAR0207 | 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) | S 219 | 102,37G-2,38G | 102,24 G | | |
| US\$ | 2.000 | 09.10.20 | 09.10. | A2E4B3 | XS1698539753 | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 2 3/4%, v. 16.10.17(20), MTN-IHS Serie 260 v.17(20) | S 260 | 99,1G-9,55G | 99,44 G | 3,09 | 3,08 |
| Euro | 1.000 | 18.03.26 | 18.03. | A1TNC9 | DE000A1TNC94 | Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26) | | 102,99G-3,03G-3,03G-3,03G-103,03G-3,03GG-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G | 102,94 G | 3,73 | 3,73 |
| 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 | | 102,58G-2,25G-2,25G-2,25G-102,25G-2,25GG-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G | 102,43 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) | | 103,15G-3,15G | 103,15 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) | | 99,7G-9,67G 100,24G-0,24G-0,28G-0,28G-0,28G-0,28G-0,28G-0,26G-0,26G-0,26G | 99,54 G 100,23 G | 13,76 7,39 | 13,76 7,21 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 47,64G-7,71G-7,71G- 147,71G //-7,69G-7,73G- 7,71G-7,84G-7,84G-7,84G | 47,69 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) | | 100,66G-0,7G-0,68G- 0,74G-0,72G-0,73G-0,73G- 0,66G | 100,43 G | 2,14 | 2,14 |
| Euro | 1.000 | 16.05.24 | 16.05. | A19HJO | XS1613121422 | ABB Finance B.V. Medium - Term Notes 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) | | 87,99G-7,79G-7,79G- 7,79G-7,79G-7,79G-7,79G- 7,79G-7,79G-7,79G-7,79G- 7,79G | 88,09 G | 1,71 | 1,71 |
| 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) | | 101,99G-2,01G | 101,74 G | 2,84 | 2,84 |
| US\$ | 1.000 | 30.11.21 | 30.MN | A189MP | US002824BD12 | Abbott Laboratories Registered Notes 2 9/10%, v. 22.11.16(21), DL-Notes 2016(16/21) 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 100,76G-0,74G | 100,36 G | 2,61 | 2,6 |
| US\$ | 1.000 | 30.11.23 | 30.MN | A189MQ | US002824BE94 | | | 102,81G-2,8G | 102,46 G | 2,75 | 2,75 |
| US\$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | | | 112,97G-2,49G | 112,17 G | 3,8 | 3,8 |
| US\$ | 1.000 | 14.05.23 | 14.MN | A181NC | US00287YAX76 | AbbVie Inc. Registered Notes 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 99,3G-9,48G | 99,45 G | 3,01 | 3,01 |
| US\$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | | | 98,02G-8,35G-8,35G- 8,35G-8,41G-8,46G-8,35G- 8,35G-8,28G-8,18G-8,24G- 8,2G-8,2G-8,17G | 98,03 G | 3,53 | 3,53 |
| US\$ | 1.000 | 14.05.36 | 14.MN | A181NN | US00287YAV11 | 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) | | 95,76G-5,76G-5,76G- 5,76G-5,76G-6,77G-6,37G- 6,37G-6,37G-6,37G | 96,6 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-0,18G-0,18G- 0,18G-0,18G-0,18G-0,18G- 0,18G-0,18G | 100,2 G | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A189FK | XS1520899532 | 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) | | 103,25G-3,32G-3,28G- 3,32G-3,31G-3,27G-3,3G- 3,28G | 103,23 G | 0,7 | 0,7 |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520907814 | 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) | | 107,06G-7,15G-7,16G- 7,25G-7,25G-7,25G-7,23G- 7,23G-7,2G | 106,95 G | 1,31 | 1,31 |
| US\$ | 1.000 | 14.11.21 | 14.MN | A2RRZB | US00287YBE86 | 3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21) 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) | | 101,2G-1,29G | 101,09 G | 2,84 | 2,84 |
| US\$ | 1.000 | 14.11.23 | 14.MN | A2RRZC | US00287YBC21 | | | 102,89G-2,82G | 102,66 G | 3,09 | 3,09 |
| US\$ | 1.000 | 14.11.48 | 14.MN | A2RRZE | US00287YBD04 | | | 99,55G-9,33G | 98,96 G | 4,98 | 4,98 |
| US\$ | 1 | 29.09.22 | 30.MJSD | A19F92 | XS1584122920 | Abengoa AbeNewco 2, S.A.U. Guaranteed Floating Rate Notes 0 1/4%, v. 28.03.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 11,9G-1,9G | 11,9 G | 4,19 | 4,19 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2RZQT | XS1967635621 | Abertis Infraestructuras S.A. Medium - Term Notes 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 102,73G-2,74G | 102,58 G | 0,94 | 0,94 |
| Euro | 1.000 | 27.09.27 | 27.09. | A2RZQU | XS1967635977 | | | 103,3G-3,33G | 103,35 G | 1,94 | 1,94 |
| Euro | 1.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | | | 104,25G-4,32G | 104,04 G | 2,57 | 2,57 |
| Euro | 100.000 | 25.10.19 | 25.10. | A1HBRM | ES0211845252 | Abertis Infraestructuras S.A. Obligaciones 4 3/4%, v. 25.10.12(19), EO-Obl. 2012(19) | | 101,75G-1,76G-1,76G- 1,76G-1,76G- 101,76G / 1,76G-1,76G-1,76G-1,76G- 1,76G-1,76G | 101,8 G | 0,25 | 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.06.23 | 20.06. | A1HL54 | ES0211845260 | Abertis Infraestructuras S.A. Obligaciones 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23) | | 112,92G-2,95G-2,89G-2,99G- 112,94G/-2,92GG -2,91G-2,96G-2,99G-2,98G-2,97G | 112,89 G | 0,5 | 0,5 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZK3N | ES0211845294 | 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25) | | 109,01G-9,18G-9,14G-9,18G- 109,17G/-9,22GG -9,19G-9,21G-9,26G-9,25G-9,23G | 109,07 G | 0,84 | 0,84 |
| Euro | 100.000 | 27.05.20 | 27.MN | A1Z186 | BE6278650344 | Ablynx NV Obligations convertibles 3 1/4%, v. 27.05.15(20), EO-Obl. Conv. 2015(20) | | 388,5G | 388,5 G | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A18WS1 | XS1344751968 | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) | | 105,82G-5,83G | 105,72 G | | |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | | | 105,26G-5,44G | 105,32 G | 0,53 | 0,53 |
| Euro | 100.000 | 12.01.32 | 12.01. | A19BHJ | XS1548458014 | | | 106,29G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G | 106,12 G | 0,59 | 0,59 |
| Euro | 1.000 | 21.09.22 | 21.09. | A1A1EC | XS0543370430 | 3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22) | | 112,49G-2,5G-2,49G-2,5G- 112,5G// -2,5G-2,49G-2,49G-2,49G-2,51G-2,51G | 112,47 G | | |
| Euro | 1.000 | 22.06.20 | 22.06. | A1AYDY | XS0519053184 | 3 5/8%, v. 22.06.10(20), EO-Cov Med.Term Notes 2010(20) | | 104,18G-4,18G-4,16G-4,16G- 104,16G/-4,16GG -4,16G-4,16G-4,16G-4,16G-4,16G-4,16G | 104,19 G | | |
| Euro | 1.000 | 31.07.19 | 31.07. | A1G7YK | XS0810731637 | 1 7/8%, v. 31.07.12(19), EO-Mortg. Covered MTN 2012(19) | | 100,35G-0,35G-0,35G-0,35G- 100,35G/-0,35GG -0,35G-0,35G-0,35G-0,35G-0,35G | 100,36 G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZCP | XS0732631824 | 3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22) | | 110,03G-0,03G-0,05G-0,05G- 110,05G/-0,05GG -0,05G-0,05G-0,05G-0,05G-0,05G | 110,01 G | | |
| Euro | 1.000 | 05.09.23 | 05.09. | A1VCZW | XS0968926757 | 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23) | | 111,52G-1,55G-1,54G-1,57G- 111,59G/-1,59GG -1,58G-1,56G-1,53G-1,54G-1,55G | 111,5 G | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 111,5G-1,55G | 111,27 G | 0,45 | 0,45 |
| Euro | 1.000 | 23.01.24 | 23.01. | A1ZCMV | XS1020769748 | 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24) | | 111,82G-1,83G-1,85G-1,87G- 111,87G/-1,86GG -1,83G-1,82G-1,82G-1,83G-1,8G | 111,77 G | | |
| Euro | 100.000 | 23.04.39 | 23.04. | A2R05N | XS1985004370 | 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) | | 103,83G | 103,19 G | 0,91 | 0,91 |
| Euro | 1.000 | 31.05.22 | 31.05. | A18185 | XS1422841202 | ABN AMRO Bank N.V. Medium - Term Notes 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22) 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 101,74G-1,73G | 101,74 G | 0,05 | 0,05 |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | | | 102,88G-2,9G | 102,68 G | 0,38 | 0,38 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | | | 111,48G-1,52G-1,52G-1,52G- 111,52G/-1,52GG -1,52G-1,52G-1,52G-1,52G-1,52G | 111,47 G | 0,03 | 0,03 |
| Euro | 1.000 | 09.02.22 | 09.02. | A1GZN2 | NL0009980945 | 5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22) | S s | 112,64G-2,64G | 112,67 G | 0,26 | 0,26 |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | | 110,52G-0,53G-0,6G-0,63G- 110,61G/-0,62GG -0,61G-0,59G-0,62G-0,61G-0,61G | 110,51 G | 0,13 | 0,13 |
| A\$ | 2.000 | 23.07.19 | 23.07. | A1HNMH | XS0953132999 | 5 1/4%, v. 23.07.13(19), AD-Medium-Term Notes 2013(19) | | 100,37G-0,41G-0,41G-0,41G- 100,41G/-0,41GG -0,41G-0,41G-0,4G-0,4G-0,4G-0,4G | 100,44 G | 2,22 | 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTSJ | XS0997342562 | ABN AMRO Bank N.V. Medium - Term Notes 2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20) | | 103,34G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G | 103,31 | 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 | | 99,86G-9,8G-9,8G-9,8G-9,8G-9,78G-9,79G-9,78G-9,78G-9,78G | 99,78 | G | 2,69 | 2,69 |
| Euro | 1.000 | 09.06.20 | 09.06. | A1Z2RU | XS1244060486 | 0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20) | | 100,84G-0,91G | 100,91 | G | | |
| nz\$ | 2.000 | 17.06.19 | 17.06. | A1ZAXD | XS1003346829 | 6%, v. 17.12.13(19), ND-Medium-Term Notes 2013(19) | | 100,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G | 100,13 | G | 2,29 | 2,27 |
| A\$ | 2.000 | 17.03.21 | 17.03. | A1ZD94 | XS1040431519 | 5 1/4%, v. 17.03.14(21), AD-Medium-Term Notes 2014(21) | | 105,8G-5,98G-5,98G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G | 105,77 | G | 1,9 | 1,9 |
| nz\$ | 2.000 | 17.03.20 | 17.03. | A1ZEG6 | XS1043140075 | 5 3/4%, v. 17.03.14(20), ND-Medium-Term Notes 2014(20) | | 102,79G-2,79G-2,76G-2,77G-2,85G-2,77G-2,77G | 102,77 | G | 2,15 | 2,14 |
| nz\$ | 2.000 | 21.01.20 | 21.01. | A1ZULN | XS1165505980 | 4 3/4%, v. 21.01.15(20), ND-Medium-Term Notes 2015(20) | | 101,62G-1,69G-1,69G-1,63G-1,7G-1,7G-1,72G-1,7G-1,63G | 101,7 | G | 2,1 | 2,09 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 104,23G-4,21G | 104,12 | G | 0,28 | 0,28 |
| 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 | | 104,56G-5,07G-5,09G-5,17G-5,18G-5,16G-5,06G-5,11G-5,09G-5,08G | 104,73 | G | 3,85 | 3,85 |
| 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) | | 106,75G-6,72G | 106,67 | 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) | | 120,27G-0,28G-0,27G-0,3G-120,3G-0,3G-0,3G-0,3G-0,3G-0,29G-0,3G-0,3G | 120,21 | 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) | | 111,56G-111,56G-1,56G | 111,56 | G | 0,26 | 0,26 |
| 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.) | | 97,15G-7,43G | 97,52 | G | | |
| Euro | 100.000 | endlos | 22.MS | A1Z61R | XS1278718686 | 5 3/4%, zinsv. v. 22.09.15-21.09.20, EO-FLR Cap.Notes 2015(20/Und.) | | 103,4G-3,4G | 103,4 | 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) | | 108,51G-8,5G-8,5G-8,51G-8,51G-108,51G-8,51G-8,51G-8,51G-8,51G-8,52G | 108,51 | 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 |
| Euro | 100.000 | 25.01.24 | 25.01. | A19B8N | FR0013233384 | ACCOR S.A. Bonds 1 1/4%, v. 25.01.17(24), EO-Bonds 2017(17/24) | | 101,95G-2,03G | 101,95 | G | 0,8 | 0,8 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | 2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) | | 107,33G-7,34G | 107,2 | G | 0,63 | 0,63 |
| Euro | 100.000 | 05.02.21 | 05.02. | A1ZDEG | FR0011731876 | 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21) | | 104,36G-4,36G-4,3G-4,28G-104,27G-4,28G-4,27G-4,27G-4,27G-4,35G | 104,3 | 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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- 103,15G-3,11G | 103,06 | 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) | | 103,67G-3,67G-3,67G-3,69G-3,69G- 103,69G -3,7G-3,69G-3,69G-3,69G-3,7G-3,7G | 103,65 | 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) | | 112,15G-2,15G-2,15G-1,96G-1,96G- 111,96G -1,89G-1,93G-1,92G-1,92G-1,92G | 112,25 | G | 5,12 | 5,12 |
| 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.) | | 101,54G-1,54G | 101,49 | G | | |
| Euro | 1.000 | endlos | 01.11. | A0G0K7 | NL0000168714 | Achmea B.V. Subordinated Medium - Term Notes 6%, EO-Medium-T. Nts 2006(12/Und.) | | 104,56G- 104,56G-4,56G | 104,52 | G | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A1Z0JK | XS1222422856 | Achmea Bank N.V. Medium - Term Notes 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22) 2 3/4%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21) | S s | 102,41G-2,39G | 102,29 | G | 0,29 | 0,29 |
| Euro | 1.000 | 18.02.21 | 18.02. | A1ZDSN | XS1033736890 | | | 104,67G-4,69G-4,69G-4,7G- 104,71G-4,71G -4,7G-4,7G-4,71G-4,69G-4,69G | 104,69 | 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 | 99,58G-9,68G | 99,58 | G | 1,92 | 1,92 |
| 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) | | 102,2G-2,14G | 102,2 | G | 0,27 | 0,27 |
| 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) | | 107,88G-7,72G | 107,38 | 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) | | 102,3G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G | 102,3 | G | 0,56 | 0,56 |
| US\$ | 1.000 | 21.11.21 | 21.11. | A19SLX | XS1720985255 | 2 5/8%, v. 21.11.17(21), DL-Medium-T.Notes 2017(17/21) 2 3/4%, v. 16.07.13(19), EO-Medium-T.Notes 2013(19/19) | | 99,08G-9,12G | 98,85 | G | 3 | 2,99 |
| Euro | 1.000 | 15.11.19 | 15.11. | A1HNGP | XS0953093308 | | | 100,48G-0,52G-0,52G-0,52G- 100,52G-0,52G -0,52G-0,52G-0,52G-0,52G | 100,48 | G | 1,56 | 1,56 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1Z14D | XS1237184533 | 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) | | 104,59G-4,59G-4,59G-4,62G-4,63G-4,62G-4,63G-4,63G-4,65G-4,64G-4,63G-4,63G | 104,59 | G | 0,16 | 0,16 |
| Euro | 1.000 | 08.10.21 | 08.10. | A13R5D | XS1114155283 | adidas AG Anleihen 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21) | | 102,37G-2,35G-2,35G-2,37G- 102,38G-2,37G -2,36G-2,36G-2,37G-2,37G-2,37G | 102,33 | G | 0,23 | 0,23 |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 110,29G-0,35G-0,4G- 110,41G -0,35G-0,33G-0,33G-0,34G-0,21G-0,18G | 110,08 | 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 79G-8,28G | 79,3 G | 8,82 | 8,82 |
| 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-5,69G-5,69G-5,71G-5,71G- 115,71G -5,71G-5,71G-5,71G-5,71G-5,71G | 115,83 G | 0,32 | 0,32 |
| Euro | 100.000 | 28.01.25 | 28.01. | A1ZVG8 | ES0200002006 | 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25) | | 108,07G-7,97G | 108,09 G | 0,44 | 0,44 |
| 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) | | 102,63G-2,57G | 102,61 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 | | 96G-4G | 95,99 G | 5,64 | 5,63 |
| 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) 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 99,97G-9,97G | 99,97 G | 4,84 | 4,82 |
| Euro | 1.000 | 06.12.21 | 06.12. | A2G8S2 | XS1731858392 | | | 101,25G-1,25G | 101,25 G | 0,99 | 0,99 |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | | | 100,66G-0,66G | 100,78 G | 1,7 | 1,7 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | | | 102,6G-2,57G | 102,67 G | 2,59 | 2,59 |
| 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) | | 103,33G-3,31G-3,35G-3,3G-3,12G-3,01G-3,32G-3,33G-3,33G-3,3G | 102,84 G | 2,64 | 2,63 |
| 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) 4 7/8%, v. 05.07.12(42), DL-Notes 2012(12/42) | | 96,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G | 96,51 G | 4,77 | 4,77 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1HJB9 | US00101JAG13 | | | 79,04G-9,88G-9,88G-9,87G-9,83G-9,83G-9,7G-9,7G-9,7G-9,14G-9,14G | 79,61 G | 6,77 | 6,76 |
| 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) 6 1/4%, v. 01.10.13(21), DL-Notes 2013(13/21) 5 1/4%, v. 18.12.14(20), DL-Notes 2014(14/20) | | 94,51G-4,51G-4,51G-4,51G-4,51G-6,01G-5,31G-5,62G-5,62G-5,45G | 95,58 G | 5,47 | 5,47 |
| US\$ | 1.000 | 15.10.21 | 15.AO | A1UNX3 | US00101JAK25 | | | 104,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G | 104,21 G | 4,4 | 4,39 |
| US\$ | 1.000 | 15.03.20 | 15.MS | A1ZTQD | US00101JAM80 | | | 101,331G-1,31G-1,28G-1,28G-1,291G-1,281G-1,141G-1,231G-1,161G-1,181G | 101,331 G | 3,73 | 3,71 |
| 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 0 1/4%, v. 01.12.15(20), EO-Med.-Term Cov.Bds 2015(20)1 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) | S s | 101,4G-1,4G-1,41G-1,41G-1,42G-1,42G-1,41G-1,4G-1,41G-1,41G-1,41G | 101,35 G | | |
| Euro | 100.000 | 01.12.20 | 01.12. | A18VH6 | XS1327151228 | | | 100,83G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G | 100,82 G | | |
| Euro | 100.000 | 27.06.27 | 27.06. | A19KHN | XS1637329639 | | | 102,93G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G | 102,8 G | 0,37 | 0,37 |
| Euro | 100.000 | 21.11.24 | 21.11. | A19SHK | XS1720933297 | | | 101,68G-1,71G | 101,67 G | 0,06 | 0,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 103,01G-3,03G-3,03G-3,07G-3,06G-3,06G-3,03G-3,06G-3,07G-3,05G | 102,96 G | 0,32 | 0,32 |
| 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) | | 105,62G-105,57G-5,62G | 105,56 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.) | | 69,98G-9,89G-9,83G-9,83G-169,76G-9,77G-9,77G-9,76G-9,74G-9,74G-9,74G | 69,95 G | | |
| US\$ | 100 | endlos | 15.JAJO | A0DAFY | NL0000116168 | 2,5819999999999999%, zinsv. v. 15.04.19-14.07.19, DL-FLR Nts 2004(14/Und.) | | 71,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G | 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) | | 103,75G-103,73G-3,72G | 103,72 G | | |
| Euro | 100.000 | 11.06.19 | 11.06. | A1G5VS | FR0011266519 | 2 3/8%, v. 11.06.12(19), EO-Obl. 2012(19) | | 100,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 100,04 G | 0,31 | 0,31 |
| Euro | 100.000 | 11.06.24 | 11.06. | A1G5VT | FR0011266527 | 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) | | 114,13G-114,2G-4,13G | 114 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) | | 108,41G-8,42G-8,43G-8,43G-108,43G-8,43GG-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G | 108,38 G | | |
| Euro | 100.000 | 15.02.22 | 15.02. | A1GWR5 | FR0011140912 | 3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22) | | 110,62G-0,63G-0,63G-0,63G-0,66G-110,67G-0,66G-0,65G-0,65G-0,66G-0,66G-0,64G | 110,59 G | | |
| Euro | 100.000 | 05.06.28 | 05.06. | A1HLS9 | FR0011509488 | 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) | | 117,05G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G | 116,89 G | 0,77 | 0,77 |
| Euro | 100.000 | 24.07.23 | 24.07. | A1Z4FH | FR0012861821 | 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) | | 105,44G-5,49G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G | 105,37 G | 0,17 | 0,17 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZQW3 | FR0012206993 | 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) | | 106,66G-106,76G-6,69G | 106,58 G | 0,34 | 0,34 |
| Euro | 100.000 | 11.10.38 | 11.10. | A2RSU0 | FR0013371549 | 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 111,1G-1,29G | 110,63 G | 1,45 | 1,45 |
| 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 | | 102,15G-2,295G | 102,1 G | 4,62 | 4,62 |
| 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 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 101,39G-1,39G-1,44G-1,44G-1,44G-1,44G-1,48G-1,48G-1,48G-1,48G | 101,4 | G | 6,92 | 6,85 |
| 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) | | 99,79G-100,21G-0,21G-0,21G-0,21G-0,21G-99,79G-9,79G-9,79G-9,79G-100,21G | 99,79 | G | 2,62 | 2,62 |
| 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) | | 100,48G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,58G-0,6G-0,6G-0,6G | 100,38 | G | 0,04 | 0,04 |
| US\$ | 1.000 | 16.03.20 | 16.MS | A19EP3 | US00828ECA55 | 1 7/8%, v. 16.03.17(20), DL-Medium-Term Notes 2017(20) | | 99,63G-9,66G-9,66G-9,66G-9,66G-9,66G-9,67G-9,67G-9,66G-9,66G-9,66G | 99,61 | G | 2,33 | 2,32 |
| US\$ | 1.000 | 16.11.22 | 16.MN | A19R7G | US00828ECW75 | 2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22) | | 99,95G-100,17G | 99,95 | G | 2,08 | 2,08 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLD | XS1720947081 | 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 102,12G-2,17G | 102,12 | 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) | | 98,23G-100,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G | 100,19 | G | 7,43 | 7,42 |
| 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 | 94,97G-4,88G | 94,9 | 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) | | 99,34G-9,35G-9,35G-9,34G-9,34G-9,35G-9,34G-9,34G-9,34G-9,34G | 99,3 | G | 2,36 | 2,35 |
| TRY | 1.000 | 31.10.19 | 31.10. | A2RTD5 | XS1897613334 | 25%, v. 31.10.18(19), TN-Medium-Term Notes 2018(19) | | 98,35G-8,3G | 98,26 | G | 27,79 | 25,79 |
| US\$ | 1.000 | 06.12.21 | 06.JD | A2RU7D | US00828EDF34 | 3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21) | | 102,1G-2,34G | 102,1 | G | 2,05 | 2,05 |
| 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) | | 111,31G-1,38G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,42G-1,42G | 111,15 | G | 1,85 | 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) | | 100,76G-0,76G-0,76G-0,77G-0,76G-0,77G-0,77G-0,77G-0,76G-0,76G-0,77G | 100,75 | G | 1,58 | 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) | | 37,05G-6,98G-5,96G-5,96G-5,96G-5,68G-6,15G-6,05G-6,06G-6,09G | 37,05 | G | | |
| US\$ | 1.000 | 24.05.21 | 24.MN | A1810F | XS1418627821 | African Export-Import Bank Medium - Term Notes 4%, v. 24.05.16(21), DL-Medium-Term Notes 2016(21) | | 100,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G | 100,65 | G | 3,69 | 3,69 |
| 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) | | 103,47G-3,47G | 103,34 | 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) | | 100G-0,02G | 99,8 | G | 0,25 | 0,25 |
| Euro | 100.000 | 30.04.24 | 30.04. | A189S3 | FR0013220902 | 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24) | | 101,94G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G | 101,86 | 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 30.04.22 | 30.04. | A19BUR | FR0013232105 | Agence Française de Développement Medium - Term Notes 0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,09G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G | 101,06 | 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) | | 107,54G-7,52G | 107,24 | G | 0,77 | 0,77 |
| US\$ | 200.000 | 14.09.20 | 14.09. | A19N43 | FR0013282076 | 1 7/8%, v. 14.09.17(20), DL-Medium-Term Notes 2017(20) | | 99,48G-9,44G | 99,37 | G | 2,32 | 2,32 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 104,88G-4,9G | 104,68 | G | 0,42 | 0,42 |
| Euro | 50.000 | 21.04.20 | 21.04. | A1AV9U | XS0503251489 | 3 5/8%, v. 21.04.10(20), EO-Medium-Term Notes 2010(20) | | 103,45G-3,44G-3,45G-3,45G- 103,45G -3,45G-3,45G-3,45G-3,45G-3,45G | 103,44 | 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) | | 114,54G- 114,49G -4,49G | 114,3 | G | 0,16 | 0,16 |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 107,49G-7,49G-7,47G-7,52G- 107,53G -7,53G-7,47G-7,5G-7,54G-7,55G | 107,42 | 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) | | 101,98G-1,97G-1,95G-2,04G-2,05G-2G-1,96G-2,02G-2,07G-2,1G | 101,75 | G | 0,69 | 0,69 |
| Euro | 100.000 | 31.10.34 | 31.10. | A2RS5E | FR0013373065 | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) | | 107,33G-7,63G | 107,1 | G | 0,96 | 0,96 |
| 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) | | 102,45G-2,46G-2,45G-2,5G-2,51G-2,48G-2,46G-2,45G-2,5G-2,51G-2,51G | 102,37 | G | | |
| Euro | 100.000 | 20.03.22 | 20.03. | A1ZZBH | FR0012649333 | 0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22) | | 101,73G-1,74G | 101,65 | 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) | | 80,05G-0,05G-0,05G-0,05G-0,05G-0,15G-0,55G-0,55G-0,55G-0,55G | 81,05 | G | 11,82 | 11,82 |
| 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 | | 101,27G-1,02G-1,02G-1,02G-0,89G-1,02G-1,11G-1,14G-0,89G | 101,31 | G | 5,84 | 5,82 |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A19CLD | XS1558078736 | 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S | | 102,15G-2,08G-1,74G-1,76G-1,62G-1,57G-1,57G-1,57G-1,59G-1,59G | 102,2 | G | 7,35 | 7,35 |
| US\$ | 1.000 | 31.01.47 | 31.JJ | A19CLE | XS1558078496 | 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S | | 98,8G-8,26G-8,03G-8,06G-7,87G-7,71G-7,71G-7,79G-7,8G-7,8G | 98,76 | G | 8,9 | 8,9 |
| US\$ | 1.000 | 21.02.48 | 21.FA | A19WN7 | XS1775617464 | 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 93,95G-3,41G | 94,56 | G | 8,7 | 8,7 |
| 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 | | 96,4G-5,9G | 95,65 | G | 5,48 | 5,48 |
| 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 | | 92,53G-1,62G | 92,55 | G | 6,73 | 6,73 |
| US\$ | 1.000 | 11.06.25 | 11.JD | A1Z2V3 | XS1245432742 | 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S | | 97,08G-6,9G-6,62G-6,61G-6,62G-6,6G-6,89G-6,89G-6,89G-6,89G | 97,03 | G | 6,61 | 6,61 |
| 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 | | 89,94G-9,46G-9,51G-9,51G- 89,26G -9,26G-9,26G-9,26G-9,3G-9,3G | 90,09 | G | 8,09 | 8,09 |
| US\$ | 1.000 | 29.04.20 | 29.AO | A1AWT2 | XS0505265859 | 5 3/4%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S | | 101,33G-1,35G-1,35G- 101,36G -1,4G-1,4G-1,4G-1,35G-1,35G-1,35G-1,35G-1,35G | 101,37 | G | 4,25 | 4,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 99,64 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) | | 98,95G-9,16G | 98,9 G | 1,43 | 1,43 |
| Euro | 1.000 | 04.02.23 | 04.02. | A18XKJ | XS1357663050 | AIB Mortgage Bank Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23) 0 5/8%, v. 27.07.15(20), EO-Med.-Term Cov.Secs 2015(20) 2 1/4%, v. 26.03.14(21), EO-Med.-Term Cov.Secs 2014(21) | | 104G-4,01G | 103,94 G | | |
| Euro | 1.000 | 27.07.20 | 27.07. | A1Z4GX | XS1265810686 | | | 101,05G-1,06G | 101,05 G | | |
| Euro | 1.000 | 26.03.21 | 26.03. | A1ZE3T | XS1048644907 | | | 104,66G-4,66G-4,66G-4,66G- 104,66G -4,66G-4,66G-4,66G-4,67G-4,67G-4,67G | 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) | | 102,4G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G | 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 | | 106,52G-6,32G | 106,52 G | 4,23 | 4,22 |
| Euro | 100.000 | 12.10.22 | 12.10. | A187KE | FR0013212958 | Air France-KLM S.A. Obligations 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) 3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21) | | 104,98G-6,01G-6,01G-5,99G-5,91G-5,91G-5,89G-5,9G-5,9G-5,89G | 106,05 G | 1,92 | 1,92 |
| Euro | 100.000 | 18.06.21 | 18.06. | A1ZKLX | FR0011965177 | | | 105,57G- 105,43G -5,41G | 105,58 G | 1,17 | 1,17 |
| 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 | 105,66 G | | |
| US\$ | 1.000 | 01.02.22 | 01.FA | A1VH7P | US00912XAQ79 | Air Lease Corp. Registered Notes 3 3/4%, v. 14.01.15(22), DL-Notes 2015(15/22) 3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22) 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 100,94G-0,94G-0,94G-0,94G-0,94G-1,02G-1,02G-1,235G-1,235G-1,235G-1,235G | 101,24 G | 3,29 | 3,28 |
| US\$ | 1.000 | 15.01.22 | 15.JJ | A2RRTG | US00912XBE31 | | | 100,97G-1G | 100,77 G | 3,12 | 3,12 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RRTH | US00912XBF06 | | | 102,9G-3,02G | 102,31 G | 4,27 | 4,27 |
| Euro | 100.000 | 13.06.20 | 13.06. | A182US | FR0013182805 | Air Liquide Finance Medium - Term Notes 0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20) 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) 3,8889999999999998%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20) 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21) 1 1/2%, v. 17.06.13(19), EO-Medium-Term Notes 2013(19) 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 100,21G-0,22G | 100,21 G | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A182UT | FR0013182821 | | | 101,67G-1,64G | 101,62 G | | |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | | | 103,28G-3,27G | 103,27 G | 0,1 | 0,1 |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | | | 106,18G | 106,01 G | 0,55 | 0,55 |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | | | 104,33G-4,33G-4,36G-4,37G-4,33G-4,33G-4,27G-4,32G-4,31G | 104,19 G | 0,43 | 0,43 |
| Euro | 50.000 | 09.06.20 | 09.06. | A1AX3W | FR0010908905 | | 104,12G-4,12G-4,07G-4,07G- 104,08G -4,08GG-4,08G-4,08G-4,08G-4,08G-4,08G | 104,06 G | | | |
| Euro | 100.000 | 15.10.21 | 15.10. | A1HBA3 | FR0011344076 | | 105,35G-5,36G-5,36G-5,25G-5,25G- 105,32G -5,29G-5,29G-5,29G-5,26G-5,25G-5,32G | 105,27 G | | | |
| Euro | 100.000 | 17.06.19 | 17.06. | A1HMA9 | FR0011521277 | | 100,04G-0,04G-0,04G-0,02G-0,02G- 100,02G -0,02G-0,02G-0,02G-0,02G-0,02G | 100,04 G | 0,94 | 0,93 | |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | | 106,25G-6,29G | 106,22 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | Air Liquide Finance Medium - Term Notes 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | | 108,98G-8,98G-8,95G-8,96G- 108,96G -8,95GG-8,93G-8,93G-8,96G-8,95G-8,96G | 108,85 G | 0,08 | 0,08 |
| 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) | | 102,57G-2,57G-2,57G-2,57G- 102,59G -2,59GG-2,59G-2,59G-2,59G-2,59G-2,59G | 102,56 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 | | 100,26G-99,87G | 99,66 G | 2,75 | 2,75 |
| 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) | | 110,11G-0,19G-0,17G-0,17G- 110,17G -0,17GG-0,17G-0,17G-0,17G-0,17G-0,17G | 110,02 G | 0,25 | 0,25 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 112,9G-2,93G-2,91G-2,95G- 112,98G -3G-2,95G-2,83G-2,9G-2,87G-2,9G | 112,69 G | 0,83 | 0,83 |
| 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 | | 101,28G-1,28G-1,1G-1,1G-1,11G-1,15G-1,13G-1,06G-1,06G-1,06G-1,28G-1,28G | 100,64 G | 2,99 | 2,99 |
| US\$ | 1.000 | 10.04.47 | 10.AO | A19F3Z | USN0280EAS48 | 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | | 103,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,77G-3,65G-3,66G-3,66G | 102,8 G | 3,77 | 3,77 |
| US\$ | 1.000 | 15.03.21 | 15.MS | A1ZEZN | US00928QAM33 | Aircastle Ltd. Registered Notes 5 1/8%, v. 26.03.14(21), DL-Notes 2014(14/21) | | 102,71G-2,72G-2,72G-2,72G-2,72G-2,72G-2,77G-2,74G-2,78G-2,8G-2,78G | 102,65 G | 3,53 | 3,52 |
| 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 | | 98,17G-8,12G-8,13G-8,12G-8,09G-8,08G-8,08G-8,09G-8,09G-8,09G-8,09G-8,09G | 98,12 G | 7,23 | 7,13 |
| 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 | | 83,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4,02G-4,02G-4,02G | 83,43 G | 8,86 | 8,85 |
| 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) | | 102,03G-2,03G | 101,87 G | 1,38 | 1,37 |
| 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) | | 99,9G-9,98G | 99,82 G | 1,13 | 1,13 |
| 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) | | 102,64G-2,65G | 102,6 G | 0,49 | 0,49 |
| 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) | | 101,44G-1,44G-1,46G-1,47G-1,47G-1,47G-1,46G-1,46G-1,46G-1,47G-1,47G | 101,43 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 108,01G-8,07G-8G-8G- /108G //-8G-8G-8G-8G-8G | 107,98 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) | | 107,59G-7,59G-7,63G-7,63G-7,64G-7,66G- /107,66G //-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G | 107,42 G | 0,32 | 0,32 |
| 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 | | 105,48G-5,5G | 105,47 G | 2,55 | 2,55 |
| 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) | | 104,13G-4,13G-4,17G-4,17G- /104,19G / -4,21GG -4,2G-4,19G-4,19G-4,21G-4,19G | 104,13 G | 0,2 | 0,2 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A1904Q | USN02175AC66 | Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S | | 100,49G-0,49G | 100,44 G | 6,14 | 6,14 |
| 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) | | 100,08G-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) | | 101,14G-1,08G | 101,01 G | 0,53 | 0,53 |
| Euro | 100.000 | 11.10.22 | 11.10. | A2RSUZ | XS1892240281 | 1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22) | | 102,22G-2,23G | 102,185 G | 0,58 | 0,58 |
| 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) | | 104,14G-4,87G | 104,32 G | 2,89 | 2,88 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A192DD | US015271AN94 | 4,7000000000000002%, v. 21.06.18(30), DL-Notes 2018(18/30) | | 106,04G-5,33G | 105,4 G | 4,14 | 4,14 |
| 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 | 99,07G-100,25G | 99 G | 9,15 | 9,12 |
| 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 | | 100,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G | 100,69 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-3,71G-3,69G-3,69G- /103,69G / -3,69GG -3,68G-3,68G-3,65G-3,7G-3,7G | 103,68 G | 0,24 | 0,24 |
| Euro | 1.000 | 15.02.23 | 15.FA | A19WBL | XS1767052050 | Algeco Global Finance PLC Guaranteed Registered Notes 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S | | 104,09G-3,91G | 104,56 G | 5,39 | 5,38 |
| 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) | | 99,12G-9,12G | 98,87 G | 3,06 | 3,06 |
| US\$ | 1.000 | 06.12.27 | 06.JD | A19TCA | US01609WAT99 | 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) | | 98,5G-8,29G | 98,18 G | 3,67 | 3,67 |
| US\$ | 1.000 | 06.12.37 | 06.JD | A19TCB | US01609WAW62 | 4%, v. 06.12.17(37), DL-Notes 2017(18/37) | | 98,16G-8,37G | 97,8 G | 4,17 | 4,17 |
| US\$ | 1.000 | 06.12.57 | 06.JD | A19TCD | US01609WAW29 | 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) | | 101,2G-1,32G | 100,68 G | 4,38 | 4,38 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.11.20 | 15.FMAN | A2RUA1 | XS1909193077 | Allergan Funding SCS Guaranteed Floating Rate Notes 0,039%, zinsv. v. 15.05.19-14.08.19, v. 15.11.18(20), EO-FLR Notes 2018(20) | | 99,85G-9,86G | 99,86 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) | | 100,97G-1,04G-1,05G-1,14G-1,02G-1G-0,94G-1,02G-1,08G-1,03G | 100,84 G | 2,01 | 2,01 |
| 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-0,5G-0,5G-0,5G-0,5G-0,49G-0,49G | 100,45 G | 0,25 | 0,25 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 100,69G-0,69G-0,66G-0,69G-0,66G-0,63G-0,63G-0,63G-0,61G | 100,65 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-5,7G | 105,48 G | 1,96 | 1,96 |
| Euro | 1.000 | 15.11.23 | 15.11. | A2RUAZ | XS1909193150 | 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23) | | 102,7G-2,44G | 102,6 G | 0,94 | 0,94 |
| 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 | | 102,02G-1,99G | 102,05 G | 3,77 | 3,77 |
| 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) | | 101,64G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,63G | 101,62 G | 1,41 | 1,41 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 113,26G-113,22G-3,17G | 113,13 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) | | 108G-7,96G-7,96G-7,96G-7,97G-7,97G-7,96G-7,97G-7,94G | 107,89 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.) | | 100,85G-0,68G | 100,6 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) | | 100,61G-0,59G | 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 | 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-0,09G | 100,07 G | -0,1 | |
| 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 | 104,16G-4,12G | 103,68 G | 1,01 | 1,01 |
| 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-0,74G | 100,67 G | 0,07 | 0,07 |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) | | 103,29G-3,26G | 103,12 G | 0,48 | 0,48 |
| Euro | 50.000 | 22.07.19 | 22.07. | A1AKHB | DE000A1AKHB8 | 4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19) | | 100,66G-0,64G-0,64G-0,64G-100,65G-0,65G-0,64G-0,65G-0,64G-0,64G | 100,66 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) | | 109,46G-9,48G-9,52G-9,53G-109,54G-9,52G-9,52G-9,51G-9,53G-9,52G-9,52G | 109,49 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 | 121,32G-1,53G-1,54G-1,65G-121,68G-1,54G-1,51G-1,44G-1,5G-1,51G-1,49G | 121,32 G | 0,49 | 0,49 |
| £ | 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 | 142G-2,76G-142,93G-2,79G-2,79G-2,87G-2,76G-2,54G | 141,95 G | 2,19 | 2,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|-------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 15.01.26 15.01.30 | 15.01. 15.01. | A2RWAX A2RWAY | DE000A2RWAX4 DE000A2RWAY2 | Allianz Finance II B.V. Medium - Term Notes 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | | 103,82G-3,81G 106,57G-7,06G | 103,69 G 106,33 G | 0,29 0,8 | 0,29 0,8 |
| 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) | | 110,56G-0,56G-0,56G- 0,57G-110,58G-0,56GG- 0,55G-0,55G-0,57G-0,56G- 0,56G | 110,56 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.) | | 99,67G-9,67G-9,67G- 9,67G-99,67G-9,67GG- 9,67G-9,67G-9,67G-9,67G- 9,67G | 99,58 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.) | | 100,24G-0,22G-0,24G- 0,24G-100,24G-0,24GG- 0,24G-0,24G-0,24G-0,24G- 0,24G-0,24G | 100,24 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.) | | 106,51G-6,51G-6,47G- 6,47G-106,41G-6,41GG- 6,42G-6,45G-6,54G-6,54G 112,18G-2,17G-2,12G- 2,12G-112,11G-2,09GG- 2,1G-2,14G-2,21G-2,2G | 106,58 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.) | | | 112,26 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) | | 108,88G-9,17G-9,14G- 9,23G-9,06G-9G-9,07G- 9,09G-9,06G | 109,14 G | 2,64 | 2,64 |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) | | 104,04G-4G-4G-4,06G- 3,98G-3,95G-3,92G-3,97G- 3,97G-3,97G | 103,97 G | 2,04 | 2,04 |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) | | 115,97G-5,97G-5,94G- 5,97G-115,9G-5,9G- 5,88G-5,92G-5,91G-5,9G | 115,93 G | 4,51 | 4,51 |
| US\$ | 200.000 | 30.01.49 | 30.JJ | A2DAFA | XS1556937891 | 5,0999999999999996%, zinsv. v. 27.01.17-29.01.29, v. 27.01.17(49), DL-FLR-Sub.Anl.v.17(2029/2049) | | 106,22G-6,27G-6,27G- 6,27G-6,27G-6,27G-6,27G- 6,27G-6,27G-6,27G | 106,22 G | 4,76 | 4,76 |
| US\$ | 200.000 | endlos | 07.MS | A2BPAU | XS1485742438 | Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.) | | 88,19G-8,29G-8,3G-8,3G- 8,38G-8,47G-8,47G-8,47G- 8,47G-8,47G | 88,24 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) | | 101,07G-1,08G-1,08G- 1,08G-1,08G-1,08G-1,08G- 1,08G-1,08G-1,08G | 101,07 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) | | 126,41G-6,41G-6,41G- 6,41G-6,41G-6,41G-6,41G- 6,41G-6,41G-6,41G-6,41G | 126,41 G | 5,17 | 5,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.20 | 15.MS | A1GJ46 | US02005NAE04 | Ally Financial Inc. Guaranteed Registered Notes 8%, v. 15.03.10(20), DL-Notes 2010(20) | | 103,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,091G-3,091G-3,091G-3,091G | 103,26 G | 3,97 | 3,95 |
| 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-4,02G-4,02G-4,22G-4,02G-4,02G-4,02G-4,22G | 104,22 G | 4,27 | 4,27 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184S0 | US02079KAC18 | Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21) 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 93,65G-5,29G | 94,99 G | 2,74 | 2,74 |
| US\$ | 1.000 | 19.05.21 | 19.MN | A18Z7Y | US02079KAA51 | | | 102,34G-2,46G | 102,3 G | 2,35 | 2,35 |
| US\$ | 1.000 | 25.02.24 | 25.FA | A18Z7Z | US02079KAB35 | | | 104,43G-4,16G | 104,04 G | 2,45 | 2,45 |
| 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.) | | 100,23G-0,23G-0,13G-0,13G-0,15G-0,23G-0,44G-0,36G-0,4G-0,35G | 100,23 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) | | 100,27G-0,26G-0,26G-0,25G-100,26G-0,26GG-0,26G-0,26G-0,26G-0,26G-0,26G | 100,29 G | 0,24 | 0,24 |
| 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-103,52G-3,52G | 103,51 G | 0,04 | 0,04 |
| Euro | 100.000 | 24.03.21 | 24.03. | A1685N | XS1323052180 | alstria office REIT-AG Anleihen 2 1/4%, v. 24.11.15(21), Anleihe v.2015(2015/2021) 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) | | 102,43G-2,93G-2,92G-2,92G-2,46G-2,44G-2,54G-2,43G-2,43G | 102,91 G | 0,89 | 0,89 |
| Euro | 100.000 | 15.11.27 | 15.11. | A2GSE1 | XS1717584913 | | | 98,4G-8,36G | 98,23 G | 1,71 | 1,71 |
| Euro | 100.000 | 05.07.24 | 05.07. | A19KYN | FR0013266525 | Altearea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) | | 103,12G-3,12G | 102,92 G | 1,61 | 1,61 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A19QK3 | XS1577952440 | Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S 9%, v. 19.06.13(23), EO-Notes 2013(13/23) Reg.S | | 83,89G-3,99G | 83,92 G | 7,42 | 7,41 |
| Euro | 1.000 | 15.06.23 | 15.JJ | A1HMNJ | XS0946155693 | | | 103,43G-3,43G-3,38G-3,38G-103,38G-3,34GG-3,34G-3,34G-3,34G-3,34G | 103,34 G | 8,17 | 8,17 |
| US\$ | 1.000 | 01.05.26 | 15.JJ | A18Z5U | USF6628RAA17 | Altice France S.A. Guaranteed Registered Notes 7 3/8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 98,74G-6,66G | 99,65 G | 8,17 | 8,17 |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | | | 104,97G-4,37G | 104,96 G | 5,24 | 5,24 |
| Euro | 1.000 | 15.05.24 | 15.FA | A1ZHKK | XS1028956149 | Altice France S.A. Senior Secured Notes 5 5/8%, v. 08.05.14(24), EO-Notes 2014(14/24) Reg.S | | 102,63G-102,61G-2,61G | 102,59 G | 5,08 | 5,08 |
| 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-1,67G-1,67G-101,67G-1,67GG-1,67G-1,67G-1,67G-1,67G-1,67G | 101,66 G | 6,72 | 6,72 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 96,75G-6,65G-6,65G-6,6G-6,05G-6,05G-6G-5,9G-5,9G-5,9G | 96,67 G | 7,26 | 7,25 |
| US\$ | 1.000 | 16.09.26 | 16.MS | A186GD | US02209SAU78 | Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 92,21G-2,76G | 92,55 G | 3,81 | 3,8 |
| US\$ | 1.000 | 09.08.42 | 09.FA | A1G8DG | US02209SAM52 | 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) | | 86,08G-7,97G-8,11G-7,62G- 187,55G -7,22G-5,94G-7,45G-6,49G-6,49G | 86,87 G | 5,33 | 5,33 |
| US\$ | 1.000 | 02.05.23 | 02.MN | A1HKJ3 | US02209SAP83 | 2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) | | 99,85G-9,82G | 99,55 G | 3,02 | 3,02 |
| US\$ | 1.000 | 31.01.44 | 31.JJ | A1HSZB | US02209SAR40 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) | | 100,44G-1,92G- 1100,77G -1,62G-1,13G-1,11G-1,07G | 101,26 G | 5,37 | 5,37 |
| Euro | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) | | 101,61G-1,45G | 101,52 G | 1,45 | 1,45 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) | | 102,28G-2,19G | 102,12 G | 1,9 | 1,9 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) | | 104,7G-4,3G | 104,6 G | 2,7 | 2,7 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2RXZE | XS1843444081 | 1%, v. 15.02.19(23), EO-Notes 2019(19/23) | | 101,01G-0,95G | 100,95 G | 0,74 | 0,74 |
| Euro | 100.000 | 17.11.21 | 17.11. | A18UWF | XS1322048619 | Amadeus Capital Markets, S.A. -Sociedad Unipersonal- Medium - Term Notes 1 5/8%, v. 17.11.15(21), EO-Med.-Term Nts 2015(21/21) | | 103,55G-3,5G-3,5G-3,51G-3,51G-3,5G-3,5G-3,52G-3,52G-3,5G | 103,52 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 | | 97,12G-7,12G-7,11G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G (ausg) | 96,81 G | 3,25 | 3,25 |
| US\$ | 1.000 | 22.08.24 | 22.FA | A19M93 | USU02320AF39 | 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) Reg.S | | 101,15G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,89G-1,89G-1,89G-1,84G | 101,1 G | 2,92 | 2,92 |
| US\$ | 1.000 | 22.08.27 | 22.FA | A19M95 | USU02320AG12 | 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) Reg.S | | 100G | 100 G | 3,91 | 3,91 |
| US\$ | 1.000 | 22.08.37 | 22.FA | A19M97 | USU02320AH94 | 3 7/8%, v. 22.08.17(37), DL-Notes 2017(17/37) Reg.S | | 98,66G-8,65G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G | 98,56 G | 3,05 | 3,04 |
| US\$ | 1.000 | 21.08.20 | 21.FA | A19M9Z | USU02320AD80 | 1 9/10%, v. 22.08.17(20), DL-Notes 2017(17/20) Reg.S | | 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 | 22.08.57 | 22.FA | A19NAB | USU02320AK24 | 4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57) Reg.S | | 99,9G-100,12G-0,16G-0,19G- 1100,22G -0,2G--0,08G-0,06G-0,09G-99,99G-9,99G | 99,9 G | 2,52 | 2,52 |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 100G-0G | 99,97 G | 2,62 | 2,6 |
| US\$ | 1.000 | 05.12.19 | 05.JD | A1ZTEN | US023135AL05 | 2,6000000000000001%, v. 05.12.14(19), DL-Notes 2014(14/19) | | 101,7G-1,9G | 101,83 G | 2,53 | 2,52 |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | US023135AM87 | 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21) | | 105,03G-5,83G | 105,3 G | 2,67 | 2,67 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 115,56G | 116,65 G | 3,52 | 3,52 |
| US\$ | 1.000 | 05.12.34 | 05.JD | A1ZTJ8 | US023135AP19 | 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A1HHM7 | XS0907606379 | Amcort Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23) | | 107,06G-7,12G-7,12G-7,12G- 1107,12G -7,12GG-7,12G-7,12G-7,12G-7,12G-7,12G | 107 G | 0,84 | 0,84 |
| 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) | | 99,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G | 99,17 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 113,71G/-113,74G/-3,7G | 113,69 G | 0,26 | 0,26 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A0DZAK | US02364WAJ45 | América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) | | 125,26G-5,88G-5,88G-5,88G/-126,08G/-6,06GG-5,25G-4,82G-5,16G-4,72G-4,78G | 124,41 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) | | 104,62G-4,64G | 104,56 G | 0,51 | 0,51 |
| Euro | 1.000 | 12.07.21 | 12.07. | A1G64N | XS0802174044 | 3%, v. 12.07.12(21), EO-Notes 2012(12/21) | | 106,16G-6,15G-6,15G-6,17G/-106,17G/-6,17GG-6,17G-6,17G-6,18G-6,18G-5,98G-5,96G | 105,93 G | 0,16 | 0,16 |
| Euro | 1.000 | 25.10.19 | 25.10. | A1GWRN | XS0699618863 | 4 1/8%, v. 27.10.11(19), EO-Notes 2011(19) | | 101,59G-1,6G-1,61G-1,61G/-101,61G/-1,6G--1,61G-1,63G-1,6G-1,6G | 101,62 G | 0,04 | 0,04 |
| MXN | 10.000 | 05.12.22 | 05.JD | A1HDJD | XS0860706935 | 6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22) | | 92,37G-2,37G-1,93G-1,93G/-91,92G/-1,89GG-1,92G-1,78G-1,9G-1,89G-1,89G-1,89G | 92,07 G | 9,42 | 9,39 |
| Euro | 1.000 | 22.07.23 | 22.07. | A1HNTW | XS0954302104 | 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) | | 112,21G-2,22G-2,22G-2,19G/-112,22G/-2,25GG-2,23G-2,22G-2,2G-2,23G-2,22G | 112,15 G | 0,28 | 0,28 |
| 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-1,69G-1,69G/-91,69G/-1,69GG-1,62G-1,5G-1,64G-1,64-1,64G-1,64G | 91,54 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 | 117,07G-7,09G-7,03G-7,03G/-116,88G/-6,88GG-6,88G-6,88G-6,88G-6,89G-6,88G | 117,07 G | 5,41 | 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) | | 104,92G-4,78G | 104,78 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) | | 98,15G-8,15G | 97,87 G | 0,27 | 0,27 |
| US\$ | 100 | 15.01.27 | 15.JJ | A19BZA | US912828V491 | 0,3919875%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) | | 99,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 99,17 G | 0,42 | 0,42 |
| US\$ | 100 | 15.02.47 | 15.FA | A19DDF | US912810RW09 | 0,91212625%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47) | | 102,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G | 100,58 G | 0,83 | 0,83 |
| US\$ | 100 | 15.04.22 | 15.AO | A19GGW | US912828X398 | 0,1296325%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22) | | 98,81G-8,79G-8,83G-8,82G-8,77G-8,82G-8,8G-8,85G-8,99G | 98,61 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-9,5G | 99,94 G | 2,78 | 2,78 |
| 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) | | 100,01G-0G | 99,98 G | 2,49 | 2,48 |
| US\$ | 100 | 15.02.27 | 15.FA | 190302 | US912810EZ76 | America, United States of... Treasury Bonds 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) | | 131,86G-1,83G | 131,14 G | 2,13 | 2,13 |
| US\$ | 100 | 15.02.29 | 15.FA | 292974 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) | | 126,71G-6,72G | 125,82 G | 2,19 | 2,19 |
| US\$ | 100 | 15.05.20 | 15.MN | 400739 | US912810EF13 | 8 3/4%, v. 15.05.90(20), DL-Bonds 1990(20) | | 106,03G-6,06G | 106,04 G | 2,26 | 2,26 |
| US\$ | 100 | 15.08.20 | 15.FA | 401295 | US912810EG95 | 8 3/4%, v. 15.08.90(20), DL-Bonds 1990(20) | | 107,63G-7,69G | 107,64 G | 2,21 | 2,21 |
| US\$ | 100 | 15.11.22 | 15.MN | 409068 | US912810EN47 | 7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22) | | 118,64G-8,71G | 118,4 G | 1,99 | 1,99 |
| US\$ | 100 | 15.08.23 | 15.FA | 411572 | US912810EQ77 | 6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23) | | 117,05G | 116,65 G | 2 | 2 |
| US\$ | 100 | 15.02.20 | 15.FA | 489890 | US912810EE48 | 8 1/2%, v. 15.02.90(20), DL-Bonds 1990(20) | | 104,2G-4,27G | 104,3 G | 2,3 | 2,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | America, United States of... Treasury Bonds | | | | | | |
| US\$ | 100 | 15.08.46 | 15.FA | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | 92,5G-2,47G-2,8G-2,75G-2,81G-2,56G-2,78G-2,73G | 91,39 G | 2,64 | 2,64 | |
| US\$ | 100 | 15.11.46 | 15.MN | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | 105,18G-5,32G | 103,8 G | 2,62 | 2,62 | |
| US\$ | 100 | 15.08.48 | 15.FA | A194FJ | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48) | | 107,66G-7,82G | 106,42 G | 2,63 | 2,63 | |
| US\$ | 100 | 15.02.47 | 15.FA | A19C20 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47) | | 107,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G | 106,54 G | 2,62 | 2,62 | |
| US\$ | 100 | 15.11.47 | 15.MN | A19RQP | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47) | | 102,52G-2,68G | 101,1 G | 2,63 | 2,63 | |
| US\$ | 100 | 15.02.46 | 15.FA | A1VMZZ | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46) | | 97,76G-7,92G | 96,49 G | 2,63 | 2,63 | |
| US\$ | 100 | 15.05.45 | 15.MN | A1Z1NK | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45) | | 107,53G-7,71G | 106,19 G | 2,61 | 2,61 | |
| | | | | | | America, United States of... Treasury Notes | | | | | | |
| US\$ | 100 | 15.11.28 | 15.MN | 176880 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28) | | 126,14G-6,16G | 125,26 G | 2,18 | 2,18 | |
| US\$ | 100 | 15.08.27 | 15.FA | 194442 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27) | | 131,64G-1,73G | 130,96 G | 2,15 | 2,15 | |
| US\$ | 100 | 15.11.27 | 15.MN | 196021 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27) | | 130,56G-0,57G | 129,74 G | 2,16 | 2,16 | |
| US\$ | 100 | 15.02.39 | 15.FA | A0T6PG | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39) | | 116,67G | 115,46 G | 2,44 | 2,44 | |
| US\$ | 100 | 15.05.26 | 15.MN | A18043 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26) | | 97,09G-7,07G | 96,46 G | 2,09 | 2,09 | |
| US\$ | 100 | 15.06.19 | 15.JD | A182TW | US912828R853 | 0 7/8%, v. 15.06.16(19), DL-Notes 2016(19) | | 99,94G-9,94G | 99,92 G | 1,74 | 1,74 | |
| US\$ | 100 | 15.08.26 | 15.FA | A184Y3 | US912828A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26) | | 95,91G-5,88G-5,94G-6G-5,99G-5,99G-5,88G-5,88G-6,01G | 95,33 G | 2,11 | 2,11 | |
| US\$ | 100 | 30.09.23 | 31.M30S | A186XR | US912828T263 | 1 3/8%, v. 30.09.16(23), DL-Notes 2016(23) | | 97,47G-7,46G | 97,15 G | 2 | 2 | |
| US\$ | 100 | 15.10.19 | 15.AO | A187MG | US912828T594 | 1%, v. 15.10.16(19), DL-Notes 2016(19) | | 99,509G-9,509G-9,509G-9,509G-9,514G-9,519G-9,519G-9,519G-9,514G | 99,484 G | 2,01 | 2,01 | |
| US\$ | 100 | 30.11.21 | 31.M30N | A1888N | US912828U659 | 1 3/4%, v. 30.11.16(21), DL-Notes 2016(21) | | 99,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G | 99,22 G | 1,99 | 1,98 | |
| US\$ | 100 | 30.11.23 | 31.M30N | A1888P | US912828U576 | 2 1/8%, v. 30.11.16(23), DL-Notes 2016(23) | | 100,625G-0,625G-0,625G-0,625G-0,64G-0,64G-0,64G-0,64G-0,64G | 100,22 G | 1,99 | 1,98 | |
| US\$ | 100 | 31.10.21 | 30.A31O | A188AK | US912828T677 | 1 1/4%, v. 31.10.16(21), DL-Notes 2016(21) | | 98,105G-8,105G-8,105G-8,105G-8,28G-8,28G-8,28G-8,28G | 98,065 G | 1,99 | 1,99 | |
| US\$ | 100 | 31.10.23 | 30.A31O | A188AL | US912828T917 | 1 5/8%, v. 31.10.16(23), DL-Notes 2016(23) | | 98,495G-8,495G-8,495G-8,495G-8,495G-8,495G-8,495G-8,495G-8,495G | 98,065 G | 1,99 | 1,99 | |
| US\$ | 100 | 15.11.26 | 15.MN | A188TG | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26) | | 99,36G-9,34G | 98,68 G | 2,11 | 2,11 | |
| US\$ | 100 | 15.12.19 | 15.JD | A1898C | US912828U733 | 1 3/8%, v. 15.12.16(19), DL-Notes 2016(19) | | 99,494G-9,494G-9,494G-9,494G-9,494G-9,494G-9,494G-9,494G-9,494G | 99,469 G | 2,35 | 2,34 | |
| US\$ | 100 | 15.11.25 | 15.MN | A18URF | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25) | | 101,13G-1,11G | 100,55 G | 2,08 | 2,08 | |
| US\$ | 100 | 15.11.45 | 15.MN | A18URG | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45) | | 107,61G-7,77G | 106,24 G | 2,61 | 2,61 | |
| US\$ | 100 | 31.12.20 | 30.J31D | A18WLA | US912828N480 | 1 3/4%, v. 31.12.15(20), DL-Notes 2015(20) | | 99,46G-9,48G | 99,32 G | 2,1 | 2,09 | |
| US\$ | 100 | 31.12.22 | 30.J31D | A18WLB | US912828N308 | 2 1/8%, v. 31.12.15(22), DL-Notes 2015(22) | | 100,54G-0,54G | 100,19 G | 1,98 | 1,98 | |
| US\$ | 100 | 28.02.21 | 28.F31A | A18YAS | US912828P873 | 1 1/8%, v. 29.02.16(21), DL-Notes 2016(21) | | 98,38G-8,41G | 98,22 G | 2,07 | 2,07 | |
| US\$ | 100 | 15.08.21 | 15.FA | A194FK | US9128284W72 | 2 3/4%, v. 15.08.18(21), DL-Notes 2018(21) | | 101,4G-1,58G | 101,23 G | 2,02 | 2,02 | |
| US\$ | 100 | 15.08.28 | 15.FA | A194FL | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28) | | 105,91G-5,92G | 105,19 G | 2,17 | 2,17 | |
| US\$ | 100 | 31.12.21 | 30.J31D | A19BAQ | US912828U816 | 2%, v. 31.12.16(21), DL-Notes 2017(21) | | 100,11G | 99,84 G | 1,97 | 1,96 | |
| US\$ | 100 | 15.02.20 | 15.FA | A19C2Y | US912828W226 | 1 3/8%, v. 15.02.17(20), DL-Notes 2017(20) | | 99,329G-9,329G-9,329G-9,329G-9,329G-9,329G-9,329G-9,329G-9,329G | 99,304 G | 2,36 | 2,36 | |
| US\$ | 100 | 15.02.27 | 15.FA | A19C2Z | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27) | | 101,05G-1,05G-1,05G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G | 100,43 G | 2,11 | 2,11 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | America, United States of... Treasury Notes | | | | | | |
| US\$ | 100 | 31.01.22 | 31.JJ | A19CBM | US912828V723 | 1 7/8%, v. 31.01.17(22), DL-Notes 2017(22) | | 99,75G-9,75G-9,75G-9,75G-9,75G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G | 99,495 G | 1,98 | 1,98 | |
| US\$ | 100 | 31.01.24 | 31.JJ | A19CBN | US912828V806 | 2 1/4%, v. 31.01.17(24), DL-Notes 2017(24) | | 101,16G-1,16G-1,16G-1,16G-1,16G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G | 100,735 G | 2 | 1,99 | |
| US\$ | 100 | 28.02.22 | 28.F31A | A19DRE | US912828W556 | 1 7/8%, v. 28.02.17(22), DL-Notes 2017(22) | | 99,745G-9,745G-9,745G-9,745G-9,745G-9,745G-9,755G-9,755G-9,755G-9,755G-9,755G | 99,485 G | 1,98 | 1,98 | |
| US\$ | 100 | 29.02.24 | 28.F31A | A19DRF | US912828W481 | 2 1/8%, v. 28.02.17(24), DL-Notes 2017(24) | | 100,625G-0,625G-0,625G-0,625G-0,625G-0,625G-0,625G-0,625G-0,625G-0,625G-0,625G | 100,2 G | 2 | 1,99 | |
| US\$ | 100 | 15.03.20 | 15.MS | A19ED3 | US912828W630 | 1 5/8%, v. 15.03.17(20), DL-Notes 2017(20) | | 99,469G-9,469G-9,469G-9,469G-9,469G-9,469G-9,469G-9,469G-9,469G-9,469G-9,469G | 99,429 G | 2,33 | 2,32 | |
| US\$ | 100 | 15.04.20 | 15.AO | A19F7H | US912828X216 | 1 1/2%, v. 15.04.17(20), DL-Notes 2017(20) | | 99,319G-9,314G-9,314G-9,314G-9,314G-9,314G-9,319G-9,324G-9,324G-9,324G-9,324G | 99,279 G | 2,31 | 2,3 | |
| US\$ | 100 | 31.03.22 | 31.M30S | A19FDQ | US912828W895 | 1 7/8%, v. 31.03.17(22), DL-Notes 2017(22) | | 99,605G-9,585G-9,595G-9,635G-9,635G-9,64G-9,62G-9,625G-9,61G-9,745G | 99,355 G | 1,98 | 1,98 | |
| US\$ | 100 | 31.03.24 | 31.M30S | A19FDR | US912828W713 | 2 1/8%, v. 31.03.17(24), DL-Notes 2017(24) | | 100,425G-0,44G-0,44G-0,485G-0,48G-0,48G-0,415G-0,43G-0,425G-0,56G | 100,005 G | 2,01 | 2,01 | |
| US\$ | 100 | 30.04.22 | 30.A31O | A19GPZ | US912828X471 | 1 7/8%, v. 30.04.17(22), DL-Notes 2017(22) | | 99,595G-9,595G-9,595G-9,695G-9,695G-9,765G-9,765G-9,765G-9,765G-9,765G-9,765G | 99,47 G | 1,97 | 1,97 | |
| US\$ | 100 | 30.04.24 | 30.A31O | A19GR0 | US912828X703 | 2%, v. 30.04.17(24), DL-Notes 2017(24) | | 99,815G-9,795G-9,825G-9,88G-9,87G-9,865G-9,8G-9,825G-9,815G-9,945G | 99,405 G | 2,02 | 2,02 | |
| US\$ | 100 | 31.05.24 | 31.M30N | A19H3K | US912828XT22 | 2%, v. 31.05.17(24), DL-Notes 2017(24) | | 99,96G-9,925G-9,965G-100,02G-0,005G-0,005G-99,935G-9,96G-9,95G-100,09G | 99,53 G | 1,99 | 1,99 | |
| US\$ | 100 | 15.05.20 | 15.MN | A19HBT | US912828X968 | 1 1/2%, v. 15.05.17(20), DL-Notes 2017(20) | | 99,284G-9,284G-9,284G-9,284G-9,284G-9,284G-9,284G-9,284G-9,284G-9,284G-9,284G | 99,234 G | 2,28 | 2,28 | |
| US\$ | 100 | 15.05.27 | 15.MN | A19HBU | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27) | | 101,94G-1,94G-1,94G-1,94G-1,96G-1,96G-1,96G-1,94G-1,94G-1,94G-1,94G-1,94G | 101,29 G | 2,12 | 2,12 | |
| US\$ | 100 | 15.05.47 | 15.MN | A19HBV | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47) | | 107,35G-7,33G-7,69G-7,64G-7,69G-7,42G-7,67G-7,61G | 106,11 G | 2,63 | 2,63 | |
| US\$ | 100 | 15.06.20 | 15.JD | A19J2R | US912828XU94 | 1 1/2%, v. 15.06.17(20), DL-Notes 2017(20) | | 99,03G-9,03G-9,03G-9,034G-9,034G-9,042G-9,042G-9,042G-9,046G-9,058G-9,2G | 98,976 G | 2,3 | 2,3 | |
| US\$ | 100 | 30.06.24 | 30.J31D | A19KL9 | US912828XX34 | 2%, v. 30.06.17(24), DL-Notes 2017(24) | | 100,055G-0,055G-0,055G-0,055G-0,055G-0,07G-0,07G-0,07G-0,07G-0,07G | 99,585 G | 2 | 1,99 | |
| US\$ | 100 | 15.07.20 | 15.JJ | A19LGD | US912828J89 | 1 1/2%, v. 15.07.17(20), DL-Notes 2017(20) | | 99,224G-9,224G-9,229G-9,229G-9,199G-9,219G-9,219G-9,229G-9,229G-9,229G | 99,134 G | 2,22 | 2,21 | |
| US\$ | 100 | 15.08.27 | 15.FA | A19MVX | US912828R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27) | | 100,9G-0,88G | 100,22 G | 2,14 | 2,14 | |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | America, United States of... | | | | | | |
| | | | | | | Treasury Notes | | | | | | |
| US\$ | 100 | 30.06.23 | 30.J31D | A1VP6P | US912828S356 | 1 3/8%, v. 30.06.16(23), DL-Notes 2016(23) | | 97,64G-7,65G | 97,24 | G | 1,99 | 1,99 |
| US\$ | 100 | 31.05.21 | 31.M30N | A1VPRU | US912828R770 | 1 3/8%, v. 31.05.16(21), DL-Notes 2016(21) | | 98,72G-8,75G | 98,53 | G | 2,03 | 2,03 |
| US\$ | 100 | 31.07.21 | 31.JJ | A1VQDQ | US912828S760 | 1 1/8%, v. 31.07.16(21), DL-Notes 2016(21) | | 98,14G-8,17G | 97,94 | G | 2,01 | 2 |
| US\$ | 100 | 30.04.20 | 30.A31O | A1Z0V4 | US912828K585 | 1 3/8%, v. 30.04.15(20), DL-Notes 2015(20) | | 99,16G-9,2G | 99,11 | G | 2,28 | 2,28 |
| US\$ | 100 | 30.04.22 | 30.A31O | A1Z0V5 | US912828WZ90 | 1 3/4%, v. 30.04.15(22), DL-Notes 2015(22) | | 99,39G-9,4G | 99,1 | G | 1,97 | 1,97 |
| US\$ | 100 | 31.05.20 | 31.M30N | A1Z19K | US912828XE52 | 1 1/2%, v. 31.05.15(20), DL-Notes 2015(20) | | 99,24G-9,26G | 99,19 | G | 2,27 | 2,27 |
| US\$ | 100 | 15.05.25 | 15.MN | A1Z1NJ | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25) | | 100,46G-0,46G | 99,91 | G | 2,05 | 2,05 |
| US\$ | 100 | 31.05.22 | 31.M30N | A1Z2AJ | US912828XD79 | 1 7/8%, v. 31.05.15(22), DL-Notes 2015(22) | | 99,73G-9,74G | 99,42 | G | 1,97 | 1,97 |
| US\$ | 100 | 30.06.20 | 30.J31D | A1Z3GZ | US912828XH83 | 1 5/8%, v. 30.06.15(20), DL-Notes 2015(20) | | 99,35G-9,36G | 99,28 | G | 2,24 | 2,24 |
| US\$ | 100 | 15.08.25 | 15.FA | A1Z48V | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25) | | 99,69G-9,68G | 99,11 | G | 2,07 | 2,07 |
| US\$ | 100 | 31.08.22 | 29.F31A | A1Z5R7 | US912828L245 | 1 7/8%, v. 31.08.15(22), DL-Notes 2015(22) | | 99,72G-9,73G | 99,39 | G | 1,97 | 1,97 |
| US\$ | 100 | 31.10.20 | 30.A31O | A1Z9KC | US912828L997 | 1 3/8%, v. 31.10.15(20), DL-Notes 2015(20) | | 98,96G-8,97G | 98,83 | G | 2,13 | 2,13 |
| US\$ | 100 | 30.11.20 | 31.M30N | A1ZAF9 | US912828A420 | 2%, v. 30.11.13(20), DL-Notes 2013(20) | | 99,85G-9,87G | 99,75 | G | 2,1 | 2,1 |
| US\$ | 100 | 31.12.20 | 30.J31D | A1ZBDJ | US912828A834 | 2 3/8%, v. 31.12.13(20), DL-Notes 2013(20) | | 100,43G-0,43G | 100,3 | G | 2,11 | 2,1 |
| US\$ | 100 | 31.01.21 | 31.JJ | A1ZC35 | US912828B584 | 2 1/8%, v. 31.01.14(21), DL-Notes 2014(21) | | 100,08G-0,08G | 99,92 | G | 2,09 | 2,08 |
| US\$ | 100 | 28.02.21 | 28.F31A | A1ZD5Z | US912828B907 | 2%, v. 28.02.14(21), DL-Notes 2014(21) | | 99,88G-9,9G | 99,72 | G | 2,07 | 2,07 |
| US\$ | 100 | 15.02.24 | 15.FA | A1ZDL9 | US912828B667 | 2 3/4%, v. 15.02.14(24), DL-Notes 2014(24) | | 103,4G-3,41G | 102,95 | G | 2 | 1,99 |
| US\$ | 100 | 31.03.21 | 31.M30S | A1ZFE3 | US912828C574 | 2 1/4%, v. 31.03.14(21), DL-Notes 2014(21) | | 100,35G-0,35G | 100,19 | G | 2,06 | 2,06 |
| US\$ | 100 | 30.04.21 | 30.A31O | A1ZHHZ | US912828WG10 | 2 1/4%, v. 30.04.14(21), DL-Notes 2014(21) | | 100,41G | 100,24 | G | 2,04 | 2,04 |
| US\$ | 100 | 15.05.24 | 15.MN | A1ZHW2 | US912828WJ58 | 2 1/2%, v. 15.05.14(24), DL-Notes 2014(24) | | 102,38G-2,36G | 101,91 | G | 2,01 | 2,01 |
| US\$ | 100 | 15.05.44 | 15.MN | A1ZHW3 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44) | | 114,32G-4,46G | 112,93 | G | 2,6 | 2,6 |
| US\$ | 100 | 31.05.21 | 31.M30N | A1ZJ29 | US912828WN60 | 2%, v. 31.05.14(21), DL-Notes 2014(21) | | 99,94G-9,97G | 99,76 | G | 2,03 | 2,03 |
| US\$ | 100 | 30.06.21 | 30.J31D | A1ZLA7 | US912828WR74 | 2 1/8%, v. 30.06.14(21), DL-Notes 2014(21) | | 100,23G-0,26G | 100,05 | G | 2,01 | 2,01 |
| US\$ | 100 | 31.07.19 | 31.JJ | A1ZMPH | US912828WW69 | 1 5/8%, v. 31.07.14(19), DL-Notes 2014(19) | | 99,87G-9,87G | 99,87 | G | 2,46 | 2,44 |
| US\$ | 100 | 31.07.21 | 31.JJ | A1ZMPJ | US912828WY26 | 2 1/4%, v. 31.07.14(21), DL-Notes 2014(21) | | 100,5G-0,53G | 100,31 | G | 2,01 | 2,01 |
| US\$ | 100 | 15.08.24 | 15.FA | A1ZNDQ | US912828D564 | 2 3/8%, v. 15.08.14(24), DL-Notes 2014(24) | | 101,79G-1,8G | 101,31 | G | 2,02 | 2,02 |
| US\$ | 100 | 15.08.44 | 15.FA | A1ZNDR | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44) | | 109,72G-9,87G | 108,37 | G | 2,61 | 2,61 |
| US\$ | 100 | 30.09.19 | 31.M30S | A1ZP9T | US912828F395 | 1 3/4%, v. 30.09.14(19), DL-Notes 2014(19) | | 99,8G-9,8G | 99,78 | G | 2,39 | 2,37 |
| US\$ | 100 | 30.09.21 | 31.M30S | A1ZP9U | US912828F213 | 2 1/8%, v. 30.09.14(21), DL-Notes 2014(21) | | 100,3G-0,31G | 100,08 | G | 2 | 2 |
| US\$ | 100 | 31.10.21 | 30.A31O | A1ZRQW | US912828F965 | 2%, v. 31.10.14(21), DL-Notes 2014(21) | | 100,03G-0,04G | 99,79 | G | 1,99 | 1,99 |
| US\$ | 100 | 15.11.24 | 15.MN | A1ZSHD | US912828G385 | 2 1/4%, v. 15.11.14(24), DL-Notes 2014(24) | | 101,17G-1,17G | 100,67 | G | 2,03 | 2,03 |
| US\$ | 100 | 30.11.19 | 31.M30N | A1ZSY5 | US912828G617 | 1 1/2%, v. 30.11.14(19), DL-Notes 2014(19) | | 99,58G-9,57G | 99,55 | G | 2,4 | 2,39 |
| US\$ | 100 | 31.01.20 | 31.JJ | A1ZVHE | US912828H524 | 1 1/4%, v. 31.01.15(20), DL-Notes 2015(20) | | 99,29G-9,3G | 99,24 | G | 2,34 | 2,33 |
| US\$ | 100 | 31.01.22 | 31.JJ | A1ZVHF | US912828H862 | 1 1/2%, v. 31.01.15(22), DL-Notes 2015(22) | | 98,77G | 98,49 | G | 1,99 | 1,99 |
| US\$ | 100 | 15.02.25 | 15.FA | A1ZWSA | US912828J272 | 2%, v. 15.02.15(25), DL-Notes 2015(25) | | 99,665G-9,635G-9,68G-9,735G-9,72G-9,72G-9,635G-9,665G-9,64G-9,785G | 99,175 | G | 2,05 | 2,05 |
| US\$ | 100 | 29.02.20 | 28.F31A | A1ZXHV | US912828J504 | 1 3/8%, v. 28.02.15(20), DL-Notes 2015(20) | | 99,28G-9,3G | 99,25 | G | 2,35 | 2,34 |
| US\$ | 100 | 31.03.20 | 31.M30S | A1ZY9U | US912828J843 | 1 3/8%, v. 31.03.15(20), DL-Notes 2015(20) | | 99,22G-9,26G | 99,19 | G | 2,3 | 2,29 |
| US\$ | 100 | 30.04.24 | 31.AO | A2R1BT | US9128286R69 | 2 1/4%, v. 30.04.19(24), DL-Notes 2019(24) | | 101,21G-1,21G | 100,84 | G | 2 | 2 |
| US\$ | 100 | 30.09.23 | 31.M30S | A2RSH4 | US9128285D82 | 2 7/8%, v. 30.09.18(23), DL-Notes 2018(23) | | 103,665G-3,685G | 103,32 | G | 1,99 | 1,99 |
| US\$ | 100 | 30.09.25 | 31.M30S | A2RSJ1 | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25) | | 105,41G-5,42G | 104,91 | G | 2,09 | 2,09 |
| US\$ | 100 | 31.12.20 | 30.J31D | A2RV37 | US9128285S51 | 2 1/2%, v. 31.12.18(20), DL-Notes 2018(20) | | 100,612G-0,632G | 100,491 | G | 2,1 | 2,1 |
| US\$ | 100 | 31.12.25 | 30.J31D | A2RV38 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25) | | 103,43G-3,43G | 102,935 | G | 2,08 | 2,07 |
| US\$ | 100 | 31.01.24 | 31.JJ | A2RW91 | US9128285Z94 | 2 1/2%, v. 31.01.19(24), DL-Notes 2019(24) | | 102,25G-2,265G | 101,895 | G | 2 | 2 |
| US\$ | 100 | 31.01.21 | 31.JJ | A2RXAB | US9128285X47 | 2 1/2%, v. 31.01.19(21), DL-Notes 2019(21) | | 100,67G-0,687G | 100,55 | G | 2,09 | 2,08 |
| US\$ | 100 | 29.02.24 | 28.F31A | A2RYES | US9128286G05 | 2 3/8%, v. 28.02.19(24), DL-Notes 2019(24) | | 101,8G-1,815G | 101,395 | G | 1,98 | 1,98 |
| US\$ | 100 | 28.02.21 | 28.F31A | A2RYET | US9128286D73 | 2 1/2%, v. 28.02.19(21), DL-Notes 2019(21) | | 100,58G-0,723G | 100,45 | G | 2,08 | 2,08 |
| US\$ | 100 | 15.03.22 | 15.MS | A2RZDJ | US9128286H87 | 2 3/8%, v. 15.03.19(22), DL-Notes 2019(22) | | 101,13G-1,14G | 100,83 | G | 1,96 | 1,96 |
| | | | | | | American Express Co. | | | | | | |
| | | | | | | Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 30.10.20 | 30.JAJO | A19RGX | US025816BQ18 | 2,91275%, zinsv. v. 30.04.19-29.07.19, v. 30.10.17(20), DL-FLR Notes 2017(20/20) | | 99,49G-100G | 100 | G | 2,94 | 2,94 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|---|--|--|--------------|------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| US\$ | 1.000 | 17.05.21 | 17.MN | A1904J | US025816BU20 | American Express Co. Registered Notes 3 3/8%, v. 17.05.18(21), DL-Notes 2018(21/21) | | 100,94G-1,1G | 100,94 | G | 2,81 | 2,81 | |
| US\$ | 1.000 | 03.08.23 | 03.FA | A194DR | US025816BW85 | | 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23) | 103,47G-3,53G | 103,07 | G | 2,81 | 2,81 | |
| US\$ | 1.000 | 30.10.20 | 30.AO | A19RHE | US025816BP35 | | 2,2000000000000002%, v. 30.10.17(20), DL-Notes 2017(20/20) | 99,11G-9,26G | 99,17 | G | 2,76 | 2,75 | |
| US\$ | 1.000 | 30.10.24 | 30.AO | A19RHF | US025816BR90 | | 3%, v. 30.10.17(24), DL-Notes 2017(24/24) | 100,16G-0,15G | 99,84 | G | 2,99 | 2,99 | |
| US\$ | 1.000 | 02.12.22 | 02.JD | A1HFNX | US025816BD05 | | 2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22) | 99,07G-9,25G | 99,39 | G | 2,9 | 2,89 | |
| US\$ | 1.000 | 06.11.25 | 06.MN | A2RTON | US025816CA56 | | 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) | 106,24G-6,57G | 106,64 | G | 3,09 | 3,09 | |
| US\$ | 1.000 | 05.11.21 | 05.MN | A2RTOP | US025816BY42 | | 3,7000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21) | 102,26G-2,22G | 101,91 | G | 2,76 | 2,76 | |
| US\$ | 1.000 | 22.02.21 | 22.FA | A2RYE8 | US025816CB30 | | 3%, v. 22.02.19(21), DL-Notes 2019(21/21) | 100,47G-0,49G | 100,35 | G | 2,72 | 2,72 | |
| US\$ | 1.000 | 03.03.20 | 05.MJSD | A19D62 | US0258M0EF29 | American Express Credit Corp. Floating Rate Medium -Term Notes 3,0451299999999999%, zinsv. v. 04.03.19-02.06.19, v. 03.03.17(20), DL-FLR Med.-T. Nts 2017(20/20) | | 100,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G | 100,17 | G | 2,84 | 2,83 | |
| US\$ | 1.000 | 03.03.22 | 05.MJSD | A19D63 | US0258M0EH84 | | 3,3151299999999999%, zinsv. v. 04.03.19-02.06.19, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22) | 100,4G-0,4G-0,4G-0,4G-0,41G-0,41G-0,41G-0,41G | 100,4 | G | 3,2 | 3,19 | |
| US\$ | 1.000 | 30.10.19 | 30.AO | A188GK | US0258M0EC97 | American Express Credit Corp. Medium - Term Notes 1 7/10%, v. 30.10.16(19), DL-Med.-Term Notes 2016(19/19) | | 99,48G-9,49G-9,49G-9,09G-9,51G-9,51G-9,5G-9,49G-9,49G | 99,16 | G | 2,99 | 2,97 | |
| US\$ | 1.000 | 03.03.22 | 03.MS | A19D60 | US0258M0EG02 | | 2,7000000000000002%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22) | 99,91G-100,07G-0,11G-0,13G-0,05G-0,09G-0,05G-0,04G | 99,91 | G | 2,7 | 2,7 | |
| US\$ | 1.000 | 03.03.20 | 03.MS | A19D61 | US0258M0EE53 | | 2,2000000000000002%, v. 03.03.17(20), DL-Med.-Term Notes 2017(20/20) | 99,69G-9,64G-9,64G-9,64G-9,65G-9,71G-9,72G-9,72G-9,72G-9,71G | 99,68 | G | 2,61 | 2,6 | |
| US\$ | 1.000 | 15.08.19 | 15.FA | A1VGMQ | US0258M0DP10 | | 2 1/4%, v. 15.08.14(19), DL-Medium-Term Notes 2014(19) | 99,73G-9,79G | 99,76 | G | 3,34 | 3,3 | |
| US\$ | 1.000 | 26.05.20 | 26.MN | A1Z17G | US0258M0DT32 | | 2 3/8%, v. 26.05.15(20), DL-Med.-Term Notes 2015(20) | 99,72G-9,71G-9,71G-9,72G-9,72G-9,72G-9,69G | 99,65 | G | 2,72 | 2,72 | |
| Euro | 1.000 | 22.11.21 | 22.11. | A189GQ | XS1521058518 | American Express Credit Corp. Registered Notes 0 5/8%, v. 22.11.16(21), EO-Notes 2016(16/21) | | 101,47G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 101,45 | G | 0,02 | 0,02 | |
| US\$ | 1.000 | 14.02.20 | 15.FMAN | A19DH7 | US02665WBN02 | American Honda Finance Corp. Floating Rate Medium -Term Notes 2,86788%, zinsv. v. 14.05.19-13.08.19, v. 16.02.17(20), DL-FLR Med.-Term Nts 2017(20)A | S s | 100,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G | 100,17 | G | 2,65 | 2,63 | |
| US\$ | 1.000 | 12.02.21 | 14.FMAN | A19WMZ | US02665WCC38 | | 2,74525%, zinsv. v. 13.05.19-11.08.19, v. 15.02.18(21), DL-FLR Med.-Term Nts 2018(21) | | 99,87G | 99,21 | G | 2,85 | 2,85 |
| US\$ | 1.000 | 16.06.20 | 16.JD | A193MB | US02665WCH25 | American Honda Finance Corp. Medium - Term Notes 3%, v. 16.07.18(20), DL-Med.-Term Nts 2018(18/20) | | 100,36G-0,33G | 100,28 | G | 2,69 | 2,69 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A19BQA | XS1550134602 | | 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A | S s | 101,68G-1,59G | 101,6 | G | 0,4 | 0,4 |
| US\$ | 1.000 | 14.02.20 | 14.FA | A19DH6 | US02665WBM29 | | 2%, v. 16.02.17(20), DL-Med.-T.Nts 2017(17/20)Ser.A | S s | 99,67G-9,67G-9,67G-9,67G-9,68G-9,67G-9,66G-9,67G-9,66G-9,66G | 99,63 | G | 2,51 | 2,5 |
| US\$ | 1.000 | 16.02.24 | 16.FA | A19DH8 | US02665WBP59 | 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A | S s | 101,29G-1,3G-1,33G-1,38G-1,38G-1,29G-1,29G-1,29G-1,29G | 100,95 | G | 2,62 | 2,62 | |
| US\$ | 1.000 | 13.11.19 | 13.MN | A19SFU | US02665WBZ32 | 2%, v. 16.11.17(19), DL-Med.-Term Nts 2017(17/19) | | 99,56G-9,6G | 99,58 | G | 2,94 | 2,91 | |
| US\$ | 1.000 | 16.11.22 | 16.MN | A19SFV | US02665WCA71 | 2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22) | | 100,47G-0G | 99,72 | G | 2,62 | 2,61 | |
| US\$ | 1.000 | 12.02.21 | 12.FA | A19WNC | US02665WCD11 | 2,6499999999999999%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21) | | 99,68G-9,81G | 99,68 | G | 2,78 | 2,78 | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19WND | US02665WCE93 | 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) | | 103,25G-3,32G | 102,81 | G | 3,09 | 3,08 | |
| Euro | 1.000 | 17.03.23 | 17.03. | A19X06 | XS1793316834 | 0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A | S s | 101,09G-0,93G | 101 | 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.09.19 | 04.09. | A1HQGQ | XS0967299016 | American Honda Finance Corp. Medium - Term Notes 1 7/8%, v. 04.09.13(19), EO-Medium-Term Notes 2013(19) | | 100,52G-0,53G-0,52G-0,52G-100,52G/-0,52GG-0,52G-0,52G-0,52G-0,52G-0,52G | 100,54 G | | |
| US\$ | 1.000 | 10.12.21 | 10.JD | A2RST9 | US02665WCP41 | 3 3/8%, v. 10.10.18(21), DL-Medium-Term Nts 2018(18/21) | | 102,13G-1,88G | 101,64 G | 2,62 | 2,61 |
| US\$ | 1.000 | 10.10.23 | 10.AO | A2RSUA | US02665WCQ24 | 3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23) | | 104,13G | 103,75 G | 2,63 | 2,63 |
| Euro | 1.000 | 08.06.23 | 08.06. | A182PY | XS1405781425 | American International Group Inc. Registered Notes 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23) | | 103,46G-3,52G | 103,4 G | 0,61 | 0,61 |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) | | 102,81G-2,8G | 102,87 G | 1,5 | 1,5 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19YEG | US026874DK01 | 4,200000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) | | 102,99G-3,24G | 103,15 G | 3,8 | 3,8 |
| US\$ | 1.000 | 10.07.45 | 10.JJ | A1Z342 | US026874DF16 | 4,799999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) | | 103,4G-4,17G-4,17G-4,69G-4,16G-4,16G-4,16G | 104,22 G | 4,58 | 4,58 |
| US\$ | 1.000 | 01.04.48 | 01.AO | A19YEJ | US026874DM66 | American International Group Inc. Subordinated Floating Rate Debentures 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 | S s | 99,47G-9,09G | 99,54 G | 5,9 | 5,9 |
| US\$ | 1.000 | 15.05.68 | 15.MN | A1AJPG | US026874BS54 | 8,1750000000000007%, zinsv. v. 20.05.08-14.05.38, v. 20.05.08(68), DL-FLR Debts 09(38/58.68) | S s | 122,05G-2,05G-2,05G-2,05G-2,1G-2,1G-2,13G-2,13G-2,13G | 122,07 G | 6,75 | 6,75 |
| Euro | 50.000 | 15.03.67 | 15.MJSD | A0LPSS | XS0291642154 | American International Group Inc. Subordinated Floating Rate Medium - Term Notes 1,4199999999999999%, zinsv. v. 15.03.19-16.06.19, v. 15.03.07(67), EO-FLR Med.-T.Nts 2007(07/67) | S s | 74,7G-4,7G-4,7G-4,7G-174,7G/-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G | 74,7 G | 2,31 | 2,31 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19FR3 | XS1591781452 | American Tower Corp. Registered Notes 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) | | 102,59G-2,68G | 102,7 G | 0,9 | 0,9 |
| US\$ | 1.000 | 01.09.28 | 01.MS | A194LU | US03040WAS44 | American Water Capital Corp. Registered Notes 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) | | 103,86G-3,98G | 103,39 G | 3,27 | 3,27 |
| US\$ | 1.000 | 01.09.48 | 01.MS | A194LV | US03040WAT27 | 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 102,27G-2,25G | 101,31 G | 4,11 | 4,11 |
| US\$ | 1.000 | 20.05.27 | 20.MN | A19C7H | US030981AL88 | Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27) | | 102,68G-2,68G-2,68G-2,68G-2,48G-2,48G-2,4G-2,4G-2,4G-2,4G | 102,68 G | 5,45 | 5,45 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1ZW86 | US03073EAM75 | AmerisourceBergen Corp. Registered Notes 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 99,51G-9,47G-9,49G-9,54G-9,6G-9,51G-9,82G-9,82G-9,82G-9,82G | 99,09 G | 3,31 | 3,31 |
| US\$ | 1.000 | 11.05.20 | 11.FMAN | A19HJB | US031162CN83 | Amgen Inc. Floating Rate Notes 2,985250000000002%, zinsv. v. 13.05.19-11.08.19, v. 11.05.17(20), DL-FLR Notes 2017(20) | | 100,17G-0,22G-0,22G-0,21G-0,22G-0,17G-0,17G-0,17G-0,17G-0,24G | 100,15 G | 2,75 | 2,75 |
| 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) | | 95,63G-6,2G | 95,86 G | 3,22 | 3,22 |
| 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-2,72G | 102,71 G | 0,25 | 0,25 |
| Euro | 1.000 | 25.02.26 | 25.02. | A18X7E | XS1369278764 | 2%, v. 25.02.16(26), EO-Notes 2016(16/26) | | 109,49G-9,48G | 109,38 G | 0,56 | 0,56 |
| US\$ | 1.000 | 11.05.20 | 11.MN | A19HJA | US031162CM01 | 2,2000000000000002%, v. 11.05.17(20), DL-Notes 2017(17/20) | | 99,4G-9,59G-9,59G-9,59G-9,59G-9,58G-9,57G-9,58G-9,57G | 99,53 G | 2,69 | 2,68 |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HJC | US031162CP32 | 2,6499999999999999%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 99,7G-9,97G-9,98G-100G-0,04G-99,99G | 99,73 G | 2,67 | 2,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|---|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RR1 | US031162CQ15 | Amgen Inc. Registered Notes 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) 3,4500000000000002%, v. 16.09.10(20), DL-Notes 2010(10/20) 2 1/8%, v. 13.09.12(19), EO-Notes 2012(19) | | 98,18G-8,56G | 98,56 G | 3,43 | 3,43 |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1A1BS | US031162BD11 | | | 100,85G-0,99G | 100,9 G | 2,7 | 2,69 |
| Euro | 1.000 | 13.09.19 | 13.09. | A1G9G7 | XS0829317832 | | | 100,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G | 100,62 G | | |
| £ | 1.000 | 13.09.29 | 13.09. | A1G9G8 | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29) | | 113,43G-3,68G-3,52G-3,65G-113,68G-3,65G-3,62G-3,56G-3,55G-3,45G-3,4G | 113,38 G | 2,5 | 2,5 |
| US\$ | 1.000 | 01.05.20 | 01.MN | A1Z06F | US031162BW91 | 2 1/8%, v. 01.05.15(20), DL-Notes 2015(15/20) | | 99,38G-9,38G-9,38G-9,38G-9,37G-9,37G-9,37G | 99,37 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) | | 100,33G-0,7G | 100,47 G | 3,02 | 3,02 |
| US\$ | 1.000 | 01.05.45 | 01.MN | A1Z06J | US031162BZ23 | 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) | | 99,96G-100,04G-0,04G-0,04G-0,04G-0,26G-99,84G-100,22G-99,81G | 99,43 G | 4,46 | 4,46 |
| US\$ | 1.000 | 22.05.24 | 22.MN | A1ZJW8 | US031162BV19 | 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 102,48G-3,07G-3,1G-3,2G-103,25G-3,21G-3,12G-3,18G-3,05G-3,05G | 102,78 G | 2,98 | 2,98 |
| 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) | | 99,68G-100,17G-0,12G-0,23G-0,23G-0,34G-97,67G-7,67G-7,67G-7,67G | 98,77 G | 4,71 | 4,71 |
| 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) | | 99,3G-9,4G-9,42G-9,48G-7,66G-9,41G-9,37G-9,3G-9,3G-9,28G | 99,28 G | 2,82 | 2,82 |
| US\$ | 1.000 | 05.12.23 | 05.JD | A18907 | US032654AM71 | | 3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23) | | 100,84G-0,84G-0,84G-0,84G-0,84G-99,3G-9,4G-100,6G-0,44G-0,86G | 100,54 G | 2,94 |
| US\$ | 1.000 | 05.12.26 | 05.JD | A18908 | US032654AN54 | 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) | | 99,77G-100,22G-0,28G-0,35G-99,53G-9,68G-9,99G-100,04G-0,07G-0,06G | 99,73 G | 3,52 | 3,52 |
| US\$ | 1.000 | 12.03.20 | 12.MS | A19XXG | US032654AQ85 | 2,8500000000000001%, v. 12.03.18(20), DL-Notes 2018(18/20) | | 100,08G-0,02G | 100 G | 2,84 | 2,83 |
| US\$ | 1.000 | 12.01.21 | 12.JJ | A19XXH | US032654AR68 | 2,9500000000000002%, v. 12.03.18(21), DL-Notes 2018(18/21) | | 100,38G-0,39G | 100,27 G | 2,72 | 2,71 |
| Euro | 500 | 09.07.19 | 09.07. | A1G6VP | AT0000A0VLS5 | Andritz AG Anleihen 3 7/8%, v. 09.07.12(19), EO-Anleihe 2012(19) | | 99,22G-100,28G-0,28G-0,28G-100,28G-0,28G-0,28G-0,28G-99,21G | 100,27 G | 7,55 | 7,55 |
| 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) 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22) | | 100,75G-0,52G | 100,55 G | 1,54 | 1,54 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2X2 | XS0764637194 | | | 108,18G-8,19G-8,18G-8,19G-108,17G-8,19GG-8,17G-8,15G-8,17G-8,13G-8,13G | 108,09 G | 0,58 | 0,58 |
| Euro | 1.000 | 07.06.19 | 07.06. | A1G5RT | XS0789283792 | 2 3/4%, v. 07.06.12(19), EO-Medium-Term Notes 2012(19) | | 99,98G-9,99G-9,99G-9,99G-9,99G-99,99G-9,99G-9,99G-9,99G-9,99G-9,99G | 99,98 G | 3,92 | 3,85 |
| Euro | 1.000 | 29.04.21 | 29.04. | A1HJ9D | XS0923361827 | 2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21) | | 103,98G-3,94G-3,94G-3,95G-103,96G-3,96GG-3,95G-3,95G-3,96G-3,96G-3,96G | 103,94 G | 0,41 | 0,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.11.20 | 20.11. | A1HTLH | XS0995040051 | Anglo American Capital PLC Medium - Term Notes 2 7/8%, v. 20.11.13(20), EO-Medium-Term Notes 2013(20) | | 103,75G-3,76G-3,77G-3,77G- 103,78G -3,78GG-3,77G-3,77G-3,78G-3,78G-3,77G | 103,77 G | 0,29 | 0,28 |
| Euro | 1.000 | 03.04.23 | 03.04. | A1ZFLY | XS1052677892 | 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23) | | 108,62G-8,64G-8,59G-8,59G- 108,59G -8,58GG-8,58G-8,56G-8,59G-8,57G-8,56G | 108,54 G | 0,96 | 0,96 |
| 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) | | 101,47G-1,58G-1,57G-1,63G-1,62G-1,63G-1,5G | 101,69 G | 3,62 | 3,61 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A1AWZ2 | US03512TAB70 | 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) | | 104,07G-4,2G-4,21G-4,2G- 104,22G -4,02G-3,95G-3,92G-3,92G-3,92G-3,94G | 104,07 G | 6,26 | 6,26 |
| US\$ | 1.000 | 01.08.22 | 01.FA | A1G706 | US03512TAC53 | 5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22) | | 103,52G-3,63G-3,63G-3,62G- 103,63G -3,55GG-3,57G-3,58G-3,58G-3,52G-3,52G-3,52G | 103,52 G | 3,97 | 3,96 |
| 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) | | 102,87G-2,75G | 102,12 G | 4,51 | 4,51 |
| 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) | | 99,76G-9,98G | 99,83 G | 2,68 | 2,67 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A18W3R | US035242AP13 | 3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26) | | 102,13G-2,47G | 102,34 G | 3,26 | 3,26 |
| US\$ | 1.000 | 01.02.46 | 01.FA | A18W3T | US035242AN64 | 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) | | 102,72G-1,73G | 101,39 G | 4,84 | 4,84 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1HE1T | US035242AA44 | 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 99,15G-9,39G-9,43G-9,48G- 99,46G -9,38GG-9,32G-9,34G-9,34G-9,34G | 99,15 G | 2,84 | 2,83 |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 90,92G-1,34G- 91,34G -0,62G-0,45G-0,55G-0,18G-0,17G | 90,9 G | 4,75 | 4,75 |
| US\$ | 1.000 | 01.02.44 | 01.FA | A1ZCT9 | US03524BAF31 | 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) | | 98,55G-9,72G-9,7G-9,8G- 99,76G -9,64G-9,65G-9,65G-9,17G-9,17G-8,18G | 99,1 G | 4,81 | 4,81 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A1ZCTN | US03524BAE65 | 3,7000000000000002%, v. 27.01.14(24), DL-Notes 2014(14/24) | | 103,25G-3,55G-3,59G-3,65G- 103,69G -3,5955G-3,62G-3,47G-3,56G-3,55G-3,56G | 103,25 G | 2,9 | 2,9 |
| 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) | | 101,25G-1,24G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G | 101,22 G | | |
| Euro | 1.000 | 17.03.20 | 17.MJSD | A18ZDM | BE6285450449 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 0,441%, zinsv. v. 18.03.19-16.06.19, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20) | | 99,89G-9,89G | 99,89 G | 0,58 | 0,58 |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | zinsv. v. 15.04.19-14.07.19, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 98,27G-8,33G | 98,31 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) | | 100,55G-0,48G-0,49G-0,49G-0,49G-0,49G-0,5G-0,5G | 100,49 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.03.22 | 17.03. | A18ZDP | BE6285452460 | 0 7/8%, v. 29.03.16(22), EO-Medium-Term Nts 2016(16/22) | | 102,15G-2,14G-2,16G-2,18G-2,18G-2,17G-2,17G-2,19G-2,14G-2,13G | 102,11 | G | 0,11 | 0,11 |
| 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) | | 104,74G-4,74G-4,75G-4,8G-4,79G-4,67G-4,72G-4,71G-4,69G | 104,64 | G | 0,67 | 0,67 |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 106,79G-6,77G-6,78G-6,83G-6,76G-6,67G-6,74G-6,75G-6,7G | 106,53 | G | 1,19 | 1,19 |
| 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) | | 108,38G-8,73G-8,89G-8,89G-8,87G-8,63G-8,63G-8,7G-8,76G | 108,33 | G | 2,12 | 2,12 |
| £ | 1.000 | 07.03.25 | 07.03. | A19HV0 | BE6295391914 | 1 3/4%, v. 24.05.17(25), LS-Medium-Term Nts 2017(17/25) | | 98,61G-8,77G-8,75G-8,78G-8,81G-8,77G-8,75G-8,74G-8,68G-8,67G | 98,61 | G | 2 | 2 |
| £ | 1.000 | 24.05.29 | 24.05. | A19HV1 | BE6295393936 | 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) | | 96,96G-7,24G-7,11G-7,22G-7,23G-7,22G-7,15G-7,09G-7,05G-7,01G | 96,81 | G | 2,59 | 2,59 |
| £ | 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 | 95,87G-6,06G-6,24G-6,3G-6,32G-6,23G-6,14G-6,06G-6,03G | 95,8 | G | 3,14 | 3,14 |
| 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 | 101,41G-1,47G | 101,27 | G | 0,95 | 0,95 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 100,49G-0,79G | 100,21 | G | 1,94 | 1,94 |
| 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) | | 112,6G-2,57G-2,58G-2,6G-112,6G/-2,6G-2,56G-2,56G-2,58G-2,54G-2,48G | 112,5 | G | 0,49 | 0,49 |
| 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-1,07G-1,1G-1,1G-101,1G/-1,1G-1,1G-1,06G-1,1G-1,1G-1,1G | 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) | | 107,97G-7,96G-7,96G-7,97G-107,98G/-7,98G-7,98G-7,98G-7,98G | 107,97 | G | | |
| Euro | 1.000 | 30.09.21 | 30.09. | A1ZFGE | BE6265141083 | 1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21) | | 104,45G-4,45G-4,46G-4,45G-104,47G/-4,47G-4,48G-4,47G-4,46G-4,48G-4,48G | 104,45 | G | 0,02 | 0,02 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 112,58G-112,62G-2,59G | 112,49 | G | 0,8 | 0,8 |
| 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) | | 102G-2,03G | 102 | G | 0,27 | 0,27 |
| 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) | | 100,49G-0,68G | 100,49 | G | 1,43 | 1,43 |
| | | | | | | Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 06.10.48 | 06.AO | A19NE3 | US03523TBT43 | 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) | | 94,33G-6,37G | 95,68 | G | 4,72 | 4,72 |
| US\$ | 1.000 | 12.01.24 | 12.JJ | A19YJD | US035240AJ96 | 3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24) | | 102,01G-2,47G | 102,37 | G | 2,94 | 2,94 |
| US\$ | 1.000 | 13.04.28 | 13.AO | A19YJF | US035240AL43 | 4%, v. 04.04.18(28), DL-Notes 2018(18/28) | | 103,21G-3,63G | 103,39 | G | 3,55 | 3,55 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A19YJG | US035240AM26 | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) | | 97,91G-8,56G | 97,65 | G | 4,54 | 4,54 |
| US\$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) | | 98,5G-8,63G | 97,65 | G | 4,74 | 4,74 |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A1G7H1 | US03523TBP21 | 2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22) | | 99,27G-9,48G | 99,29 | G | 2,69 | 2,69 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7H2 | US03523TBQ04 | 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 87,48G-7,48G-7,48G-7,48G-9,02G-8,25G-8,25G-8,25G-8,25G | 89,02 | G | 4,63 | 4,63 |
| | | | | | | Annington Funding PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19LB4 | XS1645519031 | 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 100,93G-1G | 100,82 | G | 1,45 | 1,45 |
| | | | | | | ANZ New Zealand [Intl] Ltd. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A182AL | XS1422919594 | 0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) | | 101,21G-1,19G-1,19G-1,21G-1,22G-1,21G-1,21G-1,22G-1,21G-1,2G | 101,19 | 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------------|------------------------|------------------------------|--|------------------------------|---|-----------------------------|--------------|-----------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.03.22 | 01.03. | A19DZE | XS1572429030 | ANZ New Zealand [Intl] Ltd. Medium - Term Notes 0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,7G-0,75G-0,75G-0,75G-0,75G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G | 100,73 G | 0,12 | 0,12 |
| Euro US\$ | 1.000 1.000 | 20.03.25 19.03.24 | 20.03. 19.MS | A19X3U A2RZJA | XS1794394848 US00182FBK12 | ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 103,45G-3,41G 101,92G-1,87G | 103,36 G 101,57 G | 0,53 3 | 0,53 3 |
| Euro | 1.000 | 14.05.26 | 14.05. | A1ZH6D | XS1062493934 | AON PLC Guaranteed Registered Notes 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26) | | 110,7G-0,69G-0,67G-0,71G-110,71G-0,75GG-0,71G-0,67G-0,73G-0,73G-0,72G | 110,54 G | 1,25 | 1,25 |
| 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) | | 102,19G-1,59G | 101,13 G | 4,21 | 4,21 |
| 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) | | 101,76G-1,78G-1,78G-1,78G-1101,79G-1,8G--1,8G-1,79G-1,79G-1,79G-1,79G-1,79G | 101,76 G | 0,94 | 0,94 |
| Euro | 100.000 | 25.09.23 | 25.09. | A1HQ5L | BE6257983286 | 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23) | | 112,45G-2,44G-2,44G-2,44G-112,48G-2,49GG-2,46G-2,45G-2,43G-2,46G-2,45G | 112,46 G | 0,22 | 0,22 |
| 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-0,12G-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) | | 100,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,73G-0,72G-0,72G-0,72G-0,72G | 100,74 G | 2,81 | 2,81 |
| 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) | | 100,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,49G-0,49G-0,49G-0,49G | 100,49 G | 2,74 | 2,74 |
| US\$ | 1.000 | 11.05.20 | 11.FMAN | A19HCN | US037833CT59 | 2,6052499999999998%, zinsv. v. 11.05.19-10.08.19, v. 11.05.17(20), DL-FLR Notes 2017(20) | | 100,03G-0,03G-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-99,98G-9,98G-9,98G-9,98G-9,98G-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 | 2,0808%, zinsv. v. 28.05.19-27.08.19, v. 28.08.15(19), AD-FLR Notes 2015(19) | | 100,07G-0,07G | 100,07 G | 1,79 | 1,78 |
| A\$ | 10.000 | 10.06.20 | 10.JD | A182U5 | AU3CB0237873 | Apple Inc. Registered Notes 2,6499999999999999%, v. 10.06.16(20), AD-Notes 2016(20) | | 100,94G-0,96G | 100,95 G | 1,7 | 1,7 |
| A\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) | | 105,94G-5,89G | 105,76 G | 2,01 | 2,01 |
| A\$ | 10.000 | 10.06.26 | 10.JD | A182V0 | AU3CB0237881 | 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) | | 108,56G-8,5G | 108,06 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) | | 99,56G-9,83G | 99,58 G | 2,36 | 2,36 |
| US\$ | 1.000 | 23.02.23 | 23.FA | A18X81 | US037833BU32 | 2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) | | 100,54G-1,07G | 100,81 G | 2,56 | 2,56 |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 101,28G-2,04G | 101,9 G | 2,93 | 2,93 |
| US\$ | 1.000 | 07.02.20 | 07.FA | A19C0H | US037833CK41 | 1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20) | | 99,6G-9,6G-9,6G-9,6G-9,53G-9,58G-9,61G-9,61G-9,61G-9,61G | 99,56 G | 2,5 | 2,49 |
| 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-0,19G-0,2G-0,23G-0,21G-0,14G-0,09G-0,06G-0,04G-0,02G | 99,81 G | 2,51 | 2,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | Apple Inc. Registered Notes 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 101,79G-1,77G-1,79G-1,82G-1,84G-1,73G-1,61G-1,67G-1,74G-1,74G | 101,38 | G | 2,62 | 2,62 |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 102,33G-2,73G-2,84G-2,82G-2,77G-2,6G-2,61G-2,57G-2,57G | 102,29 | G | 2,99 | 2,99 |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 105,19G-6,14G-6,45G-5,57G-5,24G-6,19G-5,08G-5,16G | 104,83 | G | 3,98 | 3,98 |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 99,72G-9,68G-9,7G-9,74G-9,75G-9,7G-9,7G-9,63G-9,72G-9,77G-9,61G | 99,49 | G | 2,45 | 2,45 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 100,33G-1,46G-1,53G-1,62G-1,42G-1,52G-1,4G-1,45G-1,41G-1,4G | 101,1 | G | 3,02 | 3,02 |
| US\$ | 1.000 | 11.05.20 | 11.MN | A19HCK | US037833CS76 | 1 4/5%, v. 11.05.17(20), DL-Notes 2017(20) | | 99,42G-9,42G-9,42G-9,42G-9,42G-9,36G-9,36G-9,36G-9,36G | 99,35 | G | 2,51 | 2,51 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 100,58G-0,68G-0,68G-0,68G-0,68G-0,9G-0,96G-0,97G-0,97G-0,97G | 100,68 | G | 2,66 | 2,66 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 103,94G-3,97G | 103,92 | G | 0,21 | 0,21 |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 106,57G-6,62G | 106,46 | G | 0,69 | 0,69 |
| US\$ | 1.000 | 20.06.27 | 20.JD | A19KAP | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 99,11G-100,26G-0,33G-0,42G-0,41G-0,15G-0,03G-0,18G-0,16G-0,14G | 99,86 | G | 3 | 3 |
| kann.\$ | 1.000 | 19.08.24 | 19.FA | A19M9Q | CA037833CY47 | 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) | | 101,11G-1,16G | 100,84 | G | 2,29 | 2,29 |
| US\$ | 1.000 | 12.09.19 | 12.MS | A19NYF | US037833CZ10 | 1 1/2%, v. 12.09.17(19), DL-Notes 2017(17/19) | | 99,61G-9,7G | 99,6 | G | 2,63 | 2,6 |
| US\$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) | | 98,65G-8,93G | 98,83 | G | 2,46 | 2,45 |
| US\$ | 1.000 | 13.11.19 | 13.MN | A19R30 | US037833DH03 | 1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19) | | 99,67G-9,65G | 99,63 | G | 2,62 | 2,6 |
| US\$ | 1.000 | 13.11.20 | 13.MN | A19R31 | US037833DJ68 | 2%, v. 13.11.17(20), DL-Notes 2017(17/20) | | 99,53G-9,51G | 99,43 | G | 2,36 | 2,36 |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 99,11G-9,64G | 99,33 | G | 2,52 | 2,52 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 99,33G-9,98G | 99,6 | G | 2,77 | 2,77 |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 98,98G-9,96G | 99,78 | G | 3,03 | 3,03 |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 99,11G-6,74G | 97,81 | G | 3,98 | 3,98 |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKXX | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 99,44G-9,64G-9,66G- 99,66G -9,62G-9,54G-9,49G-9,53G-9,53G-9,51G | 99,31 | G | 2,55 | 2,55 |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 99,56G-100,45G-0,61G-0,73G- 100,76G -0,66G-99,93G-9,61G-100,44G-99,93G | 99,57 | G | 3,89 | 3,89 |
| US\$ | 1.000 | 04.08.21 | 04.FA | A1V1VB | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) | | 98,12G-8,24G | 98,14 | G | 2,4 | 2,4 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 96,15G-6,74G | 96,37 | G | 2,98 | 2,98 |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 97,93G-7,92G | 98,63 | G | 4,02 | 4,01 |
| US\$ | 1.000 | 02.08.19 | 04.FA | A1VQHZ | US037833CB42 | 1,1000000000000001%, v. 04.08.16(19), DL-Notes 2016(16/19) | | 99,64G-9,66G | 99,67 | G | 2,2 | 2,2 |
| US\$ | 1.000 | 06.05.20 | 13.MN | A1Z1ES | US037833BD17 | 2%, v. 13.05.15(20), DL-Notes 2015(15/20) | | 99,42G-9,55G-9,55G-9,42G-9,63G-9,43G-9,56G-9,59G-9,59G-9,42G | 99,36 | G | 2,66 | 2,65 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 102,1G-2,48G-2,51G-2,58G-2,53G-2,56G-2,47G-2,37G-2,44G | 102,08 | G | 2,77 | 2,77 |
| US\$ | 1.000 | 13.05.45 | 13.MN | A1Z1EU | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) | | 107,43G-8,48G-5,93G-7,81G-7,47G-8,38G-7,82G-7,3G | 107,44 | G | 3,96 | 3,96 |
| US\$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 100,39G-0,79G-0,8G-0,84G-0,86G-0,79G-0,74G-0,74G-0,76G-0,74G | 100,61 | 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | Apple Inc. Registered Notes 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 111,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,93G-1,93G-1,93G-1,83G | 111,71 G | 1,78 | 1,78 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 121,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2,43G-2,43G-2,34G-2,24G | 121,27 G | 2,36 | 2,36 |
| A\$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) | | 105,88G-5,96G | 105,8 G | 1,8 | 1,8 |
| A\$ | 10.000 | 28.08.19 | 28.FA | A1Z5RE | AU3CB0232304 | 2,8500000000000001%, v. 28.08.15(19), AD-Notes 2015(19) | | 100,25G-0,26G | 100,25 G | 1,73 | 1,72 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1Z6UE | XS1292384960 | 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24) | | 106,1G-6,05G | 105,95 G | 0,06 | 0,06 |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 112,2G-2,16G | 111,98 G | 0,5 | 0,5 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 103,45G-3,73G-3,76G-103,81G/-3,74G-3,56G-3,71G-3,66G-3,65G-3,63G | 103,37 G | 2,68 | 2,68 |
| US\$ | 1.000 | 06.05.21 | 06.MN | A1ZHWG | US037833AR12 | 2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21) | | 100,9G-0,89G-0,9G-0,92G-100,94G/-0,92G-0,93G-0,87G-0,89G-0,89G-0,87G | 100,76 G | 2,4 | 2,4 |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1ZHWH | US037833AT77 | 4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44) | | 107,27G-7,73G-7,73G-7,73G-7,73G-107,73G/-7,73G-8,63G-7,68G-7,83G-8,12G | 108 G | 3,97 | 3,97 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 103,68G-103,71G/-3,71G | 103,67 G | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 108,95G-109,02G/-8,9G | 108,88 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) | | 99,35G-9,34G-9,36G-9,15G-9,34G-9,26G-9,26G-9,26G-9,26G | 99,31 G | 2,68 | 2,67 |
| US\$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 99,23G-9,35G-9,36G-9,36G-9,41G-9,45G-9,37G-9,34G-9,37G-9,37G-9,34G-9,32G | 99,03 G | 2,43 | 2,43 |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 98,38G-8,68G-8,72G-8,8G-8,82G-8,68G-8,59G-8,63G-8,61G-8,59G | 98,25 G | 2,79 | 2,79 |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 92,61G-4,42G-4,46G-3,94G-3,94G-3,91G-3,36G-4,14G-3,68G-3,74G | 93,56 G | 3,87 | 3,87 |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 104,14G-3,95G | 103,9 G | 0,51 | 0,51 |
| Euro | 100.000 | 06.01.27 | 06.01. | A189JH | FR0013220258 | 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) | | 105,19G-5,01G-5,08G-5,07G-5,02G-4,97G-5,01G-4,98G-4,96G | 104,86 G | 0,58 | 0,58 |
| Euro | 100.000 | 06.01.31 | 06.01. | A189JJ | FR0013220266 | 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) | | 108,64G-8,55G-8,73G-8,69G-8,51G-8,59G-8,56G | 108,29 G | 1,08 | 1,08 |
| Euro | 100.000 | 13.01.32 | 13.01. | A19JLK | FR0013260551 | 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) | | 105,36G-5,24G | 104,96 G | 1,18 | 1,18 |
| Euro | 100.000 | 15.01.24 | 15.01. | A1Z9W0 | FR0013044278 | 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24) | | 105,92G-5,98G-5,98G-5,98G-5,98G-5,99G-5,99G-5,99G-5,99G-5,99G | 105,84 G | 0,19 | 0,19 |
| 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) | | 101,53G-101,54G/-1,54G | 101,51 G | 0,17 | 0,17 |
| Euro | 100.000 | 15.01.25 | 15.01. | A1ZR69 | FR0012300812 | 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25) | | 108,31G-108,31G/-8,24G | 108,13 G | 0,39 | 0,39 |
| Euro | 100.000 | 16.01.20 | 16.01. | A1ZB8U | FR0011693001 | APRR Senior Notes 2 1/4%, v. 16.01.14(20), EO-Notes 2014(20) | | 97,68G-7,48G-7,48G-7,48G-197,48G/-7,48G-7,48G-7,48G-7,48G-7,48G | 97,78 G | 4,58 | 4,58 |
| 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) | | 102,91G-2,93G-2,93G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G | 102,91 G | 0,32 | 0,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.03.27 | 22.03. | A1ZYTP | XS1205616698 | APT Pipelines Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) | | 105,12G-4,94G-4,93G-4,99G-4,98G-4,96G-4,9G-4,95G-4,96G-4,93G | 104,76 G | 1,33 | 1,33 |
| £ | 1.000 | 22.03.30 | 22.03. | A1ZYW1 | XS1205617829 | 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) | | 105,42G-5,67G-5,66G-5,77G-5,82G-5,75G-5,69G-5,67G-5,55G-5,52G | 105,41 G | 2,9 | 2,9 |
| 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 | | 112,93G-2,94G-2,95G-2,95G- 112,95G/-2,95GG- 2,95G-2,95G-2,95G-2,94G-2,95G-2,95G | 112,8 G | 3,45 | 3,45 |
| Euro | 1.000 | 16.09.21 | 16.09. | A1ZPG2 | XS1109959467 | Arcelik A.S. Senior Notes 3 7/8%, v. 16.09.14(21), EO-Notes 2014(21) | | 99,76G-99,76G-9,76G | 99,76 G | 3,98 | 3,97 |
| 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) | | 99,7G-9,24G | 99,56 G | 1,17 | 1,16 |
| Euro | 1.000 | 06.07.20 | 06.07. | A1ZLND | XS1084568762 | 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20) | | 102,83G-2,95G-2,93G-2,94G- 102,95G/-2,92GG- 2,92G-2,94G-2,95G-2,9G-2,91G-2,91G | 102,81 G | 0,2 | 0,2 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 106,45G-6,36G-6,35G-6,32G-6,24G-6,24G-6,22G-6,21G-6,19G-6,12G-6,1G | 106,33 G | 0,76 | 0,76 |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZZN5 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) | | 104,76G-4,83G-4,77G-4,74G-4,73G-4,73G-4,71G-4,71G-4,68G-4,68G | 104,75 G | 0,45 | 0,45 |
| 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) | | 113,35G-4,11G-4,28G-4,36G- 114,41G/-4,33GG- 4,37G-3,32G-3,38G-3,3G-3,28G | 113,39 G | 5,96 | 5,96 |
| US\$ | 1.000 | 05.08.20 | 05.FA | A1AZSY | US03938LAQ77 | 5 1/4%, v. 05.08.10(20), DL-Notes 2010(10/20) | | 102,15G-2,27G-2,27G-2,27G- 102,27G/-2,27GG- 2,28G-2,27G-2,27G-2,27G | 102,15 G | 3,28 | 3,27 |
| 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-7,44G-7,44G- 107,44G/-7,44GG- 7,44G-7,44G-7,44G-7,44G-7,44G | 107,44 G | 3,4 | 3,39 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GNBN | US03938LAS34 | 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) | | 111,44G-0,98G | 110,91 G | 5,94 | 5,93 |
| US\$ | 1.000 | 01.03.21 | 01.MS | A1GNBQ | US03938LAU89 | 5 1/2%, v. 07.03.11(21), DL-Notes 2011(11/21) | | 103,67G-3,52G-3,52G- 103,52G/-3,52GG- 3,52G-3,52G-3,52G-3,52G-3,52G-3,52G | 103,67 G | 3,43 | 3,42 |
| US\$ | 1.000 | 01.06.20 | 01.JD | A1Z2KC | US03938LAY02 | 5 1/8%, v. 01.06.15(20), DL-Notes 2015(15/20) | | 101,72G-1,78G | 101,72 G | 3,31 | 3,31 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z2KD | US03938LAZ76 | 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) | | 109,55G-9,59G | 109,71 G | 4,34 | 4,34 |
| US\$ | 1.000 | 11.03.26 | 11.MS | A2RY54 | US03938LBA17 | 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) | | 102,17G-1,71G | 101,78 G | 4,3 | 4,3 |
| 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) | | 99,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G | 99,97 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) | | 106,96G-7,01G-6,98G-6,98G-6,98G-6,96G-6,96G-6,96G-6,96G-6,99G | 106,96 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.02.27 | 01.FA | A0LL03 | US013817AJ05 | Arconic Inc. Registered Notes 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) | | 104,24G-4,26G-4,25G-4,22G- 104,2G -4,21GG-4,2G-4,02G-3,96G-4,23G | 104,24 G | 5,29 | 5,29 |
| US\$ | 1.000 | 01.02.37 | 01.FA | A0LL04 | US013817AK77 | 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) | | 98,66G-8,93G-8,94G-8,96G- 98,91G -8,96GG-8,94G-8,94G-8,47G-8,45G-8,47G | 98,79 G | 6,18 | 6,18 |
| US\$ | 1.000 | 15.08.20 | 15.FA | A1AZLC | US013817AU59 | 6,1500000000000004%, v. 03.08.10(20), DL-Notes 2010(10/20) | | 102,67G-2,69G-2,69G-2,69G- 102,69G -2,67GG-2,6G-2,6G-2,62G-2,62G-2,62G | 102,76 G | 3,92 | 3,91 |
| US\$ | 1.000 | 15.04.21 | 15.AO | A1GQCY | US013817AV33 | 5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21) | | 101,9G-1,99G | 102,19 G | 4,32 | 4,32 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A1ZP5N | US013817AW16 | 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) | | 101,79G-2,04G-2,05G-2G- 101,9G //-1,84G-1,81G-1,77G-1,8G-1,8G | 101,79 G | 4,79 | 4,79 |
| 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 | | 102,19G-2,17G | 102,22 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-4,86G | 104,83 G | 3,09 | 3,09 |
| sfrs | 5.000 | 12.10.20 | 12.10. | A19FGF | CH0361824458 | Argentinien, Republik Bonds 3 3/8%, v. 12.04.17(20), SF-Bonds 2017(20) | | 82,111G-6,3G-6,3G-6,3G-6,3G-6,31G-2,111G-2,111G-2,111G-6,31G | 82,111 G | 7,63 | 7,63 |
| 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 | | 2,66G-2,67G-2,67G-2,67G- 2,67G //-2,67G-2,68G-2,68G-2,68G-2,68G | 2,67 G | | |
| Euro | 1 | endlos | 15.12. | A0DUDM | XS0209139244 | zinsv. v. 15.12.17-16.12.18, EO-FLR Bonds 2005(35) IO GDP | | 2,33G-2,33G-2,33G-2,33G-2,33 | 2,35 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 | | 53,57G-4,03G-4,03G- 53,13G //-3,48G-3,29G-3,21G-3,37G | 53,76 G | 8,97 | 8,97 |
| 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 | 53,5 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. | | 76,11G-5,19G | 76,63 G | 12,26 | 12,24 |
| Euro | 1 | 31.12.33(24) | 30.J31D | A0DUDG | XS0205545840 | 7,8200000000000003%, v. 30.12.03(33), EO-Bonds 2005(24-33) Disc. | | 77,07G-6,66G | 77,63 G | 11,39 | 11,38 |
| 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 | | 50,88G-0,89G | 51,02 G | 8,8 | 8,79 |
| US\$ | 1.000 | 22.04.21 | 22.AO | A180N3 | USP04808AA23 | 6 7/8%, v. 22.04.16(21), DL-Bonds 16(21) Reg.S Ser.A P1 | S s | 88G-8G-8G-8G | 88 G | 14,87 | 14,82 |
| 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 | 76,59G-6,68G-6,8G-6,58G-6,58G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-5,06G-5,06G | 76,99 G | 13,53 | 13,53 |
| 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-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) | | 76,84G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,35G-6,04G-5,95G-5,54G | 76,96 G | 10,06 | 10,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.01.27 | 15.01. | A187KM | XS1503160498 | Argentinien, Republik Registered Bonds 5%, v. 12.10.16(27), EO-Bonds 2016(27) | | 67,49G-7,34G-7,3G-7,3G-7,31G-6,52G-6,25G-5,89G-6,21G-6,22G | 67,47 G | 12 | 11,97 |
| US\$ | 1.000 | 26.01.22 | 26.JJ | A19B9P | USP04808AL87 | 5 5/8%, v. 26.01.17(22), DL-Bonds 2017(22) Reg.S | | 79,23G-9,1G-9,02G-9,1G-9,1G-9,03G-9,03G-9,03G-7,38G-7,38G | 79,61 G | 14,17 | 14,17 |
| 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 | 76,07G-4,71G | 76,38 G | 13,64 | 13,63 |
| 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 | 71,39G-69,62G | 71,78 G | 11,54 | 11,54 |
| US\$ | 1.000 | 28.06.17 | 28.JD | A19J68 | USP04808AN44 | 7 1/8%, v. 28.06.17(17), DL-Bonds 2017(17/2117) Reg.S | | 68,73G-8,89G | 65,86 G | 10,61 | 10,61 |
| Euro | 1.000 | 09.11.47 | 09.11. | A19RVQ | XS1715535123 | 6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47) | | 65,66G-5,5G | 65,98 G | 9,91 | 9,9 |
| Euro | 1.000 | 15.01.23 | 15.01. | A19RVR | XS1715303340 | 3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23) | | 72,5G-1,92G | 73,16 G | 9,22 | 9,22 |
| Euro | 1.000 | 15.01.28 | 15.01. | A19RYD | XS1715303779 | 5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28) | | 67,43G-6,23G | 67,53 G | 11,66 | 11,63 |
| US\$ | 1.000 | 11.01.23 | 11.JJ | A19UN4 | US040114HP86 | 4 5/8%, v. 11.01.18(23), DL-Bonds 2018(23) | | 74,76G-3,68G | 74,87 G | 12,25 | 12,25 |
| US\$ | 1.000 | 11.01.28 | 11.JJ | A19UN5 | US040114HQ69 | 5 7/8%, v. 11.01.18(28), DL-Bonds 2018(28) | | 69,82G-8,72G | 69,99 G | 12,09 | 12,07 |
| US\$ | 1.000 | 11.01.48 | 11.JJ | A19UN6 | US040114HR43 | 6 7/8%, v. 11.01.18(48), DL-Bonds 2018(48) | | 67,49G-6,43G | 68,22 G | 10,92 | 10,91 |
| DM | 1.000 | 14.11.02 | 14.11. | 130020 | DE0001300200 | Argentinien, Republik Teilschuldverschreibungen 10 1/2%, v. 14.11.95(02), DM-Anl. 1995(02) | | 2,5-T | 2,5 -T | | |
| DM | 1.000 | 19.09.16 | 19.09. | 134091 | DE0001340917 | 12%, v. 19.09.96(16), DM-Anl. 1996(06/16) | | 125G | 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-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-8G-8G-8G | 128 G | | |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 111,49G-1,4G-1,45G-1,35G-1,35G-1,38G-1,29G-1,42G-1,35G-1,33G | 111,38 G | 2,89 | 2,89 |
| US\$ | 1.000 | 15.08.50 | 15.08. | A18UQJ | XS1261170515 | 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re | | 103,92G-4,15G-4,15G-4,15G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G | 104,11 G | 5,47 | 5,46 |
| US\$ | 1.000 | endlos | 15.08. | A19KYR | XS1640851983 | 4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re | | 96,3G-6,23G-6,21G-6,21G-6,31G-6,32G-6,34G-6,21G-6,21G | 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. | | 109,35G-9,18G | 109,4 G | | |
| Euro | 1.000 | 01.12.21 | 01.12. | A189VE | XS1527737495 | Arion Bank hf. Medium - Term Notes 1 5/8%, v. 01.12.16(21), EO-Medium-Term Notes 2016(21) | | 101,32G-1,34G-1,34G-1,34G-1,34G-1,37G-1,37G-1,37G-1,37G-1,37G | 101,29 G | 1,06 | 1,06 |
| 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) | | 99,56G-9,55G-9,57G-9,56G-9,33G-9,56G-9,56G-9,56G-9,56G-9,56G | 99,56 G | 2,95 | 2,93 |
| 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) | | 108,88G-108,88G-8,88G | 108,89 G | | |
| Euro | 100.000 | 11.07.23 | 11.07. | A1HM2E | FR0011530492 | 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 110,19G-110,24G-0,24G | 110,22 G | | |

| Depot- und Abbr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 109,87G-9,89G | 109,47 G | 0,75 | 0,75 |
| 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) | | 105,09G-5,07G | 104,82 G | 0,83 | 0,83 |
| Euro | 100.000 | 06.12.23 | 06.12. | A1ZAQC | FR0011651389 | | | 105,25G-5,25G-2,25G-2,25G-102,25G/-2,25GG-2,25G-2,25G-2,25G-2,25G-2,25G | 108,29 G | 2,59 | 2,59 |
| 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-5,36G-5,23G-5,1G-105,1G/-5,111G-5,13G-5,17G-5,33G-5,33G-5,33G | 105,27 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-2,69G-2,62G-2,61G-2,61G-2,57G-2,57G-2,57G-2,57G-2,57G | 112,71 G | 4,71 | 4,71 |
| 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 | 102,02 G | 4,45 | 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) | | 97,91G-7,92G | 97,88 G | 1,39 | 1,39 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | | | 95,65G-5,56G | 95,31 G | 2,19 | 2,19 |
| 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) | | 101,27G-1,12G | 101,22 G | 1,27 | 1,27 |
| Euro | 100.000 | 13.03.23 | 13.03. | A1899S | XS1532877757 | | | 104,76G-4,77G | 104,65 G | 0,84 | 0,84 |
| Euro | 100.000 | endlos | 17.01. | A19UWS | XS1752984440 | Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) | | 91,63G-1,63G | 91,63 G | | |
| sfrs | 5.000 | endlos | 28.04. | A1ZQW6 | CH0253592783 | Aryzta AG Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.10.14-27.04.20, SF-Var. Anl. 2014(20/Und.) | | 82,2G-2,3G | 82,12 G | | |
| Euro | 1.000 | endlos | 28.03. | A1ZSQR | XS1134780557 | ARYZTA Euro Finance DAC Guaranteed Subordinated Undated Floating Rate Notes 6,8200000000000003%, zinsv. v. 28.03.19-27.03.20, EO-FLR Notes 2014(19/Und.) | | 96,77G-6,77G-6,77G-6,77G-196,77G/-6,77GG-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) | | 100,28G-0,03G | 100,28 G | 0,31 | 0,31 |
| 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 | | 103,05G-3,11G | 102,63 G | 2,95 | 2,95 |
| 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) 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) | | 100,53G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G | 100,5 G | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QN3 | XS1699732704 | | | 102,68G-2,7G | 102,62 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|----------------|------------------------|------------------------------|--|------------------------------|---|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| 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-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,95G | 100,93 G | 0,18 | 0,18 |
| | 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 | 95,72G-5,9G 98,45G-8,43G | 95,55 G 98,31 G | 7,04 7,1 | 7,03 7,07 |
| 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-0,07G-0,07G-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) | | 99,72G-9,72G-9,72G-9,72G-9,71G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G | 99,71 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) | | 97,14G-7,16G-7,21G-7,27G-7,25G-7,25G-7,13G-7,15G-7,14G-7,11G | 96,62 G | 2,2 | 2,2 |
| Euro | 1.000 | 06.02.37 | 06.02. | A19CPB | XS1561572287 | 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) | | 108,83G-9,11G | 108,63 G | 0,84 | 0,84 |
| US\$ | 1.000 | 16.02.22 | 16.FA | A19DDG | US045167DX85 | 2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22) | | 99,78G-9,92G-9,93G-9,93G-9,97G-9,97G-9,97G-9,97G-9,95G-9,95G-9,94G | 99,66 G | 2,03 | 2,03 |
| nz\$ | 1.000 | 30.05.24 | 30.MN | A19H7W | NZADBBDT007C4 | 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) | | 107,36G-7,36G | 107,17 G | 1,95 | 1,95 |
| US\$ | 1.000 | 08.06.21 | 08.JD | A19JJL | US045167EA73 | 1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21) | | 99,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G | 99,12 G | 2,18 | 2,18 |
| US\$ | 1.000 | 10.08.22 | 10.FA | A19MRJ | US045167EB56 | 1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22) | | 99,15G-9,46G | 99,2 G | 2,06 | 2,06 |
| US\$ | 1.000 | 10.08.27 | 10.FA | A19MRK | US045167EC30 | 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) | | 100,15G-0,8G | 100,15 G | 2,28 | 2,28 |
| nz\$ | 1.000 | 17.01.23 | 17.JJ | A19UV7 | NZADBBDT008C2 | 3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) | | 104,19G-4,13G | 104,01 G | 1,82 | 1,82 |
| CNY | 500.000 | 21.10.20 | 21.AO | A1A27J | HK0000071412 | 2,8500000000000001%, v. 21.10.10(20), YC-Medium-Term Notes 2010(20) | | 99,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G | 99,76 G | 2,99 | 2,98 |
| US\$ | 1.000 | 23.03.20 | 23.MS | A1HE4D | US045167CF88 | 1 3/8%, v. 23.01.13(20), DL-Medium-Term Notes 2013(20) | | 99,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,23G-9,23G | 99,2 G | 2,36 | 2,36 |
| US\$ | 1.000 | 26.08.20 | 26.FA | A1Z5Q3 | US045167DE05 | 1 5/8%, v. 26.08.15(20), DL-Medium-Term Notes 2015(20) | | 99,28G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,27G-9,27G-9,27G-9,27G | 99,19 G | 2,24 | 2,24 |
| nz\$ | 1.000 | 16.04.26 | 16.AO | A2R0QC | NZADBBDT009C0 | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) | | 101,81G-1,73G | 101,46 G | 2,11 | 2,11 |
| US\$ | 1.000 | 26.09.28 | 26.MS | A2RR9D | US045167EJ82 | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) | | 107G-6,94G | 106,3 G | 2,31 | 2,31 |
| 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) | | 103,5G-3,5G-3,5G-3,5G-3,5G- 103,5G/-3,5G -3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G | 103,51 G | 1,56 | 1,55 |
| A\$ | 1.000 | 09.03.22 | 09.MS | A1G2FN | AU0000ATBHI7 | 5%, v. 09.03.12(22), AD-Bonds 2012(22) | | 109,44G-9,44G-9,46G-9,44G-9,44G- 109,47G/-9,47G -9,46G-9,44G-9,44G-9,44G-9,44G | 109,4 G | 1,51 | 1,5 |
| 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) | | 100,02G-0,22G | 100,02 G | 2,04 | 2,04 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1.000 | 11.06.20 | 11.JD | A1Z2WN | CA045167DB67 | Asian Development Bank (ADB) Senior Notes 1 3/8%, v. 11.06.15(20), CD-Bonds 2015(20) | | 99,27G-9,31G-9,31G-9,31G-9,31G-9,31G-9,34G-9,34G-9,34G-9,34G | 99,29 G | 2,04 | 2,04 |
| US\$ | 1.000 | 19.03.25 | 19.MS | A1ZYV1 | US045167CY77 | 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25) | S s | 99,92G-9,92G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G | 99,33 G | 2,15 | 2,15 |
| 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) | | 113,37G-/113,43G/-3,43G | 113,26 G | 0,23 | 0,23 |
| Euro | 1.000 | 28.05.27 | 28.05. | A189UN | XS1527556192 | ASML Holding N.V. Senior Notes 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) | | 106,79G-6,96G-7,06G-7,05G-7,03G-6,97G-6,97G-7,02G-7,03G-7,01G | 106,79 G | 0,72 | 0,72 |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z7BV | XS1293505639 | ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) | | 112,68G-2,43G | 112,64 G | 4,32 | 4,32 |
| Euro | 1 | endlos | 26.10. | A1AK9T | NL0009213545 | ASR Nederland N.V. Subordinated Undated Floating Rate Notes 10%, zinsv. v. 10.08.09-25.10.19, EO-FLR Securities2009(19/Und.) 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.) | | 103,75G-3,66G | 103,78 G | | |
| Euro | 1.000 | endlos | 30.09. | A1ZQNG | XS1115800655 | | | 107,47G-/107,32G/-7,24G | 107,58 G | | |
| US\$ | 1.000 | 17.08.23 | 19.FMAN | A194Y3 | US046353AS79 | AstraZeneca PLC Floating Rate Notes 3,1901299999999999%, zinsv. v. 17.05.19-18.08.19, v. 17.08.18(23), DL-FLR Notes 2018(23) | | 98,73G-9,25G | 99,39 G | 3,43 | 3,42 |
| Euro | 1.000 | 12.05.21 | 12.05. | A181MB | XS1411403709 | AstraZeneca PLC Medium - Term Notes 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) | S s | 100,32G-0,32G | 100,26 G | 0,08 | 0,08 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | | S s | 101,52G-1,52G-1,59G-1,59G-1,57G-1,56G-1,6G-1,6G-1,59G-1,62G-1,61G-1,58G | 101,47 G | 0,43 | 0,43 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21) | S s | 102,44G-2,58G | 102,28 G | 0,95 | 0,95 |
| Euro | 1.000 | 24.11.21 | 24.11. | A1ZSW3 | XS1143486865 | | | 101,8G-1,85G | 101,79 G | 0,13 | 0,13 |
| US\$ | 1.000 | 16.11.20 | 16.MN | A18UXD | US046353AK44 | AstraZeneca PLC Registered Notes 2 3/8%, v. 16.11.15(20), DL-Notes 2015(15/20) 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) 4%, v. 17.08.18(29), DL-Notes 2018(18/29) 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) | | 99,62G-9,68G | 99,56 G | 2,62 | 2,61 |
| US\$ | 1.000 | 17.08.23 | 17.FA | A194Y2 | US046353AR96 | | | 102,58G-2,54G | 102,15 G | 2,87 | 2,87 |
| US\$ | 1.000 | 17.01.29 | 17.JJ | A194Y4 | US046353AT52 | | | 104,49G-5,38G | 104,79 G | 3,37 | 3,37 |
| US\$ | 1.000 | 17.08.48 | 17.FA | A194Y5 | US046353AU26 | | | 103,1G-3,56G | 103,02 G | 4,21 | 4,21 |
| 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) | | 113,83G-4,8G-4,84G-5,06G-4,99G-4,99G-4,46G-4,23G-3,74G-3,71G | 113,78 G | 5,2 | 5,2 |
| US\$ | 1.000 | 15.02.39 | 15.FA | A0T6G5 | US00206RAS13 | 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) | | 121,01G-1,48G-1,3G-1,4G-1,41G-1,5G-19,92G-9,92G-9,92G-9,92G | 120,97 G | 5,02 | 5,01 |
| US\$ | 1.000 | 01.09.37 | 01.MS | A0TJEJ | US00206RAD44 | 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37) | | 116,95G-6,95G-6,95G-6,95G-6,95G-8,14G-6,99G-6,99G-6,99G-6,99G | 117,84 G | 5,13 | 5,12 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVG4 | US00206RAN26 | 6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38) | | 117,66G-7,66G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G | 116,66 G | 4,98 | 4,98 |
| US\$ | 1.000 | 09.03.49 | 09.MS | A189L0 | US00206RDK59 | 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) | | 93,79G-6,24G-6,4G-5,44G-4,79G-5,08G-4,53G-4,63G | 95,27 G | 4,95 | 4,95 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 09.03.48 | 09.MS | A189L1 | US00206RDJ86 | AT & T Inc. Registered Notes 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) | | 95,01G-6,1G-6,38G-5,47G-3,94G-4,66G-5,16G-4,44G-4,58G | 95,01 | G | 4,91 | 4,91 |
| US\$ | 1.000 | 17.02.23 | 17.FA | A18XNJ | US00206RCS94 | 3,6000000000000001%, v. 09.02.16(23), DL-Notes 2016(16/23) | | 102,09G-2,23G | 102,08 | G | 2,98 | 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) | | 103,68G-3,67G | 103,88 | G | 3,54 | 3,53 |
| US\$ | 1.000 | 15.03.42 | 15.MS | A18ZK7 | US00206RDH21 | 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) | | 102,01G-3,54G-3,54G-3,54G-3,54G-3,07G-2,97G-3,08G-2,73G-2,83G | 104,17 | G | 5 | 5 |
| US\$ | 1.000 | 15.08.40 | 15.FA | A18ZK8 | US00206RDF64 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40) | | 114,4G-4,81G-4,92G-4,2G-3,54G-3,6G-3,4G | 114,4 | G | 5,03 | 5,03 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A18ZK9 | US00206RDC34 | 4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24) | | 105,55G-6,22G-6,24G-6,23G-6,01G-6,1G-6,09G-6,21G-6,14G | 106,05 | G | 3,09 | 3,09 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A18ZLT | US00206RDD17 | 3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25) | | 102,84G-3,59G-3,58G-3,3G-3,18G-3,18G-3,18G-3,18G-3,34G | 103,33 | G | 3,32 | 3,32 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19CWH | US00206RDN98 | 3,2000000000000002%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 100,72G-0,89G-0,88G-0,93G-0,94G-0,73G-0,73G-0,79G-0,72G-0,72G | 100,7 | G | 2,95 | 2,94 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A19CWW | US00206RDP47 | 3,7999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 103,16G-3,44G-3,45G-3,5G-3,54G-3,17G-3,12G-3,18G-3,09G-3,08G | 103,13 | G | 3,12 | 3,12 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWX | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 103,65G-4,1G-4,16G-4,22G-4,19G-3,7G-3,58G-3,74G-3,56G-3,53G | 103,66 | G | 3,75 | 3,75 |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 106,36G-7,35G-7,32G-7,41G-6,61G-6,19G-6,02G-6,35G-5,89G-5,98G | 106,49 | G | 4,8 | 4,8 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19CWM | US00206RDS85 | 5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 109,02G-9,51G-9,74G-9,86G-9,83G-8,23G-8,05G-8,47G-7,9G-8,02G | 108,97 | 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) | | 108,17G-7,85G | 108,73 | G | 5,29 | 5,29 |
| Euro | 1.000 | 04.09.36 | 04.O9 | A19JY9 | XS1629866432 | 3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) | | 107,33G-7,18G | 106,86 | 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) | | 100,4G-0,62G-0,65G-0,44G-0,48G-0,42G-0,42G | 100,4 | G | 2,86 | 2,85 |
| £ | 1.000 | 01.06.44 | 01.06 | A1G480 | XS0785710046 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) | | 116G-6,64G-6,5G-6,41G-6,41G | 116 | G | 3,84 | 3,84 |
| US\$ | 1.000 | 15.08.21 | 15.FA | A1GUVJ | US00206RAZ55 | 3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21) | | 102,07G-2,15G | 102,12 | G | 2,88 | 2,87 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 99,19G-9,4G-9,44G-9,48G-9,32G-9,2G-9,2G-9,22G | 99,04 | G | 2,88 | 2,88 |
| Euro | 1.000 | 17.12.32 | 17.12 | A1HD4R | XS0866310088 | 3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32) | | 115,88G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G | 115,65 | G | 2,16 | 2,16 |
| 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-7,85G-7,85G-7,84G-7,88G-107,89G-7,88G-7,87G-7,85G-7,88G-7,87G-7,86G | 107,62 | G | 0,4 | 0,4 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 92,6G-2,52G | 93,72 | G | 4,92 | 4,92 |
| Euro | 1.000 | 17.12.21 | 17.12 | A1HTA5 | XS0993145084 | 2,6499999999999999%, v. 13.11.13(21), EO-Notes 2013(13/21) | | 105,87G-5,87G-5,87G-5,87G-5,91G-5,92G-105,93G-5,93G-5,93G-5,93G | 105,88 | G | 0,3 | 0,3 |
| Euro | 1.000 | 17.12.25 | 17.12 | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 116,81G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G | 116,87 | G | 0,83 | 0,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 11.03.24 | 11.MS | A1VE2V | US00206RCE09 | AT & T Inc. Registered Notes 3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24) | | 103,42G-3,42G-3,42G-3,42G- 103,42G/-3,42GG- 3,63G-3,44G-3,44G-3,44G-3,44G | 103,57 G | 3,14 | 3,14 |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VJV6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 99,4G-100,2G-0,2G-0,36G-0,42G- 100,42G/-99,044G- 8,82G-9,27G-8,7G-8,7G-8,79G | 99,43 G | 4,94 | 4,94 |
| Euro | 1.000 | 01.06.22 | 01.06. | A1VHHK | XS1144086110 | 1,45%, v. 02.12.14(22), EO-Notes 2014(14/22) | | 103,47G-3,5G-3,5G-3,49G-3,5G- 103,48G/-3,477G- 3,46G-3,45G-3,47G-3,46G-3,46G | 103,32 G | 0,29 | 0,29 |
| Euro | 1.000 | 17.12.29 | 17.12. | A1VHHL | XS1144088165 | 2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29) | | 109,73G-9,73G-9,6G- 109,65G/-9,61G- 9,48G-9,56G-9,55G | 109,44 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) | | 99,7G-9,71G | 99,6 G | 2,74 | 2,74 |
| US\$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | 100,45G-0,45G-0,64G-0,68G-0,51G-0,62G-0,63G-0,64G-0,61G-0,6G | 100,41 G | 2,81 | 2,81 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 100,12G-0,27G | 100,17 G | 3,38 | 3,38 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 98,4G-9,07G | 99,86 G | 4,64 | 4,64 |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 97G-7,58G | 98,33 G | 4,97 | 4,97 |
| Euro | 1.000 | 15.03.24 | 15.03. | A1ZKLS | XS1076018131 | 2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24) | | 108,64G-8,71G-8,69G-8,67G- 108,7G/-8,68GG- 8,67G-8,64G-8,67G-8,68G-8,62G | 108,6 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) | | 111,45G-2,7G-2,7G-2,7G-2,7G-2,7G- 112,7G/-2,7G- 2,7G-2,7G-2,7G-2,7G-2,7G | 112,2 G | 2,35 | 2,35 |
| Euro | 1.000 | 05.09.23 | 05.09. | A1ZXJW | XS1196373507 | 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 103,59G-3,62G | 103,56 G | 0,44 | 0,44 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 100,14G-0,04G | 99,66 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) | | 102,76G-2,84G | 102,78 G | 2,48 | 2,48 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2RTSY | US00206RGQ92 | 4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30) | | 101,82G-2,72G | 102,41 G | 4,02 | 4,02 |
| US\$ | 1.000 | 15.11.46 | 15.MN | A2RTVZ | US00206RHA32 | 5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46) | | 103,68G-3,01G | 102,78 G | 5,01 | 5,01 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX27 | US00206RHJ41 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 104,28G-4,06G | 103,31 G | 3,88 | 3,88 |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RX28 | US00206RHK14 | 4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39) | | 102,05G-1,15G | 102,05 G | 4,82 | 4,81 |
| 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) | | 102,46G-2,48G-2,48G-2,49G-2,49G- 102,5G/-2,5G- 2,5G-2,5G-2,5G-2,49G-2,41G-2,41G | 102,4 G | 0,26 | 0,26 |
| 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) | | 101,17G-1,2G | 101,13 G | 1,68 | 1,68 |
| 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) | | 100,51G-0,51G | 100,22 G | 0,55 | 0,55 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 109,58G- 109,57G/-9,54G | 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) | | 106,54G-6,21G | 106,53 G | 3,98 | 3,98 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.09.44 | 23.09. | A1ZP03 | XS1028942354 | Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44) | | 108,02G-7,91G-7,9G-7,9G- 107,77G / 7,77G -7,77G- 7,77G-7,77G-7,77G-7,77G | 108,01 G | 4,72 | 4,71 |
| 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) | | 105,32G-5,67G-5,66G- 5,65G- 105,66G - 5,64G - 5,64G-5,63G-5,64G-5,65G- 5,64G-5,64G | 105,62 G | 1,88 | 1,88 |
| 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) | | 103,48G-3,53G-3,54G- 3,54G- 103,54G - 3,54G - 3,54G-3,54G-3,54G-3,54G- 3,54G | 103,44 G | 1,34 | 1,34 |
| Euro | 100.000 | 06.04.23 | 06.04. | A1HH5W | FR0011462571 | 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) | | 103,15G-3,19G-3,19G- 3,18G-3,2G- 103,2G - 3,21G-3,19G-3,19G-3,17G- 3,2G-3,19G | 102,92 G | 1,39 | 1,39 |
| 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-1,97G- 1,98G- 101,99G - 2G - 2GG - 2G-1,99G-1,99G-2G-1,99G | 101,95 G | 0,68 | 0,68 |
| 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) | | 105,85G-5,98G-5,98G- 6,04G- 106,04G - 6,05GG - 6,02G-6,02G-5,98G-6,02G- 6,01G | 105,88 G | 0,83 | 0,83 |
| 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 | | 102,75G-2,71G | 102,45 G | 3,13 | 3,13 |
| 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) | | 112,19G-2,25G-2,25G- 2,25G- 112,25G - 2,25GG - 2,25G-2,25G-2,25G-2,25G- 2,25G-2,25G | 112,1 G | 0,36 | 0,36 |
| 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) | | 111,94G-1,94G-1,94G- 1,94G- 111,94G - 1,94GG - 1,94G-1,94G-1,94G-1,94G- 1,94G | 111,94 G | | |
| Euro | 1.000 | 13.05.20 | 13.05. | A1HKMW | XS0928456218 | 1 1/8%, v. 13.05.13(20), EO-Med.-Term Cov. Bds 2013(20) | | 101,33G-1,36G-1,35G- 1,35G- 101,35G - 1,35GG - 1,35G-1,34G-1,35G-1,35G- 1,35G | 101,34 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) | | 111,46G-1,52G-1,52G- 1,52G- 111,53G - 1,53GG - 1,53G-1,51G-1,51G-1,53G- 1,53G | 111,41 G | | |
| 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) | | 100,31G- 100,33G - 0,35G | 100,35 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 | 101,53G-1,54G-1,54G- 1,54G-1,54G-1,54G-1,54G- 1,54G-1,54G-1,54G | 101,55 G | 1,69 | 1,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|--|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 16.08.21 | 16.FA | A1845C | AU3CB0239168 | Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 2,7999999999999998%, v. 16.08.16(21), AD-Medium-Term Notes 2016(21) 2,7549999999999999%, zinsv. v. 16.05.19-15.08.19, v. 16.08.16(21), AD-FLR Med.-Term Nts 2016(21) 0,088%, zinsv. v. 29.04.19-28.07.19, v. 28.10.14(19), EO-FLR Med.-Term Nts 2014(19) | | 102,3G-2,29G | 102,24 G | 1,74 | 1,74 |
| A\$ | 1.000 | 16.08.21 | 16.FMAN | A184ZE | AU3FN0032181 | | | 101,26G-1,26G | 101,26 G | 2,18 | 2,18 |
| Euro | 1.000 | 28.10.19 | 28.JAJO | A1ZRQ3 | XS1130526780 | | | 100,14G- /100,14G-0,14G | 100,14 G | | |
| Euro | 1.000 | 29.09.26 | 29.09. | A186QR | XS1496758092 | Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23) 4 3/4%, v. 06.08.13(19), AD-Medium-Term Notes 2013(19) 5 5/8%, v. 22.10.13(19), ND-Medium-Term Notes 2013(19) 5 1/4%, v. 18.12.13(20), AD-Medium-Term Notes 2013(20) 4 3/4%, v. 03.02.14(20), AD-Medium-Term Notes 2014(20) 4 7/8%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21) 5 1/8%, v. 06.08.14(19), ND-Medium-Term Notes 2014(19) 4 1/4%, v. 03.02.15(20), ND-Medium-Term Notes 2015(20) 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) 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) 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 Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23) 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24) | S s | 101,2G-1,22G | 100,95 G | 0,58 | 0,58 |
| Euro | 1.000 | 21.02.23 | 21.02. | A19WRC | XS1774629346 | | | 101,64G-1,63G | 101,51 G | 0,18 | 0,18 |
| A\$ | 2.000 | 06.08.19 | 06.08. | A1HNXK | XS0954928601 | | | 100,51G-0,52G-0,52G-0,52G-0,51G- /100,52G-0,51GG-0,52G-0,52G-0,52G-0,52G-0,51G | 100,53 G | 1,72 | 1,71 |
| nz\$ | 2.000 | 22.10.19 | 22.10. | A1HR5M | XS0981806564 | | | 101,409G-1,409G-1,409G-1,409G- /101,409G-1,409G-1,409G-1,409G-1,409G-1,409G | 101,419 G | 1,87 | 1,86 |
| A\$ | 2.000 | 18.12.20 | 18.12. | A1ZA40 | XS1004162126 | | | 105,36G-5,26G-5,36G- /105,26G/-5,37G-5,27G-5,26G-5,26G-5,25G-5,36G | 105,22 G | 1,69 | 1,68 |
| A\$ | 2.000 | 03.02.20 | 03.02. | A1ZCRD | XS1022168907 | | | 101,82G-1,92G-1,96G- /101,95G/-1,96G-1,92G-1,96G-1,95G-1,95G-1,95G | 101,87 G | 1,76 | 1,75 |
| A\$ | 2.000 | 19.03.21 | 19.03. | A1ZENV | XS1044893540 | | | 105,22G-5,32G-5,39G- 5,4G-105,38G-5,39G-5,41G-5,36G-5,39G-5,39G-5,4G | 105,29 G | 1,78 | 1,78 |
| nz\$ | 2.000 | 08.12.19 | 08.12. | A1ZMVP | XS1093744073 | | | 101,57G-1,57G-1,57G- 1,57G-101,57G-1,57GG-1,57G-1,57G-1,57G-1,57G | 101,58 G | 1,98 | 1,97 |
| nz\$ | 2.000 | 03.02.20 | 03.02. | A1ZVNF | XS1180397777 | | | 101,35G-1,31G | 101,32 G | 2,22 | 2,22 |
| A\$ | 1.000 250.000 | 18.05.26 23.03.27 | 17.FMAN 23.MS | A18UTW A1ZYT7 | AU3FN0029575 XS1206978543 | | | 102,75G-2,74G | 102,74 G | 3,86 | 3,86 |
| | | | | | | | 100,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G | 100,57 G | 3,71 | 3,7 | |
| Euro | 1.000 | 10.09.19 | 10.09. | A1AL99 | XS0450880496 | | 101,37G-1,36G-1,37G- 1,37G-101,37G-1,37GG-1,37G-1,36G-1,37G-1,37G-1,37G-1,37G | 101,4 G | | | |
| US\$ | 1.000 | 23.09.19 | 23.MJSD | A189KT | US05252BCS60 | | 100,17G-0,18G-0,18G- 0,18G-0,18G-0,18G-0,17G-0,17G-0,17G-0,18G | 100,17 G | 2,69 | 2,66 | |
| Euro | 1.000 | 26.09.23 | 26.09. | A1HRCR | XS0974122516 | | 111,9G-1,95G-1,96G- 1,96G-111,96G-1,96GG-1,96G-1,96G-1,96G-1,96G-1,96G | 111,81 G | 0,33 | 0,33 | |
| Euro | 1.000 | 15.10.24 | 15.10. | A1ZQ6N | XS1121229402 | | 106,21G-6,21G-6,21G- 6,21G-106,21G-6,21GG-6,21G-6,21G-6,21G-6,21G-6,21G | 106,1 G | 0,57 | 0,57 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 15.04.20 | 15.AO | A0T9G4 | AU3TB0000036 | Australia, Commonwealth of... Loan 4 1/2%, v. 15.04.09(20), AD-Loan 2009(20) Ser. 126 | S s | 102,8G-2,8G-2,81G-2,8G-2,8G- 102,8G/-2,8G -2,8G-2,8G-2,8G-2,82G-2,82G | 102,81 G | 1,21 | 1,21 |
| A\$ | 1.000 | 15.05.21 | 15.MN | A0TJ11 | AU000XCLWM5 | 5 3/4%, v. 15.05.07(21), AD-Loan 2007(21) Ser. 124 | S s | 108,87G-8,88G-8,89G-8,89G- 108,88G/-8,89G -8,88G-8,89G-8,88G-8,87G-8,88G | 108,85 G | 1,13 | 1,13 |
| 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 | 114,15G-4,15G-4,17G-4,17G-4,17G- 114,16G/-4,18G -4,19G-4,17G-4,17G-4,17G-4,16G | 114,1 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 | 107,5G-7,51G-7,5G- 107,52G/-7,53G -7,51G-7,48G-7,47G-7,48G | 107,31 G | 1,17 | 1,17 |
| A\$ | 1.000 | 21.04.23 | 21.AO | A1GRTK | AU3TB0000101 | 5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133 | S s | 116,57G-6,59G-6,6G-6,59G- 116,57G/-6,6G --6,59G-6,59G-6,59G-6,57G-6,59G | 116,48 G | 1,12 | 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 | 125,15G-5,22G-5,24G-5,24G- 125,28G/-5,2G --5,2G-5,12G-5,11G-5,11G-5,06G | 124,72 G | 1,39 | 1,39 |
| 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 | 116,35G-6,45G-6,47G-6,47G- 116,52G/-6,42G -6,41G-6,31G-6,3G-6,27G | 115,71 G | 1,48 | 1,48 |
| 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 | 111,35G-1,36G-1,34G- 111,39G/-1,39G -1,35G-1,32G-1,29G-1,34G-1,34G | 111,09 G | 1,25 | 1,25 |
| 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 | 135,77G-5,85G-5,96G-5,96G- 136,03G/-5,88G -5,85G-5,73G-5,68G-5,7G-5,71G | 134,92 G | 1,62 | 1,62 |
| 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 | 100,54G-0,53G-0,55G-0,55G- 100,55G/-0,55G -0,55G-0,55G-0,55G-0,55G-0,55G | 100,55 G | 1,3 | 1,29 |
| A\$ | 1.000 | 21.04.26 | 21.AO | A1ZEWF | AU000XCLWAI8 | 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) | S s | 119,27G-9,34G-9,34G-9,34G- 119,36G/-9,29G -9,29G-9,21G-9,23G | 118,87 G | 1,32 | 1,32 |
| 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 | 129,14G-8,94G | 127,91 G | 1,85 | 1,85 |
| 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 | 113,87G-4,02G-4,05G-4,05G-3,98G-3,98G-3,83G-3,83G-3,79G-3,96G | 112,87 G | 1,76 | 1,76 |
| 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 | 106,75G-6,85G-6,9G-6,89G-6,89G-6,81G-6,75G-6,75G-6,72G-6,72G | 106,26 G | 1,45 | 1,45 |
| A\$ | 1.000 | 21.03.47 | 21.MS | A187U8 | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) | S s | 117,91G-8,16G-8,16G-8,16G-8,14G-7,91G-7,85G-7,85G-7,93G | 116,51 G | 2,15 | 2,15 |
| A\$ | 1.000 | 21.12.21 | 21.JD | A19B7B | AU000XCLWAT5 | 2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21) | S s | 102,25G-2,27G-2,25G-2,25G-2,25G-2,25G-2,25G-2,26G | 102,2 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) | S s | 103,86G-3,84G | 103,75 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 | 111,3G-1,41G-1,43G-1,43G-1,42G-1,4G-1,4G-1,32G-1,31G-1,28G-1,28G | 110,74 G | 1,47 | 1,47 |
| 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 | 110,73G-0,64G | 110,12 G | 1,42 | 1,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 21.06.39 | 21.JD | A1Z848 | AU000XCLWAP3 | Australia, Commonwealth of... Treasury Bonds 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39) | S s | 121,77G-1,86G-1,92G-1,92G-1,83G-1,83G-1,64G-1,59G-1,6G-1,64G | 120,72 G | 1,95 | 1,95 |
| 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 | 100,85G-0,85G-0,84G-0,86G-0,85G-0,84G-0,84G-0,84G-0,84G | 100,81 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) | | 104,684G-4,684G-4,684G-4,684G- 104,684G-4,684G-4,684G-4,684G-4,679G-4,679G-4,679G | 104,664 G | 1,71 | 1,7 |
| 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) | | 102,27G-2,3G | 102,32 G | | |
| Euro | 1.000 | 22.09.25 | 22.09. | A1A082 | XS0542825160 | | | 121,79G-1,89G-1,89G-1,89G- 121,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G | 121,83 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) | | 100,32G-0,3G-0,3G-0,3G-0,3G- 100,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G | 100,32 G | 1,16 | 1,15 |
| Euro | 1.000 | 11.06.32 | 11.06. | A1G5UB | XS0790003023 | 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32) | | 126,44G-6,42G-6,44G-6,56G- 126,61G-6,59GG-6,51G-6,41G-6,45G-6,57G-6,42G | 126,15 G | 0,63 | 0,63 |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | 127,57G-7,44G-7,47G-7,57G- 127,64G-7,57GG-7,58G-7,46G-7,47G-7,57G-7,53G | 127,21 G | 0,69 | 0,69 |
| Euro | 1.000 | 21.10.20 | 21.10. | A1HR8K | XS0982549197 | 1 3/4%, v. 21.10.13(20), EO-Medium-Term Notes 2013(20) | | 103,07G-3,07G-3,07G-3,07G- 103,07G-3,08GG-3,07G-3,08G-3,08G-3,08G-3,07G | 103,07 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-3,34G-3,34G- 103,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G | 103,32 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) | | 97,77G-7,48G | 96,78 G | 4,06 | 4,06 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R6H | US05329WAP77 | | | 95,16G-4,75G | 94,64 G | 4,61 | 4,6 |
| 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 | 104,63G-4,62G-4,62G-4,68G-4,64G-4,57G-4,62G-4,62G-4,61G | 104,48 G | 0,44 | 0,44 |
| Euro | 50.000 | 13.04.20 | 13.04. | A1AVW3 | FR0010883058 | 4 1/8%, v. 12.04.10(20), EO-Medium-Term Notes 2010(20) | | 103,52G-3,52G-3,53G-3,53G- 103,53G-3,53GG-3,53G-3,53G-3,53G-3,53G | 103,53 G | 0,01 | 0,01 |
| Euro | 100.000 | 18.01.23 | 18.01. | A1HEW6 | FR0011394907 | 2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23) | | 110,26G-0,31G-0,32G-0,32G- 110,32G-0,32GG-0,32G-0,32G-0,32G-0,32G-0,32G | 110,22 G | 0,02 | 0,02 |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZCAK | FR0011694033 | 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24) | | 112,58G-2,58G-2,58G-2,57G- 112,58G-2,55GG-2,54G-2,51G-2,55G-2,55G-2,52G | 112,49 G | 0,22 | 0,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 105,83G-5,81G | 105,8 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) | | 101,9G-1,91G | 101,82 G | 0,91 | 0,91 |
| 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 | | 101,96G-2,03G | 101,68 G | 3,34 | 3,34 |
| 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) | | 104,52G-4,53G | 104,26 G | 0,64 | 0,64 |
| Euro | 1.000 | 20.03.21 | 20.03. | A1ZEWX | XS1046812712 | 1 3/4%, v. 20.03.14(21), EO-Medium-Term Nts 2014(21) | | 103,13G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G | 103,15 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) | | 97,87G-100,57G-0,57G-0,57G-0,57G-0,72G-0,43G-0,43G-0,43G-0,43G | 100,86 G | 5,44 | 5,44 |
| 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) | | 101,2G-1,11G-1,16G-1,2G-1,17G-1,16G-1,08G-1,17G-1,14G-1,12G | 101,13 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) | | 104,85G-4,82G | 104,47 G | 1,27 | 1,27 |
| 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) | | 114,93G-5,17G-5,12G-5,14G-5,14G-5,14G-5,04G-5,04G-5,03G-5,04G-5,03G | 115,11 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) | | 103,17G-3,1G | 102,95 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) | | 105,74G-5,86G-5,86G-5,86G-5,91G-105,83G-5,74G-5,76G-5,71G-5,76G-5,74G-5,73G | 105,87 G | 3,53 | 3,53 |
| 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) | | 101,62G | 101,29 G | 4,5 | 4,48 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HHLQ | US054303AZ59 | 8,9499999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43) | | 103,68G-2,52G | 103,7 G | 8,88 | 8,88 |
| 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) | | 102,39G | 102,53 G | 6,37 | 6,37 |
| 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) | | 100,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,93G | 100,9 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) | | 102,73G-2,73G | 102,64 G | 0,03 | 0,03 |
| 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) | | 105,47G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G | 105,46 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) | | 100,68G-0,68G-0,65G-0,65G-100,65G-0,65G-0,65G-0,65G-0,65G-0,65G | 100,68 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|--------------------------------------|---|--|---|--|--|---|------------------------------|---|--|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 20.04.23 20.04.48 | 20.AO 20.AO | A19ZSQ A19ZSU | USU0507EAA20 USU0507EAD68 | AXA Equitable Holdings Inc. Registered Notes 3 9/10%, v. 20.04.18(23), DL-Notes 2018(18/23) Reg.S 5%, v. 20.04.18(48), DL-Notes 2018(18/48) Reg.S | | 103,51G-3,45G 100,68G-0,35G | 103,09 G 99,04 G | 2,97 5,04 | 2,97 5,04 |
| 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) | | 105,84G-5,85G | 105,51 G | 0,46 | 0,46 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | endlos endlos endlos endlos endlos | 29.JAJO 02.MJSD 02.04. 29.AO 20.12. | 810177 825943 A0AXF2 A0DEGR A0DHJ4 | XS0179060974 XS0181369454 XS0188935174 XS0203470157 XS0207825364 | 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.) 0,89%, zinsv. v. 02.03.19-01.06.19, EO-FLR Med.-T. Nts 03(08/Und.) 4,1036200000000003%, zinsv. v. 02.04.19-01.04.20, EO-FLR Med.-T. Nts 04(09/Und.) 0,548%, zinsv. v. 29.04.19-28.10.19, EO-FLR Med.-T. Nts 04(09/Und.) 4,0039999999999996%, zinsv. v. 20.12.18-19.12.19, EO-FLR Med.-T. Nts 04(09/Und.) | | 75,5G- 75,5G/-5,5G 74,75G- 75,25G/-5,25G 101,02G-1,15G 71,5G- 71,5G/-1,5G 99,88G-100G-0G-0G- /100G/-0G-0G-0G-0G-0G | 75,5 G 75,25 G 101,15 G 71,5 G 100 G | | |
| Euro Euro | 1.000 1.000 | endlos 08.07.47 | 25.01. 06.07. | A0DXAK A18ZN6 | XS0210434782 XS1346228577 | 3,7360000000000002%, zinsv. v. 25.01.19-24.01.20, EO-FLR Med.-T. Nts 05(10/Und.) 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) | | 101,1G- 101,1G/-1,1G 107,83G-7,75G-7,8G- 7,72G-7,68G-7,61G-7,69G- 7,74G-7,7G | 101,1 G 107,75 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) | | 101,88G-1,57G-1,63G- 1,64G-1,44G-1,44G-1,59G- 1,58G-1,58G | 101,65 G | 5,08 | 5,08 |
| Euro Euro | 1.000 50.000 | 28.05.49 16.04.40 | 28.05. 16.04. | A19YJP A1AWF3 | XS1799611642 XS0503665290 | 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) 5 1/4%, zinsv. v. 16.04.10-15.04.20, v. 16.04.10(40), EO-FLR Med.-T. Nts 2010(20/40) | | 103,9G-3,89G 104,26G-4,27G-4,26G- 4,27G- 104,27G/-4,26GG - 4,26G-4,26G-4,26G-4,27G- 4,27G-4,26G | 103,45 G 104,27 G | 3,05 4,92 | 3,05 4,92 |
| 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) | | 115,3G-5,32G-5,32G- 5,36G- 115,37G/-5,36GG - 5,34G-5,33G-5,36G-5,34G- 5,33G | 115,2 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.) | | 106,72G-6,63G-6,63G- 6,63G-6,63G- 106,62G/- 6,6G-6,6G-6,53G-6,57G- 6,66G-6,66G | 106,77 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.) | | 107,09G- 107,03G/-7G | 107,03 G | | |
| US\$ | 2.000 | endlos | 15.MS | A1858R | XS1489814340 | AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) | | 93,54G-3,54G-3,54G- 3,54G-3,54G-3,54G-3,54G- 3,54G-3,54G-3,54G-3,54G- 3,54G | 93,54 G | | |
| US\$ | 2.000 | endlos | 22.JJ | A1HE2H | XS0876682666 | 5 1/2%, DL-Med.-Term Nts 2013(19/Und.) | | 99,54G-9,62G-9,68G- /99,69G/-9,69G-9,67G- 9,68G-9,71G-9,7G-9,7G | 99,58 G | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A186DD | XS1492656787 | Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S | | 102,44G-2,29G | 102,35 G | 3,33 | 3,32 |
| 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 | | 99,42G-9,47G-9,47G- 9,52G-9,52G-9,47G-9,52G- 9,47G-9,47G-9,47G | 99,42 G | 3,85 | 3,85 |
| Euro | 100.000 | 14.12.22 | 14.12. | A0GKWT | ES0312298021 | AYT Cedula Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22) | | 113,35G-3,32G-3,33G- 3,33G- 113,33G/-3,33GG - 3,33G-3,33G-3,33G-3,33G- 3,33G | 113,37 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.05.27 | 25.05. | A0NVJQ | ES0312298120 | AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27) | | 132,59G-2,57G | 132,33 G | 0,56 | 0,56 |
| 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) | | 103,43G-3,43G-3,41G-3,41G- 103,41G - 3,41GG -3,41G-3,41G-3,41G-3,41G-3,41G-3,41G | 103,42 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 | 102,06G-2,08G-2,09G-2,08G- 102,08G - 2,08GG -2,08G-2,08G-2,08G-2,08G | 102,1 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-7,92G-8,05G-7,92G-7,92G-7,92G | 98,22 G | 5,83 | 5,83 |
| 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 | 99,77G-9,83G | 99,99 G | 0,27 | 0,27 |
| US\$ | 1.000 | 14.08.20 | 14.FMAN | A19M1R | USU05526AF26 | B.A.T. Capital Corp. Floating Rate Notes 3,11788%, zinsv. v. 14.05.19-13.08.19, v. 15.08.17(20), DL-FLR Notes 2017(20) Reg.S | | 98,07G-8,06G-8,06G-8,05G-7,97G-8,06G | 98,06 G | 4,89 | 4,87 |
| 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 | | 100,12G-94,35G-4,38G-4,38G-4,35G-6,02G-6,02G-6,02G-6,02G | 94,37 G | 4,83 | 4,83 |
| 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 | | 98,25G-8,25G-8,25G-8,25G-8,46G-8,48G-8,52G-8,48G-8,48G | 98,39 G | 3,64 | 3,63 |
| US\$ | 1.000 | 15.08.22 | 15.FA | A19M1F | USU05526AG09 | 2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) Reg.S | | 95,14G-5,4G-5,43G-5,49G-5,48G-5,5G-5,2G-5,11G-5,09G | 95,07 G | 4,48 | 4,47 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A19M1H | USU05526AJ48 | 3,222%, v. 15.08.17(24), DL-Notes 2017(17/24) Reg.S | | 96,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G | 96,1 G | 4,1 | 4,1 |
| 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-0G-0G-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 | | 91,67G-1,85G-1,79G-1,86G-1,86G-1,73G-1,73G-1,73G-1,73G-1,66G-1,66G | 90,54 G | 5,16 | 5,16 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A19M1P | USU05526AM76 | 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) Reg.S | | 73,71G-4,76G-4,9G-4,89G-4,93G-4,91G-3,9G-3,72G-4,01G | 73,66 G | 6,69 | 6,68 |
| US\$ | 1.000 | 14.08.20 | 14.FA | A2RTLH | US05526DAR61 | 2,2970000000000002%, v. 15.08.17(20), DL-Notes 2017(17/20) | | 99,25G-9,41G | 99,25 G | 2,82 | 2,82 |
| US\$ | 1.000 | 15.08.22 | 15.FA | A2RTLH | US05526DAV73 | 2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) | | 98,63G-8,52G | 98,63 G | 3,28 | 3,28 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2RTLH | US05526DBB01 | 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) | | 94,99G-5,63G | 95,46 G | 4,24 | 4,23 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A2RTLH | US05526DBD66 | 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) | | 89,83G-90,35G | 89,88 G | 5,29 | 5,28 |
| 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 | 101,68G-1,52G | 101,56 G | 0,78 | 0,78 |
| US\$ | 1.000 | 15.06.20 | 15.JD | A1Z248 | USG08820CD55 | B.A.T. International Finance PLC Guaranteed Registered Notes 2 3/4%, v. 15.06.15(20), DL-Notes 2015(15/20) Reg.S | | 99,87G-9,85G | 99,78 G | 2,92 | 2,92 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21) | S s | 101,68G-1,69G | 101,68 G | 0,43 | 0,43 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | | | 99,68G-9,68G | 99,48 G | 2,28 | 2,28 |
| Euro | 1.000 | 24.02.21 | 24.02. | A1AP5K | XS0468425615 | | | 108,01G-7,99G-8,02G-8,02G- /108,03G/-8,04GG- 8,02G-8,02G-8,02G-8,03G-8,02G | 107,98 G | 0,2 | 0,2 |
| Euro | 1.000 | 07.07.20 | 07.07. | A1AYQZ | XS0522407351 | 4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20) | | 104,31G-4,31G-4,32G-4,32G- /104,32G/-4,29GG- 4,29G-4,29G-4,29G-4,3G-4,3G | 104,31 G | 0,06 | 0,06 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1GW2R | XS0704178556 | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) | | 108,11G-8,11G-8,11G-8,13G- /108,13G/-8,14GG- 8,13G-8,13G-8,13G-8,13G-8,13G | 108,12 G | 0,26 | 0,26 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1HCS3 | XS0856014583 | 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) | | 106,64G-6,64G-6,65G-6,66G- /106,68G/-6,63GG- 6,63G-6,63G-6,63G-6,63G-6,63G | 106,62 G | 0,52 | 0,52 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 108,51G-8,58G-8,58G-8,57G- /108,56G/-8,48GG- 8,48G-8,44G-8,47G-8,47G-8,48G-8,48G | 108,45 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) | | 109,26G-9,25G-9,09G-9,04G- /109,02G/-9G-8, 96G-8,81G-8,88G-8,87G-8,83G | 109,02 G | 2,11 | 2,11 |
| 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) | | 100,43G-0,46G | 100,36 G | 0,77 | 0,77 |
| 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) | | 97,31G-7,03G | 97,07 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) | | 84,35G | 83,76 G | 2,87 | 2,87 |
| Euro | 1.000 | endlos | 22.03. | A0DYW7 | DE000A0DYW70 | BA-CA Finance [Cayman] 2 Ltd. Nachrangige Anleihen 0,735%, zinsv. v. 22.03.19-21.03.20, EO-FLR Pref.Sec. 2005(12/Und.) | | 76,95G-8,9G | 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.) | | 76,65G-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-2,54G-2,53G-2,53G- /102,56G/-2,57GG- 2,56G-2,55G-2,55G-2,56G-2,55G | 102,48 G | 0,97 | 0,97 |
| 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 | | 98,98G-9,09G | 97,94 G | 5,43 | 5,43 |
| Euro | 1.000 | 03.07.23 | 03.07. | A1HMV0 | XS0947658208 | Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23) | | 106,01G-6,11G-6,12G-6,16G- /106,19G/-6,18GG- 6,17G-6,16G-6,16G-6,16G-6,13G | 105,93 G | 1,2 | 1,2 |
| US\$ | 1.000 | 12.10.28 | 12.AO | A187GL | XS1405766541 | Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S | | 105,6G-5,6G-5,34G-5,33G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G | 105,54 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 | | 101,15G-1,15G-1,15G-1,15G- /101,15G/-1,14GG- 1,15G-1,15G-1,15G-1,15G-1,15G | 101,17 G | 4,1 | 4,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 28.11.22 | 28.MN | A1HC3L | US056752AB41 | Baidu Inc. Registered Notes 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22) | | 101,39G-1,38G-1,39G-1,43G-1,43G-1,43G-1,45G-1,41G-1,42G-1,45G-1,41G | 101,13 G | 3,09 | 3,09 |
| 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) | | 113,75G-3,75G-3,52G-3,57G-3,52G-3,52G-3,52G-3,53G-3,54G-3,54G | 113,72 G | 1,29 | 1,29 |
| Euro | 100.000 | 25.02.25 | 25.02. | A0DZAE | ES0413211071 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cédulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) | | 122,99G-3,22G-3,22G-3,22G-123,22G-3,22GG-3,22G-3,04G-3,04G-3,05G-3,06G-3,08G | 123,02 G | | |
| Euro | 100.000 | 07.10.20 | 07.10. | A0GGLS | ES0413211105 | 3 1/2%, v. 07.10.05(20), EO-Cédulas Hip. 2005(20) | | 105,14G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G | 105,14 G | | |
| Euro | 100.000 | 24.01.21 | 24.01. | A0GMGC | ES0413211121 | 3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21) | | 106,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G | 106,24 G | | |
| Euro | 100.000 | 22.11.26 | 22.11. | A189FM | ES0413211915 | 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) | | 105,14G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,14G | 105,03 G | 0,18 | 0,18 |
| Euro | 100.000 | 17.05.21 | 17.05. | A18UWA | ES0413211865 | 0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21) | | 101,77G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G | 101,77 G | | |
| Euro | 100.000 | 18.03.23 | 18.03. | A18Y18 | ES0413211873 | 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23) | | 102,91G-2,92G-2,91G-2,9G-2,91G-2,91G-2,91G-2,91G-2,91G-2,92G-2,92G-2,93G | 102,88 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-4,81G-4,81G-114,81G-4,81GG-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G | 114,74 G | | |
| Euro | 100.000 | 12.06.24 | 12.06. | A1ZKMV | ES0413211816 | 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24) | | 111,49G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G | 111,41 G | | |
| Euro | 100.000 | 20.01.22 | 20.01. | A1ZUZC | ES0413211824 | 0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22) | | 102,52G-2,52G | 102,52 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-0,43G-0,48G | 100,48 G | 0,12 | 0,12 |
| Euro | 100.000 | 20.01.21 | 20.01. | A18WXG | XS1346315200 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1%, v. 20.01.16(21), EO-Medium-Term Notes 2016(21) | | 101,71G-1,74G | 101,7 G | | |
| Euro | 100.000 | 14.05.25 | 14.05. | A190NR | XS1820037270 | 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) | | 101,68G-1,52G | 101,24 G | 1,11 | 1,11 |
| Euro | 100.000 | 17.01.22 | 17.01. | A19BMF | XS1548914800 | 0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,44G-1,44G | 101,37 G | 0,07 | 0,07 |
| Euro | 100.000 | 11.09.22 | 11.09. | A19NSG | XS1678372472 | 0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22) | | 100,61G-0,61G | 100,51 G | 0,56 | 0,56 |
| Euro | 100.000 | 10.02.27 | 10.02. | A19C1C | XS1562614831 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | | 109,77G-9,53G | 109,56 G | 2,14 | 2,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 10.08. | A0E781 | XS0225115566 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 1,0249999999999999%, zinsv. v. 10.08.18-09.08.19, EO-FLR Notes 2005(11/Und.) | | 70,75G-0,63G-0,63G-0,63G- 70,63G -0,63G-0,63G-0,63G-0,63G-0,63G-0,63G | 70,63 | G | | |
| Euro | 200.000 | endlos | 14.JAJO | A18Z7H | XS1394911496 | 8 7/8%, zinsv. v. 14.04.16-13.04.21, EO-FLR Bond 2016(21/Und.) | | 109,78G-10G | 109,75 | 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.) | | 89,12G-8,99G | 89,07 | G | | |
| Euro | 200.000 | endlos | 18.FMAN | A1ZWXP | XS1190663952 | 6 3/4%, zinsv. v. 18.02.15-17.02.20, EO-FLR Pref.Secs 15(20/Und.) 3 | S s | 101,84G-1,83G | 101,74 | G | | |
| Euro | 200.000 | endlos | 24.MJSD | A2RR4J | ES0813211002 | 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.) | | 98,02G-7,89G | 97,89 | G | | |
| Euro | 200.000 | endlos | 29.MJSD | A2RZTJ | ES0813211010 | 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.) | | 99,1G-9,1G | 99,28 | 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) | | 95,56G-5,57G | 95,44 | 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 | | 102,96G-2,96G | 103,18 | G | 4,03 | 4,02 |
| Euro | 100.000 | 31.05.22 | 31.05. | A19H16 | PTBCPIOM0057 | Banco Comercial PortuguÇes S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22) | | 101,93G-1,93G | 101,88 | G | 0,1 | 0,1 |
| Euro | 100.000 | 07.12.27 | 07.12. | A19TB8 | PTBCPWOM0034 | Banco Comercial PortuguÇes 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) | | 83,81G-3,71G | 84,01 | G | 7,11 | 7,1 |
| Euro | 100.000 | 07.06.27 | 07.06. | A19JLR | XS1626771791 | Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 7 3/4%, zinsv. v. 07.06.17-06.06.22, v. 07.06.17(27), EO-FLR Med.-T.Nts 2017(22/27) | | 91,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G | 91,4 | G | 9,27 | 9,27 |
| Euro | 100.000 | 03.11.26 | 03.11. | A188H8 | XS1512736379 | Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Notes 9%, zinsv. v. 03.11.16-02.11.21, v. 03.11.16(26), EO-FLR Obl. 2016(21/26) | | 97,15G-7,16G | 97,15 | G | 9,53 | 9,51 |
| 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-Cédulas Hipotec. 2016(24) | | 103,15G-3,16G | 103,05 | G | | |
| Euro | 100.000 | 26.04.27 | 26.04. | A19GLZ | ES0413860596 | 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) | | 104,41G-4,51G-4,51G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,52G-4,54G-4,35G | 104,3 | G | 0,44 | 0,44 |
| Euro | 100.000 | 10.06.20 | 10.06. | A1Z2RH | ES0413860455 | 0 3/8%, v. 10.06.15(20), EO-Cédulas 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-Cédulas Hipotec. 2015(20) | | 101,27G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G | 101,27 | G | | |
| Euro | 100.000 | 12.11.21 | 12.11. | A1ZR60 | ES0413860398 | 0 7/8%, v. 12.11.14(21), EO-Cédulas Hipotec. 2014(21) | | 102,75G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G | 102,69 | 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) | | 99,63G-9,78G | 99,66 | G | 0,93 | 0,93 |
| Euro | 50.000 | 26.04.20 | 26.04. | A1AWL0 | ES0213860051 | Banco de Sabadell S.A. Obligations 6 1/4%, v. 26.04.10(20), EO-Obl. 2010(20) | | 104,9G-4,9G | 104,9 | G | 0,73 | 0,73 |
| 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) | | 103,9G-3,85G | 104 | G | 4,86 | 4,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|--------|--------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 200.000 | endlos | 18.FMAN | A19HC3 | XS1611858090 | Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.) | | 94,53G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G | 93,9 | 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) | | 98,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,27G-8,27G-8,27G | 98,25 | G | 0,73 | 0,73 |
| 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) | | 100,06G-0,06G | 100,06 | G | 1,13 | 1,12 |
| 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 | | 102,31G-2,28G | 102,29 | G | 4,27 | 4,27 |
| US\$ | 1.000 | endlos | 20.AO | A1ANXT | USP3772WAA01 | Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes 8 1/2%, zinsv. v. 20.10.09-19.10.20, DL-FLR Secs 2009(20/Und.)Reg.S 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S | | 105,51G-5,43G | 105,8 | G | | |
| US\$ | 1.000 | endlos | 15.AO | A1GZD3 | USP3772WAC66 | | | 109,04G-9,12G | 109,06 | 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 | 0,01 | G | 386,05 | 329,69 |
| 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 | | 102,625G-2,87G-2,635G-2,635G-2,81G-2,635G-2,615G-2,625G-2,615G-2,625G | 102,645 | G | 4,2 | 4,2 |
| 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-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G | 102,52 | G | 3,18 | 3,18 |
| 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) | | 103,54G-3,54G-3,56G-3,56G-103,56G-3,56GG-3,56G-3,56G-3,56G-3,56G-3,56G | 103,49 | G | | |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 125,18G-5,13G-5,15G-5,15G-125,15G-5,15GG-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G | 125,01 | G | 0,09 | 0,09 |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 109,36G-9,35G-9,37G-9,37G-9,27G-9,31G-9,33G-9,36G-9,33G | 109,23 | G | 0,09 | 0,09 |
| Euro | 100.000 | 09.09.22 | 09.09. | A1Z55S | ES0413900384 | 0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22) | | 103,23G-3,23G-3,24G-3,24G-3,25G-3,24G-3,23G-3,23G-3,23G-3,24G-3,24G | 103,2 | G | | |
| Euro | 100.000 | 27.11.24 | 27.11. | A1ZSF6 | ES0413900368 | 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) | | 106,36G-106,36G/ | 106,22 | G | | |
| Euro | 100.000 | 27.11.34 | 27.11. | A1ZSF7 | ES0413900376 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) | | 116,79G-116,79G-6,79G | 116,64 | G | 0,84 | 0,84 |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VNX | XS1330948818 | Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) 1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21) | | 104,14G-4,2G | 104,17 | G | 0,18 | 0,18 |
| Euro | 100.000 | 03.03.21 | 03.03. | A18X63 | XS1370695477 | | S 367 | 102,49G-2,51G | 102,5 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | 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) | | 101G-2,2G-2,25G-2,25G-2,27G-2,27G-1,08G-1,08G-1,08G-2,08G | 101,01 G | 0,23 | 0,23 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUN | XS1751004232 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) | | 101,29G-1,53G | 101,35 G | 0,84 | 0,84 |
| Euro | 100.000 | 24.01.20 | 24.01. | A1HE5R | XS0877984459 | 4%, v. 24.01.13(20), EO-Medium-Term Notes 2013(20) | | 102,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G | 102,66 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) | | 102,61G-2,55G-2,59G-2,61G-2,61G-2,61G-2,61G-2,6G-2,61G-2,61G-2,61G | 102,56 G | 0,39 | 0,39 |
| Euro | 1.000 | endlos | 08.JAJO | A0DDXX | XS0202774245 | Banco Santander S.A. Subordinated Bonds 5 3/4%, EO-Secs 2004(09/Und.) | | 102,45G-2,35G-2,35G-2,35G- 102,35G -2,35GG-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) | | 108,49G-8,42G | 108,46 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) | | 107,44G-7,39G | 107,38 G | 2,07 | 2,07 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 103,9G-3,86G | 103,9 G | 1,79 | 1,79 |
| 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.) | | 106,68G-6,68G | 106,78 G | | |
| Euro | 200.000 | endlos | 29.MJSD | A19P26 | XS1692931121 | 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) | | 96,65G-6,65G | 96,65 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.) | | 87,77G-7,65G | 87,57 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 | | 98,74G-8,73G-8,73G-8,75G- 98,75G -8,75GG-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G | 98,5 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 | | 101,96G-1,92G-1,92G-1,92G- 101,92G -1,92GG-1,92G-1,92G-1,92G-1,92G-1,92G | 101,81 G | | |
| Euro | 100.000 | 15.04.23 | 15.04. | A180G6 | PTBSRDOE0029 | Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0,902%, v. 15.04.16(23), EO-M.-T.Obr.Hipoteczrias16(23) | | 102,97G-2,98G | 102,94 G | 0,13 | 0,13 |
| Euro | 100.000 | 25.04.24 | 25.04. | A19GL2 | PTBSRIOE0024 | 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipoteczrias17(24) | | 103,94G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,26G | 104,25 G | | |
| Euro | 100.000 | 11.06.19 | 11.06. | A1ZKHZ | PTBSQEOE0029 | 1 5/8%, v. 11.06.14(19), EO-M.-T.Obr.Hipoteczrias14(19) | | 100,04G-0,04G-0,03G-0,03G- 100,03G -0,03GG-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G | 100,04 G | 0,08 | 0,08 |
| 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) | | 103,36G-3,34G-3,33G-3,34G-3,34G-3,34G-3,34G-3,34G-3,33G-3,33G | 103,37 G | 4,07 | 4,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | 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) | | 125,25G-5,25G-5,25G-5,25G- /125,25G/-5,25GG- 6,25G-5,68G-5,81G-5,79G-5,98G | 125,52 G | 4,15 | 4,14 |
| US\$ | 1.000 | 11.01.23 | 11.JJ | BA0ADG | US06051GEU94 | 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) | | 101,27G-1,43G-1,47G-1,5G- /101,53G/-1,53GG- 1,5G-1,39G-1,4G-1,21G-1,19G | 101,26 G | 2,97 | 2,97 |
| Euro | 1.000 | 27.07.20 | 27.07. | BA0ADY | XS0954946926 | 2 1/2%, v. 25.07.13(20), EO-Medium-Term Notes 2013(20) | | 102,95G-2,93G-2,93G-2,93G- /102,93G/-2,93GG- 2,93G-2,93G-2,93G-2,93G-2,93G | 102,93 G | | |
| A\$ | 10.000 | 05.03.20 | 05.MS | BA0AE1 | AU3CB0223675 | 4 1/4%, v. 05.09.14(20), AD-Medium-Term Notes 2014(20) | | 101,77G-1,76G-1,76G-1,77G-1,77G- /101,77G/-1,77G- 1,77G-1,77G-1,77G-1,77G-1,76G | 101,74 G | 1,89 | 1,89 |
| 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-2,94G-2,94G-2,94G-2,94G-2,94G- /102,94G/-2,94G- 2,94G-2,94G-2,94G-2,94G-2,94G-2,94G | 102,88 G | 0,08 | 0,08 |
| US\$ | 1.000 | 22.01.24 | 22.JJ | BA0AEE | US06051GFB05 | 4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24) | | 104,37G-4,37G-4,37G-4,37G- /104,37G/-4,37G- 4,37G-5,13G-4,82G-4,82G-4,82G-4,82G-2,9G- /112,9G/-2,9G- 2,9G-2,9G-4,63G-4,63G-4,63G-4,63G | 104,66 G | 3,02 | 3,02 |
| US\$ | 1.000 | 21.01.44 | 21.JJ | BA0AEF | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) | | 104,76G-4,78G-4,78G-4,81G- /104,84G/-4,8G- 4,61G-4,61G-4,68G-4,75G-4,77G | 104,46 G | 2,95 | 2,95 |
| US\$ | 1.000 | 01.04.24 | 01.AO | BA0AEP | US06051GFF19 | 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24) | | 112G-2,53G-2,85G-2,84G-2,1G | 112,08 G | 4,14 | 4,14 |
| Euro | 1.000 | 19.06.24 | 19.06. | BA0AET | XS1079726334 | 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24) | | 109,06G- /109,05G/-9,04G | 108,84 G | 0,55 | 0,55 |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AEE | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 103,96G-4,17G-4,18G- /104,23G/-4,43G- 4,07G-4,07G-4,03G | 103,86 G | 3,38 | 3,38 |
| MXN | 1.000.000 | 13.09.27 | 11.MS | BA0AFL | XS0320690885 | 8,4900000000000002%, v. 11.09.07(27), MN-Medium-Term Notes 2007(27) | | 91,2G-1,05G-0,34G-0,33G-0,33G-89,93G-90,6G-0,42G-0,42G-0,48G | 91,24 G | 10,48 | 10,47 |
| 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) | | 101,39G-1,4G | 101,29 G | 0,41 | 0,41 |
| Euro | 1.000 | 14.09.22 | 14.09. | BA0AGC | XS1290850707 | 1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22) | S s | 104,35G-4,43G | 104,43 G | 0,27 | 0,27 |
| A\$ | 10.000 | 05.08.21 | 05.FA | BA0AHL | XS1461849447 | 3,2999999999999998%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21) | | 102,77G-2,76G | 102,72 G | 2 | 2 |
| 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) | | 107,24G-7,24G-7,24G-7,24G- /107,24G/-7,59G- 7,43G-7,51G-7,57G-7,57G | 107,44 G | 2,73 | 2,72 |
| US\$ | 1.000 | 24.07.23 | 24.JJ | BA0ADZ | US06053FAA75 | 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23) | | 104,51G-4,84G-4,79G-4,82G- /104,89G/-4,89GG- 4,83G-4,86G-4,83G-4,88G-4,88G-4,89G | 104,39 G | 2,86 | 2,86 |
| US\$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 103,48G-3,48-3,64G | 103,93 G | 3,24 | 3,24 |
| US\$ | 1.000 | 19.04.26 | 19.AO | BA0AGU | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) | | 101,46G-1,87G-1,75G-1,72G-1,81G-1,72G-1,76G-1,73G-1,75G | 101,64 G | 3,24 | 3,24 |
| 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) | | 99,5G-9,51G | 99,63 G | 2,84 | 2,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | 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) | | 101,83G-1,83G-1,83G-1,83G-1,83G-2,85G-2,23G-2,23G-2,23G-2,23G | 102,37 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 | 104,32G-4,82G | 104,79 G | 3,67 | 3,67 |
| US\$ | 1.000 | 25.11.27 | 25.MN | BA0AHQ | US06051GGC78 | 4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27) | | 102,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G | 102,29 G | 3,9 | 3,9 |
| US\$ | 1.000 | 11.02.20 | 11.FA | A1ATGT | USY1391CAJ00 | Bank of China [Hongkong] Ltd. Registered Subordinated Notes 5,5499999999999998%, v. 11.02.10(20), DL-Notes 2010(20) Reg.S | | 101,8G-1,81G | 101,74 G | 2,88 | 2,87 |
| 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 | | 100,04G-0,04G-0,04G-0,04G-0,05G-0,06G-0,06G-0,05G-0,06G-0,06G | 99,94 G | 2,84 | 2,83 |
| 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 | | 104,06G-4,06G-4,08G-4,08G-4,08G-4,08G-4,18G-4,18G-4,18G-4,18G | 103,39 G | 3,14 | 3,14 |
| 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) | | 100,45G-0,46G | 100,41 G | 0,53 | 0,53 |
| 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-9,54G | 99,55 G | 2,38 | 2,37 |
| US\$ | 1.000 | 26.07.23 | 26.JJ | A1VQCT | XS1405775880 | Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S | | 101,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G | 101,65 G | 5,64 | 5,63 |
| 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) | | 100,98G-0,99G | 100,99 G | 0,08 | 0,08 |
| 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 | | 100,02G-0,02G-0,02G-0,02G-0,02G-0,02G-100,02G-0,02G-0G-0,02G-0,02G-0,02G-0,02G | 100,02 G | 4,25 | 4,24 |
| Euro | 1.000 | 12.02.20 | 12.02. | A1ATRD | XS0487711573 | Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes 10%, v. 12.02.10(20), EO-Med.-Term Notes 2010(20) | | 106,9G-6,77G | 106,77 G | 0,16 | 0,16 |
| Euro | 1.000 | 19.12.22 | 19.12. | A1HD5H | XS0867469305 | 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22) | | 127,28G-7,02G | 126,98 G | 2,01 | 2,01 |
| Euro | 1.000 | endlos | 18.JD | A1Z27S | XS1248345461 | Bank of Ireland [The Governor and Company of the] Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 18.06.15-17.06.20, EO-FLR Notes 2015(20/Und.) | | 105,01G | 105 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | 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) | | 105,23G-5,24G-5,24G-5,23G-5,23G- /105,23G/- 5,23G-5,23G-5,23G-5,23G-5,23G | 105,23 | 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) | | 100,39G-0,39G | 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 | 103,4G-3,41G | 103,32 | G | 0,03 | 0,03 |
| 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) | | | | | | |
| 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 | | 100,4G-0,4G-0,45G-0,45G-0,46G-0,45G-0,44G-0,42G | 100,21 | G | 2,35 | 2,34 |
| 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) | | 100,79G-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) | | 101,44G-1,45G | 101,38 | 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) | | 99,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G | 99,73 | G | 2,62 | 2,6 |
| US\$ | 1.000 | 13.04.21 | 13.AO | A19ZCV | US06367T4W71 | 3,1000000000000001%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21) | | 100,98G-1,05G | 100,97 | G | 2,53 | 2,53 |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAF | US06366RJJ59 | 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 99,97G-100,09G | 99,99 | G | 2,54 | 2,54 |
| US\$ | 1.000 | 26.03.22 | 26.MS | A2RZ0L | US06367WJM64 | 2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22) | | 100,64G-0,62G | 100,4 | G | 2,69 | 2,68 |
| 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) | | 104,22G-4,23G | 104,17 | 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 | 101,61G-1,62G | 101,57 | 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) | | 102,76G-2,75G-2,75G-2,75G-2,75G- /102,75G/- 2,75G-2,75G-2,75G-2,75G-2,75G | 102,79 | 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-9,93G-9,93G-9,93G-9,93G-9,94G-9,94G-9,94G-9,94G-9,94G | 109,96 | 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-5,39G | 95,22 | 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) | | 121,47G-1,55G-1,55G-1,55G-1,55G- /121,55G/- 1,55G-1,55G-1,55G-1,55G-1,55G | 121,37 | G | 0,17 | 0,17 |
| Euro | 50.000 | 24.03.36 | 24.03. | A0GPYT | ES0414950644 | 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) | | 145,82G-6,18G-6,18G-6,18G-6,18G- /146,18G/- 6,18G-6,18G-6,18G-6,18G-6,18G | 145,59 | G | 1,1 | 1,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 28.06.19 | 28.06. | A0NYKG | ES0414950693 | Bankia S.A. Cedulas Hipotecarias 5%, v. 28.06.07(19), EO-Cédulas Hip. 2007(19) | | 100,34G-0,33G-0,33G-0,33G- 100,33G/-0,33G -0,33G-0,33G-0,33G-0,33G-0,33G | 100,35 G | 0,05 | 0,05 |
| Euro | 100.000 | 14.03.23 | 14.03. | A18YVV | ES0413307127 | 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) | | 104,03G-3,97G | 103,99 G | | |
| Euro | 100.000 | 05.08.22 | 05.08. | A1Z4Y0 | ES0413307101 | 1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22) | | 104,05G-4,05G-4,04G-4,04G-4,05G-4,04G-4,04G-4,05G-4,05G | 104,01 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) | | 102,95G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 102,96 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.) | | 98,4G-8,3G | 98,4 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) | | 99,89G-9,88G-9,88G-9,88G-9,88G-9,88G- 99,88G/-9,88G -9,88G-9,88G-9,88G-9,88G | 99,89 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) | | 101,35G-1,4G | 101,55 G | 1,12 | 1,11 |
| 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-2,11G-2,11G-2,06G-2,08G-2,09G-2,07G-2,06G-2,05G-2,07G-2,06G-2,06G-2,05G | 102,09 G | 2,21 | 2,21 |
| Euro | 200.000 | endlos | 10.FMAN | A1804C | XS1404935204 | Bankinter S.A. Subordinated Undated Floating Rate Notes 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.) | | 110,4G-0,39G | 110,4 G | | |
| Euro | 1.000 | 22.06.20 | 22.06. | A0E57N | XS0222293382 | Banque Centrale de Tunisie Medium - Term Notes 4 1/2%, v. 22.06.05(20), EO-Med.-Term Nts 2005(20)Reg.S | | 99,75G- 99,75G/-9,75G | 99,75 G | 4,74 | 4,74 |
| 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) | | 97,67G-7,54G | 97,83 G | 8,86 | 8,85 |
| Euro | 1.000 | 17.02.24 | 17.02. | A19DG1 | XS1567439689 | Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24) | | 95,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G | 95,4 G | 6,79 | 6,78 |
| 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 | | 24G-4,07G-4,07G-4,07G-4,05G- 24,05G/-4,07G -4,05G-4,05G-4,05G-4,06G-4,06G | 24 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 | 107,06G-7,11G | 106,94 G | 0,53 | 0,53 |
| Euro | 100.000 | 14.06.19 | 14.06. | A18Y05 | XS1379128215 | 0 1/4%, v. 14.03.16(19), EO-Medium-Term Notes 2016(19) | | 99,96G-100,01G | 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) | | 100,88G-0,88G | 100,85 G | 0,04 | 0,04 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | 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) | | 104,25G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G | 103,94 | G | 0,69 | 0,69 |
| Euro | 50.000 | 20.07.20 | 20.07. | A1AY52 | XS0526612188 | 4 1/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20) | | 104,86G-4,84G-4,86G-4,85G- 104,85G-4,86G -4,86G-4,86G-4,86G-4,86G-4,86G | 104,84 | 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) | | 110,57G-0,57G-0,57G-0,57G- 110,59G-0,61G -0,61G-0,61G-0,61G-0,59G | 110,52 | G | | |
| Euro | 100.000 | 19.09.19 | 19.09. | A1HHFH | XS0906403059 | 2%, v. 19.03.13(19), EO-Medium-Term Notes 2013(19) | | 100,67G-0,66G-0,64G-0,64G- 100,64G-0,64G -0,64G-0,64G-0,64G-0,64G | 100,65 | 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) | | 104,57G-4,57G-4,59G-4,59G- 104,59G-4,59G -4,59G-4,59G-4,59G-4,59G | 104,55 | G | | |
| Euro | 100.000 | 28.11.23 | 28.11. | A1ZAES | XS0997775837 | 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) | | 112,42G-2,48G-2,48G-2,48G- 112,48G-2,48G -2,48G-2,48G-2,48G-2,48G | 112,33 | G | 0,2 | 0,2 |
| Euro | 100.000 | 18.03.24 | 18.03. | A1ZD0Z | XS1045553812 | 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) | | 111,16G- 111,21G-1,18G | 111,08 | G | 0,27 | 0,27 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUS6 | XS1166201035 | 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,85G-4,85G-4,85G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G | 104,81 | G | 0,37 | 0,37 |
| Euro | 100.000 | 15.06.23 | 15.06. | A2RWF | FR0013386539 | 0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23) | S s | 101,89G-1,9G | 101,81 | G | 0,28 | 0,28 |
| 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.) | | 68,38G-8,23G-8,23G-8,23G- 68,23G-8,23G -8,23G-8,23G-8,23G-8,23G | 68,23 | 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) | | 102,32G-2,24G-2,27G-2,35G-2,35G-2,33G | 102,18 | G | 1,54 | 1,54 |
| Euro | 100.000 | 24.03.26 | 24.03. | A18ZGH | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) | | 106,02G-5,98G | 105,92 | G | 1,45 | 1,45 |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 105,71G-5,71G | 105,51 | G | 1,81 | 1,8 |
| Euro | 100.000 | 31.03.27 | 31.03. | A19FCG | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) | | 107,31G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G | 107,4 | G | 1,59 | 1,59 |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 99,36G-9,61G | 99,51 | G | 1,67 | 1,67 |
| Euro | 50.000 | 22.10.20 | 22.10. | A1A2CT | XS0548803757 | 4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20) | | 105,19G-5,21G-5,23G-5,23G- 105,23G-5,23G -5,23G-5,23G-5,23G-5,23G-5,23G | 105,21 | G | 0,21 | 0,21 |
| Euro | 100.000 | 11.09.25 | 11.09. | A1Z6CZ | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) | | 110,2G-0,14G | 110,01 | G | 1,3 | 1,3 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJTH | XS1069549761 | 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 109,38G-9,33G-9,34G-9,41G-9,41G- 109,41G -9,42G-9,4G-9,4G-9,42G-9,42G-9,41G | 109,2 | G | 1,04 | 1,04 |
| Euro | 1.000 | endlos | 15.JD | A0DHK9 | XS0207764712 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes 0,979%, zinsv. v. 15.12.18-14.06.19, EO-FLR Med.-T. Nts 04(14/Und.) | | 68G-8G-8G-8G- 68G-8G -8G-8G-8G-8G-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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|---------------|---------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 04.04.21 | 04.AO | A1GPPJ | USF0819HE459 | Banque PSA Finance S.A. Senior Notes 5 3/4%, v. 04.04.11(21), DL-Notes 2011(11/21) Reg.S | | 104,98G-4,98G-4,97G-4,97G- 104,97G/-4,97GG- 4,97G-4,97G-5G-5G-5G | 104,8 G | 2,95 | 2,94 |
| 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-60,01G-0,01G | 59,51 G | 22,87 | 22,87 |
| 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) | | 101G-0,95G-0,95G-0,95G- 100,95G/- 0,95G-0,95G-0,95G-0,95G-84,13G-4,65G | 101 G | | |
| TRY Euro | 10.000 1.000 | 28.09.20 24.02.21 | 28.09. 24.02. | BC0MLC BC5LK7 | XS1620560695 XS1035751764 | 11%, v. 28.09.17(20), TN-Medium-Term Nts 2017(20) 2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21) | | 103,45G-3,47G-3,45G-3,47G- 103,48G/-3,48GG- 3,48G-3,48G-3,49G-3,49G-3,48G-3,47G | 84 G 103,46 G | 23,87 0,11 | 23,87 0,11 |
| Euro | 1.000 | 10.06.24 | 10.06. | BC5LPW | XS1075218799 | 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24) | | 108,66G-8,7G-8,69G-8,72G-8,72G- 108,76G/- 8,77G-8,74G-8,75G-8,71G-8,74G-8,61G | 108,66 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) | | 99,69G-9,72G | 99,58 G | 2,85 | 2,84 |
| 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) | | 107,7G-7,71G-7,71G-7,71G- 107,71G/-7,71GG- 7,71G-7,71G-7,71G-7,71G-7,71G | 107,61 G | 1,14 | 1,14 |
| Euro | 1.000 | 30.03.22 | 30.03. | BC0CM8 | XS0611398008 | 6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22) | | 114,26G-4,23G-4,23G-4,23G-4,23G- 114,23G/- 4,23G-4,23G-4,23G-4,23G-4,23G-4,23G | 114,11 G | 1,44 | 1,44 |
| US\$ | 1.000 | endlos | 15.JD | 955749 | XS0155141830 | Barclays Bank PLC Subordinated Undated Floating Rate Notes 6,860000000000000003%, zinsv. v. 25.09.02-14.06.32, DL-FLR Nts 2002(32/Und.) Reg.S | | 109,3G-9,4G-9,4G-9,4G-9,4G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G | 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) | | 101,52G-1,52G-1,5G-1,5G- 101,5G/- 1,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 101,52 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) | | 112,33G-2,31G-2,34G-2,34G- 112,34G/-2,34GG- 2,34G-2,34G-2,34G-2,34G-2,34G-2,34G | 112,31 G | | |
| Euro | 1.000 | 12.01.21 | 12.01. | BC0CHG | XS0576797947 | 4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) | | 106,93G-6,93G-6,93G-6,93G- 106,93G/-6,93GG- 6,93G-6,93G-6,93G-6,93G-6,93G | 106,92 G | | |
| £ | 1.000 | 22.05.20 | 22.FMAN | BC0MJG | 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-0,11G-0,1G-0,1G-0,1G-0,1G-0,11G-0,11G-0,11G-0,11G-0,1G-0,1G | 100,11 G | 0,93 | 0,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.11.23 | 14.11. | A19R3P | XS1716820029 | Barclays PLC Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) | | 97,49G-7,5G | 97,3 G | 1,21 | 1,21 |
| Euro | 1.000 | 24.01.26 | 24.01. | A19U8V | XS1757394322 | | 97,1G-7,06G | 96,58 G | 1,85 | 1,85 | |
| US\$ | 1.000 | 10.08.21 | 10.FMAN | A184V5 | US06738EAR62 | Barclays PLC Floating Rate Notes 4,6551299999999999%, zinsv. v. 10.05.19-11.08.19, v. 10.08.16(21), DL-FLR Notes 2016(21) | | 102,1G-2,04G | 102,21 G | 3,73 | 3,72 |
| £ | 1.000 | 12.02.27 | 12.02. | A184WU | XS1472663670 | Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) | | 100,14G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,47G-0,47G-0,46G-0,46G | 100,28 G | 3,18 | 3,18 |
| Euro | 1.000 | 23.03.21 | 23.03. | A18ZDV | XS1385051112 | 1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21) | | 102,43G-2,58G | 102,56 G | 0,43 | 0,43 |
| Euro | 1.000 | 01.04.22 | 01.04. | A1ZQN6 | XS1116480697 | 1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22) | | 102,11G- 102,2G/-2,18G | 102,04 G | 0,72 | 0,72 |
| Euro | 1.000 | 08.12.23 | 08.12. | BC0MG5 | XS1531174388 | 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 101,94G-1,94G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,99G | 101,7 G | 1,42 | 1,42 |
| US\$ | 1.000 | 12.01.26 | 12.JJ | A18WQ6 | US06738EAN58 | Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25) | | 100,16G-0,54G | 100,45 G | 4,33 | 4,32 |
| US\$ | 1.000 | 16.03.25 | 16.MS | BC5LWQ | US06738EAE59 | | 97,65G-7,65G-8,14G-8,17G-7,65G-7,33G-7,33G-7,33G-7,33G | 97,64 G | 4,22 | 4,21 | |
| US\$ | 1.000 | 08.06.20 | 08.JD | BC5LYB | US06738EAG08 | 2 7/8%, v. 08.06.15(20), DL-Notes 2015(20) | | 99,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,77G-9,77G-9,77G-9,77G | 99,68 G | 3,13 | 3,13 |
| 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) | | 103,3G-3,67G-2,1G-2,2G-3,69G-3,69G-3,67G-3,68G-1,92G-1,97G | 101,89 G | 4,92 | 4,92 |
| Euro | 1.000 | 07.02.28 | 07.02. | A19NTQ | XS1678970291 | Barclays PLC Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) 2 5/8%, zinsv. v. 11.11.15-10.11.20, v. 11.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) | | 95,94G-5,98G | 95,71 G | 2,52 | 2,52 |
| Euro | 1.000 | 11.11.25 | 11.11. | BC0MD6 | XS1319647068 | | 100,68G-0,65G | 100,6 G | 2,51 | 2,51 | |
| US\$ | 1.000 | endlos | 15.MJSD | A185N1 | XS1481041587 | Barclays PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.) | | 103,02G-2,77G-2,77G-2,77G-2,77G-2,77G-3,01G-3,01G-3,01G-3,02G | 102,77 G | | |
| Euro | 1.000 | endlos | 15.MJSD | A1VFX2 | XS1068574828 | 6 1/2%, zinsv. v. 17.06.14-14.09.19, EO-FLR Securities 14(19/Und.) | | 99,79G-9,83G-9,83G-9,83G-9,83G- 99,83G/-9,84G -9,76G-9,76G-9,76G-9,77G-9,77G | 99,88 G | | |
| US\$ | 1.000 | endlos | 15.MJSD | A1VFX3 | US06738EAB11 | 6 5/8%, zinsv. v. 17.06.14-14.09.19, DL-FLR Securities 14(19/Und.) | | 99,06G-9,39G | 99,11 G | | |
| £ | 1.000 | endlos | 15.MJSD | BC0MDC | XS1274156097 | 7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.) | | 103,86G-3,9G-3,89G-3,9G-3,9G-3,89G-3,86G-3,86G-3,86G-3,79G-3,79G | 104,02 G | | |
| Euro | 1.000 | endlos | 15.MJSD | BC5LHB | XS1002801758 | 8%, zinsv. v. 10.12.13-14.12.20, EO-FLR Secs 2013(20/Und.) | | 106,58G-6,46G-6,46G-6,46G-6,46G-6,42G-6,42G-6,42G-6,46G-6,46G | 106,44 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) | | 102,7G-2,59G-2,58G-2,6G- 102,63G //-2,55G-2,62G-2,51G-2,54G-2,62G-2,63G | 102,35 G | 2,89 | 2,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | 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) | | 114,17G-4,45G-4,45G-4,45G-4,45G-4,45G-4,97G-4,97G-4,82G-4,82G | 114,17 G | 0,27 | 0,27 |
| 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) | | 100,23G-0,23G-0,23G-0,23G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G | 100,22 G | -0,17 | |
| 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) | | 103,59G-3,72G-3,71G-3,75G-3,75G-3,75G-3,7G-3,7G-3,66G-3,71G-3,68G-3,7G | 103,46 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.11.19 | 15.FMAN | A2GSGK | XS1718416586 | BASF SE Floating Rate Medium -Term Notes zinsv. v. 15.05.19-14.08.19, v. 15.11.17(19), FLR-Med.Term Nts. v.17(19) | | 100,1G-0,09G | 100,1 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-3,36G-3,33G-3,33G-/103,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,37G | 103,34 G | | |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 107,11G-7,09G-7,09G-7,11G-/107,11G-7,09G-7,07G-7,05G-6,95G | 107,06 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 111,11G-1,12G-1,1G-1,12G-1,13G-1,13G-1,14G-1,12G-1,13G-1,13G-1,12G | 111,03 G | 0,09 | 0,09 |
| £ | 1.000 | 06.10.23 | 06.10. | A2BN5W | XS1500337990 | 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) | | 98,97G-9,11G | 98,99 G | 1,09 | 1,09 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 99,3G-9,12G | 98,94 G | 0,95 | 0,95 |
| US\$ | 2.000 | 18.01.22 | 18.01. | A2DACL | XS1551001768 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) | | 100,42G-0,6G-0,63G-0,63G-0,63G-0,64G-0,62G-0,49G-0,48G | 100,42 G | 2,31 | 2,3 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 101,81G-1,99G-2G-2G-1,92G-1,87G-1,87G | 101,81 G | 1,41 | 1,41 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 103,06G-2,96G | 102,78 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) | | 105,24G-4,77G | 104,99 G | 1,33 | 1,33 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 107,44G-6,98G | 106,79 G | 0,83 | 0,83 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 103,83G-3,82G | 103,71 G | 0,23 | 0,23 |
| £ | 1.000 | 21.06.22 | 21.06. | A2LQZM | XS1841745612 | 1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022) | | 100,95G-1,02G | 100,98 G | 1,03 | 1,03 |
| 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 | 106,15G-6,15G-6,85G-6,79G-6,92G-6,92G-7,08G-7,08G-7,08G-6,99G-6,99G | 105,45 G | 4,36 | 4,36 |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A191AL | USU9098VAP77 | Bausch Health Americas Inc. Guaranteed Registered Notes 8 1/2%, v. 01.06.18(27), DL-Notes 2018(18/27) Reg.S | | 106,19G-5,06G | 105,81 G | 7,76 | 7,75 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A19TLK | USC94143AM30 | Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S | | 107,45G-7,05G | 107,45 G | 7,75 | 7,74 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1ZU65 | USC94143AE14 | Bausch Health Companies Inc. Registered Notes 5 1/2%, v. 30.01.15(23), DL-Notes 2015(15/23) Reg.S 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A 7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) Reg.S 7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) 144A | | 100,02G-99,81G | 100,02 G | 5,63 | 5,62 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A2R2DC | USC07885AB94 | | 99,4G-9,2G | 99,3 G | 7,25 | 7,24 | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A2R2DD | US071734AD90 | | 99,4G-9,2G | 99,3 G | 7,25 | 7,24 | |
| US\$ | 1.000 | 30.05.29 | 30.MN | A2R2DE | USC07885AC77 | | 99,43G-9,23G | 99,23 G | 7,5 | 7,5 | |
| US\$ | 1.000 | 30.05.29 | 30.MN | A2R2DF | US071734AF49 | | 99,43G-9,23G | 99,23 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 | | 100,78G-0,79G | 100,74 G | 4,33 | 4,32 |
| 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.) | | 94,65G-4,65G | 94,65 G | | |
| Euro | 100.000 | 18.09.19 | 18.09. | A1G9K6 | XS0830444039 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG 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) | | 99,63G-9,63G-9,62G- 9,62G- 99,62G - 9,62G - 9,62G-9,62G-9,62G-9,62G- 9,62G | 99,63 G | 3,2 | 3,16 |
| Euro | 100.000 | 01.10.20 | 01.10. | A1Z7BQ | XS1298418184 | | 100,88G-0,87G-0,88G- 0,88G-0,88G-0,88G-0,88G- 0,88G-0,88G-0,88G | 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) | | 128,85G-9G-9G-9G- 129G - 9G-8,87G-8,86G-8,88G- 8,87G-8,86G | 129 G | 1,33 | 1,33 |
| 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-3,67G-3,68G- 3,7G-3,66G-3,64G-3,61G- 3,64G-3,64G-3,6G | 103,54 G | 0,68 | 0,68 |
| 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) | | 102,33G- 102,35G - 2,33G | 102,34 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) | | 100,36G- 100,28G - 0,19G | 100,4 G | 2,99 | 2,99 |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | | 99,8G- 99,55G - 9,55G | 99,8 G | 3,77 | 3,77 | |
| Euro | 1.000 | 02.04.75 | 02.10. | A14J61 | DE000A14J611 | | 96,29G-6,03G | 96,38 G | 2,51 | 2,51 | |
| Euro | 100.000 | 27.06.22 | 26.MJSD | A192DN | XS1840614736 | Bayer Capital Corp. B.V. Guaranteed Floating Rate Notes 0,241%, zinsv. v. 26.03.19-25.06.19, v. 26.06.18(22), EO-FLR Notes 2018(22) | | 99,28G-9,22G | 99,28 G | 0,49 | 0,49 |
| 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) | | 100,14G-0,12G | 99,98 G | 0,59 | 0,59 |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | | 101,04G-1,03G | 100,91 G | 1,35 | 1,35 | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | | 101,74G | 101,51 G | 1,94 | 1,94 | |
| 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) | | 102,74G- 102,76G - 2,66G | 102,59 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 | | 68,52G-7,32G | 68,52 G | 16 | 16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | 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) | | 100,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G | 100,55 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) | | 102,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G | 102,02 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) 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23) 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) 1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21) 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25) | R 817 | 107,06G-/107,06G/-7,06G | 107,01 G | | | |
| Euro | 1.000 | 18.04.23 | 18.04. | BLB6H4 | DE000BLB6H46 | | R 821 | 107,17G-7,19G-7,19G-7,19G-107,19G/-7,19G-7,19G-7,19G-7,19G-7,19G | 107,11 G | | | |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | | | 109,1G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G | 109,03 G | | | |
| Euro | 1.000 | 09.07.21 | 09.07. | BLB6H6 | DE000BLB6H61 | | | 102,69G-2,69G-2,69G-2,69G-2,69G-2,69G-102,69G/-2,69G-2,69G-2,69G-2,69G-2,69G | 102,69 G | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | BLB6H9 | DE000BLB6H95 | | | 105,43G-5,46G | 105,27 G | | | |
| Euro | 1.000 | 25.01.23 | 25.01. | A0Z1T7 | DE000A0Z1T79 | Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023) 2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022) 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024) | S 21 | 107,81G-/107,85G/-7,85G | 107,82 G | | | |
| Euro | 1.000 | 09.02.22 | 09.02. | A0Z1TZ | DE000A0Z1TZ0 | | | | 107,58G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G | 107,58 G | | |
| Euro | 1.000 | 24.04.24 | 24.04. | A0Z1UA | DE000A0Z1UA1 | | | | 109,25G-/109,33G/-9,33G | 109,28 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.) | | 103,83G-3,87G | 103,7 G | | | |
| US\$ | 1.000 | 06.06.22 | 06.MJSD | A19H79 | US075887BU29 | Becton, Dickinson & Co. Floating Rate Notes 3,6376300000000001%, zinsv. v. 06.03.19-05.06.19, v. 06.06.17(22), DL-FLR Notes 2017(22) | | 100,37G-0,31G-0,31G-0,3G-0,32G-0,04G-0,31G-0,3G-0,31G | 100,37 G | 3,58 | 3,58 | |
| Euro | 1.000 | 15.12.22 | 15.12. | A1894G | XS1531345376 | Becton, Dickinson & Co. Registered Notes 1%, v. 09.12.16(22), EO-Notes 2016(16/22) 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) 2,133%, v. 06.06.17(19), DL-Notes 2017(17/19) 2,4039999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20) 2,8940000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22) | | 101,52G-1,49G-1,55G-1,57G-1,56G-1,56G-1,56G-1,56G-1,56G-1,55G | 101,44 G | 0,56 | 0,56 | |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | | | 104,75G-4,73G-4,75G-4,75G-4,77G-4,76G-4,75G-4,69G-4,72G-4,72G-4,71G-4,71G | 104,56 G | 1,24 | 1,24 | |
| US\$ | 1.000 | 06.06.19 | 06.JD | A19H74 | US075887BQ17 | | | 99,99G-9,96G-9,96G-9,96G-9,96G-100,02G-99,96G-9,96G-9,96G-9,95G | 99,95 G | 4,22 | 4,22 | |
| US\$ | 1.000 | 05.06.20 | 06.JD | A19H75 | US075887BR99 | | | 99,66G-9,49G-9,49G-9,51G-9,5G-9,62G-9,54G-9,54G-9,54G-9,53G | 99,46 G | 2,9 | 2,9 | |
| US\$ | 1.000 | 06.06.22 | 06.JD | A19H76 | US075887BT55 | | | 100,15G-99,99G-100,02G-0,05G-99,54G-9,55G-100,03G-0,16G-0,18G-0,18G | 99,9 G | 2,85 | 2,85 | |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 06.06.27 | 06.JD | A19H77 | US075887BW84 | Becton, Dickinson & Co. Registered Notes 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 100,77G-1,99G-0,81G-0,82G-1,73G-1,96G-1,95G | 100,51 G | 3,45 | 3,45 | |
| US\$ | 1.000 | 06.06.47 | 06.JD | A19H78 | US075887BX67 | 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) | | 104,93G-6,88G-6,69G-5,7G-5,73G-5,99G-6,33G | 104,72 G | 4,32 | 4,33 | |
| US\$ | 1.000 | 06.06.24 | 06.JD | A19H8C | US075887BV02 | 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) | | 100,53G-0,88G-0,93G-0,98G-0,59G-0,72G-0,8G-0,83G-0,84G-0,94G | 100,53 G | 3,18 | 3,18 | |
| Euro | 1.000 | 06.06.19 | 06.06. | A19H8X | XS1622560842 | 0,368%, v. 06.06.17(19), EO-Notes 2017(19) | | 99,95G-9,95G | 99,95 G | 0,73 | 0,73 | |
| Euro | 100.000 | 18.04.24 | 18.04. | A19F4H | FR0013251329 | Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24) | | 99,52G-9,61G | 99,43 G | 1,58 | 1,58 | |
| 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 | | 104,77G-4,46G | 104,65 G | 5,61 | 5,6 | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A19KX1 | XS1640668940 | Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S 2 7/8%, v. 19.09.17(25), EO-Notes 2017(17/25) Reg.S 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S | | 101,5G-1,35G | 101,5 G | 3,21 | 3,21 | |
| Euro | 1.000 | 15.09.25 | 15.MS | A19N68 | XS1684785345 | | | 101,22G-1,35G | 101,36 G | 2,66 | 2,66 | |
| Euro | 1.000 | 15.03.28 | 15.MS | A19XSF | XS1789515134 | | | 102,25G-2,24G | 102,25 G | 3,61 | 3,61 | |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAV | BE0002424969 | Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23) | | 108,28G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G | 108,28 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) | | 101,69G-1,69G-1,69G-1,69G-1,69G-1,69G-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) | | 101,09G-1,19G | 101,14 G | 0,38 | 0,38 | |
| 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) 0 5/8%, v. 14.10.14(21), EO-M.-T. Publ.Pandbr. 2014(21) 0 3/8%, v. 27.11.14(19), EO-M.-T. Publ.Pandbr. 2014(19) | S s | 99,7G-9,7G | 99,55 G | 0,17 | 0,17 | |
| Euro | 100.000 | 14.10.21 | 14.10. | A1ZQXT | BE0002477520 | | S s | 101,79G-102,2G-2,21G | 102,18 G | | | |
| Euro | 100.000 | 27.11.19 | 27.11. | A1ZSZ3 | BE0002480557 | | 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 | 103,2G-1,89G | 102,08 G | 4,23 | 4,23 | |
| 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) | | 101,64G-1,65G-1,68G-1,67G-101,67G-1,65GG-1,4G-1,4G-1,4G-1,4G | 101,61 G | 2,52 | 2,52 | |
| US\$ | 1.000 | 15.05.42 | 15.MN | A1G4VD | US084664BU46 | 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) | | 107,73G-7,74G-7,76G-7,83G-107,83G-7,88GG-7,79G-7,8G-7,81G-7,81G | 107,19 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) | | 105,87G-5,97G | 104,64 G | 3,95 | 3,95 | |
| 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) 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) 0 1/2%, v. 15.03.16(20), EO-Notes 2016(16/20) 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) | | 101,11G-1,32G | 100,98 G | 2,93 | 2,93 | |
| US\$ | 1.000 | 15.03.23 | 15.MS | A18Y2L | US084670BR84 | | | 100,73G-0,73G | 100,62 G | 2,56 | 2,56 | |
| Euro | 1.000 | 13.03.20 | 13.03. | A18Y3L | XS1380333929 | | | 100,45G-0,47G | 100,45 G | | | |
| Euro | 1.000 | 15.03.24 | 15.03. | A18Y3M | XS1380334141 | | | 104,77G-4,83G | 104,67 G | 0,28 | 0,28 | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | | | 101,83G-1,81G | 101,73 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 31.05.2019 | Einheitspreis 30.05.2019 | 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) | | 108,42G-8,67G-9,04G- /109,06G/- 8,96G-8,5G- 8,75G-8,57G | 107,81 G | 3,98 | 3,98 |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEZ | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) | | 105,04G-5,36G | 104,78 G | 1,25 | 1,25 |
| 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) | | 103,34G-3,44G | 103,34 G | 0,67 | 0,67 |
| 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 | 103,01G-3,02G-3,02G- 3,02G- /103,02G/- 3,02GG- 3,02G-3,02G-3,02G-3,02G- 3,02G | 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 | 100,01G-0,01G-0,01G- 0,01G- /100,01G/- 0,01GG- 0,01G-0,01G-0,01G-0,01G- 0,01G | 100,02 G | 0,44 | 0,44 |
| 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 | 101,26G-1,31G-1,31G- 1,31G-1,31G-1,31G-1,31G- 1,31G-1,31G-1,31G-1,31G | 101,2 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 | 102,46G-2,55G-2,55G- 2,55G-2,55G-2,55G-2,55G- 2,55G-2,55G-2,55G-2,55G- 2,55G | 102,38 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 | | 99,27G-9,42G-9,44G-9,5G- 9,28G-9,22G-9,18G-9,29G- 9,29G | 99,21 G | 3,86 | 3,86 |
| 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) | | 113,07G-3,28G-3,28G- 3,34G-3,34G- /113,35G/- 3,35G-3,35G-3,41G-3,41G- 3,33G-3,33G | 113,07 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) | | 107,61G- /107,69G/- 7,62G | 107,51 G | 0,31 | 0,31 |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) | | 108,34G-8,34G-8,28G- 8,28G-8,29G- /108,3G/- 8,28G-8,28G-8,25G-8,28G- 8,28G-8,28G | 108,11 G | 0,01 | 0,01 |
| Euro | 100.000 | 26.05.21 | 26.05. | A2DAFW | XS1619283218 | 0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021) | | 100,52G-0,53G-0,53G- 0,52G-0,52G-0,52G-0,52G- 0,51G-0,52G-0,52G | 100,42 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) | | 104,12G-3,91G | 103,91 G | 0,62 | 0,62 |
| 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-0,56G | 100,26 G | 3,48 | 3,48 |
| 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) | | 101,6G-1,59G | 101,58 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) | | 100,43G-0,43G-0,39G- 0,39G- /100,39G/- 0,39GG- 0,39G-0,39G-0,39G-0,39G- 0,39G-0,39G | 100,42 G | 0,27 | 0,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1ZSF2 | XS1139688268 | BG Energy Capital PLC Medium - Term Notes 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22) | | 104,21G-4,19G-4,18G- /104,19G/- 4,18G-4,16G- 4,17G-4,17G-4,15G-4,14G | 104,09 | G | 0,05 | 0,05 |
| Euro | 1.000 | 21.11.29 | 21.11. | A1ZSF3 | XS1140054526 | 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29) | | 113,42G-3,32G-3,34G- 3,43G- /113,48G/- 3,47GG- 3,41G-3,35G-3,35G-3,4G- 3,34G | 113,23 | G | 0,91 | 0,91 |
| 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 | | 104,5G-4,81G-4,81G- 4,81G- /104,81G/- 4,81GG- 4,81G-4,81G-4,81G-4,81G- 4,92G | 104,55 | G | 0,83 | 0,83 |
| 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) | | 105,12G-5,12G-5,12G- 5,12G- /105,12G/- 5,12GG- 5,33G-5,5G-5,5G-5,5G- 5,5G | 105,47 | G | 2,51 | 2,51 |
| US\$ | 1.000 | 30.09.43 | 30.MS | A1HRNU | US055451AV01 | 5%, v. 30.09.13(43), DL-Notes 2013(13/43) | | 116,21G-6,69G-6,69G- /116,69G/- 6,46G-7,4G- 6,68G-6,79G-6,6G-6,6G | 116,61 | G | 3,97 | 3,97 |
| 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 | | 103,47G-3,52G | 103,47 | G | 6,12 | 6,12 |
| Euro | 1.000 | 28.04.20 | 28.JAJO | A1Z0TQ | XS1224953452 | BHP Billiton Finance Ltd. Floating Rate Medium -Term Notes 0,038%, zinsv. v. 29.04.19-28.07.19, v. 28.04.15(20), EO-FLR Med.-T. Notes 2015(20) | | 100,11G-0,11G-0,11G- 0,08G-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) | | 113,54G-3,55G-3,56G- 3,6G- /113,61G/- 3,588G- 3,57G-3,55G-3,58G-3,56G- 3,54G | 113,49 | 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-3,1G-3,1G- 3,1G- /103,1G/- 3,1GG-3,1G- 3,09G-3,09G-3,1G-3,1G- 3,1G | 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) | | 120,27G-0,16G-0,19G- 0,29G- /120,33G/- 0,26GG- 0,26G-0,24G-0,18G-0,2G- 0,17G | 120,04 | G | 0,74 | 0,74 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 123,33G-3,54G-3,54G- 3,61G- /123,61G/- 3,61GG- 3,61G-3,42G-3,49G-3,56G- 3,53G | 123,07 | G | 1,27 | 1,27 |
| A\$ | 10.000 | 30.03.20 | 30.MS | A1VJ01 | AU3CB0228500 | 3%, v. 30.03.15(20), AD-Medium-Term Notes 2015(20) | | 100,98G-0,98G | 100,94 | G | 1,8 | 1,8 |
| 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) | | 102,43G-2,44G-2,44G- 2,47G-2,47G-2,45G-2,47G- 2,46G-2,45G | 102,39 | G | 0,03 | 0,03 |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 105,29G-5,3G-5,29G-5,4G- 5,4G-5,34G-5,25G-5,25G- 5,29G-5,31G-5,28G | 105,1 | 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-7,93G | 117,86 | 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 | 111,36 | G | 5,81 | 5,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.04.76 | 22.04. | A1Z85Z | XS1309436753 | BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76) | | 107G-7G-6,96G-6,96G-6,99G-6,98G-6,99G-6,99G-6,97G-6,97G | 106,92 G | 4,41 | 4,41 |
| Euro | 1.000 | 07.12.19 | 07.12. | A1R0TU | DE000A1R0TU2 | Bilfinger SE Inhaber - Schuldverschreibungen 2 3/8%, v. 07.12.12(19), Inh.-Schv. v.2012(2019) | | 100,71G-0,7G-0,7G-0,7G- 100,7G //-0,72G-0,73G-0,71G-0,73G-0,73G-0,72G-0,72G | 100,68 G | 0,94 | 0,94 |
| Euro | 100 | 01.01.22 | 01.JJ | A2BPDE | DE000A2BPDE6 | Biofrontera AG Nachrangige Wandelanleihen 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22) | | 133G-6bB-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) | | 108,45G-10,06G | 109,58 G | 4,59 | 4,59 |
| 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 - 2,05GG -2,05G-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) | | 102,69G-2,71G-2,74G-2,79G- 102,83G - 2,77GG -2,77G-2,74G-2,7G | 102,34 G | 2,91 | 2,91 |
| US\$ | 1.000 | 30.04.29 | 30.AO | A2R1D2 | US09247XAP69 | 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) | | 101,6G-1,67G | 101 G | 3,08 | 3,08 |
| 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 | | 99,02G-9,15G | 98,89 G | 1,12 | 1,12 |
| Euro | 1.000 | 15.02.24 | 15.02. | A2RXVH | XS1951927315 | Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) | | 103,13G-3,19G | 103,07 G | 1,29 | 1,29 |
| 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) | | 100,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 100,04 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) | | 98,02G-8,07G-8,09G-8,05G-8,06G-8,04G | 97,97 G | 1,51 | 1,51 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UWD | XS1321956333 | 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) | | 101,26G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G | 101,26 G | | |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) | | 102,4G-2,39G-2,39G-2,39G-2,39G-2,36G-2,39G-2,36G-2,36G | 102,38 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.04.20 | 15.04. | A18Z74 | XS1396260520 | 0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20) | | 100,23G-0,24G-0,24G-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) | | 101,46G-1,5G-1,51G-1,53G-1,5G-1,48G-1,45G-1,46G-1,49G-1,45G | 101,42 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) | | 100,85G-0,81G | 100,77 G | 0,26 | 0,26 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 102,29G-2,19G | 102,1 G | 0,8 | 0,8 |
| Euro | 1.000 | 29.11.21 | 29.11. | A195AU | XS1873143561 | 0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21) | S s | 100,14G-0,13G | 100,13 G | 0,07 | 0,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|---|---|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | BMW Finance N.V. Medium - Term Notes 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | S s | 101,76G-1,73G | 101,64 G | 0,72 | 0,72 | |
| Euro | 1.000 | 12.01.21 | 12.01. | A19BGQ | XS1548436556 | | | 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | 100,25G-0,24G | 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) | 101,63G-1,6G | 101,5 G | 0,43 | 0,43 |
| Euro | 1.000 | 03.07.20 | 03.07. | A19FK5 | XS1589881272 | | | 0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20) | 100,22G-0,23G | 100,22 G | | |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | | | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | 101,38G | 101,22 G | 0,63 | 0,63 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | | | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | 101,02G-0,92G | 100,81 G | 1,01 | 1,01 |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | | | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | 100,07G-0,05G | 100,01 G | 0,36 | 0,36 |
| 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-7,59G-7,59G-7,59G-7,56G-7,56G-107,58G-7,55G-7,54G-7,53G-7,55G-7,56G-7,57G | 107,48 G | 0,28 | 0,28 |
| Euro | 1.000 | 04.09.20 | 04.09. | A1HQGJ | XS0968316256 | | | 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | 102,67G-2,68G-2,68G-2,65G-2,65G-102,65G-2,65G-2,65G-2,67G-2,66G-2,66G-2,66G | 102,67 G | | |
| £ | 1.000 | 29.06.20 | 29.06. | A1Z14T | XS1238020124 | | | 1 7/8%, v. 29.05.15(20), LS-Medium-Term Notes 2015(20) | 100,69G-0,69G-0,67G-0,66G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G | 100,62 G | 1,26 | 1,26 |
| Euro | 1.000 | 17.07.19 | 17.07. | A1ZB63 | XS1015212811 | 1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19) | 100,21G-0,2G-0,19G-0,19G-100,2G-0,2G-0,19G-0,19G-0,2G-0,2G-0,2G | 100,2 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) | 110,23G-0,2G-0,17G-0,23G-110,24G-0,21GG-0,2G-0,16G-0,14G-0,16G-0,13G | 110,12 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) | 103,26G-3,31G-3,3G-3,31G-103,31G-3,29GG-3,28G-3,27G-3,27G-3,27G-3,27G-3,27G-3,25G | 103,24 G | 0,25 | 0,25 | | |
| 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 | 100,4 G | | | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | 102,41G-2,45G-2,41G-2,41G-2,41G-2,36G-2,36G-2,36G-2,36G-2,33G-2,33G-2,33G | 102,31 G | 0,58 | 0,58 | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A2RUAS | XS1910245593 | 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22) | 100,32G-0,24G | 100,26 G | 0,16 | 0,16 | | |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | 102,15G-2,09G | 101,92 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) | | 99,24G-9,25G-9,23G-9,24G-9,26G-9,24G-9,24G-9,24G-9,23G-9,22G | 99,21 G | 1,32 | 1,32 | |
| US\$ | 1.000 | 06.04.22 | 06.JAJO | A19FQ2 | USU09513HB87 | BMW US Capital LLC Guaranteed Floating Rate Notes 3,2286299999999999%, zinsv. v. 08.04.19-07.07.19, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 100,29G-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.JAJO | A19FQZ | USU09513GZ64 | 2,9686300000000001%, zinsv. v. 08.04.19-07.07.19, v. 06.04.17(20), DL-FLR Notes 2017(17/20) Reg.S | | 100,19G-0,22G-0,22G-0,22G-0,22G-0,22G-0,18G-0,18G-0,18G-0,18G | 100,18 G | 2,78 | 2,77 | |
| US\$ | 1.000 | 14.04.22 | 15.JAJO | A2R07A | USU09513HU68 | 3,1308799999999999%, zinsv. v. 18.04.19-14.07.19, v. 18.04.19(22), DL-FLR Notes 2019(22) Reg.S | | 99,99G-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 | | 98,18G-8,21G | 98,02 G | 2,68 | 2,68 | |
| 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 | | 97,23G-6,82G | 97,09 G | 3,07 | 3,07 | |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 97,34G-7,01G | 96,84 G | 3,32 | 3,32 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | BMW US Capital LLC Guaranteed Registered Notes 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 99,95G-9,89G-9,95G-9,95G-100,02G-0,02G-0,08G-0,07G-0,01G-0,03G-0,02G-0,05G | 99,47 G | 3,32 | 3,32 |
| US\$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | 2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 98,96G-8,96G-8,96G-8,96G-9,37G-9,42G-9,17G-9,17G-9,08G-9,08G | 98,96 G | 3,06 | 3,06 |
| US\$ | 1.000 | 06.04.20 | 06.AO | A19FQY | USU09513GY99 | 2,1499999999999999%, v. 06.04.17(20), DL-Notes 2017(17/20) Reg.S | | 99,59G-9,65G-9,65G-9,66G-9,67G-9,67G-9,66G-9,67G-9,67G-9,67G | 99,54 G | 2,56 | 2,56 |
| US\$ | 1.000 | 12.04.21 | 12.AO | A19Y5M | USU09513HF91 | 3,1000000000000001%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S | | 100,61G-0,7G | 100,45 G | 2,73 | 2,73 |
| US\$ | 1.000 | 12.04.23 | 12.AO | A19Y5P | USU09513HH57 | 3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S | | 101,02G-1,33G | 101,02 G | 3,1 | 3,1 |
| US\$ | 1.000 | 12.04.28 | 12.AO | A19Y5R | USU09513HK86 | 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S | | 102,71G-2,74G | 102,17 G | 3,42 | 3,42 |
| US\$ | 1.000 | 14.04.22 | 14.AO | A2R069 | USU09513HT95 | 2,9500000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S | | 100,67G-0,69G | 100,46 G | 2,72 | 2,71 |
| US\$ | 1.000 | 18.04.24 | 18.AO | A2R07B | USU09513HV42 | 3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S | | 100,77G-0,81G | 100,42 G | 2,99 | 2,99 |
| US\$ | 1.000 | 18.04.29 | 18.AO | A2R07C | USU09513HW25 | 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S | | 101,2G-1,29G | 100,61 G | 3,5 | 3,5 |
| A\$ | 2.000 | 02.12.19 | 02.12. | A18181 | DE000A181810 | 2 3/4%, v. 02.06.16(19), AD-Medium-Term Notes 2016(19) | | 100,46G-0,46G | 100,43 G | 1,79 | 1,79 |
| US\$ | 2.000 | 27.01.20 | 27.01. | A1ZJK1 | DE000A1ZJK19 | 2 1/4%, v. 27.05.14(20), DL-Medium-Term Notes 2014(20) | | 99,63G-9,63G-9,63G-9,63G- 99,64G-9,64G -9,64G-9,64G-9,64G-9,64G | 99,6 G | 2,81 | 2,79 |
| £ | 1.000 | 20.11.19 | 20.11. | A1ZSQC | DE000A1ZSQC7 | 2%, v. 20.11.14(19), LS-Medium-Term Notes 2014(19) | | 100,43G-0,43G-0,42G-0,4G- 100,4G-0,4G -0,41G-0,4G-0,4G-0,4G-0,4G | 100,41 G | 1,12 | 1,12 |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 101,39G-1,33G | 101,33 G | 0,16 | 0,16 |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 100,98G-0,79G | 100,88 G | 0,9 | 0,9 |
| 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) | | 111,405G-1,405G-1,405G-1,405G- 111,405G-1,405G -1,445G-1,445G-1,445G-1,445G | 111,495 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) | | 108,77G-8,81G-8,83G- 108,82G -8,82G-8,82G-8,81G-8,81G-8,8G-8,81G | 108,77 G | 0,93 | 0,93 |
| ZAR | 5.000 | 29.12.20 | | 191539 | XS0076219491 | Null-Kupon, v. 01.05.97(20), RC-Zero Med.-Term. Nts 97(20) | | 89,17G-9,14G-9,13G-9,14G- 89,14G -9,14G-9,15G-9,16G-9,16G-9,17G-9,17G | 89,12 G | | |
| US\$ | 2.000 | 19.04.21 | 19.AO | A180CY | XS1396380930 | 1 5/8%, v. 19.04.16(21), DL-Med.-Term Nts 2016(21)Reg.S | | 98,99G-9G-9G-9G-9,02G-9,03G-9,04G-9,03G-9,04G-9,04G | 98,85 G | 2,16 | 2,16 |
| Euro | 1.000 | 07.06.24 | 07.06. | A182MZ | XS1428771809 | 0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S | | 102,14G-2,21G | 102,07 G | | |
| Euro | 1.000 | 13.07.24 | 13.07. | A1834Q | XS1445725218 | 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) | | 101,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G | 101,1 G | | |
| US\$ | 1.000 | 25.11.19 | 25.MN | A189J2 | XS1523255849 | 1 5/8%, v. 25.11.16(19), DL-Med.-Term Nts 2016(19)Reg.S | | 99,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G | 99,51 G | 2,64 | 2,63 |
| Euro | 1.000 | 12.01.26 | 12.01. | A18WM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) | | 106,7G-6,7G | 106,66 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5S | XS1368698251 | 0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | | 101,87G-1,88G | 101,8 G | | |
| Euro | 1.000 | 10.01.24 | 10.01. | A19BFD | XS1547374212 | 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) | | 102,29G-2,29G | 102,23 G | | |
| Euro | 1.000 | 29.03.38 | 29.03. | A19E66 | XS1586228824 | 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) | S s | 111,1G-1,1G | 110,95 G | 0,86 | 0,86 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 19.06.27 | 19.06. | A19JS5 | XS1632891138 | BNG Bank N.V. Medium - Term Notes 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) | S s | 103,91G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-3,89G | 103,91 | G | 0,14 | 0,14 |
| Euro | 1.000 | 01.09.20 | 01.09. | A1A0LA | XS0537711144 | 2 5/8%, v. 01.09.10(20), EO-Medium-Term Notes 2010(20) | | 103,78G-3,78G-3,77G-3,77G- 103,77G/-3,77G -3,77G-3,77G-3,77G-3,77G | 103,77 | G | | |
| Euro | 1.000 | 04.11.19 | 04.11. | A1APFD | XS0463097237 | 3 7/8%, v. 02.11.09(19), EO-Medium-Term Notes 2009(19) | | 101,84G-1,84G-1,82G-1,82G- 101,82G/-1,82G -1,82G-1,82G-1,82G-1,82G-1,82G-1,82G | 101,83 | G | | |
| Euro | 1.000 | 14.01.20 | 14.01. | A1AR6H | XS0478263816 | 3 3/4%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20) | | 102,59G-2,59G-2,59G- 102,59G/-2,59G -2,59G-2,59G-2,59G-2,59G-2,59G-2,59G | 102,6 | 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) | | 99,99G- 99,98G/-9,98G | 100,01 | G | 3,68 | 3,68 |
| 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-8,45G-8,45G-8,46G-8,46G- 108,46G/-8,46G -8,46G-8,45G-8,45G-8,46G-8,46G | 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- 103,47G/-3,47G -3,47G-3,47G-3,47G-3,47G-3,47G | 103,49 | G | 2,29 | 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) | | 116,65G-6,66G-6,7G-6,7G- 116,7G/-6,7G -6,7G-6,7G-6,7G-6,7G-6,7G | 116,62 | G | | |
| Euro | 1.000 | 25.10.21 | 25.10. | A1GWHS | XS0695263730 | 3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21) | | 108,19G-8,19G-8,19G-8,19G- 108,19G/-8,19G -8,19G-8,19G-8,19G-8,19G-8,19G | 108,17 | 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 | | 101,05G-1,05G-1,05G-1,05G- 101,05G/-1,05G -1,05G-1,33G-1,33G-1,33G-1,33G | 101 | G | 2,13 | 2,13 |
| Euro | 1.000 | 15.04.20 | 15.04. | A1HEP5 | XS0873878283 | 1 1/2%, v. 15.01.13(20), EO-Medium-Term Notes 2013(20) | | 101,69G-1,69G-1,68G-1,68G- 101,69G/-1,68G -1,68G-1,68G-1,68G-1,68G-1,69G | 101,69 | 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) | | 110,46G-0,48G-0,49G-0,5G- 110,5G/-0,49G -0,47G-0,48G-0,49G-0,48G | 110,46 | 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) | | 101,31G-1,38G-1,38G-1,34G- 101,37G/-1,37G -1,37G-1,37G-1,3G-1,3G-1,3G-1,3G | 101,33 | G | 1,76 | 1,76 |
| Euro | 1.000 | 07.05.25 | 07.05. | A1Z04N | XS1227748214 | 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25) | | 101,97G-1,99G | 101,93 | 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) | | 102,73G-2,78G | 102,74 | G | | |
| Euro | 1.000 | 03.11.20 | 03.11. | A1Z9QN | XS1315077476 | 0 1/8%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,84G-0,84G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G | 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) | | 103,73G- 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 | | 100,75G-0,85G-0,82G-0,84G- 100,85G/-0,85G -0,85G-0,85G-0,85G-0,85G-0,86G-0,87G | 100,68 | G | 2,17 | 2,17 |
| 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 | | 99,97G-9,97G-9,97G- 99,97G/-9,97G -9,97G-9,97G-9,97G-9,97G-9,97G | 99,96 | G | 3,45 | 3,39 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| A\$ | 1.000 | 07.07.21 | 07.07. | A1ZLLS | XS1083718624 | BNG Bank N.V. Medium - Term Notes 4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21) | | 105,13G-5,13G-5,15G-5,15G- 105,15G -5,15GG-5,15G-5,15G-5,14G-5,14G-5,14G | 105,1 | G | 1,61 | 1,6 |
| nz\$ | 1.000 | 08.08.19 | 08.08. | A1ZM3D | XS1094677587 | 4 3/4%, v. 08.08.14(19), ND-Medium-Term Notes 2014(19) | | 100,5G-0,5G-0,47G-0,47G-0,46G- 100,46G -0,46GG-0,47G-0,46G-0,46G-0,46G | 100,48 | G | 2,09 | 2,07 |
| Euro | 1.000 | 04.09.24 | 04.09. | A1ZN2N | XS1105954256 | 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) | | 106,81G- 106,9G -6,9G | 106,83 | G | 1,87 | 1,87 |
| nz\$ | 1.000 | 16.09.20 | 16.09. | A1ZPT5 | XS1110296016 | 5%, v. 16.09.14(20), ND-Medium-Term Notes 2014(20) | | 103,97G-3,97G-3,98G- 103,99G -3,92G-3,99G-3,99G-3,99G-3,99G-3,92G | 103,97 | G | | |
| Euro | 1.000 | 14.10.19 | 14.10. | A1ZQXW | XS1120719031 | 0 3/8%, v. 14.10.14(19), EO-Medium-Term Notes 2014(19) | | 100,33G-0,31G-0,31G-0,31G- 100,32G -0,31GG-0,31G-0,31G-0,31G-0,32G-0,31G | 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) | | 101,4G-1,97G | 101,94 | G | 2,32 | 2,31 |
| 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 | | 99,5G-9,51G-9,54G-9,54G-9,55G-9,55G-9,54G-9,56G-9,56G-9,56G | 99,49 | G | | |
| 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-9,79G-9,79G-9,79G-9,79G-9,79G | 99,78 | G | 1,52 | 1,51 |
| 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) | | 116,665G-6,705G-6,675G-6,645G- 116,705G -6,675GG-6,675G-6,645G-6,645G-6,675G-6,645G | 116,475 | G | 1,74 | 1,74 |
| 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) | | 97,89G-7,9G | 97,73 | G | 1,4 | 1,4 |
| 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.) | | 105,36G-5,33G-5,33G-5,31G- 105,33G -5,32GG-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G | 105,23 | 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) | | 102,73G-2,73G | 102,65 | G | 0,52 | 0,52 |
| 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) | | 100,65G-0,65G | 103,22 | G | | |
| 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) | | 106,61G-6,61G-6,61G-6,62G- 106,62G -6,61GG-6,61G-6,61G-6,61G-6,61G-6,61G | 106,62 | 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) | | 103,61G-3,6G-3,58G-3,58G- 103,58G -3,58GG-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G | 103,59 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 12.07.21 | 12.07. | BN713T | FR0011075167 | BNP Paribas Home Loan SFH OHM 3 7/8%, v. 12.07.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 108,85G-8,85G-8,84G-8,84G- 108,84G/-8,84GG -8,84G-8,84G-8,84G-8,84G-8,84G-8,84G | 108,82 | 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) | | 109,51G-9,51G-9,53G-9,53G- 109,53G/-9,53G -9,53G-9,53G-9,53G-9,53G-9,53G | 109,49 | 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) | | 102,41G-2,41G | 102,33 | 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) | | 101,8G-1,81G-1,78G-1,78G- 101,78G/-1,78GG -1,78G-1,78G-1,78G-1,78G-1,78G | 101,78 | 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) | | 105,2G- 105,24G/-5,2G | 105,14 | 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) | | 101,26G-1,28G | 101,25 | G | | |
| Euro | 100.000 | 22.07.24 | 22.07. | PB1KSP | FR0013238797 | 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | S s | 102,29G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,43G | 102,38 | G | | |
| BRL | 400.000 | 20.10.21 | 20.MTL | PB1KUB | XS1391066013 | BNP Paribas Issuance B.V. DWM 8,5999999999999996%, v. 20.04.16(21), RB/EO-Medium-Term Nts 2016(21) | | 101,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,27G-1,27G-1,27G | 101,33 | G | 8,31 | 8,28 |
| BRL | 400.000 | 20.10.20 | 20.MTL | PB1KUG | XS1391064158 | 8,3000000000000007%, v. 20.04.16(20), RB/YN-Medium-Term Nts 2016(20) | | 100,62G-0,62G-0,662G-0,668G-0,68G-0,705G-0,71G-0,71G-0,71G-0,712G | 100,67 | G | 8,03 | 7,98 |
| Euro | 1.000 | 26.02.20 | 26.02. | A1ATYH | FR0010859967 | BNP Paribas Public Sector SCF OFM 3 3/4%, v. 26.02.10(20), EO-Med.Term Obl.Fonc. 2010(20) | | 103,04G-3,04G-3,02G-3,02G-3,02G- 103,02G/-3,02G -3,02G-3,02G-3,02G-3,02G-3,02G-3,04G-3,04G | 103,05 | G | | |
| BRL | 10.000 | 28.08.19 | 28.FA | PB1KTX | XS1262176339 | BNP Paribas S.A. DWM 9,7699999999999996%, v. 01.09.15(19), RB/YN-Medium-Term Nts 2015(19) | | 99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G | 100,02 | G | 9,92 | 9,56 |
| Euro | 1.000 | 15.01.20 | 15.JAJO | BP456Y | XS1167154654 | BNP Paribas S.A. Floating Rate Medium -Term Notes 0,09%, zinsv. v. 15.04.19-14.07.19, v. 15.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,23G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G | 100,23 | G | | |
| Euro | 1.000 | 22.05.23 | 22.FMAN | PB1K05 | XS1823532996 | 0,306%, zinsv. v. 22.05.19-21.08.19, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) | | 99,37G-9,36G | 99,35 | G | 0,47 | 0,47 |
| Euro | 1.000 | 22.09.22 | 22.MJSD | PB1KTF | XS1584041252 | 0,541%, zinsv. v. 22.03.19-23.06.19, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22) | | 100,99G-1G | 101 | G | 0,24 | 0,24 |
| Euro | 1.000 | 07.06.24 | 07.MJSD | PB1KUK | XS1626933102 | 0,442%, zinsv. v. 07.03.19-06.06.19, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) | | 98,95G-8,95G | 98,95 | G | 0,66 | 0,66 |
| US\$ | 1.000 | 15.01.21 | 15.JJ | A1GLAX | US05567LT315 | BNP Paribas S.A. Medium - Term Notes 5%, v. 18.01.11(21), DL-Med.-Term Notes 2011(21) | | 103,7G-3,58G-3,57G-3,58G- 103,65G/-3,68GG -3,6G-3,56G-3,57G-3,58G-3,58G | 103,52 | G | 2,73 | 2,73 |
| Euro | 1.000 | 25.11.20 | 25.11. | BN3E3L | XS0562852375 | 3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20) | | 105,75G-5,75G-5,75G-5,75G-5,75G-5,75G- 105,75G/-5,75G -5,75G-5,75G-5,75G-5,75G-5,75G-5,74G | 105,73 | G | | |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) | | 116,94G-6,95G-6,95G-6,95G-6,95G- 116,95G/-6,95GG -6,95G-6,95G-6,95G-6,95G-6,95G | 116,79 | 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 14.01.22 | 14.01. | BN712Z | XS0635033631 | BNP Paribas S.A. Medium - Term Notes 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) | | 110,73G-0,73G-0,77G-0,77G- /110,78G/-0,78GG- 0,78G-0,78G-0,78G-0,78G-0,78G | 110,7 | G | | |
| Euro | 1.000 | 23.08.19 | 23.08. | BN72AK | XS0819738492 | 2 1/2%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19) | | 100,6G-0,6G-0,6G-0,6G- /100,6G/- 0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 100,61 | G | | |
| £ | 1.000 | 20.11.19 | 20.11. | BN72B1 | XS0856595961 | 2 3/8%, v. 20.11.12(19), LS-Medium-Term Notes 2012(19) | | 100,61G-0,62G-0,61G-0,61G- /100,61G/-0,61GG- 0,61G-0,61G-0,61G-0,61G-0,61G | 100,62 | G | 1,04 | 1,03 |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 109,47G-9,46G-9,44G-9,47G-9,47G- /109,46G/- 9,46G-9,46G-9,45G-9,47G-9,47G-9,47G | 109,41 | G | 0,08 | 0,08 |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) | | 111,45G-1,45G-1,52G-1,52G-1,52G- /111,52G/- 1,52G-1,52G-1,52G-1,52G-1,52G-1,52G | 111,38 | G | 0,19 | 0,19 |
| A\$ | 2.000 | 18.11.21 | 18.11. | BP455R | XS1139080250 | 4 3/8%, v. 18.11.14(21), AD-Medium-Term Notes 2014(21) | | 106G-5,99G | 105,44 | G | 1,85 | 1,85 |
| nz\$ | 2.000 | 03.04.20 | 03.04. | BP455X | XS1147502048 | 5%, v. 03.12.14(20), ND-Medium-Term Notes 2014(20) | | 102,21G-2,21G-2,21G-2,21G-2,21G- /102,21G/- 2,21G-2,21G-2,21G-2,22G-2,22G-2,22G | 102,22 | G | 2,26 | 2,26 |
| A\$ | 2.000 | 19.09.19 | 19.09. | BP7TLY | XS0969811123 | 5 1/4%, v. 19.09.13(19), AD-Medium-Term Notes 2013(19) | | 101G-1,02G-1,02G-1,02G- /101,02G/- 1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G | 101,03 | G | 1,68 | 1,67 |
| nz\$ | 2.000 | 04.12.19 | 04.12. | BP7TNE | XS0997467344 | 5 7/8%, v. 04.12.13(19), ND-Medium-Term Notes 2013(19) | | 101,8G-1,88G-1,88G- /101,88G/- 1,81G-1,88G-1,88G-1,89G-1,88G-1,82G | 101,89 | G | 2,15 | 2,13 |
| Euro | 1.000 | 13.01.21 | 13.01. | BP7TP1 | XS1014704586 | 2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21) | | 103,76G-3,77G-3,76G- /103,77G/-3,77GG- 3,77G-3,77G-3,77G-3,77G-3,77G | 103,76 | G | | |
| nz\$ | 2.000 | 17.01.20 | 17.01. | BP7TP5 | XS1015430561 | 6%, v. 17.01.14(20), ND-Medium-Term Notes 2014(20) | | 102,47G-2,38G-2,38G- /102,38G/-2,38GG- 2,38G-2,38G-2,38G-2,38G-2,38G | 102,38 | G | 2,07 | 2,06 |
| A\$ | 2.000 | 21.01.20 | 21.01. | BP7TQF | XS1019354007 | 5%, v. 21.01.14(20), AD-Medium-Term Notes 2014(20) | | 101,96G-2,02G-2G- /102G/- 1,96G-2G-2,01G-2,01G-2,01G-1,97G | 101,87 | G | 1,81 | 1,81 |
| nkr | 10.000 | 24.06.19 | 24.06. | BP7TR1 | XS1046321656 | 3 1/8%, v. 24.03.14(19), NK-Medium-Term Notes 2014(19) | | 100,09G-0,09G-0,09G-0,09G- /100,09G/-0,09GG- 0,09G-0,09G-0,09G-0,09G-0,09G | 100,09 | G | 1,47 | 1,46 |
| A\$ | 2.000 | 05.03.21 | 05.03. | BP7TRP | XS1039529307 | 5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21) | | 105,58G-5,7G-5,7G- /105,7G/- 5,59G-5,69G-5,69G-5,69G-5,5G | 105,45 | G | 1,9 | 1,9 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 110,36G-0,44G-0,44G-0,44G- /110,44G/-0,44GG- 0,44G-0,44G-0,44G-0,44G-0,44G | 110,26 | G | 0,25 | 0,25 |
| nz\$ | 2.000 | 21.08.20 | 21.08. | BP7TWA | XS1098413823 | 5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20) | | 103,96G-3,96G | 103,86 | G | 2,03 | 2,03 |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 102,08G-2,1G | 101,95 | G | 0,65 | 0,65 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 98,99G-9,06G | 98,41 | G | 1,48 | 1,48 |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | | 103,5G-3,54G | 103,4 | G | 0,14 | 0,14 |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) | | 102,12G-2,12G | 102,07 | G | 0,13 | 0,13 |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | 106,61G-6,61G-6,68G-6,67G-6,67G-6,51G-6,51G-6,49G-6,49G-6,48G-6,47G-6,53G-6,53G | 106,26 | 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | BNP Paribas S.A. Medium - Term Notes 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) | | 101,26G-1,32G-1,32G-1,32G-1,32G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-2,4G-2,4G-2,4G-2,38G-2,41G-2,4G-2,39G | 101,24 G | 0,04 | 0,04 |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | | 102,47G-2,34G-2,4G-2,42G-2,4G-2,4G-2,38G-2,41G-2,4G-2,39G | 102,41 G | 0,57 | 0,57 |
| Euro | 1.000 | 17.11.25 | 17.11. | PB1KT9 | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) | | 103,18G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G | 103,18 G | 0,98 | 0,98 |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) | S s | 101,23G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G | 101,1 G | 0,74 | 0,74 |
| A\$ | 1.000 | 01.09.20 | 01.MS | PB1KVK | XS1262098780 | 2,7200000000000002%, v. 01.09.15(20), AD-Medium-Term Notes 2015(20) | | 100,25G-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) | | 100,36G-0,36G | 100,01 G | 1,07 | 1,07 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 102,73G-2,78G | 102,38 G | 1,17 | 1,17 |
| 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.) | | 108,75G-8,68G | 108,75 G | | |
| Euro | 1.000 | 20.03.26 | 20.03. | BP7TR3 | XS1046827405 | 2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 103,97G-3,98G-4G-4G-104,01G/-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G | 103,97 G | 2,23 | 2,23 |
| 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) | | 105,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G | 105,36 G | 1,92 | 1,92 |
| 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) | | 105,59G-5,56G | 105,41 G | 1,35 | 1,35 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 109,43G-9,44G | 109,21 G | 1,5 | 1,5 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 104,76G-4,9G-4,9G-4,9G-4,9G-4,9G-4,87G-4,9G-4,9G-4,9G | 104,57 G | 1,56 | 1,56 |
| US\$ | 2.000 | endlos | 06.MJSD | BN0FEB | FR0010477125 | BNP Paribas S.A. Subordinated Notes 6 1/2%, DL-Notes 2007(12/Und.) | | 101,86G-1,88G | 101,77 G | | |
| US\$ | 2.000 | endlos | 17.10. | BNP1Q7 | FR0010239368 | 6 1/4%, DL-Notes 2005(11/Und.) | | 101,8G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,71G | 101,7 G | | |
| Euro | 1.000 | endlos | 17.10. | BNP1Q8 | FR0010239319 | 4 7/8%, EO-Notes 2005(11/Und.) | | 101,88G-1,88G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G | 101,89 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-7,48G-7,46G-7,46G-7,44G-7,43G-7,42G-7,43G | 107,6 G | | |
| US\$ | 1.000 | 03.03.23 | 03.MS | A1HGR1 | US05574LFY92 | BNP Paribas/BNP Paribas US Medium Term Note Program LLC Medium - Term Notes 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23) | | 101,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,92G-1,97G-1,98G-1,98G | 101,68 G | 2,71 | 2,71 |
| US\$ | 1.000 | 21.05.20 | 21.MN | A1Z1Y1 | US05579TED46 | 2 3/8%, v. 21.05.15(20), DL-Medium-Term Notes 2015(20) | | 99,68G-9,68G-9,68G-9,68G-9,68G-9,57G-9,57G-9,57G-9,63G-9,63G-9,63G-9,63G | 99,7 G | 2,79 | 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.06.21 | 17.06. | A18271 | XS1434582703 | BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 17.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) | S s | 100,69G-0,69G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G | 100,68 G | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KMB | XS1639238820 | 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24) | | 102,09G-2,12G | 101,97 G | 0,08 | 0,08 |
| 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) | | 98,25G-8,45G-8,47G-8,51G-8,51G-8,44G-8,44G-8,42G-8,43G | 98,24 G | 2,74 | 2,74 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19DLX | US097023BU85 | 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 97,18G-7,69G-7,73G-7,79G-7,78G-7,77G-7,66G-7,7G-7,66G | 97,16 G | 3,17 | 3,17 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 94,68G-5,65G-5,85G-5,93G-5,72G-5,88G-5,63G-5,67G | 94,68 G | 3,94 | 3,94 |
| US\$ | 1.000 | 01.05.22 | 01.MN | A2R1S3 | US097023CG82 | 2,7000000000000002%, v. 02.05.19(22), DL-Notes 2019(22) | | 100,4G-0,34G | 100,19 G | 2,59 | 2,59 |
| US\$ | 1.000 | 01.05.26 | 01.MN | A2R1S4 | US097023CH65 | 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) | | 101,13G-0,99G | 100,67 G | 2,96 | 2,96 |
| US\$ | 1.000 | 01.05.34 | 01.MN | A2R1S5 | US097023CJ22 | 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) | | 100,49G-0,87G | 100,49 G | 3,56 | 3,56 |
| US\$ | 1.000 | 01.05.49 | 01.MN | A2R1S6 | US097023CK94 | 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) | | 99,97G | 98,94 G | 3,94 | 3,94 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX5L | US097023CD51 | 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 100,83G-0,66G | 100,25 G | 3,14 | 3,14 |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RX5M | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) | | 95,38G-6,28G | 95,38 G | 3,8 | 3,8 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RX7G | US097023CC78 | 2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24) | | 99,84G-100,1G | 99,85 G | 2,8 | 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) | | 100,48G-0,48G | 100,45 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) | | 101,86G-1,89G | 101,87 G | 1,97 | 1,97 |
| 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 | | 94,51G-4,21G | 94,51 G | 8,29 | 8,29 |
| 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 | | 106,48G-8,2G-8,2G-5,615G-5,615G-7,61G-7,68G-7,68G | 106,48 G | 5,49 | 5,47 |
| 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 | | 98,71G-9,9G | 97,91 G | 7,66 | 7,65 |
| 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 | | 106G-6G-5,88G-5,88G-5,88G-105,88G-5,88G-5,88G-5,88G-5,88G | 106,07 G | 3,02 | 3,01 |
| US\$ | 1.000 | 15.03.22 | 15.MS | A1G17D | USC10602AR84 | 5 3/4%, v. 08.03.12(22), DL-Notes 2012(12/22) Reg.S | | 98,05G-9,09G | 98,04 G | 6,2 | 6,19 |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A1HE05 | USC10602AW79 | 6 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) Reg.S | | 97,35G-6,55G-6,55G-6,55G-196,59G-6,59G-6,81G-6,87G-6,81G-7,51G-7,62G | 97,62 G | 7 | 6,98 |
| US\$ | 1.000 | 15.10.22 | 15.AO | A1ZFW8 | USC10602AY36 | 6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S | | 97,76G-7,68G-7,68G-7,72G-197,59G-7,59G-7,76G-7,53G-7,54G-7,65G | 97,78 G | 6,91 | 6,89 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZX3L | USC10602BA41 | 7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S | | 97,16G-7,16-7,52G | 96,16 G | 8,2 | 8,19 |
| 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) | | 106,5G-6,52G | 106,48 G | 0,26 | 0,26 |
| Euro | 1.000 | 10.03.22 | 10.03. | A19EJK | XS1577747782 | 0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22) | | 101,92G-1,8G | 101,88 G | 0,15 | 0,15 |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP1W | XS1112850125 | 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) | | 109,89G-9,89G | 109,74 G | 0,48 | 0,48 |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | 106,85G-6,88G | 106,62 G | 0,88 | 0,88 |
| 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 | | 56,8G-6,62G-6,55G-6,55G-156,55G-6,55G-6,55G-6,48G-6,63G-6,57G-6,44G | 56,7 G | 15,05 | 15,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,27G-0,77G-0,77G-0,77G-0,77G-0,87G-99,89G-9,89G-9,89G-9,89G | 100,54 G | 3,42 | 3,42 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYJP | US099724AH99 | 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | | 94,63G-5,87G-5,87G-5,87G-6,05G-5,12G-5,12G-5,12G | 95,22 G | 4,76 | 4,76 |
| 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) | | 104,87G-4,88G-4,89G-4,97G-4,97G-4,88G-4,94G-4,95G-4,93G | 104,71 G | 0,74 | 0,74 |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | | 112,88G-2,93G-2,94G-2,94G-112,94G-2,94G-2,94G-2,94G-2,94G | 112,84 G | 0,04 | 0,04 |
| 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) | | 104,92G-104,93G-4,92G | 104,93 G | | |
| Euro | 50.000 | 29.10.19 | 29.10. | A1A26F | FR0010957662 | 3,641%, v. 29.10.10(19), EO-Obl. 2010(19) | | 101,43G-1,39G-1,39G-1,39G-101,39G-1,39G-1,39G-1,39G-1,39G-1,39G | 101,43 G | 0,18 | 0,18 |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | | 112,29G-2,33G-2,32G-2,32G-112,34G-2,35G-2,35G-2,34G-2,34G-2,35G-2,35G | 112,29 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) | | 100,5G-0,57G | 100,21 G | 2,61 | 2,61 |
| US\$ | 1.000 | 14.04.24 | 14.AO | A2RVR3 | US10373QAY61 | 3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24) | | 102,08G-1,95G | 101,63 G | 2,81 | 2,81 |
| US\$ | 1.000 | 16.01.27 | 16.JJ | A2RVR5 | US10373QAV23 | 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) | | 99,05G-8,98G | 98,52 G | 3,19 | 3,19 |
| US\$ | 1.000 | 24.11.20 | 27.FMAN | A2R2XL | US05565QDT22 | BP Capital Markets PLC Guaranteed Floating Rate Notes zinsv., v. 24.05.19(20), DL-FLR Notes 2019(20) | | 100,03G-0,03G | 100,03 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) | | 104,4G-4,4G-4,4G-4,4G-4,4G-104,4G-4,855G-4,74G-4,74G-4,74G-4,74G | 104,7 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) | | 98,66G-8,97G | 98,78 G | 2,6 | 2,59 |
| US\$ | 1.000 | 28.11.23 | 28.MN | A189PC | US05565QDG01 | 3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23) | | 101,13G-1,11G-1,14G-1,19G-1,18G-1,4G-1,38G-1,4G-1,31G | 100,79 G | 2,92 | 2,92 |
| US\$ | 1.000 | 28.11.28 | 28.MN | A189PD | US05565QDH83 | 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) | | 103,24G-3,24G-3,84G-3,91G-4,02G-3,98G-3,63G-3,48G-3,52G-3,43G-3,52G | 103,24 G | 3,31 | 3,31 |
| US\$ | 1.000 | 14.04.27 | 14.AO | A19C9W | US05565QDM78 | 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) | | 101G-1,58G-1,6G-1,6G-1,71G-1,69G-1,4G-1,28G-1,28G-1,33G-1,31G-2G | 101 G | 3,32 | 3,32 |
| US\$ | 1.000 | 14.04.24 | 14.AO | A19DBT | US05565QDL95 | 3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24) | | 99,02G-100,95G-1G-1G-1,05G-1,64G-1,54G-1,48G-0,67G-99,45G | 99,04 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1A10T | US05565QBP28 | BP Capital Markets PLC Guaranteed Registered Notes 4 1/2%, v. 01.10.10(20), DL-Notes 2010(20) | | 102,31G-2,4G-2,43G- /102,44G/- 2,43G-2,43G- 2,47G-2,47G-2,44G-2,44G- 2,41G | 102,31 | G | 2,65 | 2,65 |
| US\$ | 1.000 | 06.05.22 | 06.MN | A1G4M2 | US05565QBZ00 | 3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22) | | 101,57G-1,44G-1,45G- 1,5G- /101,51G/-1,5G G- 1,47G-1,46G-1,6G-1,6G- 1,6G | 101,33 | G | 2,69 | 2,69 |
| US\$ | 1.000 | 01.11.21 | 01.MN | A1GWV8 | US05565QBU13 | 3,5609999999999999%, v. 01.11.11(21), DL-Notes 2011(21) | | 102,44G-2,43G-2,43G- 2,43G- /102,43G/-2,43G G- 2,43G-2,43G-2,46G-2,46G- 2,46G | 102,23 | G | 2,52 | 2,51 |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 99,38G-9,38G-9,38G- 9,38G- /99,38G/-9,38G G- 9,78G-9,67G-9,67G-9,67G- 9,67G | 99,51 | G | 2,62 | 2,62 |
| US\$ | 1.000 | 10.05.23 | 10.MN | A1HKUX | US05565QCD88 | 2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23) | | 100,16G-0,05G-0,12G- /100,14G/- 0,24G-99,97G- 9,9G-100,14G-0,14G | 99,86 | G | 2,73 | 2,73 |
| US\$ | 1.000 | 10.02.24 | 10.FA | A1ZDLM | US05565QCP19 | 3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24) | | 104,2G- /104,63G/-4,62G -- 4,39G-4,33G-4,5G-4,46G- 4,44G | 104,04 | G | 2,81 | 2,81 |
| US\$ | 1.000 | 16.01.20 | 16.01. | A1ZJH5 | XS1069612122 | 2,5179999999999998%, v. 16.05.14(20), DL-Notes 2014(20) | | 99,74G-9,7G-9,71G-9,73G- /99,74G/- 9,74G-9,74G- 9,74G-9,74G-9,74G-9,74G | 99,68 | G | 2,94 | 2,92 |
| US\$ | 1.000 | 13.02.20 | 13.FA | A1ZWZ0 | US05565QCX43 | 2,3149999999999999%, v. 13.02.15(20), DL-Notes 2015(15/20) | | 99,78G-9,78G | 99,71 | G | 2,65 | 2,64 |
| US\$ | 1.000 | 17.03.22 | 17.MS | A1ZYSW | US05565QCZ90 | 3,0619999999999998%, v. 17.03.15(22), DL-Notes 2015(15/22) | | 101,07G-1,08G-1,13G- /101,16G/- 1,11G-1,07G- 1,03G-1,08G-1,07G-1,05G | 101,05 | G | 2,69 | 2,68 |
| US\$ | 1.000 | 17.03.25 | 17.MS | A1ZYUD | US05565QDA31 | 3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25) | | 102,84G-3,3G-3,33G- 3,28G-3,28G-3,26G-3,26G- 3,21G-3,19G | 102,9 | G | 2,92 | 2,92 |
| 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) | | 102,21G-2,16G | 102,12 | G | 0,42 | 0,42 |
| Euro | 1.000 | 25.01.24 | 25.01. | A189PV | XS1527126772 | 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) | | 103,39G-3,52G-3,52G- 3,52G-3,5G-3,53G-3,56G- 3,53G-3,52G-3,5G-3,5G- 3,53G-3,52G | 103,47 | G | 0,35 | 0,35 |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | | 103,59G-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) | | 108,3G-8,45G | 108,37 | G | 0,46 | 0,46 |
| 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-6,21G | 106,12 | G | 0,88 | 0,88 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 102,7G-2,65G | 102,63 | G | 0,37 | 0,37 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2015(25/25) | | 103,39G-3,27G | 103,23 | G | 0,53 | 0,53 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) | | 106,67G-6,5G | 106,42 | 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) | | 104,27G-4,24G-4,25G- 4,25G- /104,25G/-4,22G G- 4,22G-4,22G-4,22G-4,22G- 4,23G | 104,27 | G | | |
| Euro | 1.000 | 17.02.21 | 17.02. | A1HQ0D | XS0972165681 | 2,5169999999999999%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21) | | 104,22G-4,43G-4,43G- 4,39G- /104,39G/-4,4G -- 4,39G-4,37G-4,37G-4,36G- 4,35G | 104,34 | G | | |
| sfrs | 5.000 | 28.08.20 | 28.08. | A1ZD6L | CH0238053091 | 1%, v. 28.02.14(20), SF-Medium-Term Notes 2014(20) | S s | 101,66G-1,66G-1,73G- 1,65G-1,65G- /101,73G/- 1,66G-1,73G-1,65G-1,66G- 1,66G-1,73G | 101,66 | G | | |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | | 105,03G-5,09G-5,09G- 5,09G- /105,11G/-5,12G G- 5,11G-5,11G-5,11G-5,11G- 5,11G | 105,05 | G | | |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|-----------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | BP Capital Markets PLC Medium - Term Notes 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 115,66G-5,79G-5,8G-5,88G-5,88G-5,88G- /115,93G/- 5,91G-5,79G-5,81G-5,79G-5,79G-5,79G | 115,71 G | 0,57 | 0,57 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 104,72G- /104,73G/-4,7G | 104,67 G | 0,1 | 0,1 |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 111,17G- /111,29G/-1,18G | 111,08 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) | | 103,38G-3,41G | 103,37 G | 0,18 | 0,18 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWKY | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 106,09G-6,08G | 106,08 G | 0,76 | 0,76 |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PJD | US05565QDN51 | BP Capital Markets PLC Registered Notes 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 99,81G-100,19G | 100,11 G | 3,28 | 3,28 |
| 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 | 99,08G-9,08G | 99,04 G | 0,39 | 0,39 |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VVF | FR0013067170 | BPCE S.A. Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 103,77G-3,73G | 103,6 G | 0,07 | 0,07 |
| Euro | 100.000 | 20.04.20 | 20.04. | A18WZA | FR0013094836 | 0 5/8%, v. 20.01.16(20), EO-Medium-Term Notes 2016(20) | | 100,68G-0,69G-0,68G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G | 100,65 G | | |
| Euro | 100.000 | 18.01.23 | 18.01. | A19BTH | FR0013231743 | 1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23) | | 101,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-2G | 101,94 G | 0,57 | 0,57 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) | | 104,8G-4,83G | 104,58 G | 1,04 | 1,04 |
| 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-5,14G-5,08G-5,08G-5,08G- /115,09G/- 5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,09G | 115,05 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) | | 111,84G-1,81G-1,79G-1,84G- /111,85G/-1,84G/- 1,83G-1,83G-1,83G-1,82G | 111,8 G | 0,09 | 0,09 |
| Euro | 100.000 | 16.01.24 | 16.01. | A1HESW | FR0011390921 | 2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24) | | 111,95G- /111,96G/-1,96G | 111,89 G | 0,26 | 0,26 |
| Euro | 100.000 | 19.07.24 | 19.07. | A1ZB9T | FR0011689579 | 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) | | 113,55G-3,66G-3,59G-3,59G- /113,61G/-3,58G/- 3,59G-3,59G-3,66G-3,64G-3,64G | 113,36 G | 0,31 | 0,31 |
| Euro | 100.000 | 17.03.21 | 17.03. | A1ZELQ | FR0011781764 | 2 1/8%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21) | | 104,01G-4,03G-4,03G-4,03G- /104,03G/-4,03G/- 4,03G-4,03G-4,03G-4,03G | 103,98 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) | | 100,5G-0,49G | 100,49 G | | |
| Euro | 100.000 | 08.07.26 | 08.07. | A1ZLKL | FR0012018851 | BPCE S.A. Subordinated Floating Rate Bonds 3 3/4%, zinsv. v. 08.07.14-07.07.21, v. 08.07.14(26), EO-FLR Bonds 2014(21/26) | | 104,58G- /104,62G/-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) | | 109,99G-10,07G-0,05G-0,07G-0,07G-0,07G-0,07G-0,07G | 109,82 G | 1,33 | 1,33 |
| Euro | 100.000 | 18.07.23 | 18.07. | A1HNQU | FR0011538222 | BPCE S.A. Subordinated Notes 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23) | | 115,65G-5,65G-5,69G-5,69G- /115,69G/-5,69G/- 5,69G-5,69G-5,69G-5,69G | 115,59 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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 | 103,66G-3,66G-3,66G- 3,66G - 103,66G - 3,66G - 3,66G-3,66G-3,66G-3,66G- 3,66G-3,66G | 103,7 | 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) | | 102,31G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,29G | 102,28 | 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) | | 105,24G-5,35G-5,35G- 5,35G-5,35G-5,35G-5,35G- 5,35G-5,35G-5,35G-5,37G | 105,19 | G | 0,45 | 0,45 |
| 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) | | 109,18G-9,19G-9,19G- 9,19G-9,19G- 109,19G - 9,19G-9,19G-9,19G-9,19G- 9,19G-9,19G-9,19G | 109,17 | 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) | | 100,97G-0,97G-0,97G- 0,97G-0,97G- 100,97G - 0,97G-0,97G-0,97G-0,97G- 0,97G-0,97G | 100,97 | G | | |
| Euro | 100.000 | 17.09.20 | 17.09. | A1HQUQ | FR0011565985 | 2 1/8%, v. 17.09.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20) | | 103,1G-3,1G-3,1G-3,1G- 3,1G- 103,1G - 3,1G -3,1G- 3,1G-3,1G-3,1G-3,1G | 103,1 | G | | |
| Euro | 100.000 | 29.11.23 | 29.11. | A1HTSW | FR0011637743 | 2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 111,41G-1,41G-1,41G- 1,41G- 111,41G - 1,41G - 1,41G-1,41G-1,41G-1,41G- 1,41G | 111,3 | G | | |
| Euro | 1.000 | 28.07.20 | 28.07. | A1Z4GH | FR0012870061 | 0 3/8%, v. 28.07.15(20), EO-Med.-T.Obl.Fin.Hab.2015(20) | | 100,75G-0,75G-0,75G- 0,75G-0,75G-0,75G-0,75G- 0,75G-0,75G-0,75G-0,75G- 0,75G | 100,74 | G | | |
| Euro | 100.000 | 30.01.20 | 30.01. | A1ZCSD | FR0011711845 | 1 1/2%, v. 30.01.14(20), EO-Med.-T.Obl.Fin.Hab.2014(20) | | 101,15G-1,14G-1,14G- 1,14G-1,14G- 101,14G - 1,14G-1,14G-1,14G-1,14G- 1,14G-1,14G | 101,14 | G | | |
| Euro | 100.000 | 27.06.24 | 27.06. | A1ZK05 | FR0011993518 | 1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 109,31G-9,37G-9,37G- 9,37G-9,37G- 109,37G - 9,37G-9,37G-9,37G-9,37G- 9,37G-9,37G-9,37G | 109,31 | G | | |
| Euro | 100.000 | 11.10.22 | 11.10. | A1ZVYL | FR0012518926 | 0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) | | 102,42G-2,46G-2,46G- 2,46G-2,46G-2,46G-2,46G- 2,46G-2,46G-2,46G-2,46G- 2,46G | 102,4 | G | | |
| Euro | 100.000 | 19.02.21 | 19.02. | A18X06 | FR0013118684 | Bpifrance Financement S.A. Medium - Term Notes 0 1/10%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21) | | 100,69G-0,25G-0,25G- 0,25G-0,25G-0,25G-0,24G- 0,24G-0,24G-0,24G-0,24G- 0,24G | 100,25 | G | | |
| Euro | 100.000 | 25.11.24 | 25.11. | A19EMK | FR0013244415 | 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) | | 104,1G-4,17G-4,17G- 4,17G-4,17G-4,17G-4,17G- 4,17G-4,17G-4,17G-4,17G | 104,01 | G | | |
| Euro | 100.000 | 25.05.25 | 25.05. | A1VKKT | FR0012682060 | 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) | | 102,71G-2,74G-2,74G- 2,74G-2,8G-2,79G-2,75G- 2,73G-2,8G-2,8G-2,8G | 102,61 | G | 0,03 | 0,03 |
| Euro | 100.000 | 25.10.19 | 25.10. | A1ZHx5 | FR0011898196 | 1%, v. 15.05.14(19), EO-Medium-Term Nts 2014(19) | | 100,5G-0,5G-0,5G-0,5G- 100,5G //-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G | 100,49 | G | | |
| Euro | 100.000 | 25.10.21 | 25.10. | A1ZRAX | FR0012243814 | 0 3/4%, v. 22.10.14(21), EO-Medium-Term Nts 2014(21) | | 102,47G- 102,48G - 2,48G | 102,42 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.11.26 | 25.11. | A19BX1 | FR0013232253 | Bpifrance Financement S.A. Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) | | 104,52G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,74G | 104,68 G | 0,23 | 0,23 |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | 1%, v. 17.05.17(27), EO-Obligations 2017(27) | | 105,63G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,79G | 105,72 G | 0,27 | 0,27 |
| Euro | 100.000 | 25.11.22 | 25.11. | A19JY2 | FR0013261328 | v. 15.06.17(22), EO-Obligations 2017(22) | | 100,62G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G | 100,53 G | -0,18 | |
| Euro | 100.000 | 11.07.26 | 11.07. | A193AY | BE0002601798 | bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) | | 103,23G-3,35G | 103,11 G | 0,76 | 0,76 |
| Euro | 1.000 | 12.06.24 | 12.06. | A1ZKLQ | XS1028952312 | Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24) | | 106,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G | 106,87 G | 0,97 | 0,97 |
| US\$ | 1.000 | 15.04.24 | 15.AO | 612224 | US105756AR10 | Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024 | | 124,97G-4,6G-4,6G-4,31G-124,22G/-4,45G-4,52G-4,48G-4,48G-4,48G-4,48G | 124,4 G | 3,4 | 3,4 |
| 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) | | 139,02G-9,02G-9,95G-9,95G-139,95G/-9,95GG-9,95G-9,95G-9,95G-9,95G-9,95G | 138,72 G | 4,21 | 4,21 |
| US\$ | 1.000 | 15.01.20 | 15.JJ | 451459 | US105756AK66 | 12 3/4%, v. 26.01.00(20), DL-Bonds 2000(20) | | 106,07G-6,09G-5,92G-5,92G-105,92G/-6,04GG-6,02G-6,03G-6,03G-6,03G-6,03G | 106,27 G | 2,78 | 2,77 |
| US\$ | 1.000 | 06.03.30 | 06.MS | 453122 | US105756AL40 | 12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30) | | 159,41G-9,41G-9,41G-9,41G-9,41G-159,41G/-9,41GG-9,41G-9,41G-9,41G-9,41G-9,41G | 159,28 G | 5,09 | 5,09 |
| US\$ | 1.000 | 20.01.34 | 20.JJ | A0ACBP | US105756BB58 | 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) | | 127,1G-7,04G-7,06G-127,08G/-6,91G-6,94G-6,91G-6,91G-7,22G-7,25G | 127,04 G | 5,59 | 5,58 |
| US\$ | 1.000 | 14.10.19 | 14.AO | A0DD6Z | US105756BE97 | 8 7/8%, v. 14.10.04(19), DL-Bonds 2004(19) | | 102,37G-2,37G-2,37G-2,37G-102,37G/-2,37GG-2,37G-2,42G-2,41G-2,41G | 102,77 G | 2,14 | 2,12 |
| 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/-4,8G-4,39G-4,39G-4,39G-4,39G-4,39G | 124,34 G | 3,95 | 3,94 |
| US\$ | 1.000 | 20.01.37 | 20.JJ | A0GL1X | US105756BK57 | 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) | | 117,41G-7,27G-7,49G-117,43G/-7,31G-7,31G-7,33G-7,29G-7,33G-7,69G | 117,45 G | 5,62 | 5,61 |
| BRL | 1.000 | 05.01.22 | 05.JJ | A0GX8S | US105756BL31 | 12 1/2%, v. 13.09.06(22), RB/DL-Bonds 2006(22) | | 112,26G-2,38G-2,39G-2,49G-112,49G/-2,49GG-2,49G-2,49G-2,49G-2,49G-2,49G | 112,44 G | 7,25 | 7,22 |
| BRL | 1.000 | 10.01.28 | 10.JJ | A0LM2Z | US105756BN96 | 10 1/4%, v. 14.02.07(28), RB/DL-Bonds 2007(28) | | 111,36G-1,36G-1,36G-1,36G-1,36G-111,36G/-1,36GG-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 | A1ANH0 | US105756BR01 | 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) | | 101G-1G-1G-1G-101G/-1G-1G-0,83G-0,83G-0,83G-0,83G | 100,77 G | 5,64 | 5,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| BRL | 1.000 | 05.01.24 | 05.JJ | A1G33M | US105756BT66 | Brasilien, Föderative Republik Registered Bonds 8 1/2%, v. 27.04.12(24), RB/DL-Bonds 2012(24) | | 102,62G-2,62G-2,62G-2,62G- /102,62G/-2,62GG- 2,62G-2,62G-2,62G-2,62G- 2,65G | 102,62 G | 7,95 | 7,93 |
| US\$ | 1.000 | 07.01.25 | 07.JJ | A1HSQT | US105756BV13 | 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) | | 102,02G-2,02G | 101,67 G | 3,88 | 3,88 |
| Euro | 1.000 | 01.04.21 | 01.04. | A1VE9W | XS1047674947 | 2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21) | | 104,37G- /104,36G/-4,36G | 104,32 G | 0,47 | 0,47 |
| 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) | | 100,62G-0,69G | 100,49 G | 1,01 | 1,01 |
| US\$ | 1.000 | 29.09.26 | 29.MS | A186XW | USA08163AA41 | BRF GmbH Guaranteed Registered Notes 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S | | 92,72G-2,46G | 92,63 G | 5,7 | 5,69 |
| 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 | | 102,09G-2,16G | 102,13 G | 2 | 2 |
| Euro | 1.000 | 18.07.20 | 18.07. | A19LJA | XS1641442246 | Bright Food Singapore Holdings Pte. Ltd. Guaranteed Registered Notes 1 1/8%, v. 18.07.17(20), EO-Notes 2017(17/20) | | 100,25G-0,32G | 100,29 G | 0,84 | 0,84 |
| Euro | 100.000 | 22.03.23 | 22.03. | A18ZCN | PTBSSJOM0014 | BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 105,96G-5,89G | 105,85 G | 0,43 | 0,43 |
| Euro | 100.000 | 01.04.21 | 01.04. | A1ZFBE | PTBSSBOE0012 | 3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21) | | 106,52G-6,51G-6,55G- 6,55G- /106,56G/-6,57GG- 6,58G-6,56G-6,57G-6,57G- 6,56G | 106,53 G | 0,27 | 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) | | 100,96G-1,4G-1,47G- 1,56G-1,54G-1,53G-1,59G- 1,49G-1,41G | 100,6 G | 3,07 | 3,07 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A1HSTE | US110122AW85 | 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) | | 101,98G-1,98G-1,98G- 1,98G- /101,98G/-2,46GG- 2,38G-2,38G-2,38G-2,38G | 102,14 G | 2,69 | 2,69 |
| US\$ | 1.000 | 01.03.44 | 01.MS | A1HSTF | US110122AX68 | 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) | | 106,56G-7,07G-8,27G- 8,38G- /108,49G/-6,99GG- 6,61G-7,12G-6,81G-6,81G | 105,71 G | 4,1 | 4,1 |
| 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) | | 124,5G-4,56G-4,56G- 4,56G- /124,56G/-4,63GG- 4,63G-4,78G-4,78G-4,79G | 124,44 G | 2,04 | 2,03 |
| 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) | | 112,2G-2,22G-2,22G- /112,24G/-2,2G-2,18G- 2,18G-2,17G-2,18G-2,22G | 111,95 G | 1,9 | 1,9 |
| kann.\$ | 1.000 | 18.12.19 | 18.JD | A0UVVL | CA110709FZ07 | British Columbia, Provinz Notes 4,0999999999999996%, v. 18.06.09(19), CD-Notes 2009(19) | | 101,25G-1,25G | 101,26 G | 1,77 | 1,76 |
| kann.\$ | 1.000 | 18.12.22 | 18.JD | A1G6ZM | CA110709GB20 | 2,700000000000000002%, v. 01.06.12(22), CD-Notes 2012(22) | | 103,37G-3,26G | 103,15 G | 1,75 | 1,75 |
| 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 | 99,28G-9,53G-9,53G- 9,53G- /99,53G/-9,53GG- 9,53G-9,55G-9,55G-9,55G- 9,55G | 99,28 G | 2,15 | 2,15 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 100,88G-0,88G-0,88G-0,88G-0,88G-100,88G-0,88G-0,88G-0,88G-1,07G-1,07G-1,07G-1,07G | 100,9 | G | 2,18 | 2,18 |
| kann.\$ | 1.000 | 18.12.23 | 18.JD | A1HTEC | CA110709GF34 | 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) | | 106,23G | 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-1,04G-1,04G-1,04G-1,05G-1,04G-1,04G-1,05G-1,04G-1,03G | 100,99 | G | 0,04 | 0,04 |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YV4 | XS1377681272 | 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23) | | 102,89G-2,9G-2,89G-2,88G-2,91G-2,91G-2,91G-2,89G-2,92G-2,9G | 102,82 | G | 0,35 | 0,35 |
| 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) | | 104,73G-4,89G-4,89G-4,92G-4,9G-4,82G-4,87G-4,88G-4,86G | 104,7 | G | 1 | 1 |
| 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 | 100,7G-0,71G | 100,63 | G | 0,27 | 0,27 |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 101,76G-1,77G | 101,62 | 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) | | 101,68G-1,66G | 101,51 | G | 1,28 | 1,28 |
| 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-1,57G | 101,56 | G | 0,71 | 0,71 |
| Euro | 1.000 | 10.06.19 | 10.06. | A1ZKGS | XS1075430741 | 1 1/8%, v. 10.06.14(19), EO-Medium-Term Nts.2014(14/19) | | 100G-0G-99,99G-9,99G-99,99G-9,99G-9,99G-9,99G | 100 | G | 1,72 | 1,7 |
| 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) | | 105,47G-5,43G | 105,34 | G | 1,5 | 1,5 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2R0C1 | USU1109MAB29 | Broadcom Inc. Registered Notes 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) Reg.S | | 98,12G-8,03G | 98,1 | G | 5,07 | 5,07 |
| 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 | | 100,05G-0,03G | 99,85 | G | 3,13 | 3,13 |
| 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 | | 99,48G-9,47G | 99,16 | G | 3,32 | 3,32 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A2R0CX | USU1109MAD84 | 3 5/8%, v. 05.04.19(24), DL-Notes 2019(19/24) Reg.S | | 97,91G-7,86G | 97,9 | G | 4,11 | 4,11 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A2R0CZ | USU1109MAE67 | 4 1/4%, v. 05.04.19(26), DL-Notes 2019(19/26) Reg.S | | 98,15G-8,15G | 98,14 | G | 4,62 | 4,62 |
| 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-3,5G-3,5G-3,5G-103,5G-3,5G-3,5G-3,5G-3,5G-3,5G | 103,5 | 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) | | 102,47G-2,58G-2,54G-2,56G-102,57G-2,57GG-2,56G-2,56G-2,56G-2,56G-2,56G | 102,56 | G | 0,1 | 0,1 |
| Euro | 1 | 15.05.35(20) | 15.MN | A0GJKR | XS0234082872 | Buenos Aires, Province of... Registered Bonds 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), EO-Bonds 2005(20-35) Reg.S | | 56,41G-6,25G-6,25G-6,25G-6,25G-56,25G-6,25G-6,25G-6,25G-6,25G | 55,81 | G | 9,54 | 9,54 |
| US\$ | 1 | 15.05.35(20) | 15.MN | A0GJKT | XS0234084738 | 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), DL-Bonds 2005(20-35) Reg.S | | 57,32G-7,26G | 57,39 | G | 9,35 | 9,35 |
| 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 | | 96G-6G-6G-6G-96G-6G-6G-6G | 96 | G | 8,3 | 8,3 |
| US\$ | 1.000 | 15.06.19 | 15.JD | A1826E | XS1433314231 | 5 3/4%, v. 15.06.16(19), DL-Bonds 2016(19) Reg.S | | 99,78G-9,77G | 99,7 | G | 11,22 | 11,22 |
| US\$ | 1.000 | 15.06.27(25) | 15.JD | A1826F | XS1433314314 | 7 7/8%, v. 15.06.16(27), DL-Bonds 2016(25-27) Reg.S | | 69,68G-9,68G-9,68G-9,69G-9,69G-9,7G-9,59G-9,56G-9,55G-9,55G | 69,71 | G | 14,91 | 14,91 |
| 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 | | 75,34G-5,34G-5,34G-5,34G-5,35G-5,35G-4,61G-4,61G-4,61G-4,61G | 75,11 | G | 16,45 | 16,37 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|--|--|------------------------------|--|----------------------------------|---------------------|---------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro US\$ | 1.000 1.000 | 20.01.23 26.01.21(19) | 20.01. 26.JJ | A19LRD A1GLW5 | XS1649634034 XS0584493349 | Buenos Aires, Province of... Registered Bonds 5 3/8%, v. 20.07.17(23), EO-Bonds 2017(23) Reg.S 10 7/8%, v. 26.01.11(21), DL-Bonds 2011(19-21) Reg.S | | 71,78G-1,25G 91,62G-1,62G-1,47G- 1,47G- 91,47G - 1,47GG - 1,21G-1,21G-1,21G-1,21G- 1,21G | 71,81 G 91,62 G | 14,68 17,94 | 14,68 17,73 |
| US\$ | 1 | 09.06.21(20) | 09.JD | A1Z2XF | XS1244682487 | 9,9499999999999993%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S | | 84,96G-4,9G | 84,96 G | 20,29 | 20,3 |
| 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 | | 74,55G-4,28G | 74,62 G | 15,5 | 15,5 |
| Euro | 1.000 | 03.09.24 | 03.09. | A1ZLJY | XS1083844503 | Bulgarien, Republik Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) | | 114,24G-4,23G-4,23G- 4,23G-4,23G-4,23G- 114,23G //-4,23G-4,23G- 4,23G-4,23G-4,23G-4,23G- 4,23G | 114,24 G | 0,22 | 0,22 |
| Euro | 1.000 | 21.03.23 | 21.03. | A18ZAA | XS1382693452 | Bulgarien, Republik Medium - Term Notes 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23) | | 106,68G-6,68G-6,68G- 6,68G-6,68G-6,68G-6,68G- 6,68G-6,68G-6,68G-6,68G- 6,68G | 106,68 G | 0,11 | 0,11 |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) | | 118,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,6G-8,6G- 8,6G-8,88G | 118,54 G | 0,77 | 0,77 |
| Euro Euro Euro | 1.000 1.000 1.000 | 26.03.22 26.03.27 26.03.35 | 26.03. 26.03. 26.03. | A1VJ02 A1VJ03 A1VJ04 | XS1208855616 XS1208855889 XS1208856341 | 2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22) 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 105,82G-5,79G 115,19G-5,25G 117,87G-8,15G | 105,79 G 115,21 G 117,92 G | 0,62 0,62 1,8 | 0,62 0,62 1,8 |
| Euro | 1.000 | 16.06.23 | 16.06. | A1821W | XS1405777316 | Bunge Finance Europe B.V. Guaranteed Notes 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23) | | 102,83G-2,86G-2,71G- 2,71G-2,71G-2,71G-2,71G- 2,71G-2,86G-2,86G | 102,75 G | 1,12 | 1,12 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A195MY | US120568BA72 | Bunge Ltd. Finance Corp. Guaranteed Registered Notes 4,3499999999999996%, v. 10.09.18(24), DL-Notes 2018(18/24) | | 101,66G-2,22G | 101,8 G | 3,87 | 3,87 |
| Euro | 100.000 | 07.09.23 | 07.09. | A185WQ | FR0013201084 | Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) | | 100,34G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G-0,4G- 0,4G | 100,27 G | 1,15 | 1,15 |
| Euro | 100.000 | 21.01.21 | 21.01. | A1ZCLJ | FR0011703776 | 3 1/8%, v. 21.01.14(21), EO-Notes 2014(21) | | 104,17G-4,17G-4,17G- 4,17G- 104,17G - 4,17GG - 4,17G-4,17G-4,17G-4,17G- 4,17G | 104,14 G | 0,55 | 0,55 |
| Euro | 100.000 | 06.01.25 | 06.01. | A2RSLR | FR0013370129 | 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) | | 102G-1,95G | 101,945 G | 1,51 | 1,51 |
| Euro | 1.000 | 02.05.23 | 01.FMAN | A19GEG | XS1600481821 | BURGER KING France SAS Floating Rate Notes 5 1/4%, zinsv. v. 02.05.19-31.07.19, v. 21.04.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 101,44G-1,43G-1,58G- 1,58G-1,58G-1,58G-1,58G- 1,58G-1,58G-1,58G | 101,43 G | 4,89 | 4,89 |
| Euro | 1.000 | 01.05.24 | 01.MN | A19GEE | XS1600514696 | BURGER KING France SAS Guaranteed Registered Notes 6%, v. 21.04.17(24), EO-Notes 2017(17/24) Reg.S | | 105,57G-5,57G-5,8G- 5,82G-5,79G-5,79G-5,38G- 5,38G-5,38G-5,38G | 105,58 G | 4,81 | 4,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19EGF | US12189LBA89 | Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) | | 102,56G-3,09G-3,15G-3,22G-3,2G-3,24G-3,24G-3,11G-3,15G-3,09G-3,09G | 102,55 G | 2,84 | 2,84 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19EGG | US12189LBB62 | 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | 104,21G-5,23G-5,37G-5,56G-5,5G-5,58G-5,34G-5,34G-4,68G-4,73G | 104,21 G | 3,88 | 3,88 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A191C7 | USU12213AA90 | BWX Technologies Inc. Registered Notes 5 3/8%, v. 24.05.18(26), DL-Notes 2018(18/26) Reg.S | | 101,56G-1,46G | 101,5 G | 5,19 | 5,19 |
| Euro | 1 | 23.09.22 | 23.09. | A1A1D4 | FR0010945451 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) | | 111,8G-1,8G-1,8G-1,81G-111,81G/-1,8G-1,8G-1,79G-1,8G-1,8G-1,8G | 111,77 G | | |
| Euro | 1 | 19.02.20 | 19.02. | A1ATN3 | FR0010857672 | 3 3/4%, v. 19.02.10(20), EO-Covered Bonds 2010(20) | | 102,68G-2,67G-2,67G-2,67G-2,67G-102,67G/-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G | 102,68 G | | |
| Euro | 1 | 22.06.20 | 22.06. | A1AX6P | FR0010910240 | 3 1/2%, v. 22.06.10(20), EO-Covered Bonds 2010(20) | | 104,04G-104,04G/-4,04G | 104,08 G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1TU | FR0011213453 | 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) | | 117,69G-7,7G-7,7G-7,72G-7,73G-117,72G/-7,71GG-7,69G-7,68G-7,68G-7,75G-7,75G-7,75G | 117,63 G | | |
| Euro | 1 | 18.01.21 | 18.01. | A1GK1R | FR0010989889 | 3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21) | | 106,83G-6,8G-6,8G-6,8G-6,8G-106,8G/-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G | 106,8 G | | |
| Euro | 1 | 24.02.23 | 24.02. | A1GMT7 | FR0011011188 | 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) | | 116,85G-6,88G-6,85G-6,86G-116,87G/-6,87GG-6,86G-6,86G-6,85G-6,88G-6,88G | 116,82 G | | |
| Euro | 1 | 10.01.22 | 10.01. | A1GRYZ | FR0011057306 | 4%, v. 08.06.11(22), EO-Covered Bonds 2011(22) | | 110,95G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-110,93G/-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G | 110,95 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-8,73G-8,73G-8,73G-8,73G-108,73G/-8,73GG-8,73G-8,73G-8,73G-8,73G-8,73G | 108,74 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-7,18G-7,18G-7,18G-7,18G-117,18G/-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G | 117,08 G | | |
| Euro | 1 | 17.06.22 | 17.06. | A1GY0M | FR0011178946 | 4%, v. 17.01.12(22), EO-Covered Bonds 2012(22) | | 113,03G-113,03G/-3,03G | 113,03 G | | |
| Euro | 1 | 17.01.25 | 17.01. | A1HEMS | FR0011388339 | 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) | | 113,7G-3,71G-3,71G-3,71G-3,71G-113,71G/-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G | 113,56 G | | |
| Euro | 1.000 | 25.10.19 | 25.10. | A1HG62 | FR0011443985 | 1 3/8%, v. 20.03.13(19), EO-Covered Bonds 2013(19) | | 100,57G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G | 100,57 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 | 1,35 |
| Euro | 500 | 17.02.22 | 17.02. | A1ZWW9 | AT0000A1CB33 | 2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22) | | 104,79G-4,7G | 105 G | 0,98 | 0,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.08.22 | 15.FA | A19E16 | US12673PAH82 | CA Inc. Registered Notes 3,6000000000000001%, v. 17.03.17(22), DL-Notes 2017(17/22) | | 100,075G-0,55G-0,57G-0,61G-0,24G-0,35G-0,23G-0,24G-0,58G-0,58G | 100,34 | G | 3,43 | 3,43 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19E17 | US12673PAJ49 | 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27) | | 99,24G-100,57G-0,7G-0,62G-0,63G-0,58G-0,56G-0,54G | 99,27 | G | 4,67 | 4,67 |
| 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 | 100,59G-0,51G | 100,51 | G | 0,53 | 0,53 |
| Euro | 100.000 | 01.03.21 | 01.03. | A19DWJ | XS1572146162 | Caisse Centrale du Cr dit Immobilier de France Medium - Term Notes 0 1/8%, v. 01.03.17(21), EO-Medium-Term Notes 2017(21) | | 100,58G-0,58G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G | 100,57 | G | | |
| Euro | 100.000 | 31.07.20 | 31.07. | A1Z4Q3 | FR0012872182 | 0 3/8%, v. 31.07.15(20), EO-Medium-Term Notes 2015(20) | | 100,71G-0,71G | 100,7 | G | | |
| Euro | 100.000 | 05.02.20 | 05.02. | A1ZVMJ | FR0012497451 | 0 1/8%, v. 05.02.15(20), EO-Medium-Term Notes 2015(20) | | 100,27G-0,27G | 100,26 | G | | |
| Euro | 1.000 | 25.07.21 | 25.07. | A1GL6H | FR0011003672 | Caisse d'Amortissement de la Dette Sociale ILB 1,621%, v. 25.07.10(21), EO-Inflat.Idx Lkd Bds.2011(21) | | 104,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G | 104,95 | G | | |
| Euro | 1.000 | 25.10.21 | 25.10. | A0GVS4 | FR0010347989 | Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4 3/8%, v. 25.07.06(21), EO-Medium-Term Notes 2006(21) | | 111,51G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G | 111,46 | 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 | | 99,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G | 99,64 | G | 2,44 | 2,43 |
| Euro | 100.000 | 25.11.22 | 25.11. | A19CMA | FR0013235165 | 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22) | | 101,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G | 101,57 | 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) | | 104,18G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G | 104,19 | 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) | | 107,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G | 107,21 | 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) | | 109,82G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G | 109,73 | 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) | | 117,39G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G | 117,29 | G | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1GZYX | FR0011192392 | 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) | | 126,8G-6,8G-6,84G-6,81G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G | 126,72 | 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) | | 112,32G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G | 112,18 | 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 20.03.24 | 20.MS | A1ZEWO | XS1046806821 | Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S | S 14 | 105,01G-5,01G-5,01G-5,01G- /105,01G/-5,01GG-5,01G-5,38G-5,38G-5,38G-5,38G | 105,08 G | 2,2 | 2,2 |
| 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 | 108,61G- /108,57G/-8,67G | 108,56 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 | 103,24G-3,27G | 103,19 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 | 99,28G-9,27G-9,3G-9,3G-9,3G-9,3G-9,3G-9,32G-9,32G-9,32G | 99,01 G | 2,15 | 2,15 |
| 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) | | 101,59G-1,59G-1,59G-1,59G- /101,59G/-1,59GG-1,59G-1,59G-1,59G-1,59G-1,59G | 101,6 G | | |
| Euro | 1.000 | 25.10.20 | 25.10. | A0E48M | FR0010198036 | 3 3/4%, v. 27.05.05(20), EO-Obl. 2005(20) | | 105,84G-5,85G-5,86G-5,86G- /105,86G/-5,86GG-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G | 105,84 G | | |
| US\$ | 200.000 | 07.11.19 | 07.11. | A188MC | FR0013216959 | Caisse des Dépôts et Consignations Medium - Term Notes 1 3/8%, v. 07.11.16(19), DL-Medium-Term Notes 2016(19) | | 99,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G | 99,51 G | 2,54 | 2,52 |
| Euro | 100.000 | 01.03.22 | 01.03. | A19DXQ | FR0013239985 | 0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 101,63G-1,7G-1,7G-1,7G-1,7G-1,7G-1,8G-1,8G-1,8G-1,8G-1,8G | 101,72 G | | |
| Euro | 100.000 | 12.09.26 | 12.09. | A1851B | FR0013201431 | Caisse Fédérale du Cr dit Mutuel Nord Europe Subordinated Medium - Term Notes 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26) | | 98,46G-8,53G | 98,44 G | 2,35 | 2,35 |
| Euro | 1.000 | endlos | 18.MN | A0DFNS | FR0010128835 | Caisse F d rale du Cr dit Mutuel Nord Europe Subordinated Undated Floating Rate Notes 0,59%, zinsv. v. 18.05.19-17.11.19, EO-FLR Notes 2004(14/Und.) | | 66,65G-6,65G | 66,65 G | | |
| Euro | 100.000 | 23.06.25 | 23.06. | A183D5 | FR0013184181 | Caisse Francaise de Financement Local OFM 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Fonci res 2016(25) | | 102,14G-2,24G | 102,16 G | | |
| Euro | 100.000 | 01.12.31 | 01.12. | A189UC | FR0013221389 | 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Fonci res 2016(31) | | 106,19G-6,36G-6,36G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,6G | 106,2 G | 0,58 | 0,58 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18WM5 | FR0013088424 | 0 1/2%, v. 13.01.16(22), EO-M.-T.Obl.Fonci res 2016(22) | | 102,21G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 102,17 G | | |
| Euro | 100.000 | 13.01.31 | 13.01. | A18WM6 | FR0013088432 | 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Fonci res 2016(31) | | 110,98G-1,02G | 110,66 G | 0,52 | 0,52 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z1X | FR0013150257 | 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Fonci res 2016(26) | | 103,68G-3,7G | 103,57 G | 0,08 | 0,08 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BE9 | FR0013230703 | 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Fonci res 2017(27) | S s | 104,45G-4,52G | 104,38 G | 0,15 | 0,15 |
| Euro | 100.000 | 11.05.24 | 11.05. | A19G8R | FR0013255858 | 0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Fonci res 2017(24) | | 102,28G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G | 102,21 G | | |
| Euro | 100.000 | 11.05.32 | 11.05. | A19G8S | FR0013255866 | 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Fonci res 2017(32) | | 107,64G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G | 107,7 G | 0,62 | 0,62 |
| Euro | 1.000 | 24.09.20 | 24.09. | A1A1K0 | FR0010945964 | 3 1/2%, v. 24.09.10(20), EO-Med.-T.Obl.Fonci res 10(20) | | 105,04G-5,05G-5,05G-5,05G-5,05G- /105,05G/-5,05GG-5,05G-5,05G-5,05G-5,06G-5,06G | 105,06 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 02.06.21 | 02.06. | A1AG7G | FR0010762039 | Caisse Francaise de Financement Local OFM 4 7/8%, v. 02.06.09(21), EO-Med.-T.Obl.Foncières 09(21) | | 110,32G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G- /110,33G/- 0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-127,97G-7,97G-7,97G-8G- /128G/- 8G-8G-8G-7,93G-7,94G-8G-8G | 110,32 | G | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A1AJNR | FR0010775486 | 5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24) | | 112,02G-2G-2G-2G-2G- /112G/- 2G-2G-2G-2G-2G-2G | 112,02 | G | | |
| Euro | 1.000 | 26.01.22 | 26.01. | A1AST0 | FR0010850982 | 4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22) | | 107,5G-7,5G-7,5G-7,5G-7,5G- /107,5G/- 7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G | 107,49 | G | | |
| Euro | 1.000 | 26.01.21 | 26.01. | A1GLKU | FR0010998039 | 4 1/4%, v. 26.01.11(21), EO-Med.-T.Obl.Foncières 11(21) | | 102,21G-2,19G-2,19G-2,19G-2,19G- /102,19G/- 2,19G-2,19G-2,19G-2,19G-2,19G-2,19G | 102,21 | G | | |
| Euro | 100.000 | 16.07.20 | 16.07. | A1HNMC | FR0011536093 | 1 3/4%, v. 16.07.13(20), EO-Med.-T.Obl.Foncières 13(20) | | 124,34G-4,49G-4,49G-4,49G-4,49G- /124,49G/- 4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G | 124,16 | G | 0,33 | 0,33 |
| Euro | 100.000 | 02.10.28 | 02.10. | A1HRJB | FR0011580588 | 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) | S s | 106,76G-6,79G-103,08G-3,08G | 106,68 | G | 0,04 | 0,04 |
| Euro | 100.000 | 09.09.25 | 09.09. | A1Z6CD | FR0012939882 | 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25) | | 111,55G-1,61G-1,61G-1,61G- /111,61G/- 1,61G-1,61G-1,61G-1,61G-1,61G-1,61G | 111,48 | G | | |
| Euro | 100.000 | 26.01.23 | 26.01. | A1Z84D | FR0013019510 | 0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23) | | 100,12G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G | 100,12 | G | | |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZB1V | FR0011686401 | 2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 106,34G-6,63G-6,63G-6,63G-6,63G- /106,63G/- 6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G | 106,16 | G | 0,8 | 0,8 |
| 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) | | 102,73G-2,71G-2,71G-2,71G- /102,71G/- 2,71G-2,71G-2,71G-2,71G-2,71G-2,71G | 102,73 | G | 0,06 | 0,06 |
| Euro | 100.000 | 27.01.22 | 27.01. | A1ZVCM | PTCGH1OE0014 | 1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22) | | 102,84G-2,82G | 102,8 | 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.) | | 113,41G-3,52G | 113,52 | 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) | | 121,65G-1,74G-1,74G-1,74G- /121,74G/- 1,74G-1,74G-1,73G-1,74G-1,74G-1,74G-1,74G-6,22G-6,22G-6,22G- /106,22G/- 6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G | 121,58 | G | 0,06 | 0,06 |
| Euro | 50.000 | 18.01.21 | 18.01. | A0GL23 | ES0414970246 | 3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21) | | 112,43G-2,44G-2,44G-2,44G- /112,44G/- 2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G | 112,41 | G | | |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 107,15G-7,16G | 107,02 | G | 0,3 | 0,3 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1.000 | 01.06.24 | 01.JD | A1HM45 | CA135087B451 | Canada, Government of... Bonds 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) 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25) | S s | 105,14G-5,26G | 104,87 G | 1,41 | 1,41 |
| kann.\$ | 1.000 | 01.03.20 | 01.MS | A1VG2U | CA135087D929 | | | 99,89G-9,9G | 99,86 G | 1,64 | 1,64 |
| kann.\$ | 1.000 | 01.09.20 | 01.MS | A1VJ74 | CA135087E596 | | | 98,93G-8,95G | 98,89 G | 1,51 | 1,51 |
| kann.\$ | 1.000 | 01.09.19 | 01.MS | A1ZGWC | CA135087C855 | | | 100G-0G-0G-0G- 100G/- 0G-0G-0G-0G-0G | 99,99 G | 1,75 | 1,74 |
| kann.\$ | 1.000 | 01.12.64 | 01.JD | A1ZHYN | CA135087C939 | | | 131,1G-1,3G-1,3G-1,3G- /131,3G/- 1,3G-1,3G-1,72G- 1,81G-1,81G-1,81G | 129,75 G | 1,74 | 1,74 |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | A1ZLP2 | CA135087D507 | 104,64G-4,69G | 104,27 G | 1,44 | 1,44 | | |
| US\$ | 5.000 | 15.11.22 | 15.MN | A19R6M | US135087H643 | 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-9,98G | 99,7 G | 2,02 | 2,01 |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | A1V1V6 | CA135087F825 | | | 96,24G-6,41G | 95,93 G | 1,48 | 1,48 |
| 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) | | 102,45G-2,45G-2,46G- 2,46G- /102,46G/-2,46GG- 2,46G-2,46G-2,46G-2,46G- 2,46G | 102,46 G | | |
| Euro | 1.000 | 25.07.22 | 25.07. | A184GM | XS1456455572 | Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) 0 3/8%, v. 15.10.14(19), EO-Med.-T. Cov.Notes 2014(19) 0 1/4%, v. 28.01.15(20), EO-Med.-T. Cov.Notes 2015(20) | S s | 100,53G-0,58G | 100,52 G | -0,18 | |
| Euro | 1.000 | 24.01.23 | 24.01. | A19U8S | XS1756725831 | | | 101,22G-1,28G | 101,21 G | | |
| Euro | 1.000 | 15.10.19 | 15.10. | A1ZQ6V | XS1121257445 | | | 100,19G-0,18G-0,18G- 0,18G-0,18G- /100,18G/- 0,18G-0,18G-0,18G-0,18G- 0,18G-0,18G | 100,19 G | | |
| Euro | 1.000 | 28.01.20 | 28.01. | A1ZVDL | XS1175865028 | | | 100,39G-0,39G-0,39G- 0,39G-0,39G-0,39G-0,39G- 0,39G-0,39G-0,4G | 100,39 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) | | 100,4G-0,4G-0,39G-0,4G- /100,39G/- 0,4G-0,4G-0,4G- 0,4G-0,4G-0,41G-0,4G | 100,4 G | 1,86 | 1,84 |
| 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) | | 100,32G-0,34G | 100,2 G | 2,5 | 2,5 |
| Euro | 100.000 | 09.11.21 | 09.11. | A1882A | FR0013218138 | Cappgemini SE Senior Notes 0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21) 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20) 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) | | 100,99G-1,02G-0,98G- 0,98G-1,02G-1,02G-0,95G- 0,98G-0,96G-0,93G | 100,98 G | 0,12 | 0,12 |
| Euro | 100.000 | 18.10.24 | 18.10. | A19YYV | FR0013327962 | | | 102,77G | 102,63 G | 0,48 | 0,48 |
| Euro | 100.000 | 01.07.20 | 01.07. | A1Z3RF | FR0012821932 | | | 101,47G-1,45G-1,44G- 1,45G-1,45G-1,45G-1,45G- 1,45G-1,44G-1,44G | 101,46 G | 0,4 | 0,4 |
| Euro | 100.000 | 01.07.23 | 01.07. | A1Z3RG | FR0012821940 | | | 108,93G-8,97G | 108,93 G | 0,28 | 0,28 |
| US\$ | 1.000 | 30.04.21 | 30.AO | A190CG | US14040HBY09 | Capital One Financial Corp. Registered Notes 3,4500000000000002%, v. 30.04.18(21), DL-Notes 2018(21/21) 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) 4 3/4%, v. 19.07.11(21), DL-Notes 2011(21) 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) | | 101,26G-1,13G | 100,89 G | 2,86 | 2,85 |
| US\$ | 1.000 | 30.04.25 | 30.AO | A190CH | US14040HBZ73 | | | 104,69G-4,79G | 104,25 G | 3,38 | 3,38 |
| US\$ | 1.000 | 15.07.21 | 15.JJ | A1GTW6 | US14040HAY18 | | | 104,06G-4G-4G-4G-4,03G- 4,03G-4,03G-3,98G-3,98G- 3,98G | 103,81 G | 2,82 | 2,81 |
| US\$ | 1.000 | 05.02.25 | 05.FA | A1VJB4 | US14040HBG92 | | | 99,15G-9,15G-9,15G- 9,15G-9,15G-9,77G-9,64G- 9,68G-9,68G-9,52G | 99,22 G | 3,32 | 3,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,48G-0,48G-0,44G-0,44G- 100,44G-0,44GG- 0,44G-0,44G-0,45G-0,47G-0,47G | 100,46 G | | |
| Euro | 1.000 | 15.02.23 | 15.02. | A1ZDHW | XS1031019562 | 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23) | | 108,42G-8,48G-8,48G- 8,45G-108,49G-8,5G- 8,49G-8,48G-8,47G-8,47G-8,46G | 108,42 G | 0,2 | 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) | | 98,55G-9,09G | 98,62 G | 3,72 | 3,72 |
| 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) | | 100,21G-0,21G-0,21G-0,19G- 100,19G-0,19GG- 0,19G-0,19G-0,19G-0,19G-0,19G | 100,24 G | 0,26 | 0,26 |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) | S s | 101,36G-1,4G | 101,3 G | 0,17 | 0,17 |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) | | 108,82G-8,97G-8,97G- 8,98G-108,98G-8,98GG-9G- 9G-9G-9G-9G | 108,81 G | 0,01 | 0,01 |
| 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) | | 109,85G-9,93G-9,93G-9,93G- 9,93G-9,93G-109,93G- 9,93G-9,93G-9,93G-9,93G-9,93G | 109,75 G | 0,48 | 0,48 |
| Euro | 1.000 | 15.06.23 | 15.MJSD | A19AVG | XS1535991498 | Carlson Travel Inc. Guaranteed Floating Rate Notes 4 3/4%, zinsv. v. 15.03.19-14.06.19, v. 16.12.16(23), EO-FLR Nts 2016(16/23) Reg.S | | 100G-99,79G | 99,89 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) | | 101,58G-1,58G-1,58G-1,58G-1,58G-1,5G-1,54G-1,54G-1,54G | 101,61 G | 2,81 | 2,8 |
| Euro | 1.000 | 06.11.19 | 06.11. | A1Z9VW | XS1317296421 | 1 1/8%, v. 06.11.15(19), EO-Notes 2015(15/19) | | 100,52G-0,52G | 100,52 G | | |
| Euro | 1.000 | 07.11.22 | 07.11. | A1Z9WX | XS1317305198 | 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22) | | 105,66G-5,71G | 105,6 G | 0,2 | 0,2 |
| Euro | 1.000 | 21.10.19 | 19.JAJD | A1Z706 | XS1301773799 | Carrefour Banque Floating Rate Notes 0,569%, zinsv. v. 23.04.19-18.07.19, v. 19.10.15(19), EO-FLR Notes 2015(19) | | 100,12G-0,11G | 100,12 G | 0,28 | 0,28 |
| Euro | 1.000 | 20.03.20 | 22.MJSD | A1ZYTM | XS1206712868 | 0,1875%, zinsv. v. 20.03.19-19.06.19, v. 20.03.15(20), EO-FLR Notes 2015(20) | | 100,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G | 100,12 G | 0,04 | 0,04 |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) | S s | 100,22G-0,21G | 100,14 G | 0,71 | 0,71 |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVMW | XS0499243300 | 4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) | | 103,38G-3,38G-3,42G-3,42G- 103,42G-3,43GG- 3,42G-3,42G-3,43G-3,43G-3,43G | 103,38 G | | |
| Euro | 1.000 | 25.04.21 | 25.04. | A1AZJ2 | XS0529414319 | 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21) | | 106,97G-6,99G | 107,02 G | 0,17 | 0,17 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) | | 104,45G-4,45G-4,44G-4,44G- 104,44G-4,44GG- 4,42G-4,4G-4,42G-4,4G-4,4G | 104,38 G | 0,33 | 0,33 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 102,17G-1,94G | 102,05 G | 0,92 | 0,92 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | | 105,01G-4,91G | 104,81 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.06.22 | 13.06. | A19JHP | FR0013260379 | Casino, Guichard-Perrachon S.A. Medium - Term Notes 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22) | | 88,11G-6G | 87,17 G | 4,25 | 4,25 |
| Euro | 100.000 | 09.03.20 | 09.03. | A1G1XY | FR0011215508 | | | | | | |
| Euro | 100.000 | 06.08.19 | 06.08. | A1G73N | FR0011301480 | 4,407%, v. 03.08.12(19), EO-Medium-Term Notes 2012(19) | | 99,02G-9,02G-9,02G- 9,02G- 98,68G/-8,68G - 8,68G-8,68G-8,57G-8,59G | 99,3 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) | | 98,6G-8,6G-8,1G-7,94G- /97,35G// -7,35G-7,35G- 7,35G-4,38G-4,17G-4,04G | 98,6 G | 9,41 | 9,41 |
| Euro | 100.000 | 25.01.23 | 25.01. | A1HFAQ | FR0011400571 | 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) | S s | 92,36G-2,51G-2,19G- 1,61G- 91,39G/-1,25G - 1,18G-1,06G-0,83G-0,83G- 0,8G-0,77G | 92,52 G | 7,54 | 7,52 |
| Euro | 100.000 | 07.03.24 | 07.03. | A1ZD0H | FR0011765825 | 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) | | 90,3G-0,3G-89,85G-9,35G- /89,22G// -9,13G-9,11G- 9,03G-8,44G-8,44G-8,29G- 8,29G | 90,28 G | 7,51 | 7,5 |
| Euro | 100.000 | 05.08.26 | 05.08. | A1ZM0T | FR0012074284 | 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) | | 85,07G- 84,51G/-3,8G | 84,5 G | 6,99 | 6,99 |
| Euro | 100.000 | 07.02.25 | 07.02. | A1ZTGE | FR0012369122 | 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) | | 74,24G-4,24G-4,24G-4,24G | 74,44 G | 9,5 | 9,5 |
| 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) 51,8G-2,32G-2,11G-2G- /51,99G// -1,5G-1,48G- 1,47G-1,43G-1,4G-1,04G | 51,95 G | | |
| Euro | 100.000 | endlos | 31.01. | A1HSGT | FR0011606169 | | | | | | |
| 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) | | 100,63G-0,63G-0,63G- 0,63G-0,63G-0,63G-0,63G- 0,63G-0,63G-0,62G | 100,62 G | 1,97 | 1,97 |
| US\$ | 1.000 | 26.08.20 | 28.FMAN | A2RYF1 | US14913Q2U23 | Caterpillar Financial Services Corp. Floating Rate Medium -Term Notes 2,7706300000000001%, zinsv. v. 28.05.19-26.08.19, v. 26.02.19(20), DL-FLR Med.-Term Nts 2019(20) | | 100,07G-0,07G | 100,07 G | 2,74 | 2,73 |
| 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 | 99,37G-9,37G-9,37G- 9,37G-9,37G-9,37G-9,52G- 9,55G-9,53G-9,53G | 99,51 G | 2,91 | 2,9 |
| 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 | 99,16G-9,16G-9,16G- 9,16G-9,3G-9,3G-9,15G- 9,15G-9,15G-9,15G | 99,22 G | 2,71 | 2,71 |
| US\$ | 1.000 | 04.09.20 | 04.MS | A19N0B | US14913Q2A68 | 1,8500000000000001%, v. 07.09.17(20), DL-Med.-Term Nts 2017(17/20) | | 99,19G-9,22G | 99,12 G | 2,5 | 2,5 |
| 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 | 99,69G-9,7G | 99,67 G | 2,64 | 2,62 |
| 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 | 99,97G-9,89G | 99,62 G | 2,6 | 2,6 |
| US\$ | 1.000 | 01.06.22 | 01.JD | A1G5GJ | US14912L5F48 | 2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22) | S s | 100,77G-0,83G-0,85G- 0,88G- 100,91G/-0,95G - 0,88G-0,89G-0,9G-0,91G- 0,91G | 100,68 G | 2,55 | 2,55 |
| US\$ | 1.000 | 07.12.20 | 07.JD | A2RVDG | US14913Q2Q11 | 3,3500000000000001%, v. 07.12.18(20), DL-Med.-Term Notes 2018(18/20) | | 101,24G-1,26G | 101,09 G | 2,51 | 2,5 |
| US\$ | 1.000 | 07.12.23 | 07.JD | A2RVDH | US14913Q2S76 | 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) | | 104,03G | 103,47 G | 2,71 | 2,71 |
| US\$ | 1.000 | 26.02.22 | 26.FA | A2RYF0 | US14913Q2T59 | 2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22) | | 100,88G-0,91G | 100,68 G | 2,62 | 2,62 |
| 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) | | 98,8G-9,21G-9,24G-9,24G- 9,25G-9,25G-8,8G-8,8G- 8,8G-9,25G | 98,78 G | 2,72 | 2,71 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,53G-1,53G-1,53G-1,53G-1,53G-2,23G-2,67G-2,67G | 102,36 G | 3,66 | 3,66 |
| 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) | | 102,33G-2,33G-2,33G-2,33G-2,33G-102,33G-2,65G-2,65G-2,49G-2,49G-2,49G-2,49G | 102,65 G | 2,88 | 2,88 |
| 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) | | 101,15G-1,15G | 101,14 G | | |
| US\$ | 1.000 | 17.11.20 | 17.MN | A18UXH | XS1321976950 | CBD [Cayman] Ltd. Medium - Term Notes 4%, v. 17.11.15(20), DL-Med.-Term Nts 2015(20) | | 100,65G-0,65G | 100,65 G | 3,57 | 3,56 |
| 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) | | 69,6G-70,91G | 71,17 G | 14,74 | 14,68 |
| 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 | | 96,51G-6,32G | 96,3 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) | | 101,13G | 101,29 G | 3,49 | 3,49 |
| US\$ | 1.000 | 15.01.45 | 15.JJ | A1ZUVC | US124857AN39 | 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) | | 95,35G-5,35G-5,35G-5,35G-5,71G-5,65G-5,6G-5,59G-5,66G-5,61G | 95,19 G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVM | US124857AP86 | 3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 100,13G-0,59G-0,59G-0,65G-0,53G-0,48G-0,48G-0,4G-0,5G-0,4G | 100,31 G | 3,45 | 3,45 |
| US\$ | 1.000 | endlos | 21.AO | A1ZZ9X | XS1214407410 | CCCI Treasure Ltd. Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.20, DL-FLR Notes 2015(20/Und.) | | 99,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G | 99,74 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) | | 102,05G-2,04G-2,04G-2,04G-2,04G-2,04G-102,04G/-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G | 102,05 G | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A186SE | XS1492691008 | Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) | | 101,28G-1,34G | 101,15 G | 0,81 | 0,81 |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) | | 99,56G-9,64G | 99,56 G | 1,32 | 1,32 |
| US\$ | 1.000 | 08.05.24 | 08.MN | A2R1T6 | US15089QAJ31 | 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) | | 100,81G-0,62G | 100,36 G | 3,39 | 3,39 |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) | | 104,28G-4,25G | 104,06 G | 1,54 | 1,54 |
| US\$ | 1.000 | 19.02.21 | 19.FA | A19WF8 | US151020BC77 | Celgene Corp. Registered Notes 2 7/8%, v. 20.02.18(21), DL-Notes 2018(18/21) | | 100,34G-0,46G | 100,3 G | 2,61 | 2,61 |
| US\$ | 1.000 | 20.02.23 | 20.FA | A19WF9 | US151020BA12 | 3 1/4%, v. 20.02.18(23), DL-Notes 2018(18/23) | | 101,49G-1,64G | 101,33 G | 2,8 | 2,8 |
| US\$ | 1.000 | 20.02.28 | 20.FA | A19WGA | US151020BB94 | 3 9/10%, v. 20.02.18(28), DL-Notes 2018(18/28) | | 103,95G-4,25G | 103,95 G | 3,36 | 3,36 |
| US\$ | 1.000 | 20.02.48 | 20.FA | A19WGB | US151020AZ71 | 4,5499999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) | | 105,19G-5,96G | 104,58 G | 4,23 | 4,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,76G-2,77G-2,72G-2,72G-2,71G-2,69G-2,72G-2,71G-2,7G | 102,69 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) | | 104,73G-4,73G | 104,57 G | 2,01 | 2,01 |
| Euro | 100.000 | 27.07.22 | 27.07. | A1Z4M2 | XS1265778933 | 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22) | | 105,82G-5,85G | 105,79 G | 1,22 | 1,22 |
| Euro | 1.000 | 05.12.24 | 05.JD | A19S7N | XS1731106347 | Cemex S.A.B. de C.V. Guaranteed Registered Notes 2 3/4%, v. 05.12.17(24), EO-Notes 2017(17/24) Reg.S | | 101,15G-0,92G | 101,15 G | 2,59 | 2,58 |
| Euro | 1.000 | 19.03.26 | 19.MS | A2RZGZ | XS1964617879 | 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S | | 101,71G-1,48G | 101,71 G | 2,9 | 2,9 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A19YSE | US15189WAK62 | CenterPoint Energy Resources Corp. Registered Notes 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) | | 101,75G-1,75G | 101,82 G | 3,08 | 3,08 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19YSF | US15189WAL46 | 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) | | 103,05G-3,05G | 103,05 G | 3,63 | 3,62 |
| 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 | | 100,37G | 100,3 G | 4,46 | 4,38 |
| 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) | | 99,49G-9,43G-9,4G-9,4G-9,29G-9,26G-9,28G-9,29G-9,28G-9,28G | 99,18 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 | 94,83G-4,66G | 94,97 G | 7,88 | 7,87 |
| 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 | 105,14G-5,71G | 105,4 G | 6,21 | 6,2 |
| US\$ | 1.000 | 15.09.39 | 15.MS | A1AMSU | US156700AM80 | 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P | S s | 87,42G-7,14G | 86,45 G | 9,19 | 9,18 |
| US\$ | 1.000 | 15.06.21 | 15.JD | A1GSUF | US156700AR77 | 6,4500000000000002%, v. 16.06.11(21), DL-Notes 2011(11/21) Ser.S | S s | 103,87G-3,31G | 103,32 G | 4,78 | 4,78 |
| 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 | 101,37G-99,75G | 101,26 G | 6,02 | 5,99 |
| 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 | | 100,63G-0,63G | 100,75 G | 5,2 | 5,2 |
| 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) | | 100,51G-0,5G | 100,51 G | 0,44 | 0,43 |
| 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) | | 103,71G-3,75G | 103,71 G | 0,91 | 0,91 |
| 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-2,54G-2,54G-2,56G-2,56G-2,56G-2,55G-2,57G-2,56G-2,56G | 102,52 G | 0,39 | 0,39 |
| 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) | | 111,07G-1,05G-1,1G-111,01G/-1,01G-1,03G-0,99G-0,99G-1G-1,09G | 111,11 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) | | 121,83G-2G-1,99G-2,01G-122,07G/-2,06G-2,04G-2,02G-1,99G-2,02G-2,02G | 121,91 G | 0,99 | 0,99 |

| Depot- und Abr.-Whrg. | kl. handelsbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|-------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.06.20 | 29.06. | A1AYNP | XS0521158500 | CEZ AS Medium - Term Notes 4 1/2%, v. 28.06.10(20), EO-Medium-Term Notes 2010(20) | | 104,77G-4,75G-4,78G-4,75G-104,77G/-4,77GG-4,77G-4,77G-4,77G-4,77G-4,77G | 104,79 G | 0,04 | 0,04 |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) | | 112,05G-2,1G-2,11G-2,11G-2,11G-112,11G/-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G | 111,94 G | 1,55 | 1,55 |
| 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-6,65G | 106,99 G | 6,03 | 6,03 |
| 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 | 22,55 | 22,55 |
| Euro | 1.000 | 11.12.24 | 11.12. | A19TK6 | XS1725553066 | CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24) | | 102,23G-2,28G | 102,23 G | 1,2 | 1,19 |
| US\$ | 1.000 | 02.03.27 | 02.MS | A19D5A | US808513AQ89 | Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) | | 101,36G-1,38G-1,5G-1,47G-1,48G-1,36G-1,01G-0,99G-0,96G | 100,87 G | 3,08 | 3,08 |
| 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 | | 94,75G-5,67G | 94,97 G | 9,2 | 9,18 |
| US\$ | 1.000 | 15.02.21 | 15.FA | A1GMJR | US165167CG00 | 6 1/8%, v. 11.02.11(21), DL-Notes 2011(11/21) | | 101,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G | 101,8 G | 5,05 | 5,03 |
| 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-7,91G-7,91G-5,91G-5,91G-5,91G | 98,02 G | 7,73 | 7,73 |
| US\$ | 1.000 | 15.04.22 | 15.AO | A1ZGZY | US165167CN50 | 4 7/8%, v. 24.04.14(22), DL-Notes 2014(14/22) | | 96,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-4,42G-3,42G-3,42G-3,42G | 95,8 G | 7,61 | 7,59 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A19ZZ2 | US165167CU93 | Chesapeake Energy Corp. Registered Notes 8%, v. 20.12.16(25), DL-Notes 2016(16/25) | | 93,61G-1,31G | 93,61 G | 10,31 | 10,29 |
| 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) | | 100,37G-0,37G | 100,2 G | 0,93 | 0,93 |
| 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) | | 100,34G-0,38G-0,37G-0,37G-0,38G-0,38G-0,37G-0,38G-0,38G-0,38G | 100,37 G | 2,98 | 2,98 |
| 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) | | 100,1G-0,1G-0,1G-0,1G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G | 100,1 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) | | 99,64G-9,63G-9,63G-9,64G-9,64G-9,65G-9,64G-9,64G-9,64G-9,64G | 99,59 G | 2,49 | 2,49 |
| US\$ | 1.000 | 03.03.22 | 03.MS | A19D65 | US166764BN98 | 2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22) | | 99,87G-9,87G-100,07G-0,09G-0,13G-0,1G-0,1G-0,1G-0,09G-0,09G-0,08G-0,07G | 99,87 G | 2,49 | 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 03.03.24 | 03.MS | A19D66 | US166764BT68 | Chevron Corp. Registered Notes 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24) | | 101,12G-1,51G-1,55G-1,59G-1,57G-1,57G-1,52G-1,53G-1,41G | 101,12 G | 2,59 | 2,59 |
| 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 | | 101,87G-1,86G-1,9G-1,98G-1,95G-1,96G-1,85G-1,9G-1,85G | 101,37 G | 3,15 | 3,14 |
| US\$ | 1.000 | 21.01.26 | 21.JJ | A18W0X | US168863CA49 | Chile, Republik Registered Bonds 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) 3 7/8%, v. 05.08.10(20), DL-Bonds 2010(20) | | 101,69G-1,89G | 101,51 G | 2,83 | 2,83 |
| US\$ | 1.000 | 21.06.47 | 21.JD | A19KAQ | US168863CE60 | | | 103,02G-3,35G | 94,62 G | 3,7 | 3,7 |
| US\$ | 1.000 | 05.08.20 | 05.FA | A1AZRJ | US168863AV04 | | | 101,87G-1,28G-1,26G-1,26G-101,27G-1,27G-1,27G-1,27G-1,27G-1,86G-1,86G | 101,86 G | 2,27 | 2,26 |
| US\$ | 1.000 | 14.09.21 | 14.MS | A1GVED | US168863AW86 | 3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21) 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) | | 101,47G-1,5G | 101,48 G | 2,58 | 2,58 |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | | | 109,14G-9,11G-9,13G-9,13G-9,13G-9,13G-9,14G-9,14G-9,13G-9,13G | 109,12 G | 0,99 | 0,99 |
| US\$ | 1.000 | 27.03.25 | 27.MS | A1ZTJQ | US168863BW77 | 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) | | 101,48G-1,56G | 101,16 G | 2,85 | 2,85 |
| Euro | 1.000 | 30.01.25 | 30.01. | A1ZTJR | XS1151586945 | | | 107,05G-107,05G-7,05G | 107,05 G | 0,36 | 0,36 |
| 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) | | 99,6G-9,61G-9,61G-9,6G-100,01G-9,45G-9,63G-9,58G-9,58G-9,58G | 99,52 G | 2,39 | 2,39 |
| US\$ | 1.000 | 30.10.42 | 30.AO | A1HB2A | US168863BP27 | 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) | | 100,15G-0,15G-0,15G-0,15G-0,15G-0,35G-0,35G-0,35G-0,35G | 99,8 G | 3,63 | 3,63 |
| Euro | 1.000 | 01.06.21 | 01.06. | A182DU | XS1422314689 | China Development Bank Medium - Term Notes 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) 0 1/8%, v. 24.01.17(20), EO-Medium-Term Notes 2017(20) 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 100,8G-0,83G | 100,8 G | 0,08 | 0,08 |
| Euro | 1.000 | 24.01.20 | 24.01. | A19B7F | XS1553210169 | | | 100,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 100 G | 0,11 | 0,11 |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7G | XS1553210672 | | | 102,21G-2,13G-2,13G-2,13G-2,13G-2,13G-2,14G-2,09G-2,09G-2,08G-2,1G-2,09G-2,07G | 102,17 G | 0,42 | 0,42 |
| 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) | | 101,65G-1,65G | 101,65 G | 6,6 | 6,59 |
| sfrs | 1 | endlos | | 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG Partizipationsscheine Inhaber-Part.sch. SF 10 | | 5845G-60G-45G-20G-10G-50G | 5,865 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) | | 100,73G-0,74G | 100,73 G | 0,39 | 0,39 |
| US\$ | 1.000 | 15.07.20 | 15.JJ | A1G7DJ | US12543DAQ34 | CHS / Community Health Systems Inc. Guaranteed Registered Notes 7 1/8%, v. 18.07.12(20), DL-Notes 2012(12/20) | | 94,16G-5,98G | 94,16 G | 11,35 | 11,29 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|--|------------------------------|---|--------------------------------------|------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 24,92G-5,52G | 24,43 | 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) | | 74,15G-5,46G | 74,26 | G | 23,33 | 23,3 |
| BRL | 10.000 | 28.09.20 | 28.MS | A19BRF | XS1287777095 | Citigroup Inc. DWM 11,300000000000001%, v. 28.09.15(20), RB/YN-Medium-Term Nts 2015(20) | | 104,74G-4,74G-4,74G-4,74G-4,74G-4,8G-4,84G-4,85G-4,85G-4,89G | 104,64 | G | 7,45 | 7,41 |
| Euro Euro Euro | 1.000 1.000 1.000 | 24.05.21 21.03.23 11.11.19 | 24.FMAN 21.MJSD 11.FMAN | A181ZW A19X5Q A1ZR7A | XS1417876759 XS1795253134 XS1135549167 | Citigroup Inc. Floating Rate Medium -Term Notes 0,519%, 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 99,79G-9,79G 100,15G-0,15G-0,15G-0,15G- 100,15G-0,15G-0,15G-0,15G | 101,07 99,79 100,15 | G G G | 0,25 | 0,25 |
| US\$ | 1.000 | 17.05.24 | 17.FMAN | A19HQA | US172967LL34 | Citigroup Inc. Floating Rate Notes 3,62513%, zinsv. v. 17.05.19-18.08.19, v. 17.05.17(24), DL-FLR Notes 2017(23/24) | | 100,4G-0,4G-0,39G-0,36G-0,39G-0,36G-0,39G-0,62G-0,62G-0,62G-0,62G | 100,58 | G | 3,53 | 3,53 |
| 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) | | 98,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G | 98,29 | G | 6,79 | 6,69 |
| 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-0,07G-0,07G-0,07G-0,07G | 100,08 | G | 2,41 | 2,39 |
| 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) | | 100,85G-0,94G | 100,49 | G | 3,2 | 3,2 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 02.08.19 26.10.23 26.10.28 04.09.19 | 02.08. 26.10. 26.10. 04.09. | A0DAXH A18782 A18783 A1AK0A | XS0197646218 XS1457608013 XS1457608286 XS0443469316 | Citigroup Inc. Medium - Term Notes 5%, v. 02.08.04(19), EO-Medium-Term Notes 2004(19) 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) 7 3/8%, v. 04.08.09(19), EO-Medium-Term Notes 2009(19) | | 100,85G- 100,84G-0,84G 101,32G-1,28G 103,01G-3,15G 101,94G-1,93G-1,93G-1,92G- 101,91G-1,91G 1,91G-1,91G-1,91G-1,91G-1,92G | 100,86 101,18 102,87 101,95 | G G G G | 0,46 1,14 | 0,46 1,14 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJKF | XS1068874970 | 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 108,99G-9,02G-9,01G-9,05G- 109,04G-9,03G 9,02G-9,04G-9,03G | 108,92 | G | 0,53 | 0,53 |
| Euro Euro | 1.000 1.000 | 10.09.26 27.10.21 | 10.09. 27.10. | A1ZPB3 A1ZRK0 | XS1107727007 XS1128148845 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21) | | 108,05G- 108,06G-8,06G 103,26G- 103,27G-3,26G | 107,85 103,22 | G G | 0,97 0,01 | 0,97 0,01 |
| 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-3,52G-3,52G | 103,52 | G | 2,76 | 2,76 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 07.06.19 02.08.21 30.03.21 | 07.JD 02.FA 30.MS | A182TT A184MX A18ZNT | US172967KS95 US172967KV25 US172967KK69 | Citigroup Inc. Registered Notes 2,0499999999999998%, v. 09.06.16(19), DL-Notes 2016(19) 2,3500000000000001%, v. 02.08.16(21), DL-Notes 2016(21) 2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21) | | 99,99G-100G-99,99G-9,99G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G 98,8G-9,07G 99,62G-9,79G | 99,98 98,94 99,73 | G G G | 4,06 2,82 2,84 | 4,06 2,81 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 30.01.42 | 30.JJ | A1GZRR | US172967FX46 | Citigroup Inc. Registered Notes 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) | | 124,26G-4,31G-4,31G-4,31G- 124,31G - 5,97GG -4,94G-5,2G-5,16G-5,81G | 124,95 | G | 4,15 | 4,15 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGDC | US172967GL98 | 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) | | 101,49G-1,49G-1,49G-1,49G-1,49G-1,49G- 101,49G -1,87G-1,81G-1,81G-1,81G-1,81G | 101,69 | G | 2,88 | 2,88 |
| US\$ | 1.000 | 25.10.23 | 25.AO | A1HSL8 | US172967HD63 | 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) | | 103,79G-3,79G-3,79G-3,79G- 103,79G - 4,26GG -4,17G-4,17G-4,17G-4,17G-4,17G | 104,04 | G | 2,88 | 2,88 |
| US\$ | 1.000 | 30.07.22 | 30.JJ | A1VBE0 | US172967GK16 | 4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22) | | 102,94G-2,94G-2,94G-2,94G- 102,94G - 3,4G --3,33G-3,33G-3,37G-3,34G | 103,13 | G | 2,95 | 2,95 |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1VJ05 | US172967JL61 | 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) | | 102,1G-2,42G-2,42G-2,43G-2,48G-2,49G-2,48G-2,39G-2,34G | 102,02 | G | 3,46 | 3,45 |
| US\$ | 1.000 | 27.04.25 | 27.AO | A1Z0U3 | US172967JP75 | 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) | | 100,6G-0,6G-0,6G-0,6G-1,31G-1,04G-1,04G-1,04G-1,04G-1,04G | 101,04 | G | 3,13 | 3,13 |
| US\$ | 1.000 | 26.10.20 | 26.AO | A1Z9CE | US172967KB60 | 2,6499999999999999%, v. 26.10.15(20), DL-Notes 2015(20) | | 99,69G-9,85G | 99,78 | G | 2,78 | 2,77 |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 102,92G-3,51G | 103,22 | G | 3,02 | 3,02 |
| US\$ | 1.000 | 29.07.19 | 29.JJ | A1ZMJ9 | US172967HU88 | 2 1/2%, v. 29.07.14(19), DL-Notes 2014(19) | | 99,8G-9,79G | 99,78 | G | 3,91 | 3,85 |
| nz\$ | 1.000 | 12.11.19 | 12.MN | A1ZR7C | XS1135556378 | 5,1299999999999999%, v. 12.11.14(19), ND-Notes 2014(19) | | 101,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G | 101,24 | G | 2,31 | 2,29 |
| Euro | 1.000 | 28.01.25 | 28.01. | A1ZVDS | XS1173792059 | 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) | | 98,84G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G | 98,94 | G | 2,01 | 2,01 |
| US\$ | 1.000 | 18.02.20 | 18.FA | A1ZWXT | US172967JJ16 | 2,3999999999999999%, v. 18.02.15(20), DL-Notes 2015(20) | | 99,56G-9,61G | 99,61 | G | 2,98 | 2,97 |
| 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) | | 105,08G-6,47G | 105,86 | G | 4,39 | 4,39 |
| US\$ | 1.000 | 09.03.26 | 09.MS | A18YNF | US172967KJ96 | 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) | | 104,5G-4,85G | 104,73 | G | 3,82 | 3,81 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A1HKUQ | US172967GT25 | 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23) | | 101,09G-1,09G-1,09G-1,09G- 101,09G - 1,67GG -1,58G-1,55G-1,52G | 101,31 | G | 3,11 | 3,11 |
| US\$ | 1.000 | 13.09.43 | 13.MS | A1HQZV | US172967HA25 | 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) | | 129,1G-9,1G-9,1G-9,1G- 129,1G -30,81G-29,32G-9,32G-9,32G-9,32G-9,32G | 130,12 | G | 4,7 | 4,7 |
| US\$ | 1.000 | 13.09.25 | 13.MS | A1HQZW | US172967HB08 | 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) | | 109,98G-9,98G-9,98G-9,98G- 109,98G - 11,077G -0,94G-0,96G-0,96G-0,96G-0,96G | 110,44 | G | 3,57 | 3,57 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A1VKER | US172967JT97 | 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) | | 103,93G-4,47G-4,52G-4,57G-4,53G-4,45G-4,04G-4,02G | 103,9 | 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) | | 104,81G-4,42G | 104,49 | G | 3,3 | 3,3 |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1ZHXC | US172967HS33 | 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) | | 111,58G-3,62G-3,87G- 113,91G -3,87G-3,21G-2,15G-2,17G-2,84G | 112,12 | G | 4,49 | 4,49 |
| US\$ | 1.000 | 05.08.24 | 05.FA | A1ZMSC | US172967HV61 | 4%, v. 05.08.14(24), DL-Notes 2014(24) | | 103,25G-3,41G-3,51G- 103,55G -3,55G-3,49G-3,42G-3,44G-3,44G-3,41G | 103,26 | G | 3,3 | 3,3 |
| Euro | 1.000 | 25.02.30 | 25.02. | A0DY5Z | XS0213026197 | Citigroup Inc. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30) | | 116G- 116G - 6G | 116 | G | 2,53 | 2,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|---|------------------------------|--|--|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19SFY | US177376AE06 | Citrix Systems Inc. Registered Notes 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27) | | 100,65G-1,38G | 100,67 G | 4,35 | 4,35 |
| Euro Euro | 1.000 1.000 | 08.09.26 01.10.24 | 08.09. 01.10. | A185V0 A1ZQDH | XS1485608118 XS1114434167 | Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24) | | 90,08G 87,43G-7,23G-7,23G- 7,23G-7,23G- 87,23G/- 7,23G-7,23G-7,23G-7,23G- 7,23G-7,23G | 89,96 G 87,53 G | 2,75 5,31 | 2,75 5,31 |
| Euro Euro | 1.000 1.000 | 13.04.25 13.04.30 | 13.04. 13.04. | A19ZCE A19ZCF | XS1806124753 XS1806130305 | CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 102,81G-2,82G 106,72G-6,74G | 102,61 G 106,34 G | 0,76 1,33 | 0,76 1,33 |
| 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) | | 101,27G-1,28G | 101,11 G | 0,63 | 0,63 |
| 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) | | 103,34G-3,34G | 103,23 G | 0,37 | 0,37 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 12.11.20 01.12.21 01.11.22 15.11.23 | 12.11. 01.12. 01.05. 01.05. | A1619V A2BPB9 A2GSL5 A2LQ59 | DE000A1619V9 DE000A2BPB92 DE000A2GSL50 DE000A2LQ595 | Clinicall Germany GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 12.11.15(20), Inh.-Schv. v.2015(2020) 6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021) 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023) | | 99,85B 100B 95B 101G-1G | 99,85 B 100 B 95 B 101 G | 6,57 5,98 7,19 5,23 | 6,54 5,96 7,17 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 | 106,74G-6,74G-6,86G- 6,87G-6,87G-6,87G- /106,87G/- 6,87G-6,87G- 6,87G-6,87G-6,87G-6,87G | 106,66 G | 0,43 | 0,43 |
| Euro Euro Euro | 1.000 1.000 1.000 | 15.07.22 15.01.25 15.01.21 | 15.JJ 15.AO 15.JJ | A19LKG A19Q55 A1Z2YZ | XS1647100848 XS1703065620 XS1244815111 | CMA CGM S.A. Registered Notes 6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S 7 3/4%, v. 08.06.15(21), EO-Notes 2015(15/21) Reg.S | | 86,75G-4,35G 75,3G-2,72G 94,83G-4,97G-3,43G-1,5G | 86,8 G 75,09 G 95,11 G | 13,14 12,44 14,26 | 13,12 12,41 14,12 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HJ | US12572QAH83 | CME Group Inc. Registered Notes 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) | | 106,3G-8,03G | 107,18 G | 3,73 | 3,73 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 17.05.23 23.05.22 12.09.25 27.09.21 | 17.05. 23.05. 12.09. 27.09. | A181QH A19HT0 A19NTA A1ZQFB | XS1412424662 XS1616917800 XS1678966935 XS1114452060 | CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) 1 3/8%, v. 23.05.17(22), EO-Medium-Term Nts 2017(17/22) 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) 2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21) | | 107,62G-7,66G-7,6G- 7,62G-7,59G-7,52G-7,5G- 7,47G 102,06G-2,07G 102,21G-1,87G 105,93G-5,93G-5,94G- /105,91G/- 5,95G-5,95G- 5,97G-5,97G-5,97G-5,97G- 5,98G | 107,55 G 101,99 G 102,07 G 105,96 G | 0,94 0,67 1,44 0,28 | 0,94 0,67 1,44 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) | | 99,95G-9,95G-9,94G- 9,95G-9,96G-9,96G-9,96G- 9,96G-9,96G-9,96G-9,96G | 99,86 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 02.05.23 | 02.MN | A190AL | US12634MAD20 | CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 3 3/4%, v. 02.05.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 102,96G-2,87G | 102,67 G | 2,99 | 2,99 |
| US\$ | 1.000 | 02.05.28 | 02.MN | A190AM | US12634MAE03 | | | 106,53G-6,39G | 106,27 G | 3,56 | 3,56 |
| US\$ | 1.000 | 05.05.25 | 05.MN | A1Z06B | US12634MAB63 | | | 101,16G-1,1G-1,16G-1,19G-1,21G-1,19G-1,11G-1,18G-1,11G-1,14G | 100,96 G | 3,31 | 3,31 |
| Euro | 100.000 | 10.06.47 | 10.06. | A18VPL | FR0013066388 | CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) 6%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) 6 7/8%, zinsv. v. 07.04.11-29.09.21, v. 07.04.11(41), EO-FLR Notes 2011(21/41) 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) | | 112,77G-2,77G-2,65G-2,65G-2,53G-2,53G-2,53G-2,53G-2,59G-2,59G | 113,02 G | 3,76 | 3,76 |
| Euro | 50.000 | 14.09.40 | 14.09. | A1A00F | FR0010941484 | | | 107,01G-107G-7G | 106,95 G | 5,43 | 5,43 |
| Euro | 100.000 | 30.09.41 | 30.09. | A1GPRT | FR0011033851 | | | 113,8G-3,8G-3,8G-3,8G-113,77G/-3,76G-3,8G-3,74G-3,77G-3,8G-3,8G | 113,8 G | 5,76 | 5,75 |
| Euro | 100.000 | 05.06.45 | 05.06. | A1ZJ57 | FR0011949403 | | 110,5G-0,5G-0,41G-0,41G-0,41G-110,31G/-0,29GG-0,34G-0,31G-0,5G-0,5G-0,29G | 110,5 G | 3,63 | 3,63 | |
| 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) | | 103,7G-3,71G | 103,61 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.) | | 69,02G-8,87G | 68,87 G | | |
| Euro | 1.000 | endlos | 11.03. | A0DZTD | FR0010167247 | | | 98,72G-8,9G | 98,9 G | | |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 2 3/8%, v. 18.06.13(20), EO-Med.-Term Nts 2013(20/20) | | 107,3G-7,37G | 107,21 G | 0,5 | 0,5 |
| Euro | 1.000 | 18.06.20 | 18.06. | A1HL9X | XS0944362812 | | | 101,93G-1,93G-1,93G-1,93G-101,93G/-1,93GG-1,93G-1,92G-1,89G-1,89G-1,89G | 101,93 G | 0,55 | 0,55 |
| 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) | | 100,56G-0,78G | 100,34 G | 1,55 | 1,55 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 100,68G-0,7G | 100,42 G | 0,91 | 0,91 |
| US\$ | 1.000 | 19.09.24 | 19.MS | A19PBX | XS1577950402 | Coca Cola Icecek A.S. Registered Bonds 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S | | 95,09G-5,14G | 95,14 G | 5,35 | 5,34 |
| 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) | | 103,64G-3,64G | 103,56 G | 1,92 | 1,92 |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | | | 106,62G-6,57G | 106,17 G | 2,07 | 2,07 |
| A\$ | 2.000 | 04.06.20 | 04.06. | A1HLMF | XS0938014742 | | | 102,48G-2,58G-2,58G-2,56G-102,58G/-2,56GG-2,57G-2,58G-2,57G-2,59G-2,58G | 102,51 G | 1,75 | 1,75 |
| A\$ | 2.000 | 25.11.20 | 25.11. | A1HTDX | XS0993259844 | 5%, v. 25.11.13(20), AD-Medium-Term Notes 2013(20) | | 104,56G-4,64G-4,65G-104,57G/-4,57G-4,65G-4,64G-4,65G-4,65G-4,56G | 104,53 G | 1,83 | 1,83 |
| A\$ | 2.000 | 21.05.21 | 21.05. | A1ZJBX | XS1066869048 | 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21) | | 105,43G-5,44G-5,46G-105,46G/-5,45G-5,45G-5,45G-5,45G-5,45G-5,43G | 105,45 G | 1,79 | 1,79 |
| A\$ | 2.000 | 12.08.21 | 12.08. | A1ZM35 | XS1094768469 | 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21) | | 105,23G-5,16G-5,22G-105,17G/-5,23G-5,15G-5,15G-5,15G-5,15G-5,22G | 105,16 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|---|------------------------------|--|---|-----------------------------|-----------------------------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 10.000 | 13.11.19 | 13.MN | A1HCN5 | AU3CB0201747 | Coca-Cola Amatil Ltd. Registered Notes 4 1/4%, v. 13.11.12(19), AD-Notes 2012(19) | | 100,98G-0,98G-1G-1G- /101G //-1G-1G-1G-1G-1G | 101 G | 1,97 | 1,96 |
| Euro Euro | 1.000 1.000 | 26.05.28 05.12.19 | 26.05. 05.12. | A181VZ A1G7YC | XS1415535696 XS0810720515 | Coca-Cola European Partners PLC Guaranteed Registered Notes 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2%, v. 02.08.12(19), EO-Notes 2012(12/19) | | 106,1G-6,24G 100,48G-0,48G-0,48G-0,48G- /100,49G - 0,49G -0,49G-0,49G-0,49G-0,48G | 106,02 G 100,5 G | 1,02 1,03 | 1,02 1,03 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 06.05.26 18.03.30 12.04.29 08.11.27 | 06.05. 18.03. 12.04. 08.11. | A1ZHQ4 A1ZYWA A2R0WH A2RT04 | XS1064307058 XS1206411230 XS1981054221 XS1907122656 | 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) | | 112,44G- /112,48G - 2,48G 106,03G-6,22G 100,16G-0,19G 104,26G-4,32G | 112,4 G 106,03 G 100,08 G 104,07 G | 0,88 1,25 1,1 0,96 | 0,88 1,25 1,1 0,96 |
| 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) | | 109,92G- /110,02G - 9,98G 109,9G-9,96G-9,96G-9,96G- /109,95G - 9,98G -9,95G-9,94G-9,92G-9,95G-9,94G | 109,88 G 109,88 G | 0,65 0,36 | 0,65 0,36 |
| 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) | | 103,03G-2,98G 104,64G-4,52G 108,37G-8,5G | 102,88 G 104,34 G 107,98 G | 0,31 0,98 1,41 | 0,31 0,98 1,41 |
| 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) | | 109G-8,88G-8,88G-8,88G- /108,88G //-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G | 109 G | 2,16 | 2,16 |
| 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) | | 98,49G-8,78G-8,79G-8,8G- /98,83G //-8,83G-8,89G-8,89G-8,85G-8,85G-8,85G-103,475G-3,455G | 98,56 G 103,15 G | 2,42 2,49 | 2,42 2,49 |
| 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 | | 102,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G | 102,72 G | | |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G6UP | US20030NBE04 | Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42) | | 106,9G-8,18G-8,18G-9,4G-8,47G-8,4G-8,4G-8,86G-8,84G | 108,58 G | 4,1 | 4,1 |
| US\$ US\$ | 1.000 1.000 | 15.08.37 15.02.25 | 15.FA 15.FA | A0N11K A1VGJ3 | US20030NAV38 US20030NBL47 | 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) | | 134,2G-7,19G-7,33G-6,5G-5,56G-6,75G-5,58G-4,8G-5,1G 102,46G-2,41G-1,8G-1,8G- /102,46G //-2,46G-2,46G-2,1G-2,1G-2,1G-2,1G | 134,62 G 101,96 G | 4,22 2,99 | 4,22 2,99 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.08.34 | 15.FA | A1VGJ4 | US20030NBM20 | Comcast Corp. Guaranteed Registered Notes 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) | | 105,17G-5,22G-5,22G- /105,22G/-5,72G-5,51G-5,5G-5,5G-5,5G-5,44G-5,44G-5,51G | 105,37 G | 3,76 | 3,76 |
| 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) | | 101,54G-1,8G | 101,81 G | 2,69 | 2,69 |
| 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) | | 100,4G-0,39G | 100,39 G | | |
| US\$ | 1.000 | 17.12.20 | 17.MJSD | CB0F4E | XS1332520292 | Commerzbank AG Inhaber - Schuldverschreibungen 2,61463%, zinsv. v. 18.03.19-16.06.19, v. 17.12.15(20), DL-MiniMax Anl. IHS360 15(20) | S 360 | 99,04G-9,04G-9,04G-9,13G-9,13G-9,13G-9,13G-9,13G-9,12G | 99,04 G | 3,24 | 3,23 |
| 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-8,98G | 98,95 G | 2,43 | 2,42 |
| 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 | 109,61G-9,6G-9,6G-9,6G-9,6G- /109,6G/-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G | 109,51 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 | 102,63G-2,63G-2,63G- /102,63G/-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G | 102,62 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- /100,24G/-0,24G-0,24G-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 | 101,44G-1,44G | 101,42 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 | 100,61G-0,68G | 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 | 105,52G-5,6G-5,61G- 5,62G-5,62G-5,58G-5,59G-5,61G-5,6G | 105,44 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 | 103,1G-3,12G | 102,99 G | 0,05 | 0,05 |
| 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 | 101,27G-1,29G-1,29G- 1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G | 101,32 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 | 101,27G-1,27G | 101,21 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 | 100,26G-0,25G-0,25G- 0,25G-0,25G-100,25G/-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G | 100,26 G | 1,12 | 1,11 |
| 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 | 104,67G-4,68G-4,68G- 4,68G-104,68G/-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G | 104,66 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 | 100,28G | 100,15 G | 0,43 | 0,43 |
| 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 | 102,85G-2,92G | 102,49 G | 1,16 | 1,16 |
| 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 | 101,67G-1,68G | 101,54 G | 0,86 | 0,86 |
| Euro | 100.000 | 06.12.21 | 06.12. | CZ40NM | DE000CZ40NM2 | 0 1/2%, v. 04.12.18(21), MTN-IHS S.920 v.18(21) | S 920 | 100,96G-0,99G | 100,9 G | 0,1 | 0,1 |
| 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 | 100,49G-0,59G | 100,35 G | 0,91 | 0,91 |
| 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 | | 101,12G-1,23G-1,23G- 1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G | 101,13 G | 0,87 | 0,87 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|-----------------------------|------------------|------------------------|------------------------------|--|------------------------------|---|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | Commerzbank AG Medium - Term Notes 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 | | 99,03G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G | 98,96 G | 0,71 | 0,71 |
| 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 | 1,07 | 1,07 |
| £ Euro | 10.000 100.000 | 30.08.19 16.03.21 | 30.08. 16.03. | 159397 CB83CF | XS0101360161 DE000CB83CF0 | Commerzbank AG Subordinated Medium - Term Notes 6 5/8%, v. 31.08.99(19), Sub.LS-MTN-Anl. S.151 v.99(19) 7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21) | S 151 S 774 | 101,21G-1,18G 112,37G-2,38G-2,38G-2,38G-2,38G- 112,38G/- 2,35G-2,35G-2,35G-2,35G-2,35G-2,38G-2,38G-2,37G | 101,2 G 112,36 G | 1,6 0,74 | 1,59 0,74 |
| 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 | 109,56G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G | 109,49 G | 2,44 | 2,44 |
| 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) | | 114,33G-4,32G-3,93G-3,98G- 114,01G/-4,39GG- 4,39G-4,33G-4,14G-4,12G-4,12G-4,08G | 113,69 G | 4,53 | 4,52 |
| 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 | | 100,28G-0,28G-0,27G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,26G | 100,22 G | 2,73 | 2,73 |
| 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 | | 100,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G | 99,81 G | 3,13 | 3,13 |
| US\$ | 1.000 | 16.03.23 | 18.MJSD | A19X2L | US2027A1JY48 | 3,3146300000000002%, zinsv. v. 18.03.19-16.06.19, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 100,1G-0,1G | 100,1 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) | | 100,1G-0,12G | 100,13 G | | |
| Euro Euro | 1.000 1.000 | 10.02.21 11.04.24 | 10.02. 11.04. | A18XKC A19FWG | XS1357027496 XS1594339514 | Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.02.16(21), EO-Mortg.Cov.Med.-T.Nts 16(21) 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) | S s | 101,02G-1,02G 101,6G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,71G | 101,01 G 101,63 G | 0,02 | 0,02 |
| Euro | 1.000 | 03.05.22 | 03.05. | A1G335 | XS0775914277 | 3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22) | | 109,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G | 109,19 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) | | 101,73G-1,84G 106,3G-6,3G-6,3G-6,33G-6,33G-6,33G-6,34G-6,34G-6,34G-6,34G-6,35G | 101,71 G 106,3 G | 0,24 2,49 | 0,24 2,48 |
| Euro Euro | 1.000 1.000 | 04.11.21 19.02.29 | 04.11. 19.02. | A1ZRL0 A2RX04 | XS1129875255 XS1952948104 | 0 3/4%, v. 04.11.14(21), EO-Mortg.Cov. MTN 14(21) Reg.S 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 101,94G- 102,43G/-2,43G 103,11G-3,17G | 102,41 G 102,94 G | | 0,54 0,54 |
| US\$ US\$ | 1.000 1.000 | 07.11.19 10.03.22 | 07.MN 10.MS | A188H0 A19EES | US2027A1HZ31 US2027A1JK44 | Commonwealth Bank of Australia Medium - Term Notes 1 3/4%, v. 07.11.16(19), DL-Med.-T.Bk Nts 2016(19)Reg.S 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 99,52G-9,57G 100,53G-0,53G-0,51G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,05G | 99,53 G 99,91 G | 2,79 2,75 | 2,77 2,75 |
| 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 | | 99,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G | 99,67 G | 2,64 | 2,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 11.07.22 | 11.07. | A19FWF | XS1594335363 | Commonwealth Bank of Australia Medium - Term Notes 0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) | S s | 101,2G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,3G | 101,27 | G | 0,08 | 0,08 |
| 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 | | 108,15G-10,89G-1,05G-1,05G-8,23G-8,06G-8,15G-8,13G-8,13G | 107,23 | G | 3,48 | 3,48 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UWU | XS1750349190 | 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) | | 103,18G-3,2G | 102,92 | G | 0,74 | 0,74 |
| US\$ | 1.000 | 16.03.23 | 16.MS | A19X2N | US2027A1JX64 | 3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 101,77G-2,34G | 102,07 | 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 | | 104,95G | 104,81 | G | 3,27 | 3,27 |
| Euro | 1.000 | 25.02.20 | 25.02. | A1ATYW | XS0490013801 | 4 3/8%, v. 25.02.10(20), EO-Medium-Term Notes 2010(20) | | 103,24G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G | 103,24 | G | | |
| A\$ | 1.000 | 24.09.19 | 24.09. | A1HQXL | XS0971586903 | 5%, v. 24.09.13(19), AD-Medium-Term Notes 2013(19) | | 100,98G-0,98G-0,98G-0,96G-100,96G-0,96GG-0,98G-0,96G-0,96G-0,96G-0,96G | 100,96 | G | 1,79 | 1,78 |
| A\$ | 2.000 | 10.06.20 | 10.06. | A1ZECM | XS1041115137 | 4 3/4%, v. 10.03.14(20), AD-Medium-Term Notes 2014(20) | | 103,08G-3,07G-3,07G-3,08G-103,1G-3,1G--3,09G-3,09G-3,09G-3,09G-3,09G-3,09G | 103,07 | G | 1,66 | 1,66 |
| nz\$ | 1.000 | 01.08.19 | 01.08. | A1ZMJ4 | XS1091765757 | 5 1/8%, v. 01.08.14(19), ND-Medium-Term Notes 2014(19) | | 100,45G-0,46G-0,46G-100,46G/-0,45G-0,46G-0,46G-0,46G-0,45G | 100,47 | G | 2,2 | 2,18 |
| 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) | | 102,33G-2,42G 100,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G | 102,39 100,89 | 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) | | 100,85G-0,83G-0,83G-0,83G-0,83G-100,83G/-0,83G-0,83G-0,83G-0,83G-0,83G | 100,85 | G | 0,65 | 0,65 |
| 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 | 105,93G-6,04G 104,59G-4,77G | 104,77 103,64 | G G | 2,97 3,76 | 2,97 3,76 |
| £ 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 114,1G-4,1G-4,1G-4,1G-4,1G-114,1G-4,1G-4,1G-4,1G-4,1G-4,1G | 128,45 114,08 | 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) | | 172,04G-2,95G-2,95G-2,95G-2,95G-2,95G-172,95G/-2,95G-2,95G-2,95G-2,95G-2,95G | 172,14 | G | 1,31 | 1,31 |
| 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) | | 100,6G-0,61G 105,97G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G | 100,47 105,87 | G G | 0,14 0,09 | 0,14 0,09 |
| 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) | | 101,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G | 101,29 | G | | |
| Euro | 100.000 | 12.09.23 | 12.09. | A19BN0 | FR0013231081 | 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) | | 101,96G-1,98G | 101,95 | G | | |

| Depot- und Abr.- Wbhrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | | |
|----------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---|--|--|---|--------------|------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 100.000 | 16.09.22 | 16.09. | A19HJW | FR0013256427 | Compagnie de Financement Foncier OFM 0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22) | | 101,34G-1,38G-1,38G- 1,38G-1,38G-1,38G-1,38G- 1,38G-1,38G-1,38G-1,38G- 1,38G-1,38G-1,38G-1,38G- 1,38G-1,38G-1,38G-1,38G- 1,38G-1,38G-1,38G-1,38G- | 101,31 | 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) | | 105,38G-5,38G-5,38G- 5,38G-5,38G- /105,38G/- 5,38G-5,38G-5,38G-5,38G- 5,38G-5,38G-5,38G-5,38G- 5,38G-5,38G-5,38G-5,38G- | 105,38 | 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-0,24G-0,24G- 0,24G-0,24G-0,24G- /110,24G/- -0,24G-0,24G- 0,24G-0,24G-0,24G-0,24G- 0,24G-0,24G-0,24G-0,24G- | 110,28 | G | | | |
| Euro | 1.000 | 24.10.25 | 24.10. | A1AYD7 | FR0010913749 | 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) | | 125,24G-5,35G-5,35G- 5,35G-5,35G- /125,35G/- 5,35G-5,35G-5,35G-5,31G- 5,35G-5,35G-5,35G- | 125,15 | G | 0,03 | 0,03 | |
| Euro | 1.000 | 15.04.21 | 15.04. | A1GPXF | FR0011035575 | 4 3/8%, v. 15.04.11(21), EO-Med.-T.Obl.Foncières 11(21) | | 107,58G-8,82G-8,82G- 8,82G- /108,82G/-8,82GG- 8,82G-8,82G-8,84G-8,84G- 8,84G | 108,84 | 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) | | 100,55G-0,54G | 100,55 | G | | | |
| Euro | 1.000 | | 19.01. | A1GY61 | FR0011181171 | 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 111,89G-1,9G-1,9G-1,9G- 1,9G- /111,9G/-1,9G-1,9G- 1,9G-1,9G-1,9G-1,9G- 1,9G | 111,88 | 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-9,05G-9,06G- 9,05G- /109,06G/-9,06GG- 9,05G-9,05G-9,05G-9,07G- 9,07G-9,06G | 109,03 | 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) | | 106,49G-6,59G-6,59G- 6,59G-6,59G-6,59G-6,59G- 6,59G-6,59G-6,59G-6,59G- 6,59G-6,59G-6,59G-6,59G- | 106,51 | G | 0,04 | 0,04 | |
| 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) | | 102,96G-2,96G-2,96G- 2,96G-2,96G-2,96G-2,96G- 2,96G-2,96G-2,96G-2,96G- 2,96G-2,96G-2,96G-2,96G- | 102,89 | G | | | |
| Euro | 50.000 | 29.10.20 | 29.10. | A1Z9JC | FR0013031614 | 0 3/8%, v. 29.10.15(20), EO-Med.-T.Obl.Foncières 15(20) | | 101,01G-1,01G | 101 | G | | | |
| Euro | 100.000 | | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 110,22G-0,23G-0,23G- 0,23G-0,23G- /110,23G/- 0,23G-0,23G-0,23G-0,23G- 0,23G-0,23G | 110,09 | 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) | | 100,14G-0,14G | 100,14 | 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) | | 102,25G-2,26G-2,26G- 2,26G- /102,26G/-2,26GG- 2,26G-2,26G-2,26G-2,26G- 2,26G-2,26G | 102,23 | 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) | | 104,23G-4,31G-4,31G- 4,31G-4,31G-4,31G-4,31G- 4,31G-4,31G-4,31G-4,31G- | 104,14 | G | | | |
| 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) | | 102,37G-2,31G | 102,16 | G | 0,59 | 0,59 | |
| Euro | 100.000 | | 14.06.27 | 14.06. | A19JLN | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 103,48G-3,4G | 103,34 | G | 0,93 | 0,93 |
| Euro | 1.000 | | 28.03.22 | 28.03. | A1G2KZ | XS0760364116 | 3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 109,96G-9,99G-10,02G- 0,03G- /110,05G/-0,06GG- 0,04G-0,02G-0,01G-0,01G- 0,03G-0,02G | 110 | 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) | | 107,43G-7,43G-7,43G- 7,45G- /107,46G/-7,45GG- 7,44G-7,44G-7,45G-7,45G- 7,44G-7,44G | 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 | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.09.19 | 30.09. | A1GV58 | XS0683564156 | Compagnie de Saint-Gobain S.A. Medium - Term Notes 4 1/2%, v. 30.09.11(19), EO-Medium-Term Notes 2011(19) | | 101,42G-1,47G-1,47G-1,46G-101,46G-1,46GG-1,46G-1,45G-1,45G-1,45G-1,45G-1,45G | 101,48 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-0,48G-0,5G-0,5G-0,5G-0,5G-0,5G-0,46G-0,49G-0,5G-0,47G | 100,3 G | 0,29 | 0,29 |
| Euro | 50.000 | 24.05.21 | 24.05. | A0GSJF | FR0010327007 | Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Obligations 5%, v. 24.05.06(21), EO-Obl. 2006(21) | | 109,98G-9,99G | 109,95 G | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 107,85G-7,89G | 107,58 G | 1 | 1 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | | | 102,65G-2,67G | 102,54 G | 0,44 | 0,44 |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | | | 114,35G-4,47G | 113,88 G | 1,62 | 1,62 |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | Compagnie Plastic Omnium S.A. Obligations 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) 2 7/8%, v. 29.05.13(20), EO-Obl. 2013(20) | | 98,12G-7,86G | 97,81 G | 1,69 | 1,69 |
| Euro | 100.000 | 29.05.20 | 29.05. | A1HLFR | FR0011502830 | | | 102,56G-2,59G-2,39G-2,39G-102,4G-2,4G--2,4G-2,4G-2,4G-2,4G-2,38G | 102,39 G | 0,45 | 0,45 |
| Euro | 1.000 | 27.01.23 | 27.01. | A1ZKYU | XS1079320203 | Compass Group PLC Medium - Term Notes 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23) | | 106,63G-106,66G-6,62G | 106,61 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) | | 100,38G-0,38G-0,38G-0,38G-0,77G-0,77G-0,72G-0,72G-0,72G-0,72G | 100,58 G | 3,01 | 3,01 |
| 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) | | 104,99G-4,76G | 103,89 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 | | 101,77G-1,38G | 101,74 G | 4,05 | 4,05 |
| Euro | 1.000 | 15.05.21 | 15.MN | A1ZH2Q | XS1064882316 | | | 99,98G-9,95G-9,95G-100G-100G/-0G-0G-0G-0G-0G-0G | 100 G | 4,68 | 4,67 |
| Euro | 100.000 | 29.11.22 | 29.MN | A2G9H9 | DE000A2G9H97 | Consus Real Estate AG Wandelanleihen 4%, v. 29.11.17(22), Wandelschuld v.17(22) | | 89,65G-9,65G | 89,7 G | 7,56 | 7,54 |
| 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 | | 104,1G-4,1G-4,1-4,08G-4,09G-104,1G-4,1G--4,09G-4,09G-4,09G-4,1G-4,1G | 104,08 G | | |
| Euro | 1.000 | 05.02.20 | 05.02. | A2DARM | XS1529561182 | | | 100,1G-0,1G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G | 100,08 G | -0,13 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|---|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.22 | 15.MS | A1G68U | US212015AH47 | Continental Resources Inc. [Okla.] Guaranteed Registered Notes 5%, v. 08.03.12(22), DL-Notes 2012(12/22) | | 100,77G-0,72G-0,7G-0,69G-0,69G-0,1G-0,54G-0,72G-0,59G-0,67G | 100,74 G | 4,83 | 4,82 |
| US\$ | 1.000 | 15.04.23 | 15.AO | A1HMG M | US212015AL58 | 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) | | 102,24G-2,24G-2,32G-2,3G-2,3G-2,32G-2,23G-2,28G-2,28G-2,28G | 102,12 G | 3,9 | 3,89 |
| US\$ | 1.000 | 01.06.44 | 01.JD | A1ZM76 | US212015AQ46 | 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44) | | 100,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 100,2 G | 4,95 | 4,95 |
| Euro | 1.000 | 29.05.20 | 31.FMAN | A1Z196 | XS1239520494 | Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes zinsv. v. 29.05.19-28.08.19, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,17G-0,16G | 100,16 G | -0,16 | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H48 | XS1622193248 | Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) | | 101,94G | 101,94 G | | |
| Euro | 100.000 | 31.05.32 | 31.05. | A19H49 | XS1622193321 | | S s | 108,1G-8,24G | 107,93 G | 0,59 | 0,59 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19VV4 | XS1766477522 | | 105,1G-5,09G | 105,02 G | 0,28 | 0,28 | |
| ZAR | 5.000 | 23.07.27 | | 193572 | XS0077909371 | Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) | | 46,76G-6,76G-8,1G-8,37- /47,58G/- -7,53G-7,53G-7,59G-7,57G-7,68G-7,67G | 46,76 G | | |
| Euro | 1.000 | 07.06.21 | 07.06. | A0GTCE | XS0256967869 | 4 3/8%, v. 07.06.06(21), EO-Medium-Term Notes 2006(21) | | 109,01G-9,01G-9,03G-9,03G-9,03G-9,03G-9,03G- /109,03G/- -9,03G-9,03G-9,03G-9,03G | 108,99 G | | |
| Euro nkr | 1.000 10.000 | 06.06.22 16.09.21 | 06.06. 16.09. | A0NW5U A186AB | XS0304159576 XS1490689962 | 4 3/4%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) 1 1/4%, v. 16.09.16(21), NK-Medium-Term Notes 2016(21) | | 114,43G 99,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,12G-9,12G-9,12G-9,12G | 114,4 G 99,08 G | 1,64 | 1,64 |
| Euro | 1.000 | 11.10.21 | 11.10. | A187GB | XS1502438820 | 0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21) | | 100,63G-0,64G-0,63G-0,64G-0,67G-0,67G-0,67G-0,66G-0,66G-0,66G | 100,61 G | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) | | 105,73G-5,73G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G | 105,63 G | 0,38 | 0,38 |
| ZAR nkr | 5.000 10.000 | 24.03.21 20.01.22 | 24.MTL 20.01. | A18ZUS A19BKQ | XS1046468168 XS1551747659 | 7 1/2%, v. 20.03.14(21), RC-Medium-Term Notes 2014(21) 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) | S s | 100,61G-0,62G 100,2G-0,23G | 100,63 G 100,2 G | 7,37 1,53 | 7,35 1,53 |
| Euro sfrs | 1.000 5.000 | 06.12.22 16.09.21 | 06.12. 16.09. | A19K2M A1A0EF | XS1642738816 CH0115457670 | 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21) | | 102,25G-2,2G 105,41G-5,41G-5,41G-5,41G- /105,41G/- 5,41GG-5,41G-5,52G-5,52G-5,52G-5,52G | 102,11 G 105,49 G | | |
| Euro | 1.000 | 14.01.20 | 14.01. | A1AR4T | XS0478074924 | 4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20) | | 102,66G-2,67G-2,67G-2,66G- /102,67G/- 2,67GG-2,66G-2,67G-2,66G-2,67G-2,67G | 102,67 G | | |
| Euro | 50.000 | 19.03.20 | 19.03. | A1AU0V | XS0496281618 | 6 7/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20) | | 105,1G-5,18G-5,18G-5,18G- /105,18G/- 5,18GG-5,18G-5,18G-5,18G-5,18G-5,18G | 105,25 G | 0,31 | 0,31 |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) | | 123,22G-3,3G-3,3G-3,3G-3,3G- /123,3G/- 3,3GG-3,3G-3,3G-3,3G-3,3G | 123,03 G | 0,27 | 0,27 |
| £ | 1.000 | 19.09.22 | 19.09. | A1G2FE | XS0758779192 | 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) | | 108,41G-8,49G-8,45G-8,47G- /108,52G/- 8,49GG-8,53G-8,52G-8,49G-8,48G-8,46G | 108,43 G | 1,35 | 1,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| £ | 1.000 | 13.01.21 | 13.01. | A1GK1M | XS0577372476 | Coöperatieve Rabobank U.A. Medium - Term Notes 4 5/8%, v. 13.01.11(21), LS-Medium-Term Notes 2011(21) | | 105,4G-5,43G-5,46G-5,46G- /105,46G/-5,46GG- 5,46G-5,46G-5,44G-5,45G-5,44G | 105,42 | G | 1,19 | 1,19 |
| Euro | 1.000 | 12.01.21 | 12.01. | A1GKYH | XS0576532054 | 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) | | 106,89G-6,87G-6,88G- /106,89G/- 6,89G-6,88G-6,89G-6,89G-6,89G-6,88G | 106,86 | G | | |
| £ | 1.000 | 23.05.41 | 23.05. | A1GRKX | XS0629875708 | 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) | | 150,69G-0,71G-0,71G-0,71G- /150,71G/-0,71GG- 0,71G-1,39G-1,19G-1,13G-1,05G | 149,92 | G | 2,27 | 2,27 |
| Euro | 1.000 | 11.01.22 | 11.01. | A1GY00 | XS0728812495 | 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) | | 110,68G-0,67G-0,66G-0,66G- /110,65G/-0,65GG- 0,65G-0,65G-0,64G-0,64G-0,66G-0,67G-0,67G | 110,58 | G | | |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HKXX | XS0933540527 | 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 108,98G- /108,99G/-9,14G | 109,1 | G | 0,07 | 0,07 |
| MXN | 25.000 | 05.06.20 | 05.06. | A1HLLA | XS0937589355 | 5%, v. 05.06.13(20), MN-Medium-Term Notes 2013(20) | | 95,9G-5,9G-5,9G-5,9G- /95,9G/- 5,9G-5,86G-5,79G-5,82G | 95,91 | G | 9,57 | 9,57 |
| ZAR | 10.000 | 09.06.20 | 09.06. | A1V316 | XS1628906114 | 6%, v. 13.06.17(20), RC-Medium-Term Notes 2017(20) | S s | 97,86G-7,78G | 97,9 | G | 8,37 | 8,37 |
| nkr | 10.000 | 13.01.21 | 13.01. | A1Z46B | XS1274034658 | 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21) | | 100,2G-0,24G-0,28G-0,36G-0,32G-0,32G-0,32G-0,32G-0,36G | 100,3 | G | 1,52 | 1,52 |
| A\$ | 2.000 | 20.01.20 | 20.01. | A1ZB8L | XS1013984981 | 4 7/8%, v. 20.01.14(20), AD-Medium-Term Notes 2014(20) | | 101,94G-2,01G-2,01G-2G- /102,01G/- 2G-2,01G-2,01G-2,01G-2,01G-2G | 101,98 | G | 1,63 | 1,63 |
| nz\$ | 1.000 | 12.08.19 | 12.08. | A1ZC7N | XS1028969803 | 5 3/8%, v. 12.02.14(19), ND-Medium-Term Notes 2014(19) | | 100,55G-0,65G- /100,65G/- 0,57G-0,65G-0,65G-0,64G-0,65G-0,57G | 100,63 | G | 2,27 | 2,25 |
| A\$ | 1.000 | 25.02.21 | 25.02. | A1ZDS4 | XS1034375631 | 5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21) | | 105,68G-5,68G-5,68G-5,69G- /105,69G/-5,68GG- 5,68G-5,69G-5,69G-5,68G-5,7G | 105,66 | 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) | | 102,45G-2,59G-2,55G-2,56G- /102,57G/-2,58GG- 2,55G-2,55G-2,56G-2,57G-2,57G-2,58G | 102,5 | G | 1,6 | 1,59 |
| nkr | 10.000 | 02.09.19 | 02.09. | A1ZJ5F | XS1072761148 | 2 5/8%, v. 02.06.14(19), NK-Medium-Term Notes 2014(19) | | 100,28G-0,27G-0,31G-0,3G- /100,3G/-0,3GG- 0,3G-0,3G-0,3G-0,3G | 100,32 | G | 1,37 | 1,37 |
| A\$ | 1.000 | 26.05.21 | 26.05. | A1ZJY5 | XS1070531402 | 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21) | | 105,25G-5,27G-5,27G-5,26G- /105,25G/-5,27GG- 5,26G-5,25G-5,25G-5,17G-5,15G | 105,12 | G | 1,82 | 1,82 |
| A\$ | 1.000 | 23.11.20 | 23.11. | A1ZL2U | XS1088278400 | 4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20) | | 103,62G-3,79G-3,78G-3,78G- /103,77G/-3,79GG- 3,79G-3,78G-3,77G-3,77G-3,64G | 103,58 | G | 1,71 | 1,71 |
| nz\$ | 1.000 | 16.12.19 | 16.12. | A1ZLT1 | XS1085776067 | 5 3/8%, v. 16.07.14(19), ND-Medium-Term Notes 2014(19) | | 101,8G-1,8G-1,8G-1,8G- /101,8G/- 1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 101,81 | G | 1,93 | 1,92 |
| TRY | 1.000 | 15.07.21 | 15.07. | A1ZLW7 | XS1085176466 | 9 1/4%, v. 15.07.14(21), TN-Medium-Term Notes 2014(21) | | 75,01G-5,85G | 73,94 | G | 22,01 | 22,01 |
| A\$ | 1.000 | 13.10.21 | 13.10. | A1ZM3E | XS1095588932 | 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21) | | 105,65G-5,65G-5,65G-5,65G- /105,65G/-5,65GG- 5,65G-5,65G-5,65G-5,65G-5,65G | 105,62 | G | 1,78 | 1,78 |
| nkr | 10.000 | 04.09.20 | 04.09. | A1ZN1K | XS1105478389 | 2 1/2%, v. 04.09.14(20), NK-Medium-Term Notes 2014(20) | | 101,03G-1,06G-1,06G- /101,07G/- 1,04G-1,07G-1,07G-1,07G-1,07G-1,1G-1,07G | 101,08 | G | 1,63 | 1,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|-------------------------|---|----------------------------|----------------------------|--|--|------------------------------|---|-----------------------------|--------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F | |
| ZAR | 5.000 | 11.09.20 | 11.09. | A1ZN87 | XS1107500057 | Coöperatieve Rabobank U.A. Medium - Term Notes 8 1/4%, v. 11.09.14(20), RC-Medium-Term Notes 2014(20) | | 100,77G-0,77G-0,75G-0,78G- 100,79G/-0,78GG -0,78G-0,78G-0,76G-0,76G-0,76G | 100,77 | G | 7,55 | 7,5 |
| nz\$ | 2.000 | 17.04.20 | 17.04. | A1ZPN4 | XS1109354982 | 5 1/8%, v. 17.09.14(20), ND-Medium-Term Notes 2014(20) | | 102,77G-2,72G-2,72G-2,72G- 102,72G/-2,72GG -2,72G-2,72G-2,72G-2,7G-2,7G | 102,7 | G | 1,96 | 1,95 |
| 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) | | 99,8G-9,8G 99,97G-9,98G-9,98G-100,01G-0,01G-99,98G-100,01G-0,01G-0,01G-0,01G | 99,77 100 | G G | 2,65 1,48 | 2,63 1,48 |
| Euro nz\$ A\$ | 1.000 2.000 2.000 | 03.02.27 04.09.20 22.07.19 | 03.02. 04.09. 22.07. | A1ZVF7 A1ZXMT A1ZYPY | XS1180130939 XS1196449687 XS1204531229 | 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) 3%, v. 20.03.15(19), AD-Medium-Term Notes 2015(19) | | 106,92G-6,92G 103,13G-3,13G 100,16G-0,18G-0,18G-0,18G-0,18G-0,16G-0,18G-0,18G-0,18G-0,16G | 106,61 102,96 100,17 | G G G | 0,45 1,93 1,77 | 0,45 1,93 1,75 |
| £ | 1.000 | 23.03.22 | 23.03. | A1ZYSG | XS1205680785 | 2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22) | | 102,69G-2,75G-2,73G-2,75G-2,75G-2,75G-2,75G-2,74G-2,75G-2,72G | 102,71 | G | 1,26 | 1,25 |
| Euro | 1.000 | 26.05.26 | 26.05. | A1ZJXX | XS1069772082 | Coöperatieve Rabobank U.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 26.05.14-25.05.21, v. 26.05.14(26), EO-FLR Notes 2014(21/26) | | 104,16G-4,18G-4,18G-4,18G- 104,18G/-4,18GG -4,18G-4,18G-4,18G-4,18G-4,18G | 104,13 | 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) | | 105,07G-5,06G-5,06G-5,06G-5,06G- 105,06G/-5,06G -5,06G-5,06G-5,06G-5,06G-5,06G-5,06G | 105,04 | 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) | | 112,61G-2,65G-2,64G-2,65G- 112,65G/-2,65GG -2,65G-2,65G-2,64G | 112,55 | G | 0,25 | 0,25 |
| £ | 1.000 | 14.09.27 | 14.09. | A1G89S | XS0827563452 | 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) | | 114,89G-4,92G-4,97G-4,97G- 114,97G/-4,97GG -4,97G-5,08G-5,08G-5,08G-5,01G | 114,8 | G | 3,16 | 3,16 |
| £ | 1.000 | 23.05.29 | 23.05. | A1ZJTM | XS1069886841 | 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29) | | 113,62G-3,88G | 113,28 | G | 2,99 | 2,99 |
| 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) | | 113,97G-4,05G-4,05G-4,05G-4,05G- 114,05G/-4,05G -4,05G-4,05G-4,05G-4,05G-4,05G-4,05G | 113,92 | G | 0,44 | 0,44 |
| 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.) | | 109,03G-9,02G | 109,02 | 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) | | 95,01G-5G-5,03G-5,05G-5,07G-5,03G-4,99G-4,99G-5,03G | 94,84 | G | | |
| ZAR | 100.000 | 23.05.34 | | A1ZJKJ | XS1069928783 | Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34) | | 22,37G-2,38G-2,38G-2,38G- 22,38G/-2,38G -2,38G-2,38G-2,54G-2,54G-2,54G-2,54G | 22,55 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 25.09.19 | 25.09. | A1HQ0L | XS0972259740 | Coöperatieve Rabobank U.A. [Australia Branch] Medium - Term Notes 5%, v. 25.09.13(19), AD-Medium-Term Notes 2013(19) | | 100,98G-1,02G-1,02G-1,04G- 101,02G -1,04GG-1,02G-1,02G-1,02G-1,02G-1,04G | 101,01 G | 1,57 | 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 | 101,62G-1,76G | 101,61 G | 1,7 | 1,7 |
| A\$ | 1.000 | 13.01.22 | 13.01. | A1ZS06 | XS1144352108 | 4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22) | | 106,05G-6,05G | 105,96 G | 1,85 | 1,85 |
| 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 | 101,84G-1,97G-2G-1,94G-2G-1,98G-1,98G-1,95G | 101,96 G | 1,61 | 1,61 |
| 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) | | 100,84G-0,58G-0,6G-0,58G-0,92G-1,01G-1,01G-1,01G-1,01G | 101,01 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) | | 100,35G-0,3G-0,28G-0,32G-0,35G-0,36G-0,34G-0,23G-0,31G | 100,12 G | 2,64 | 2,64 |
| nz\$ | 1.000 | 08.06.22 | 08.06. | A19JE7 | XS1627078501 | Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) | | 104,75G-4,77G | 104,65 G | 1,98 | 1,98 |
| nz\$ | 1.000 | 02.02.23 | 02.02. | A19VS4 | XS1764082514 | 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) | S s | 104,56G-4,7G | 104,44 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) | | 104,78G-4,78G | 104,57 G | 2,08 | 2,08 |
| 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) | | 102,68G-3,12G-3,17G-3,19G-2,94G-3,05G-3,22G-3,21G | 102,88 G | 2,64 | 2,64 |
| US\$ | 1.000 | 11.01.21 | 11.JJ | A1GKWY | US21685WBT36 | 4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21) | | 102,73G-2,91G-2,9G-2,91G- 102,91G -2,58GG-2,58G-2,88G-2,88G-2,93G-3,01G-3,01G-3G | 102,85 G | 2,59 | 2,59 |
| 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) | | 114,88G-3,66G | 112,34 G | 4,42 | 4,42 |
| 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) | | 85,95G-5,95G | 85,98 G | 3,2 | 3,2 |
| 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) | | 100,62G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G | 100,63 G | 0,25 | 0,25 |
| Euro | 1.000 | 10.11.20 | 10.11. | A1Z92V | XS1317969944 | 1%, v. 10.11.15(20), EO-Medium-Term Notes 2015(20) | | 101,19G-1,21G-1,2G-1,2G-1,19G-1,2G-1,21G-1,21G-1,2G-1,21G | 101,2 G | 0,15 | 0,15 |
| 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-3,08G-3,08G-3,08G- 103,08G -3,09G-3,09G-3,09G-3,09G-3,09G | 103,07 G | 0,31 | 0,31 |
| Euro | 1.000 | 09.07.24 | 09.07. | A1ZLUU | XS1084942470 | Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S | | 107,63G-7,54G-7,63G-7,63G- 107,63G -7,63GG-7,53G-7,62G-7,62G-7,49G-7,49G | 107,53 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 15.05.21 | 01.JJ | A1807J | XS1400707771 | Corral Petroleum Holdings AB Registered Notes 11 3/4%, v. 09.05.16(21), EO-Notes 2016(19/21) Reg.S | | 105,52G-5,2G | 105,44 G | 8,97 | 8,97 |
| Euro | 1.000 | 15.04.23 | 15.AO | A19YUL | XS1801786275 | Coty Inc. Registered Notes 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S | | 100,3G-99,65G | 100,5 G | 4,14 | 4,14 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A19YVF | USU2203CAA90 | | | 96,42G-5,01G | 96,71 G | 7,58 | 7,57 |
| Euro | 1.000 | 15.04.26 | 15.AO | A19YVH | XS1801788305 | | | 100,57G-0,31G | 100,31 G | 4,75 | 4,75 |
| Euro | 1.000 | 08.06.26 | 08.06. | A182LR | XS1429037929 | Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) | | 102,54G-2,64G | 102,56 G | | |
| Euro | 1.000 | 10.04.24 | 10.04. | A19FWB | XS1594302868 | | | 101,64G-1,64G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G | 101,64 G | | |
| Euro | 1.000 | 13.07.20 | 13.07. | A1AYX5 | XS0524597613 | 3%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20) | | 103,86G-3,86G-3,86G-3,86G- 103,86G -3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G | 103,86 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) | | 107,42G-7,43G-7,43G-7,43G- 107,43G -7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G | 107,44 G | | |
| Euro | 1.000 | 09.06.25 | 09.06. | A1Z2RS | XS1243995641 | 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 105,29G-5,29G | 105,24 G | | |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG6J | XS1060350326 | | | 109,55G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G | 109,55 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) | | 99,65G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,71G-9,71G-9,7G-9,7G-9,7G | 99,65 G | 2,36 | 2,35 |
| A\$ | 1.000 | 08.10.20 | 08.AO | A1A14M | AU3CB0161123 | 6%, v. 08.10.10(20), AD-Notes 2010(20) | | 105,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G | 105,87 G | 1,57 | 1,57 |
| US\$ | 1.000 | 14.11.19 | 14.MN | A1ZR7Q | US222213AK66 | 1 3/4%, v. 14.11.14(19), DL-Notes 2014(19) | | 99,63G | 99,67 G | 2,61 | 2,59 |
| 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) | | 102,05G-2,04G-2,05G-2,06G- 102,06G -2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G | 102,03 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) | | 103,37G-3,38G-3,37G-3,37G- 103,38G -3,39G-3,39G-3,4G-3,4G-3,4G-3,4G-3,4G | 103,4 G | 0,16 | 0,16 |
| 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) 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 102,06G-2,08G-2,08G-2,1G-2,1G-2,1G-2,09G-2,1G-2,03G | 101,95 G | 0,13 | 0,13 |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | | | 106,47G-6,47G | 106,38 G | 0,51 | 0,51 |
| 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 | 102 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 99,67G-9,39G | 99,32 G | 2,25 | 2,25 |
| Euro | 100.000 | 27.09.48 | 27.09. | A186S7 | FR0013203734 | Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48) | | 110,22G-9,85G | 110,22 G | 4,16 | 4,16 |
| Euro | 100.000 | 29.01.48 | 29.01. | A19VDW | FR0013312154 | | 92,65G-2,65G | 92,53 G | 3,01 | 3,01 | |
| Euro | 100.000 | endlos | 14.10. | A1ZQ4L | FR0012222297 | Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.) | | 105,35G-105,17G-5,11G | 105,4 G | | |
| Euro | 100.000 | endlos | 13.01. | A1ZUTR | FR0012444750 | | 104,07G-4G | 103,97 G | | | |
| | 100.000 | 26.06.19 | 26.JD | A1Z3F4 | XS1249358653 | Crédit Agricole Corporate and Investment Bank DWM 6,0199999999999996%, v. 26.06.15(19), IR/YN-Med.-T. Nts 2015(19) | | 98,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,78G-8,78G-8,78G | 98,75 G | 11,87 | 11,87 |
| Euro | 1.000 | 11.09.23 | 11.09. | A18VPK | FR0013066743 | Crédit Agricole Home Loan SFH OHM 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 103,49G-3,49G | 103,43 G | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19CL7 | FR0013235025 | | 102,8G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G | 102,8 G | 0,01 | 0,01 | |
| Euro | 100.000 | 03.02.32 | 03.02. | A19CL8 | FR0013234986 | 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) | | 108,95G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,13G | 109 G | 0,62 | 0,62 |
| Euro | 100.000 | 03.02.37 | 03.02. | A19CL9 | FR0013235132 | 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) | | 109,96G-10,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,73G | 110,2 G | 0,84 | 0,84 |
| Euro | 100.000 | 30.09.24 | 30.09. | A19KF2 | FR0013263951 | 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 102,27G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G | 102,29 G | | |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) | | 124,41G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G | 124,41 G | | |
| Euro | 100.000 | 12.01.21 | 12.01. | A1GKYL | FR0010989087 | 3 7/8%, v. 12.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 106,76G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G | 106,76 G | | |
| Euro | 100.000 | 17.01.22 | 17.01. | A1GY0X | FR0011179852 | 4%, v. 17.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | | 111,25G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G | 111,25 G | | |
| Euro | 100.000 | 11.03.20 | 11.03. | A1HGWS | FR0011440528 | 1 5/8%, v. 11.03.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20) | | 101,45G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G | 101,45 G | | |
| Euro | 1.000 | 21.10.21 | 21.10. | A1Z52E | FR0012936656 | 0 3/8%, v. 09.09.15(21), EO-Med.-T.Obl.Fin.Hab.2015(21) | | 101,74G-1,75G | 101,72 G | | |
| Euro | 1.000 | 28.11.22 | 28.11. | A1ZSQ8 | FR0012332450 | 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) | | 103,02G-103,02G-3,02G | 102,99 G | | |
| sfrs | 5.000 | 16.03.27 | 16.03. | A1ZX14 | CH0255893072 | 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) | | 104,92G-5,07G-5,17G-5,17G-5,17G-5,22G-5,22G-5,22G-5,22G-5,17G | 104,92 G | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A188CT | FR0013215688 | Crédit Agricole Public Sector SCF OFM 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) | | 100,47G-0,57G-0,57G-0,57G-0,57G-0,56G-0,57G-0,57G-0,57G | 100,31 G | 0,17 | 0,17 |
| Euro | 1.000 | 02.08.27 | 02.08. | A19K8D | FR0013267473 | 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) | | 105G-5,02G | 104,83 G | 0,25 | 0,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 20.09.19 | 20.09. | A1G9H9 | FR0011321892 | Crédit Agricole Public Sector SCF OFM 1 7/8%, v. 20.09.12(19), EO-Med.Term Obl.Fonc. 2012(19) | | 100,57G-0,56G-0,56G-0,56G-0,56G-100,56G/-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G | 100,57 | G | | |
| Euro | 50.000 | endlos | 26.10. | A1ANY2 | FR0010814434 | Crédit Agricole S.A. Obligations a taux variable 7 7/8%, zinsv. v. 26.10.09-25.10.19, EO-FLR Obl. 2009(19/Und.) | | 102,89G-2,89G-2,89G-2,89G-102,89G/-2,89G-2,89G-2,89G-2,89G-2,89G | 102,96 | G | | |
| US\$ | 1.000 | 17.03.25 | 17.MS | A1ZYL3 | USF2R125AC99 | Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S | | 101,82G-1,87G-1,87G-1,87G-2,535G-2,535G-2,455G-2,455G-2,455G-2,455G-2,455G | 101,84 | G | 3,93 | 3,93 |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYLA | XS1204154410 | Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27) | | 107,5G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G | 107,25 | G | 1,59 | 1,59 |
| Euro | 50.000 | 19.04.21 | 19.04. | A1A2KH | XS0550466469 | Crédit Agricole S.A. Subordinated Medium - Term Notes 3 9/10%, v. 19.10.10(21), EO-Med.-Term Nts 2010(21) | | 106,73G-6,71G-6,71G-6,71G-6,71G-106,71G/-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G | 106,66 | G | 0,31 | 0,31 |
| Euro | 50.000 | 11.06.19 | 11.06. | A1AHLJ | XS0432092137 | 5 7/8%, v. 11.06.09(19), EO-Medium-Term Notes 2009(19) | | 99,99G-9,99G-9,99G-9,99G-9,99G-99,99G/-9,99G-9,99G-9,99G-9,99G-9,99G | 100,16 | G | 6,23 | 6,04 |
| Euro | 1.000 | endlos | 04.02. | A0DXY0 | FR0010161026 | Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 0,711%, zinsv. v. 04.02.19-03.02.20, EO-FLR Obl. 2005(15/Und.) | | 73G-106,65G/-3G | 73 | G | | |
| US\$ | 1.000 | endlos | 31.FMAN | A0NWX1E | USF22797FJ25 | 3,86138%, zinsv. v. 28.02.19-30.05.19, DL-FLR Nts 2007(07/Und.) Reg.S | | 86,18G-6,28G | 86,1 | G | | |
| US\$ | 1.000 | endlos | 23.MJSD | A1ZCKL | USF22797RT78 | 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 106,78G-6,78G-6,7G-6,75G-106,65G/-6,62GG-6,62G-6,62G-6,58G-6,57G-6,53G-6,53G-6,6G | 106,86 | G | | |
| Euro | 1.000 | endlos | 23.MJSD | A1ZFY0 | XS1055037177 | 6 1/2%, zinsv. v. 08.04.14-22.06.21, EO-FLR Nts 2014(21/Und.) | | 106,77G-6,77G-6,77G-6,77G-6,77G-106,77G/-6,75GG-6,72G-6,76G-6,75G-6,73G-6,73G | 106,71 | G | | |
| Euro | 100.000 | 01.12.22 | 01.12. | A182CR | XS1425199848 | Credit Agricole S.A. [London Branch] Medium - Term Notes 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22) | | 102,24G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G | 102,24 | G | 0,09 | 0,09 |
| Euro | 100.000 | 14.04.26 | 14.04. | A18Z7J | XS1395021089 | 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) | | 104,15G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G | 104,02 | G | 0,61 | 0,61 |
| Euro | 100.000 | 20.12.26 | 20.12. | A19AW2 | XS1538284230 | 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) | | 105,95G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,08G | 105,76 | G | 1,03 | 1,03 |
| Euro | 100.000 | 16.09.24 | 16.09. | A19BQC | XS1550135831 | 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) | | 103,52G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G | 103,39 | G | 0,31 | 0,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 03.05.27 | 03.05. | A19GVQ | XS1605365193 | Credit Agricole S.A. [London Branch] Medium - Term Notes 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 104,43G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,72G | 104,39 | G | 0,76 | 0,76 |
| A\$ | 2.000 | 06.07.27 | 06.JJ | A19K2D | XS1641479750 | 4,400000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) | | 105,49G-5,49G | 105,09 | G | 3,64 | 3,64 |
| Euro | 100.000 | 13.03.25 | 13.03. | A19XN6 | XS1790990474 | 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) | | 102,99G-2,99G | 102,73 | G | 0,84 | 0,84 |
| Euro | 100.000 | 18.04.23 | 18.04. | A1GPZ8 | XS0617251995 | 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 119,44G-9,45G-9,43G-9,45G- 119,47G/-9,46GG -9,46G-9,45G-9,49G-9,49G-9,44G | 119,44 | G | 0,09 | 0,09 |
| Euro | 100.000 | 17.07.23 | 17.07. | A1HNMY | XS0953564191 | 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 112,19G-2,22G-2,18G-2,21G- 112,23G/-2,21GG -2,2G-2,18G-2,22G-2,26G-2,26G | 112,14 | G | 0,14 | 0,14 |
| Euro | 100.000 | 27.11.20 | 27.11. | A1ZADC | XS0997520258 | 2 3/8%, v. 27.11.13(20), EO-Medium-Term Notes 2013(20) | | 103,66G-3,68G-3,68G-3,68G- 103,68G/-3,68GG -3,68G-3,68G-3,68G-3,68G | 103,66 | G | | |
| Euro | 100.000 | 05.02.26 | 05.02. | A1ZC7H | XS1028421383 | 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) | | 116,29G-6,38G-6,38G-6,38G- 116,38G/-6,38GG -6,38G-6,38G-6,38G-6,38G | 116,16 | G | 0,61 | 0,61 |
| Euro | 100.000 | 20.05.24 | 20.05. | A1ZJL | XS1069521083 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 109,75G-9,83G-9,83G-9,83G-9,83G-9,83G- 109,83G// -9,83G-9,83G-9,83G-9,83G-9,83G-9,83G | 109,65 | G | 0,37 | 0,37 |
| Euro | 100.000 | 19.01.22 | 19.01. | A1ZUZB | XS1169630602 | 0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22) | | 102,33G-2,31G | 102,27 | G | | |
| Euro | 100.000 | 05.03.29 | 05.03. | A2RYPL | XS1958307461 | 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) | | 103,03G-3,18G | 103,03 | G | 1,4 | 1,4 |
| Euro | 100.000 | 16.02.21 | 16.02. | A1GMM9 | FR0011000231 | Crédit Logement Subordinated Notes 5,453999999999997%, v. 16.02.11(21), EO-Notes 2011(21) | | 109,26G-9,25G-9,25G-9,25G-9,25G-9,25G- 109,25G// -9,25G-9,25G-9,25G-9,25G-9,25G | 109,22 | G | 0,01 | 0,01 |
| 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) | | 105,06G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G | 104,96 | G | 0,12 | 0,12 |
| Euro | 1.000 | 12.09.22 | 12.09. | A18XU5 | FR0013113453 | 0 3/8%, v. 11.02.16(22), EO-Med.-T.Obl.Fin.Hab.2016(22) | | 102G-2,04G | 101,99 | G | | |
| Euro | 100.000 | 10.02.25 | 10.02. | A19CWF | FR0013236247 | 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 103,53G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,54G | 103,63 | G | | |
| Euro | 100.000 | 02.02.26 | 02.02. | A19VNN | FR0013313020 | 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) | | 103,68G-3,67G | 103,44 | G | 0,07 | 0,07 |
| Euro | 50.000 | 09.09.20 | 09.09. | A1A0UL | FR0010939207 | 3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20) | | 104,35G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G | 104,35 | G | | |
| Euro | 100.000 | 16.01.23 | 16.01. | A1GK6A | FR0010990390 | 4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23) | | 115,64G-5,67G-5,67G-5,67G-5,67G- 115,67G/-5,67G -5,67G-5,67G-5,67G-5,67G | 115,6 | 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) | | 108,32G-8,32G-8,32G-8,32G-8,32G- 108,32G// -8,32G-8,32G-8,32G-8,32G-8,32G | 108,31 | 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-9,84G-9,84G-9,85G-9,85G- 119,86G// -9,85G-9,82G-9,81G-9,82G-9,82G | 119,77 | 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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-3,31G-3,32G-3,32G-3,32G-3,32G-3,29G-3,32G-3,3G-3,28G | 103,25 G | 0,18 | 0,18 |
| Euro | 1.000 | 10.04.26 | 10.04. | A18ZZ0 | XS1392459381 | 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) | | 106,63G-6,69G-6,69G-6,71G-6,71G-6,71G-6,66G-6,7G-6,71G-6,67G | 106,55 G | 0,51 | 0,51 |
| Euro | 1.000 | 05.08.19 | 05.08. | A1AK2K | XS0444030646 | 4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19) | | 100,85G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G | 100,86 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) | | 100,78G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G | 100,77 G | | |
| sfrs | 5.000 | 24.09.21 | 24.09. | A1ZQBD | CH0254859116 | 1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21) | | 103,25G-3,3G | 103,25 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) | | 103,55G-3,54G-3,54G-3,54G-103,56G-3,55G-3,55G-3,55G-3,55G-3,53G | 103,53 G | 0,05 | 0,05 |
| 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) | | 101,12G-1,12G-1,35G-1,35G-1,35G-1,35G-101,35G-1,35G-1,35G-1,35G | 101,35 G | 3,17 | 3,15 |
| 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) | | 101,55G-1,51G | 101,36 G | 0,99 | 0,99 |
| 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) | | 102,15G-2,13G | 102,02 G | 3,04 | 3,04 |
| 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.) | | 102,58G-2,69G-2,7G-2,73G-2,69G-2,45G-2,46G-2,44G-2,46G | 103,27 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 | | 100,9G-0,77G-100,75G-0,77G-0,74G-0,74G-0,77G | 100,81 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-1,97G | 101,81 G | 3,3 | 3,3 |
| 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) | | 102,51G-2,51G | 102,49 G | 0,37 | 0,37 |
| 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) | | 103,18G-3,2G-3,2G-3,2G-3,2G-3,25G-3,25G-3,25G | 103,08 G | 0,16 | 0,16 |
| 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-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G | 111,07 G | 0,19 | 0,19 |
| 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) | | 103,07G-3,09G-3,09G-3,09G-103,09G-3,09GG-3,09G-3,09G-3,09G-3,09G-3,09G | 103,05 G | 0,28 | 0,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | 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) | | 102,98G-2,98G-2,98G-2,98G-2,98G- 102,98G -2,98G-2,98G-2,98G-2,98G-2,98G | 102,97 G | 0,55 | 0,55 |
| 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) | | 106,24G-6,2G | 106,15 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) | | 102G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-2,05G | 101,85 G | 0,97 | 0,97 |
| 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) | | 102,21G-2,2G-2,25G-2,3G-2,3G-2,3G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G | 101,72 G | 3,69 | 3,69 |
| Euro | 1.000 | 01.02.26 | 01.FA | A19VCK | XS1758723883 | Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S | | 103,76G-3,64G | 103,89 G | 2,3 | 2,29 |
| Euro | 1.000 | 01.02.23 | 01.FA | A19VCM | XS1758716085 | | | 103,92G-3,6G | 103,73 G | 1,24 | 1,24 |
| Euro | 1.000 | 15.05.25 | 15.MN | A1Z04Q | XS1227287221 | | | 107,77G-7,73G-7,63G-7,5G-7,5G-6,99G-6,98G-7G-7G-6,97G-6,97G | 107,71 G | 2,13 | 2,13 |
| 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 | | 105,1G-5,1G-5,1G-5,1G-5G-5G-5G-5G-5G-5G | 105,15 G | 1,65 | 1,65 |
| 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 | | 101,92G-1,9G | 101,9 G | 4,8 | 4,79 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19WR6 | US126408HJ52 | CSX Corp. Registered Notes 3,799999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,299999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) 4,650000000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) | | 103,84G-3,84G | 103,57 G | 3,32 | 3,32 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19WR7 | US126408HK26 | | | 102,25G-3,53G | 103,06 G | 4,13 | 4,13 |
| US\$ | 1.000 | 01.03.68 | 01.MS | A19WR8 | US126408HL09 | | | 99,77G-101,21G | 100,76 G | 4,64 | 4,64 |
| 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) | | 98,42G-8,42G-8,42G-8,42G-8,42G-8,6G-8,53G-8,53G-8,53G-8,53G | 98,47 G | 2,91 | 2,91 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A181SQ | US126650CU24 | | 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) | | 94,79G-4,79G-4,79G-4,79G-4,79G-5,57G-5,33G-5,33G-5,35G-5,35G-5,35G | 95 G | 3,67 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HDCT | US126650BZ20 | 2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 98,58G | 98,59 G | 3,21 | 3,2 |
| US\$ | 1.000 | 20.07.22 | 20.JJ | A1Z4A2 | US126650CK42 | | 3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22) | | 101,12G-1,17G-1,17G-1,17G-1,2G-1,48G-1,48G-1,52G-1,49G-1,49G | 101,29 G | 3,02 |
| US\$ | 1.000 | 20.07.35 | 20.JJ | A1Z4A4 | US126650CM08 | 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) | | 101,73G-1,73G-1,73G-1,73G-1,73G-1,26G-1,3G-0,61G-0,61G-0,61G-0,61G | 100,75 G | 4,88 | 4,88 |
| 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) | | 100,02G-0G-0G-0G-0G- 100G -0G-0G-0G-0G-99,98G-9,98G | 99,98 G | 0,38 | 0,38 |
| Euro | 100.000 | 03.07.24 | 03.JAJ0 | A2GSCY | DE000A2GSCY9 | 0,14%, zinsv. v. 03.04.19-02.07.19, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 99,17G-9,14G | 99,17 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | Daimler AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 107,01G-6,98G-6,97G-6,98G- 106,98G - 6,95GG -6,94G-6,94G-6,9G-6,92G-6,92G-6,89G | 106,92 | G | 0,5 | 0,5 |
| nkr | 10.000 | 01.10.20 | 01.10. | A161MS | XS1253503210 | 2%, v. 01.07.15(20), Medium Term Notes v.15(20) | | 100,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G | 100,32 | G | 1,75 | 1,75 |
| 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-0,49G-0,49G-0,49G-0,48G-0,48G-0,48G-0,48G | 100,5 | 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) | | 101,32G-1,39G-1,39G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G | 101,38 | G | | |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 104,56G-4,56G-4,57G-4,55G-4,54G-4,53G-4,5G-4,53G-4,53G-4,49G | 104,48 | G | 0,41 | 0,41 |
| Euro | 1.000 | 11.05.20 | 11.05. | A169NA | DE000A169NA6 | 0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20) | | 100,27G-0,28G-0,26G-0,26G-0,26G-0,27G-0,26G-0,27G-0,27G-0,26G | 100,28 | 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) | | 101,92G-1,93G-1,93G-1,93G-1,92G-1,91G-1,91G-1,94G-1,92G-1,91G | 101,86 | G | 0,26 | 0,26 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 102,46G-2,5G-2,43G-2,38G-2,29G-2,35G-2,32G | 102,32 | G | 1,1 | 1,1 |
| 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-6,94G-6,94G-6,94G-6,95G-6,95G- 106,95G -6,93G-6,94G-6,91G-6,89G-6,88G | 106,91 | G | 0,26 | 0,26 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 105,43G-5,38G-5,38G-5,4G- 105,4G - 5,399G -5,39G-5,37G-5,37G-5,37G | 105,33 | G | 0,21 | 0,21 |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 107,8G-7,84G-7,84G-7,86G- 107,87G - 7,87GG -7,85G-7,85G-7,85G-7,83G-7,81G | 107,84 | G | 0,28 | 0,28 |
| Euro | 1.000 | 21.01.20 | 21.01. | A1R0TN | DE000A1R0TN7 | 1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20) | | 101,2G-1,18G-1,18G-1,19G- 101,19G - 1,19GG -1,19G-1,19G-1,19G-1,19G-1,19G | 101,18 | 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-3,95G-3,95G-3,97G-3,97G-3,97G- 103,98G -3,97G-3,96G-3,94G-3,93G-3,92G | 103,9 | G | 0,09 | 0,09 |
| Euro | 1.000 | 07.04.20 | 07.04. | A1TNK8 | DE000A1TNK86 | 2%, v. 07.10.13(20), Medium Term Notes v.13(20) | | 101,75G-1,73G-1,71G-1,71G- 101,72G - 1,71GG -1,72G-1,72G-1,71G-1,72G-1,72G-1,72G | 101,7 | 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) | | 100,16G-0,17G-0,17G-0,17G-0,17G-0,18G-0,17G-0,17G | 100,16 | G | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 104,06G-4,16G-4,12G-4,1G-4,1G-4,08G-4,03G-4,07G-4,08G-4,06G | 103,93 | G | 0,88 | 0,88 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 100,95G-0,91G | 100,77 | G | 0,69 | 0,69 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 101,72G | 101,36 | G | 1,32 | 1,32 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 106,1G-5,94G | 105,66 | G | 1,74 | 1,74 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 99,56G-9,54-9,43G | 99,38 | G | 1,07 | 1,07 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 105,19G-4,99G | 104,92 | G | 1,53 | 1,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | 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 | 100,06G-0,06G-0,06G-0,07G-0,07G-0,08G-0,08G-0,08G-0,08G-0,08G-0,09G | 100,08 G | 1,82 | 1,81 |
| US\$ | 1.000 | 30.10.19 | 30.JAJO | A188G2 | USU2339CCK28 | Daimler Finance North America LLC Guaranteed Floating Rate Notes 3,20275%, zinsv. v. 30.04.19-29.07.19, v. 31.10.16(19), DL-FLR Notes 2016(19) Reg.S | | 100,14G-0,16G-0,16G-0,16G-0,16G-0,14G-0,14G-0,14G | 100,14 G | 2,88 | 2,86 |
| 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 | | 100,04G-0,04G | 100,04 G | 3,13 | 3,13 |
| US\$ | 1.000 | 04.05.23 | 06.FMAN | A190JL | USU2339CDH89 | 3,4051300000000002%, zinsv. v. 07.05.19-04.08.19, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S | | 99,96G-9,85G | 99,74 G | 3,49 | 3,49 |
| US\$ | 1.000 | 05.05.20 | 05.FMAN | A19G8D | USU2339CCS53 | 3,0951300000000002%, zinsv. v. 06.05.19-04.08.19, v. 05.05.17(20), DL-FLR Notes 2017(20) Reg.S | | 100,1G-0,1G-0,09G-0,09G-0,1G-0,11G-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-9,7G | 99,69 G | 3,19 | 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) | | 145,23G-5,18G-5,19G-5,19G- 145,19G/-5,19G -4,95G-5G-5,08G | 144,29 G | 3,73 | 3,73 |
| 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-8,12G-8,12G-8,21G-8,23G-8,22G-8,23G-8,23G-8,21G | 98,06 G | 3 | 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 | | 99,57G-9,57G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G | 99,56 G | 2,82 | 2,79 |
| US\$ | 1.000 | 04.05.20 | 04.MN | A190JA | USU2339CDC92 | 3,1000000000000001%, v. 04.05.18(20), DL-Notes 2018(18/20) Reg.S | | 100,14G-99,82G | 100,06 G | 3,33 | 3,32 |
| US\$ | 1.000 | 04.05.21 | 04.MN | A190JE | USU2339CDE58 | 3,3500000000000001%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S | | 100,85G-0,69G | 100,65 G | 3 | 3 |
| US\$ | 1.000 | 04.05.23 | 04.MN | A190JJ | USU2339CDG07 | 3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S | | 102,4G-1,7G | 101,6 G | 3,26 | 3,26 |
| US\$ | 1.000 | 06.01.22 | 06.JJ | A19BFW | USU2339CCP15 | 2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S | | 99,8G-9,86G | 99,64 G | 2,93 | 2,92 |
| US\$ | 1.000 | 05.05.20 | 05.MN | A19G8F | USU2339CCU00 | 2,2000000000000002%, v. 05.05.17(20), DL-Notes 2017(17/20) Reg.S | | 99,47G-9,4G-9,4G-9,4G-9,42G-9,37G-9,36G-9,37G | 99,22 G | 2,92 | 2,92 |
| US\$ | 1.000 | 12.02.21 | 12.FA | A19R96 | USU2339CCV82 | 2,2999999999999998%, v. 14.11.17(21), DL-Notes 2017(17/21) Reg.S | | 99,07G-9,03G | 98,95 G | 2,91 | 2,91 |
| US\$ | 1.000 | 22.02.23 | 22.FA | A19WVF | USU2339CCZ96 | 3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S | | 101,32G | 100,94 G | 2,99 | 2,99 |
| US\$ | 1.000 | 22.02.28 | 22.FA | A19WVK | USU2339CDB10 | 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S | | 100,98G-1,91G | 101,16 G | 3,52 | 3,52 |
| 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-9,89G-9,89G-9,89G-9,89G | 99,9 G | 2,96 | 2,93 |
| US\$ | 1.000 | 19.05.25 | 19.MN | A1Z1UU | USU2339CBX57 | 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S | | 100,34G-97,85G | 97,81 G | 3,74 | 3,74 |
| US\$ | 1.000 | 03.08.20 | 03.FA | A1Z4W2 | USU2339CCB29 | 2,7000000000000002%, v. 03.08.15(20), DL-Notes 2015(15/20) Reg.S | | 99,95G-9,9G-9,87G-9,88G-9,82G-9,81G-9,83G-9,79G-9,8G | 99,78 G | 2,89 | 2,89 |
| 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 | | 100,96G-0,96G-0,89G-0,96G-0,96G-1,01G-0,78G-0,78G-0,78G-0,78G | 99,83 G | 3,39 | 3,39 |
| 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 | | 99,94G-9,93G-9,92G-9,93G- 99,95G/-9,91G -9,89G-9,94G-9,96G-9,96G-9,96G | 99,79 G | 2,92 | 2,91 |
| US\$ | 2.000 | 06.04.20 | 06.AO | A18ZSF | DE000A18ZSF5 | Daimler Finance North America LLC Medium - Term Notes 2 1/8%, v. 06.04.16(20), DL-Med.-Term Nts 2016(20) | | 99,33G | 99,21 G | 2,96 | 2,95 |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | Daimler International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 13.05.19-11.08.19, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 99,21G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G | 99,19 G | 0,27 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|--------------------------------|---|---|--|--|--|--|------------------------------|--|--|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 11.01.23 09.04.20 | 11.JAJO 09.JAJO | A19UNN A19Y1P | DE000A19UNN9 DE000A19Y1P6 | Daimler International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 11.04.19-10.07.19, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23) 0,19%, zinsv. v. 09.04.19-08.07.19, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20) | | 99,18G-9,14G 100,16G-0,16G | 99,16 G 100,16 G | 0,24 | |
| £ | 1.000 | 04.12.20 | 04.12. | A11QRR | XS1076016432 | Daimler International Finance B.V. Medium - Term Notes 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20) | | 101,82G-1,84G-1,84G- /101,84G/- 1,84G-1,84G- 1,83G-1,83G-1,83G-1,82G | 101,8 G | 1,51 | 1,51 |
| Euro Euro £ Euro £ | 1.000 1.000 100.000 1.000 1.000 | 11.05.22 11.11.25 18.08.21 13.09.21 06.06.19 | 11.05. 11.11. 18.08. 13.09. 06.06. | A190ND A190NE A190XL A19NY8 A1GZ7N | DE000A190ND6 DE000A190NE4 XS1821828776 DE000A19NY87 XS0741965940 | 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) 1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21) 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) 3 1/2%, v. 06.02.12(19), LS-Medium-Term Notes 2012(19) | | 99,96G-9,93G 100,86G-0,77G 99,96G-9,95G 100,18G-0,12-0,1G 100,07G-0,03G-0,03G- 0,03G- /100,03G/-0,03G - 0,03G-0,03G-0,03G-0,03G- 0,03G | 99,89 G 100,76 G 99,91 G 100,11 G 100,04 G | 0,27 0,88 1,52 0,16 | 0,27 0,88 1,52 0,16 |
| £ | 1.000 | 07.06.22 | 07.06. | A2AATY | XS1391067847 | 2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22) | | 101,85G-1,9G | 101,85 G | 1,47 | 1,47 |
| £ | 1.000 | 13.01.22 | 13.01. | A2DAE9 | XS1550144072 | 1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22) | | 99,99G-100,05G | 99,99 G | 1,48 | 1,48 |
| £ | 1.000 | 20.12.19 | 20.12. | A2DAGX | XS1536805077 | 1%, v. 20.12.16(19), LS-Medium Term Notes v.16(19) | | 99,64G-9,64G | 99,64 G | 1,67 | 1,66 |
| nkr | 10.000 | 15.12.22 | 15.12. | A2RR5D | XS1883926013 | 2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22) | S s | 100,74G-1,02G | 100,84 G | 1,95 | 1,95 |
| sfrs | 5.000 | 14.11.22 | 14.11. | A2RT9C | CH0446595602 | 0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22) | | 100,45G-1,05G | 101,25 G | | |
| sfrs | 5.000 | 14.11.25 | 14.11. | A2RT9D | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) | | 102,95G-3,75G | 103,7 G | 0,26 | 0,26 |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) | | 100,83G-0,78G | 100,78 G | 0,41 | 0,41 |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 102,4G-2,23G | 102,32 G | 1,05 | 1,05 |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 141,62G-1,62G-1,62G- 1,62G- /141,62G/-1,62G - 1,62G-1,62G-1,62G-1,62G- 1,62G | 141,58 G | | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 184,88G-5,13G-5,47G- /185,66G/- 5,65G-5,65G- 5,48G-5,34G-5,44G-5,46G | 184,36 G | 0,22 | 0,22 |
| DKK | 0,01 | 15.11.19 | 15.11. | A0T6DD | DK0009922403 | 4%, v. 15.11.08(19), DK-Anl. 2019 | | 102,09G-2,09G-2,09G- 2,09G-2,09G- /102,09G/- 2,09G-2,09G-2,07G-2,07G- 2,07G-2,07G-2,07G | 102,09 G | | |
| DKK | 0,01 | 15.11.27 | 15.11. | A19BZM | DK0009923567 | 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 | | 106,63G-6,78G | 106,5 G | | |
| DKK | 0,01 | 15.11.20 | 15.11. | A19G8H | DK0009923641 | 0 1/4%, v. 15.11.16(20), DK-Anl. 2020 | | 101,25G-1,28G | 101,25 G | | |
| DKK | 0,01 | 15.11.23 | 15.11. | A1G88A | DK0009923054 | 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 | | 109,13G-9,23G-9,26G- /109,31G/- 9,29G-9,27G- 9,25G-9,28G-9,26G-9,24G | 109,12 G | | |
| DKK | 0,01 | 15.11.21 | 15.11. | A1GK8S | DK0009922676 | 3%, v. 15.11.10(21), DK-Anl. 2021 | | 109,04G | 109,04 G | | |
| DKK | 0,01 | 15.11.25 | 15.11. | A1ZH99 | DK0009923138 | 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 | | 114,12G-4,21G | 114,04 G | | |
| Euro | 1.000 | 23.02.22 | 23.02. | A1ZTK8 | XS1152089345 | Danfoss A/S Medium - Term Notes 1 3/8%, v. 11.12.14(22), EO-Medium-Term Nts 2014(15/22) | | 102,43G- /102,48G/-2,48G | 102,43 G | 0,46 | 0,46 |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z69J | XS1117286580 | Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) | | 108,43G-8,42G | 108,55 G | 3,86 | 3,86 |
| 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) | | 100,1G-0,1G-0,07G-0,07G- 0,07G-0,07G-0,07G-0,07G- 0,07G-0,07G-0,07G | 100,06 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) | | 101,27G-1,21G | 101,24 G | 0,07 | 0,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | Danone S.A. Medium - Term Notes 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 102,45G-2,47G-2,51G-2,51G-2,5G-2,5G-2,47G-2,5G-2,47G-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) | | 104,46G-4,51G | 104,46 G | 0,71 | 0,71 |
| Euro | 100.000 | 03.11.20 | 03.11. | A188JL | FR0013216892 | 0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20) | | 100,45G-0,4G-0,42G-0,42G-0,4G-0,4G-0,4G-0,4G-0,4G | 100,4 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) | | 105,35G-5,34G | 105,2 G | 0,17 | 0,17 |
| Euro | 50.000 | 23.11.20 | 23.11. | A1A31L | FR0010967216 | 3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20) | | 105,56G-5,57G-5,54G-5,52G- 105,52G/-5,53GG -5,52G-5,51G-5,51G-5,51G-5,51G-5,51G | 105,52 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) | | 99,95G-9,95G-9,95G-9,95G-9,95G- 99,95G/-9,95GG -9,95G-9,95G-9,95G-9,95G-9,95G | 99,96 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) | | 110,18G-0,3G-0,31G-0,35G- 110,37G/-0,35GG -0,34G-0,32G-0,35G-0,34G-0,33G | 110,23 G | 0,06 | 0,06 |
| 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) | | 105,31G-5,25G-5,24G-5,23G- 105,24G/-5,22GG -5,22G-5,22G-5,22G-5,22G-5,2G-5,2G | 105,25 G | 0,12 | 0,12 |
| 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) | | 104,49G-4,48G-4,49G-4,51G-4,51G-4,5G-4,5G-4,45G-4,5G-4,49G-4,49G | 104,39 G | 0,32 | 0,32 |
| 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.) | | 98,11G-8,08G | 98,3 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) | | 100,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G | 100,85 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 | 103,77G-3,77G | 103,76 G | 0,3 | 0,3 |
| 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-1,43G-1,43G-1,43G- 101,43G/-1,43GG -1,43G-1,43G-1,43G-1,43G-1,43G | 101,44 G | | |
| Euro | 1.000 | 08.09.20 | 08.09. | A1Z55E | XS1287931601 | 0 3/8%, v. 08.09.15(20), EO-Mortg. Covered MTN 2015(20) | | 100,88G-0,89G | 100,88 G | | |
| Euro | 1.000 | 11.06.21 | 11.06. | A1ZKEV | XS1071388117 | 1 1/4%, v. 11.06.14(21), EO-Mortg. Covered MTN 2014(21) | | 103,14G-3,15G-3,15G-3,15G- 103,15G/-3,15GG -3,15G-3,15G-3,15G-3,15G-3,15G-3,15G | 103,14 G | | |
| Euro | 1.000 | 26.08.19 | 26.08. | A1ZP6B | XS1113212721 | 0 3/8%, v. 24.09.14(19), EO-Mortg. Covered MTN 2014(19) | | 100,08G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G | 100,08 G | 0,07 | 0,07 |
| 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) | | 101,19G-1,2G | 101,07 G | 0,45 | 0,45 |
| Euro | 1.000 | 06.05.21 | 06.05. | A18ZSP | XS1390245329 | 0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,69G-0,7G | 100,67 G | 0,14 | 0,14 |
| US\$ | 1.000 | 02.03.22 | 02.MS | A19D0M | US23636BAM19 | 2,7000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S | | 98,3G-8,28G-8,3G-8,33G-8,33G-8,34G-8,34G-8,33G-8,33G-8,33G-8,34G | 98,08 G | 3,36 | 3,36 |
| Euro | 1.000 | 04.05.20 | 04.05. | A1Z2A0 | XS1241229704 | 0 3/4%, v. 04.06.15(20), EO-Medium-Term Notes 2015(20) | | 100,62G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G | 100,62 G | 0,05 | 0,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| nkr | 10.000 | 27.06.19 | 27.06. | A1ZK0Z | XS1079120454 | Danske Bank A/S Medium - Term Notes 2 3/4%, v. 27.06.14(19), NK-Medium-Term Notes 2014(19) | | 100,07G-0,01G-0,05G-0,04G- /100,04G/-0,04GG- 0,04G-0,06G-0,06G-0,05G-0,05G-0,05G | 100,09 | G | 1,94 | 1,92 |
| nz\$ | 2.000 | 27.08.19 | 27.08. | A1ZNN7 | XS1101798046 | 5 1/4%, v. 27.08.14(19), ND-Medium-Term Notes 2014(19) | | 100,68G-0,68G-0,69G-0,69G- /100,69G/-0,69GG- 0,69G-0,68G-0,69G-0,69G | 100,7 | G | 2,17 | 2,16 |
| Euro | 1.000 | 24.05.22 | 24.05. | A2RYK6 | XS1957541953 | 1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22) | | 101,32G-1,32G | 101,25 | G | 0,92 | 0,92 |
| Euro | 1.000 | 15.03.24 | 15.03. | A2RZGG | XS1963849440 | 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24) | | 101,75G-1,75G | 101,53 | G | 1,25 | 1,25 |
| DKK | 10.000 | endlos | 23.FMAN | A189HW | DK0030386610 | Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 4,4100000000000001%, zinsv. v. 23.05.19-22.08.19, DK-FLR Med.-T. Nts 16(21/Und.) | | 96G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 96 | G | | |
| Euro | 1.000 | 19.05.26 | 19.05. | A1ZJEQ | XS1068866950 | 2 3/4%, zinsv. v. 19.05.14-18.05.21, v. 19.05.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 102,25G-2,26G-2,26G-2,26G- /102,26G/- 2,26G-2,26G-2,26G-2,26G-2,26G-2,26G | 102,22 | G | 2,39 | 2,39 |
| Euro | 1.000 | 21.06.29 | 21.06. | A2RZTB | XS1967697738 | 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 101,22G-1,23G | 101,17 | G | 2,36 | 2,36 |
| Euro | 1.000 | endlos | 06.AO | A1ZEMA | XS1044578273 | Danske Bank A/S Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 12.03.14-05.04.20, EO-FLR Cap.Notes 2014(20/Und.) | | 100,44G-0,46G-0,44G-0,44G- /100,42G/-0,37GG- 0,37G-0,52G-0,42G-0,42G-0,38G-0,39G | 100,49 | G | | |
| Euro | 1.000 | endlos | 06.AO | A1ZW28 | XS1190987427 | 5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.) | | 102,25G-1,95G | 102,25 | G | | |
| Euro | 1.000 | 26.11.19 | 26.11. | A1AQU | XS0469000144 | Danske Bank A/S Pfandbriefe 4 1/8%, v. 26.11.09(19), EO-Med.-Term Cov.Bds 2009(19) | | 102,12G-2,07G-2,07G-2,07G- /102,07G/- 2,07G-2,07G-2,07G-2,07G-2,07G-2,07G | 102,12 | G | | |
| Euro | 1.000 | 23.06.22 | 23.06. | A1AYHE | XS0519458755 | 3 3/4%, v. 23.06.10(22), EO-Med.-Term Cov.Bds 2010(22) | | 112,04G-2,03G-2,03G- /112,03G/- 2,03G-2,03G-2,03G-2,03G-2,03G-2,03G | 112,04 | G | | |
| Euro | 1.000 | 27.09.19 | 27.09. | A1G938 | XS0834714254 | Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 27.09.12(19), EO-Mortg.Covered MTN 2012(19) | | 100,53G-0,52G-0,52G-0,52G- /100,52G/- 0,52G-0,52G-0,52G-0,52G-0,52G-0,52G | 100,53 | G | | |
| Euro | 1.000 | 21.06.21 | 21.06. | A1GSTZ | XS0640463062 | 3 7/8%, v. 21.06.11(21), EO-Med.-Term Cov.Nts 2011(21) | | 108,44G-8,45G-8,45G- /108,45G/- 8,45G-8,45G-8,45G-8,45G-8,45G-8,45G | 108,43 | G | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z91 | XS1813579593 | Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S | | 103,83G-3,8G | 103,85 | G | 3,04 | 3,04 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A1Z0BR | US23918KAR95 | DaVita Inc. Guaranteed Registered Notes 5%, v. 17.04.15(25), DL-Notes 2015(15/25) | | 95,23G-5,86G-5,84G-5,61G-4,84G-4,02G-4,34G-4,34G-4,34G-4,34G | 95,62 | G | 6,25 | 6,25 |
| Euro | 1.000 | 31.03.20 | 31.03. | A0WMBH | DE000A0WMBH0 | DB Privat-und Firmenkundenbank AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 31.03.10(20), Hyp.Pfdbrief MTN 03/20 v10(20) | | 103,09G-3,09G-3,09G- /103,09G/- 3,09GG-3,09G-3,09G-3,09G-3,09G-3,09G | 103,1 | 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.02.21 | 15.02. | A1C955 | DE000A1C9558 | DB Privat-und Firmenkundenbank AG Medium - Term Hypotheken - Pfandbriefe 3 5/8%, v. 15.02.11(21), Hyp.Pfdbrief MTN v.11(21) | | 106,74G/ 106,74G/-6,74G | 106,75 | G | | |
| Euro | 1.000 | 23.01.24 | 23.01. | A19B25 | XS1554349297 | DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 101,44G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,61G | 101,54 | G | 0,03 | 0,03 |
| Euro | 1.000 | 11.04.28 | 11.04. | A19Y1S | XS1802465846 | DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 85,5G-5,4G | 85,7 | G | 3,44 | 3,44 |
| Euro | 100.000 | 18.05.27 | 18.05. | A19HK0 | XS1614202049 | De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 103,89G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-3,88G | 103,8 | G | 0,26 | 0,26 |
| Euro | 100.000 | 08.03.28 | 08.03. | A19XCY | XS1788694856 | 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | S s | 105,69G-5,72G | 105,43 | G | 0,34 | 0,34 |
| Euro | 1.000 | 28.09.20 | 28.09. | A1A1KX | XS0544664989 | 3 1/2%, v. 28.09.10(20), EO-Covered MTN 2010(20) | | 104,97G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G | 104,97 | G | | |
| US\$ | 1.000 | 15.03.23 | 15.MS | A1ZX7U | USU24044AB24 | Dean Foods Co. [new] Registered Notes 6 1/2%, v. 25.02.15(23), DL-Notes 2015(15/23) Reg.S | | 51,8G-5,2G | 57,12 | G | 22,96 | 22,96 |
| Euro | 100.000 | 27.02.20 | 27.02. | A1HC5B | BE0002189554 | Delhaize Le Lion Senior Guaranteed Medium - Term Notes 3 1/8%, v. 27.11.12(20), EO-Bonds 2012(12/20) | | 102,27G-2,24G-2,23G-2,24G- 102,23G/-2,23GG -2,24G-2,23G-2,24G-2,25G-2,24G | 102,24 | G | 0,06 | 0,06 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | 99,91G-9,97G | 99,95 | G | 6,61 | 6,61 |
| US\$ | 1.000 | 10.09.40 | 10.MS | A1A020 | US24702RAM34 | 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 100,08G-0,02G-0,02G-0,02G- 100,02G/-0,02GG -0,02G-0,02G-0,02G-0,02G-0,02G-0,02G | 100,02 | G | 5,21 | 5,08 |
| US\$ | 1.000 | 15.06.19 | 15.JD | A1AH6J | US24702RAJ05 | 5 7/8%, v. 15.06.09(19), DL-Notes 2009(09/19) | | 101,77G-1,29G-1,3G-1,3G-1,3G- 101,29G/-1,533G -1,25G-1,28G-1,27G-0,88G | 101,25 | G | 4,16 | 4,15 |
| US\$ | 1.000 | 01.04.21 | 01.AO | A1GPMK | US24702RAQ48 | 4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21) | | | | | | |
| US\$ | 1.000 | 15.03.22 | 15.MS | A19EQX | US247361ZJ00 | Delta Air Lines Inc. Registered Notes 3 5/8%, v. 14.03.17(22), DL-Notes 2017(17/22) | | 100,76G-0,76G-1,02G-1,07G-1,06G-1,08G-0,89G-0,9G-0,87G | 100,78 | G | 3,32 | 3,32 |
| US\$ | 1.000 | 13.03.20 | 13.MS | A19EQY | US247361ZK72 | 2 7/8%, v. 14.03.17(20), DL-Notes 2017(17/20) | | 99,68G-9,76G-9,77G-9,76G-9,76G-9,78G-9,74G-9,79G-9,78G | 99,71 | G | 3,19 | 3,17 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A2GSC5 | XS1647824173 | DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 2 7/8%, v. 26.07.17(22), Anl.v.2017(2019/2022) Reg.S | | 101,02G-1,02G | 101,27 | G | 2,55 | 2,55 |
| 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) | | 76,34G-6,36G-6,38G-6,42G-6,42G- 76,46G/-6,46G -6,46G-6,46G-6,46G-6,46G-6,46G | 76,22 | 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| £ | 100.000 | 24.07.19 | 24.JJ | A1HN1C | XS0954745351 | Derwent London Capital No. 2 [Jersey] Ltd. Guaranteed Convertible Notes 1 1/8%, v. 24.07.13(19), LS-Conv. Notes 2013(19) | | 102,63G-2,46G-2,35G-2,4G-2,61G-2,71G-2,68G-2,7G-2,7G | 102,78 | 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 | 101,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G | 101,42 | 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 | 104,55G-4,58G | 104,34 | G | 0,2 | 0,2 |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 0,12%, zinsv. v. 15.04.19-14.07.19, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) zinsv. v. 23.04.19-22.07.19, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20) zinsv. v. 11.03.19-09.06.19, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) | | 100,94G-0,94G | 100,94 | G | | |
| Euro | 1.000 | 23.07.20 | 23.JAJO | A1ZL8F | XS1089831249 | | | 100,26G-100,26G-0,26G | 100,26 | G | -0,23 | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | | | 100,63G-0,63G-0,63G-0,64G-100,64G-0,64GG-0,64G-0,64G-0,64G-0,64G-0,64G | 100,62 | G | -0,2 | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | 0,061%, zinsv. v. 06.03.19-05.06.19, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,61G-0,61G | 100,64 | 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) | | 102,92G-3,72G-3,65G-3,65G-3,65G-103,66G-3,66G-3,66G-3,66G-3,66G-3,65G-3,65G | 103,61 | 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) | | 100,7G-0,72G-0,72G-0,72G-100,72G-0,72GG-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G | 100,73 | 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) | | 101,34G-1,54G | 101,19 | G | 0,46 | 0,46 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 103,56G-3,56G-3,55G-3,55G-3,62G-3,61G-3,58G-3,53G-3,56G | 103,36 | G | 0,22 | 0,22 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | 107G-7,08G | 106,57 | G | 0,94 | 0,94 |
| £ | 1.000 | 07.07.25 | 07.07. | A19KVH | XS1640854144 | 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S | | 97,62G-7,62G | 97,62 | G | 1,79 | 1,79 |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) | | 111,58G-1,61G-1,63G-1,65G-111,66G-1,66GG-1,65G-1,66G-1,66G-1,65G-1,65G | 111,58 | 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) | | 102,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,4G-102,41G-2,39G-2,39G-2,39G-2,39G-2,4G-2,4G-110,17G-0,2G-0,21G-0,18G-110,2G-0,23GG-0,2G-0,18G-0,19G-0,19G-0,19G | 102,41 | 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) | | 121G-1G-1G-1G-1G-1G-1G | 121 | G | 0,27 | 0,27 |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) | | 113,82G-3,85G-3,84G-3,88G-113,9G-3,88GG-3,86G-3,86G-3,87G-3,86G-3,86G | 113,82 | G | 0,08 | 0,08 |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) | | 104,43G-4,53G-4,53G-4,56G-4,56G-104,56G-4,56G-4,57G-4,54G-4,54G-4,53G-4,52G | 104,49 | G | 1,23 | 1,23 |
| £ | 1.000 | 20.06.22 | 20.06. | A1G57G | XS0794224369 | 2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYC | XS0632241112 | Deutsche Bahn Finance GmbH Medium - Term Notes 3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21) | | 108,19G-8,18G-8,18G-8,2G- 108,2G/-8,2G -8,19G-8,19G-8,19G-8,2G-8,19G-8,18G | 108,15 | G | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) | | 107,7G-7,77G-7,78G-7,8G- 107,82G/-7,81G -7,81G-7,81G-7,8G-7,8G-7,81G-7,81G | 107,71 | 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) | | 108,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G- 108,22G/-8,22G -8,22G-8,22G-8,22G-8,27G-8,27G | 108,22 | G | | |
| £ | 1.000 | 24.07.26 | 24.07. | A1HNUH | XS0954706023 | 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) | | 110,58G-0,61G-0,61G-0,61G- 110,61G/-0,61G -0,61G-0,78G-0,78G-0,78G-0,78G | 110,52 | G | 1,52 | 1,52 |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 111G-1,04G-1,07G-1,07G- 111,11G/-1,13G -1,1G-1,1G-1,08G-1,11G-1,05G | 110,91 | 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) | | 102,86G- 102,91G/-2,91G | 102,88 | 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) | | 120,58G-0,51G-0,62G-0,62G- 120,64G/-0,63G -0,49G-0,52G-0,53G | 120,26 | G | 0,59 | 0,59 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 107,38G-7,35G | 107,12 | G | 0,1 | 0,1 |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 109,47G-9,4G | 109,09 | G | 0,76 | 0,76 |
| skr | 1.000.000 | 04.02.21 | 04.02. | A1ZC2Z | XS1027425328 | 2 7/8%, v. 04.02.14(21), SK-Medium-Term Notes 2014(21) | | 104,33G-4,33G-4,33G-4,34G- 104,34G/-4,34G -4,34G-4,34G-4,35G-4,35G | 104,19 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 26.08.24 | 26.08. | A1ZC9C | CH0235834154 | 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) | | 109,97G-10,14G | 110,1 | 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) | | 107,66G-7,68G | 107,31 | G | 1,04 | 1,04 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 105,92G-5,89-5,79G | 105,5 | G | 0,31 | 0,31 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 106,98G-6,95G | 106,49 | G | 0,76 | 0,76 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 104,93G-4,87G | 104,73 | G | 0,6 | 0,6 |
| £ | 1.000 | 13.02.26 | 13.02. | A2TR26 | XS1950499712 | 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) | | 102,01G-2,11G | 102,03 | G | 1,54 | 1,54 |
| 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) | | 100,31G-0,32G | 100,27 | 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) | | 96,26G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G | 96,26 | G | 1,02 | 1,02 |
| 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) | | 98,78G-8,73G | 98,75 | 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) | | 80,22G- 80,22G/-0,22G | 80,1 | 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 | 75 | G | | |
| ZAR | 5.000 | 27.05.27 | | 191486 | XS0076085603 | Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S | | 42,5G-2,39G-2,34G-2,38G- 42,77G/-2,55G -2,57G-2,65G-2,65G | 42,55 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | 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) | | 102,14G-2,14G-2,14G-2,14G- 102,14G/-2,14GG- 2,14G-2,14G-2,14G-2,14G-2,14G-2,14G | 102,14 | G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) | | 105,88G-5,88G-5,91G-5,91G-5,91G-5,91G- 105,91G/- 5,91G-5,91G-5,91G-5,91G | 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) | | 102,87G-2,87G | 102,8 | G | 0,09 | 0,09 |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 102,99G-3,01G | 102,89 | G | 0,05 | 0,05 |
| 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) | | 98,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,46G-8,46G-8,46G-8,46G | 98,2 | G | 3 | 2,99 |
| nz\$ | 2.000 | 25.08.23 | 25.08. | A2GSEN | XS1671577937 | 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023) | | 103,6G-3,66G | 103,44 | G | 3,06 | 3,06 |
| £ | 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-9,87G-9,87G-9,88G-9,88G-9,89G-9,88G-9,89G-9,87G-9,87G-9,87G | 99,87 | G | 2,05 | 2,04 |
| nkr | 10.000 | 12.04.21 | 12.04. | A2DAKG | XS1597300778 | 2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021) | | 98,51G-8,63G | 98,51 | G | 2,89 | 2,89 |
| US\$ | 1.000 | 14.10.21 | 14.AO | A2E4FB | US251541AQ13 | 4 1/4%, v. 14.04.17(21), DL-Med.-Term.Nts v.2017(2021) | | 99,68G-9,42G | 99,22 | G | 4,56 | 4,55 |
| 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) | | 102,64G-2,65G | 102,64 | G | 3 | 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) | | 100,41G-0,61G | 100,49 | G | 3,73 | 3,72 |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 102,4G | 102,4 | 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) | | 99,26G-9,28G-9,28G-9,28G- 99,28G/-9,28GG- 9,28G-9,28G-9,28G-9,28G-9,28G | 99,24 | G | 1,58 | 1,57 |
| 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) | | 97,36G-7,03G | 97,4 | G | 1,28 | 1,28 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 95,11G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,17G | 94,97 | G | 2,02 | 2,02 |
| Euro | 100.000 | 18.01.21 | 18.01. | DL19T1 | DE000DL19T18 | 0 3/8%, v. 16.01.18(21), Med.Term Nts.v.2018(2021) | | 98,34G-8,34G | 98,31 | G | 0,76 | 0,76 |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) | | 94,16G-4,14G | 93,94 | G | 2,51 | 2,51 |
| Euro | 100.000 | 20.01.22 | 20.01. | DL19TA | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) | | 99,27G-9,27G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,29G | 99,23 | G | 1,78 | 1,78 |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 101,65G | 101,57 | G | 0,73 | 0,73 |
| Euro | 100.000 | 12.02.21 | 12.02. | DL19UQ | DE000DL19UQ0 | 1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021) | | 100,19G-0,2G | 100,18 | G | 1,5 | 1,5 |
| Euro | 100.000 | 14.02.22 | 14.02. | DL19UR | DE000DL19UR8 | 1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022) | | 100,21G-0,15G | 100,17 | G | 1,82 | 1,81 |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 101,13G-1,2G | 101 | G | 2,43 | 2,43 |
| 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.) | | 85,13G-5G-5G-5G- 85G/- 5G-5G-5G-5G-5G-5G | 84,76 | 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.) | | 82,51G-2,51G-2,52G-2,5G- 82,48G/- 2,46G-2,44G-2,42G-2,4G-2,41G-2,41G | 82,66 | 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.) | | 84,51G-4,3G-4,38G-4,37G- 84,37G/- 4,26G-4,26G-4,31G-4,31G-4,01G-4,26G-4,26G-4,01G | 84,53 | 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.) | | 86,93G | 87,08 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | 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) | 96,09G-6,4G | 95,98 G | 4,49 | 4,48 | |
| US\$ | 1.000 | 13.07.20 | 13.JAJO | A2GSC2 | US251525AV32 | | 99,3G-9,2G | 99,28 G | 4,38 | 4,37 | |
| US\$ | 1.000 | 13.07.20 | 13.JJ | A2GSC3 | US251525AT85 | | 98,7G-8,61G | 98,72 G | 4,03 | 4,03 | |
| US\$ | 1.000 | 27.02.23 | 27.FA | A2LQFS | US251526BR93 | | 97,46G-8,17G | 97,78 G | 4,54 | 4,53 | |
| US\$ | 1.000 | 04.02.21 | 04.FA | A2NBZY | US25160PAC14 | | 99,75G-9,96G | 99,88 G | 4,32 | 4,31 | |
| US\$ | 1.000 | 13.01.21 | 13.JJ | XM1L1M | US25152R2X04 | | 98,57G-9G-8,99G-9,01G-9,01G-8,31G-8,51G-8,55G-8,57G-9G-8,99G | 98,92 G | 3,81 | 3,8 | |
| US\$ | 1.000 | 13.01.26 | 13.JJ | XM1L1N | US25152R2Y86 | | 98,27G-8,26G-8,15G-8,13G-8,13G-8,14G-8,04G-8,04G | 97,77 G | 4,49 | 4,49 | |
| US\$ | 1.000 | 12.05.21 | 12.MN | XM1L39 | US25152R5F60 | | 99,56G-9,55G-9,4G-9,4G-9,05G-9,29G-9,23G-9,39G | 98,78 G | 3,74 | 3,74 | |
| US\$ | 1.000 | 20.08.20 | 20.FA | XM1LWH | US25152R2U64 | | 98,54G-8,66G-8,64G-8,64G-8,64G-9,19G-9,2G-9,19G-9,18G | 98,54 G | 3,68 | 3,67 | |
| US\$ | 1.000 | 20.08.20 | 20.FMAN | XM1LWJ | US25152R2V48 | | 99,52G-9,43G | 99,43 G | 4,38 | 4,37 | |
| 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) | 82,14G-0,98G | 81,41 G | 7,21 | 7,21 | |
| 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) | 103,12G-3,03G-3,03G-3,03G- 103,05G-3,05G -3,05G-3,05G-3,05G-3,05G-3,05G-3,05G | 103,12 G | 2,05 | 2,05 | |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | 97,68G-7,33G | 97,6 G | 3,27 | 3,27 | |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | 100,97G-0,99G-0,95G-1G-0,99G-0,91G-0,88G-0,78G-0,88G-0,87G | 100,78 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) | 92,78G-2,69G-4,5G-2,69G-2,66G-2,55G-2,68G-2,68G | 92,47 G | 6,1 | 6,09 | |
| | 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) | 99,08G-9,08G-9,09G-9,09G-9,08G-9,08G-9,09G-9,09G-9,09G-9,09G | 99,08 G | 9,37 | 9,08 | |
| | 100.000 | 27.11.19 | 27.MN | A13SJB | XS1132170579 | 5,4800000000000004%, v. 27.11.14(19), IR/YN MTN Anl. v.2014(2019) | 98,66G-8,66G-8,64G-8,64G-8,64G-8,64G-8,64G-8,66G-8,66G | 98,59 G | 8,55 | 8,37 | |
| BRL | 10.000 | 30.04.20 | 30.AO | A14J9H | XS1208861267 | 10%, v. 30.04.15(20), RB/YN-Anleihe v.2015 (2020) | 101,91G-2G-2G-2G-2,01G-2G-2,07G-2,01G-2,01G-2,01G-2,07G | 101,9 G | 7,72 | 7,69 | |
| | 100.000 | 28.04.20 | 28.AO | A14KAZ | XS1212788472 | 5,7999999999999998%, v. 30.04.15(20), IR/YN MTN Anl. v.2015(2020) | 97,74G-7,74G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G | 97,65 G | 8,64 | 8,61 | |
| BRL | 350.000 | 08.01.20 | 08.MTL | A169H7 | XS1334770473 | 10%, v. 08.01.16(20), RB/YN-MTN v.2016 (2020) | 100,98G-1,33G-1,33G-1,33G-1,32G-1,37G-1,37G-1,04G-1,04G-1,38G-1,38G | 101 G | 7,89 | 7,77 | |
| | 50.000.000 | 05.10.21 | 05.10. | A1K0NG | XS0672476479 | 0 1/2%, v. 05.10.11(21), MTN Anl. v.2011(2021) | 80,54G-0,7G-0,7G-0,94G-0,91G-0,94G-0,95G-0,95G-0,94G-0,94G-0,94G | 80,33 G | 1,23 | 1,23 | |
| | 200.000 | 28.06.19 | 28.JD | A1TM99 | XS0942074799 | 5,4000000000000004%, v. 28.06.13(19), MTN Anl. v.2013(2019) | 99,16G-9,13G-9,16G-9,12G-9,12G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G | 99,13 G | 10,64 | 10,64 | |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | 200.000 | 31.07.19 | 31.JJ | A1X268 | XS0953613402 | Deutsche Bank AG [London Branch] DWM 5,5800000000000001%, v. 31.07.13(19), IR/YN MTN Anl. v.2013(2019) | | 99,26G-9,26G-9,26G-9,27G-9,27G-9,26G-9,27G-9,27G-9,27G | 99,25 G | 10,51 | 10,07 |
| 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) | | 100,51G-0,53G-0,53G-0,53G-100,53G-0,53G-0,53G-0,53G-0,53G | 100,53 G | 2,85 | 2,82 |
| nkr | 10.000 | 24.02.20 | 24.02. | A14J5P | XS1190630357 | 1 5/8%, v. 24.02.15(20), NK-MTN Anleihe v.2015 (2020) | | 99,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G | 99,26 G | 2,67 | 2,66 |
| 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) | | 100,94G-0,94G | 100,94 G | 3,41 | 3,4 |
| 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) | | 96,37G-6,9G-7,26G-96,95G/-7,12G-7,14G-7,2G-7,07G-7,07G | 96,82 G | 4,41 | 4,41 |
| 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) | | 37,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,68G-7,68G-7,68G | 37,62 G | | |
| BRL | 10.000 | 30.07.24 | | A12T3A | XS1083854999 | Null-Kupon, v. 01.07.14(24), RB/YN Zero-MTN v14(30.07.2024) | | 62,54G-2,69G-2,69G-2,75G-2,75G-2,75G-2,6G-2,61G-2,57G-2,7G-2,63G | 62,21 G | | |
| BRL | 100.000 | 30.10.25 | | A1683K | XS1312226373 | Null-Kupon, v. 01.10.15(25), RB DL Zero-MTN v15(30.10.2025) | | 54,5G-4,5G-4,64G-4,64G-4,48G-4,48G-5G-5G-5G-4,77G-4,77G | 54,44 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) | | 53,63G-4,25G-4,29G-4,31G-4,31G-4,18G-4,14G-4,13G-4,21G-4,2G | 54,06 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) | | 101,48G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G | 101,59 G | | |
| Euro | 100.000 | 20.01.23 | 20.01. | A18W40 | ES0413320062 | Deutsche Bank S.A.E. Cedulas Hipotecarias 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23) | | 104,04G-4,15G | 104,12 G | | |
| Euro | 100.000 | 15.12.21 | 15.12. | A19AQG | ES0413320088 | 0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21) | | 102,23G-2,24G-2,25G-2,25G-2,25G-2,25G-2,24G-2,24G-2,25G-2,25G-2,25G | 102,22 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 | 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) | | 108,23G-8,24G-8,23G-8,26G-108,27G-8,27GG-8,25G-8,25G-8,25G-8,27G-8,26G-8,25G | 108,18 G | | |
| Euro | 1.000 | 05.02.41 | 05.02. | A161W6 | DE000A161W62 | Deutsche Börse AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041) | | 102,8G-2,68G | 102,69 G | 2,59 | 2,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|---------------------------|---|----------------------------|----------------------------|--|--|------------------------------|--|----------------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 08.10.25 26.03.28 | 08.10. 26.03. | A1684V A2LQJ7 | DE000A1684V3 DE000A2LQJ75 | Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 110,21G-0,36G 106,34G-6,31G | 110,1 G 106,15 G | 0,39 | 0,39 |
| 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-0,43G-0,43G- 0,43G-0,43G- /100,43G/- 0,43G-0,43G-0,43G-0,43G- 0,43G-0,43G-0,43G | 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 | 101,74G-1,74G-1,74G- 1,74G-1,74G- /101,74G/- 1,74G-1,74G-1,74G-1,74G- 1,74G-1,74G | 101,74 G | | |
| Euro Euro Euro | 1.000 1.000 100.000 | 29.07.19 20.04.22 20.06.25 | 29.07. 20.04. 20.06. | DHY438 DHY445 DHY486 | DE000DHY4382 DE000DHY4457 DE000DHY4861 | 0 5/8%, v. 29.07.14(19), MTN-HPF S.438 v.14(19) 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22) 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) | S 438 S 445 S 486 | 100,13G- /100,13G/-0,13G 101,18G-1,19G 102,2G-2,29G-2,29G- 2,29G-2,29G-2,29G-2,29G- 2,29G-2,29G-2,29G-2,29G | 100,14 G 101,16 G 102,12 G | | |
| 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 | 101,84G-1,67G | 101,77 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) | | 102,88G-2,86G-2,86G- 2,86G-2,86G- /102,86G/- 2,86G-2,86G-2,86G-2,86G- 2,86G-2,86G-2,86G-2,86G | 102,85 G | | |
| Euro | 100.000 | 18.06.24 | 18.06. | DKB033 | DE000DKB0333 | 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) | | 108,71G-8,71G-8,77G- 8,77G-8,77G-8,77G-8,77G- 8,77G- /108,77G/-8,77G/- 8,77G-8,77G-8,77G-8,77G- 8,77G | 108,62 G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 102,65G- /102,77G/-2,77G | 102,68 G | 0,14 | 0,14 |
| 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) | | 105,04G-5,07G | 104,97 G | 0,32 | 0,32 |
| 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 | 2,78 |
| 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) | | 100,28G-0,28G-0,28G-0,28- 0,28G- /100,28G/-0,28G/- 0,28G-0,28G-0,28G-0,28G- 0,28G-0,28G-0,28G | 99,57 G | 0,1 | 0,1 |
| 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) | | 105,43G-5,32G | 105,39 G | 4,85 | 4,85 |
| 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 | 100,66G-0,66G-0,66G- 0,66G-0,66G-0,66G-0,66G- 0,66G-0,66G-0,66G | 100,66 G | | |
| Euro Euro | 1.000 1.000 | 18.03.20 21.01.22 | 18.03. 21.01. | A1R052 A1X3LT | DE000A1R0527 DE000A1X3LT7 | 1 1/2%, v. 18.03.13(20), MTN-HPF Reihe 15196 v.13(20) 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) | R 15196 R 15218 | 101,45G- /101,45G/-1,45G 105,69G-5,7G-5,7G-5,7G- /105,7G/-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G | 101,45 G 105,7 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 | 100,32G-0,79G | 100,76 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|--|--|------------------------------|--|----------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 200.000 | 04.05.20 | 04.05. | A2DASU | DE000A2DASU8 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 2 1/4%, v. 02.05.17(20), MTN-HPF Reihe 15265 v.17(20) | R 15265 | 99,61G-9,61G-9,62G-9,62G-9,7G-9,63G-9,63G-9,63G-9,62G-9,7G | 99,65 G | 2,58 | 2,58 |
| Euro Euro | 1.000 100.000 | 17.09.19 29.01.21 | 17.09. 29.01. | A12UAR A2DASD | DE000A12UAR2 DE000A2DASD4 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19) 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21) | R 35237 R 35270 | 100,36G- 100,39G/-0,4G 100,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G | 100,39 G 100,08 G | 0,1 0,82 | 0,1 0,82 |
| 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-9,92G-9,91G-9,91G-9,91G-9,91G-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 | 101,69G-1,68G-1,68G-1,68G- 101,68G/-1,68GG -1,68G-1,68G-1,68G-1,68G-1,68G | 101,69 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 | 118,44G-8,54G-8,54G-8,54G-8,54G-8,54G- 118,54G -8,54G-8,54G-8,53G-8,54G-8,54G-8,54G | 118,41 G | 0,28 | 0,28 |
| Euro Euro | 100.000 200.000 | 28.06.27 endlos | 28.06. 28.04. | A2E4Y4 A2GSLH | XS1637926137 XS1808862657 | Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.) | R 35281 | 98,37G-8,38G 98,81G-8,77G | 98,34 G 98,79 G | 3,1 | 3,1 |
| 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 | 106,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G | 106,4 G | 2,28 | 2,28 |
| Euro Euro | 1.000 1.000 | 09.10.23 11.12.20 | 09.10. 11.12. | A1R040 A1R0VP | XS0977496636 XS0862941506 | Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20) | | 111,84G- 111,88G/-1,88G 103,06G-3,06G-3,06G-3,06G- 103,06G/-3,06GG -3,05G-3,05G-3,05G-3,05G-3,04G | 111,82 G 103,04 G | 0,02 | 0,02 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 114,56G-4,64G-4,64G-4,64G- 114,64G -4,64G-4,64G-4,64G-4,64G-4,64G-4,64G | 114,47 G | 0,2 | 0,2 |
| Euro | 1.000 | 01.04.21 | 01.04. | A2AASK | XS1388661651 | 0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21) | | 100,8G-0,79G-0,79G-0,8G-0,81G-0,79G-0,79G-0,8G-0,79G-0,79G | 100,77 G | | |
| Euro Euro Euro | 1.000 1.000 1.000 | 01.04.26 13.12.27 05.12.28 | 01.04. 13.12. 05.12. | A2AASL A2G8S7 A2TSTA | XS1388661735 XS1734533372 XS1917358621 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 106,07G-6,09G 103,29G-3,26G 107,36G-7,37G | 105,84 G 103,01 G 107,11 G | 0,35 0,61 0,82 | 0,35 0,61 0,82 |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25) | | 97,6G-7,56G | 97,56 G | 0,1 | 0,1 |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6HT | XS0795877454 | Deutsche Post Finance B.V. Medium - Term Notes 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22) | | 109,04G-9,04G-9,04G-9,04G- 109,04G/-9,04GG -9,04G-9,04G-9,04G-9,04G-9,04G | 109,04 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|---|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| nkr Euro Euro | 10.000 1.000 1.000 | 24.07.23 25.03.26 25.03.31 | 24.07. 25.03. 25.03. | A2LQR8 A2TSDD A2TSDE | XS1858998708 DE000A2TSDD4 DE000A2TSDE2 | Deutsche Telekom AG Medium - Term Notes 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 100,91G-1,21G 101,08G-1,02G 103,41G-3,4G | 100,91 G 100,92 G 103,3 G | 1,94 0,72 1,43 | 1,94 0,72 1,43 |
| Euro Euro | 1.000 1.000 | 03.04.20 01.12.22 | 04.JAJO 03.MJSD | A18Y8L A191CT | XS1382791892 XS1828028677 | Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes 0,04%, zinsv. v. 03.04.19-02.07.19, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20) 0,04%, zinsv. v. 01.03.19-02.06.19, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 100,21G-0,16G-0,18G- 0,18G-0,17G-0,17G-0,17G- 0,17G-0,17G-0,17G 99,68G-9,66G | 100,17 G 99,71 G | | 0,08 0,08 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.06.30 19.09.23 19.09.19 21.06.28 21.06.38 19.01.27 19.01.22 | 15.JD 19.MS 19.MS 21.JD 21.JD 19.JJ 19.JJ | 614684 A186EM A186GU A192H0 A192H2 A19BQ0 A19BQY | US25156PAC77 USN27915AK84 USN27915AG72 USN2557FFL33 USN2557FFM16 USN27915AS11 USN27915AQ54 | Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) 2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S 1 1/2%, v. 19.09.16(19), DL-Notes 2016(16/19) Reg.S 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S 3,60000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S 2,8199999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S | | 138,69G-8,66G 98,4G-8,46G 99,57G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G-9,6G- 9,6G 105,82G-5,97G 105,57G-5,84G 100,35G-0,27G 100,05G-0,08G | 139,17 G 98 G 99,6 G 105,15 G 104,66 G 99,83 G 99,79 G | 4,36 2,89 2,9 3,63 4,34 3,59 2,81 | 4,36 2,89 2,87 3,63 4,34 3,59 2,8 |
| Euro £ Euro £ Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 2.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 24.01.33 08.04.22 19.04.21 06.10.23 03.04.28 03.04.23 01.12.22 01.12.25 01.12.29 30.10.21 30.01.24 30.01.27 13.04.29 22.05.26 13.12.24 28.10.30 16.03.20 | 24.01. 08.04. 19.04. 06.10. 03.04. 03.04. 01.12. 01.12. 01.12. 30.10. 30.01. 30.01. 13.04. 22.05. 13.12. 28.10. 16.03. | 728317 A0T8N5 A180BW A1869C A18Y8M A18Y8N A191CU A191CV A191CW A19CF5 A19CF6 A19CF7 A19F2B A19HWL A19TC5 A1A21E A1AURW | XS0161488498 XS0423048247 XS1396830058 XS1501155748 XS1382791975 XS1382792197 XS1828032513 XS1828032786 XS1828033834 XS1557095459 XS1557096267 XS1557095616 XS1595796035 XS1617898363 XS1732232340 XS0553728709 XS0494953820 | Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) 6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22) 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20) | | 171,04G-1,13G-1,17G- /171,26G/-1,2G-1,13G- 0,98G-1,06G-1,1G-1,09G 113,92G-3,93G-3,89G- 3,91G-/113,94G/-3,92G- 3,92G-3,9G-3,91G-3,89G- 3,87G 100,61G-0,6G 98,72G-8,84G-8,88G- 8,87G-8,87G-8,88G-8,88G- 8,85G-8,84G-8,81G 103,52G-3,5G-3,49G- 3,56G-3,56G-3,53G-3,47G- 3,54G-3,53G-3,53G 101,66G-1,74G-1,75G- 1,77G-1,75G-1,73G-1,76G- 1,74G-1,73G 101,92G-1,94G 104,61G-4,58G 107,32G-7,38G 100,83G-0,82G 102,64G-2,65G 103,53G-3,56G 98,34G-8,58G-8,66G- 8,69G-8,68G-8,59G-8,58G- 8,49G-8,44G 102,89G-2,9G-2,91G- 2,98G-2,98G-2,96G-2,9G- 2,95G-2,93G 100,74G-0,76G 132,7G-2,71G-2,73G- 2,86G-/132,85G/-2,8G- 2,75G-2,72G-2,69G 103,36G-3,36-/103,37G/- 3,37G | 170,71 G 113,86 G 100,58 G 98,71 G 103,38 G 101,66 G 101,86 G 104,46 G 107,09 G 100,81 G 102,48 G 103,29 G 98,31 G 102,77 G 100,59 G 132,45 G 103,36 G | 1,64 1,48 1,54 1,08 0,17 0,07 0,65 1,25 0,03 0,3 0,89 2,43 0,69 0,49 1,38 0,49 1,38 | 1,64 1,48 1,53 1,08 0,17 0,07 0,65 1,24 0,03 0,3 0,89 2,43 0,69 0,49 1,38 0,49 1,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | Deutsche Telekom International Finance B.V. Medium - Term Notes 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 124,07G-4G-3,99G-4G-4G- /124,02G/-3,99G-4,05G-4,02G-4,06G-4,05G-4,05G 112,75G-2,75G-2,77G- 2,79G-/112,8G/-2,79G- 2,78G-2,78G-2,79G-2,78G- 2,77G | 124,04 G | 0,69 | 0,69 |
| 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-2,77G- 2,79G-/112,8G/-2,79G- 2,78G-2,78G-2,79G-2,78G- 2,77G | 112,73 G | 0,13 | 0,13 |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 112,21G-2,24G-2,23G- 2,28G- /112,28G/-2,26G- 2,25G-2,27G-2,26G-2,24G | 112,14 G | 0,45 | 0,45 |
| Euro | 1.000 | 30.10.19 | 30.10. | A1HBX8 | XS0850057588 | 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19) | | 100,88G-0,88G-0,88G- 0,88G-/100,89G/-0,89G- 0,89G-0,89G-0,89G-0,89G- 0,89G | 100,9 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) | | 103,57G-3,58G-3,58G- 3,59G-/103,6G/-3,6G- 3,59G-3,59G-3,6G-3,59G- 3,58G | 103,57 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) | | 117,56G-7,59G-7,61G- 7,66G-/117,67G/-7,64G- 7,63G-7,68G-7,42G-7,4G | 117,21 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) | | 109,15G-9,15G | 109,19 G | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A2GS37 | DE000A2GS377 | 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026) | | 107,15G-7,1G | 107,35 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- 0,38G-0,39G-0,38G-0,38G- 0,38G-0,38G-0,38G | 100,37 G | 1,04 | 1,04 |
| 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 | | 99,09G-9,28G-9,29G- 9,32G-9,32G-9,33G-9,31G- 9,29G | 99,1 G | 2,32 | 2,32 |
| 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 | | 99,52G-9,65G-9,63G- 9,63G-9,64G-9,61G-9,63G- 9,62G-9,62G-9,62G-9,63G | 99,57 G | 2,46 | 2,45 |
| 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) | | 103,18G-3,22G | 103,19 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) | | 100,91G-0,92G-0,92G- 0,92G-0,92G-0,92G-0,92G- 0,92G-0,92G-0,92G | 100,89 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) | | 103,08G-3,12G-3,12G- 3,12G-3,12G-3,12G-3,12G- 3,12G-3,12G-3,12G-3,12G | 103 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) | | 101,05G-1,05G | 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) | | 103,77G-3,77G-3,77G- 3,77G-3,77G-/103,77G/- 3,77G-3,77G-3,77G-3,77G- 3,77G-3,77G-3,77G | 103,76 G | | |
| Euro | 50.000 | 18.09.19 | 18.09. | A1ZES6 | XS1045697494 | 1 3/8%, v. 18.03.14(19), EO-Medium-Term Notes 2014(19) | | 100,5G-0,51G-0,51G- 0,51G-/100,51G/-0,5G- 0,51G-0,51G-0,51G-0,5G- 0,5G | 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) | | 106,58G- /106,67G/-6,66G | 106,67 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 21.01.22 | 21.01. | A1ZUZR | XS1169977896 | Dexia Crédit Local S.A. Medium - Term Notes 0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 102,12G-2,16G | 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) | | 100,47G-0,48G | 100,48 G | | |
| Euro | 100.000 | 29.05.24 | 29.05. | A2R2UR | XS2003512824 | v. 29.05.19(24), EO-Medium-Term Notes 2019(24) | | 100G-0,07G | 99,94 G | -0,01 | |
| Euro | 1.000 | endlos | 02.FMAN | A0G0UD | XS0273230572 | Dexia Funding Luxembourg S.A. Subordinated Undated Floating Rate Notes 1,46900000000000001%, zinsv. v. 02.05.19-01.08.19, EO-FLR Securities2006(16/Und.) | | 4,5G-4,4G | 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 | 99,99 G | 1,1 | 1,1 |
| 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 | 101,26G-1,32G | 101,22 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-0,04G | 100,05 G | -0,03 | |
| Euro | 1.000 | 20.05.26 | 20.05. | A1ZJH | XS1069539291 | 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) | | 111,4G-1,4G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G | 111,24 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) | | 107,34G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G | 107,2 G | 0,35 | 0,35 |
| 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) | | 100,71G-0,71G-0,71G-0,71G-100,71G-0,71GG-0,71G-0,71G-0,8G-0,88G-0,85G | 100,55 G | 2,59 | 2,59 |
| US\$ | 1.000 | 11.05.42 | 11.MN | A1G4VG | US25245BAA52 | 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42) | | 106,79G-7,68G-7,68G-7,81G-107,79G-7,77GG-7,75G-7,65G-7,68G-7,5G-7,5G | 106,37 G | 3,79 | 3,79 |
| 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 | | 84,75G-2G | 84,99 G | 9,76 | 9,75 |
| 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-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G | 102,9 G | 2,25 | 2,25 |
| 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-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G | 100,62 G | 2,18 | 2,16 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A192HM | US25389JAT34 | Digital Realty Trust L.P. Guaranteed Registered Notes 4,450000000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 105,53G | 105,17 G | 3,76 | 3,76 |
| Euro | 1.000 | 01.10.23 | 01.10. | A2NBY2 | DE000A2NBY22 | Diok RealEstate AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023) | | 100G-0G | 100 G | 5,99 | 5,98 |
| US\$ | 1.000 | 09.08.28 | 09.FA | A194LW | US25466AAN19 | Discover Bank Subordinated Floating Rate Notes 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28) | | 101,89G-1,96G | 101,58 G | 4,47 | 4,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|--|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 103,83G-3,8G-3,7G-3,73G-3,75G-3,74G-3,67G-3,69G-3,84G-3,78G | 103,64 | G | 1,38 | 1,38 |
| 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) | | 104,79G- /104,83G/-4,83G | 104,78 | G | 0,6 | 0,6 |
| Euro | 100.000 | 28.04.21 | 28.04. | A180MC | XS1400342587 | Distribuidora Internacional de Alimentacion S.A. Medium - Term Notes 1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21) 1 1/2%, v. 22.07.14(19), EO-Medium-Term Nts 2014(14/19) | | 69,08G | 68,97 | G | 2,89 | 2,89 |
| Euro | 100.000 | 22.07.19 | 22.07. | A1ZL29 | XS1088135634 | | 78,7G | 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-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) | | 104,24G-4,23G-4,23G-4,24G- /104,24G/-4,24GG- 4,24G-4,24G-4,24G-4,24G-4,2G | 104,2 | 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) | | 107,6G-7,61G-7,61G-7,61G-7,61G- /107,61G/- 7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G | 107,59 | 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) | | 111,21G-1,26G-1,26G-1,26G-1,26G- /111,26G/-1,26GG- 1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G | 111,22 | 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) | | 100,76G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,75G | 100,75 | 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) | | 100,15G-0,14G | 100,03 | G | 1,11 | 1,11 |
| US\$ | 1.000 | endlos | 26.03. | A187TV | XS1506066676 | DNB Bank ASA Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.) | | 103,52G-3,32G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G | 103,51 | 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) 0 3/8%, v. 14.01.16(21), EO-Mortg. Covered MTN 2016(21) 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23) 0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22) 2 3/4%, v. 21.03.12(22), EO-MTN Hyp.-Pfandbr,2012(22) | | 100,55G-0,63G | 100,49 | G | 0,16 | 0,16 |
| Euro | 1.000 | 14.01.21 | 14.01. | A18WSZ | XS1344745481 | | 101,03G-1,15G | 101,14 | G | | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A18Z81 | XS1396253236 | | 101,64G-1,64G | 101,61 | G | | | |
| Euro | 1.000 | 11.01.22 | 11.01. | A19BHL | XS1548410080 | | 100,86G-0,87G | 100,84 | G | | | |
| Euro | 1.000 | 21.03.22 | 21.03. | A1G2FX | XS0759310930 | | 108,36G-8,36G-8,36G-8,36G-8,36G-8,36G- /108,36G/- 8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G | 108,36 | 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) | | 100,08G-0,08G-0,08G-0,08G-0,08G- /100,08G/-0,08GG- 0,08G-0,08G-0,08G-0,08G-0,08G-0,08G | 100,09 | G | |
| Euro | 1.000 | 16.06.21 | 16.06. | A1GSK4 | XS0637846725 | 3 7/8%, v. 16.06.11(21), EO-Med.-Term Pfandbr. 2011(21) | | 108,47G-8,44G-8,44G-8,44G-8,44G-8,44G- /108,44G/- 8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G | 108,47 | 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCV1 | XS0856976682 | DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22) | | 107,24G-7,26G-7,26G-7,26G- 107,26G/-7,26GG-7,26G-7,26G-7,26G-7,26G-7,26G | 107,23 | 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-0,17G-0,17G-0,17G- 100,17G/-0,17G-0,17G-0,17G-0,17G-0,17G | 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. Pfandbr. 2014(21) | S s | 100,49G-0,46G-0,46G-0,46G- 100,46G/-0,46G-0,46G-0,46G-0,46G-0,46G | 100,53 | G | -0,19 | |
| Euro | 1.000 | 14.01.26 | 14.01. | A2RWAB | XS1934743656 | 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) | | 103,48G-3,51G | 103,37 | G | 0,09 | 0,09 |
| Euro | 500 | 04.03.21 | 04.03. | A1ZD8U | AT0000A15HF7 | DO & CO AG Anleihen 3 1/8%, v. 04.03.14(21), EO-Anl. 2014(21) | | 103G-3G-3G-3G- 103G/-3G-3G-3G-3G-3G-3G | 103 | G | 1,38 | 1,37 |
| 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) | | 100,51G-0,89G-0,89G-0,89G- 0,8G-0,8G-0,51G-0,51G-0,51G-0,51G | 100,74 | G | 3,13 | 3,13 |
| 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 | | 105,38G-4,92G-4,91G-4,91G- 4,91G-5,27G-5,26G-5,26G-4,91G | 105,27 | G | 5,23 | 5,23 |
| US\$ | 1.000 | 27.01.45 | 27.JJ | A1ZVA0 | USP3579EBE60 | 6,8499999999999996%, v. 27.01.15(45), DL-Bonds 2015(45) Reg.S | | 104,85G-4,82G-4,81G-4,83G- 4,83G-4,68G-4,6G-4,52G-4,35G-4,35G | 104,96 | G | 6,6 | 6,6 |
| US\$ | 1.000 | 27.01.25 | 27.JJ | A1ZVA6 | USP3579EBD87 | 5 1/2%, v. 27.01.15(25), DL-Bonds 2015(25) Reg.S | | 103,33G-3,37G-3,37G- 3,37G-3,38G-3,38G-3,36G-3,36G | 103,3 | G | 4,87 | 4,87 |
| 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-89,99G | 90 | G | 10,32 | 10,31 |
| 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) | | 103,07G-3,07G-3,08G- 3,08G-103,08G/-3,08GG-3,08G-3,08G-3,08G-3,08G | 103,05 | G | 0,06 | 0,06 |
| US\$ | 1.000 | 18.05.20 | 18.MN | A1Z1VB | XS1234270921 | DP World PLC Medium - Term Notes 3 1/4%, v. 18.05.15(20), DL-Med.-Term Nts 2015(20)Reg.S | | 99,89G-9,99G-9,98G- 9,98G-9,99G-9,99G-9,99G-9,99G-9,99G-9,98G | 99,98 | G | 3,3 | 3,29 |
| 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 | 99,504G-9,504G-9,504G- 9,504G-9,504G-9,504G-9,504G-9,504G-9,504G-9,504G-9,504G | 99,389 | 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 | 103,27G-3,34G | 102,96 | G | 2,86 | 2,86 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EPK | US233331AZ06 | 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A | S s | 100,66G-0,66G-0,66G- 0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G | 100,66 | G | 3,74 | 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,27G-0,27G-0,27G-0,39G- /100,39G/-0,39GG- 0,39G-0,39G-0,39G-0,39G-0,39G-0,39G | 100,27 G | 3,79 | 3,79 |
| US\$ | 1.000 | 30.04.29 | 30.AO | A1ZHK0 | XS1062038143 | 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) | | 106,27G-6,27G-6,24G-6,32G- /106,18G/-6,26GG- 6,26G-6,26G-6,25G-6,26G-6,26G | 106,2 G | 4,26 | 4,26 |
| 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-6,19G-6,18G- /106,18G/-6,18GG- 6,18G-6,18G-6,18G-6,18G-6,19G-6,19G | 106,19 G | 3 | 2,99 |
| 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-2,77G-2,77G-2,77G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G | 102,78 G | 3,82 | 3,81 |
| Euro | 1.000 | 15.10.24 | 15.AO | A19QR9 | XS1699848914 | Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) | | 100,89G-0,77G | 101,14 G | 2,36 | 2,36 |
| 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) | | 99,28G-9,26G-9,26G-9,27G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,28G | 99,06 G | 2,65 | 2,65 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A19MY5 | US26441CAX39 | 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 99,1G-9,14G-9,24G-9,1G-9,29G-9,23G-9,29G-9,3G-9,3G | 98,64 G | 3,27 | 3,27 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A19MY6 | US26441CAY12 | 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 97,6G-7,56G-7,86G-7,86G-7,86G-7,86G | 96,61 G | 4,12 | 4,12 |
| 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) | | 104,53G-4,55G | 103,98 G | 3,15 | 3,15 |
| 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) | | 103,57G-4,44G | 103,88 G | 3,47 | 3,46 |
| 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) | | 102,84G-3,58G-3,58G-3,6G-3,58G- /103,58G/-3,57G-3,57G-3,57G-3,01G-3,01G-3,01G | 103,58 G | 1,2 | 1,2 |
| 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 | 111,37 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) | | 100,3G-0,3G | 100,3 G | 0,15 | 0,15 |
| 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) | | 101,665G | 101,665 G | 0,65 | 0,65 |
| Euro | 100.000 | 11.11.19 | 11.11. | A13SJF | XS1135782628 | 0 7/8%, v. 11.11.14(19), MTN-IHS v.2014(2019) | | 100,389G-0,39G-0,39G-0,39G- /100,39G/-0,39GG- 0,39G-0,39G-0,39G-0,39G-0,39G | 100,39 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|---|--------------|------|---|--|-----------|------|------|
| | | | | | | | | | | ISMA | B/F | | | | | |
| Euro | 100.000 | 09.04.21 | 09.04. | A14KAM | XS1215290922 | DVB Bank SE Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021) | | 100,48G-0,68G | 100,66 G | 0,5 | 0,5 | | | | | |
| Euro | 100.000 | 22.04.20 | 22.04. | A16859 | XS1310053936 | | | | | | | 1 1/4%, v. 22.10.15(20), MTN-IHS v.2015(2020) | 100,725G-0,829G-0,829G-0,829G-0,829G-0,829G-0,829G-0,829G-0,829G-0,829G | 100,728 G | 0,31 | 0,31 |
| Euro | 100.000 | 15.09.21 | 15.09. | A169LW | XS1379591271 | 1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021) | | 101,37G-1,48G | 101,455 G | 0,59 | 0,59 | | | | | |
| Euro | 100.000 | 18.06.20 | 18.06. | A1TNEN | XS0945067436 | | | | | | | 2 1/2%, v. 18.06.13(20), MTN-IHS v.2013(2020) | 101,995G | 101,995 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) | 103,04G-3,04G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G | 103,12 G | 0,27 | 0,27 |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 102,03G-2,05G | 100,56 G | 0,73 | 0,73 | | | | | |
| Euro | 100.000 | 25.04.22 | 25.04. | A2E4W9 | XS1555094066 | | | | | | | 1%, v. 24.01.17(22), MTN-IHS v.2017(2022) | 99,97G-100,73G-0,73G-0,73G-0,73G-0,73G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G | 100,7 G | 0,74 | 0,74 |
| 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) | | 100,16G-0,16G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G | 100,15 G | 0,02 | 0,02 | | | | | |
| Euro | 1.000 | 11.01.21 | 11.01. | A13SJZ | XS1165445807 | DVB Bank SE Subordinated Medium - Term Notes 2%, v. 09.01.15(21), Nachr.-MTN v.2015(2021) | | 99,7G-9,68G-9,69G-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 | 101,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G | 101,9 G | 0,39 | 0,39 | | | | | |
| Euro | 1.000 | 23.12.20 | 23.12. | DZ1JV4 | DE000DZ1JV41 | | 2%, v. 15.05.13(20), Credit Linked v.13(20) BMW | E 8447 | 102,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G | 102,84 G | 0,29 | 0,29 | | | | |
| Euro | 1.000 | 23.12.20 | 23.12. | DZ1JV5 | DE000DZ1JV58 | | 2%, v. 15.05.13(20), Credit Linked v.13(20) DBK | E 8448 | 100,47G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G | 100,67 G | 1,53 | 1,53 | | | | |
| 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 | 100,91G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G | 101,11 G | 0,21 | 0,21 | | | | |
| Euro | 100 | 18.05.20 | | DZ8F1D | DE000DZ8F1D4 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Teilschuldverschreibungen Null-Kupon, v. 01.05.05(20), 0-Kp. ITV E.3898 v.05(20) | E 3898 | 100,06G-0,06G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G | 100,06 G | | | | | | | |
| Euro | 1.000 | 25.09.19 | | DZ8L8P | DE000DZ8L8P5 | | Null-Kupon, v. 01.09.06(19), 0-Kp. ITV E.4196 v.06(19) | E 4196 | 99,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G | 99,81 G | | | | | | |
| Euro | 1.000 | 20.01.26 | | DZ1J45 | DE000DZ1J451 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) | A 347 | 98,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G | 98,1 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 19.12.19 | | DZ1J4R | DE000DZ1J4R1 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.12.13(19), 0-Kp.MTN A.334 v.13(19.12.19) | A 334 | 99,9G-9,9G-9,9G-9,9G-9,9G-9,9G- 99,9G -9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-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 | 100,15 | 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 | 100,16G-0,16G-0,16G-0,16G-0,16G-0,16G- 100,16G -0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G | 100,16 | 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 | 99,91G-9,91G-9,91G-9,91G-9,91G-9,91G- 99,91G -9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G | 99,91 | 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 | 99,54G-9,54G-9,54G-9,54G-9,54G-9,54G- 99,54G -9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G | 99,53 | 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 | 98,98G-8,98G-8,98G-8,98G-8,98G-8,98G- 98,98G -8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G | 98,96 | 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-2,4G-2,4G- 82,4G -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-2,57G-2,57G-2,57G- 102,57G -2,57GG-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G | 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-0,98G | 100,95 | 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 | 101,14G- 101,14G -1,14G | 101,14 | 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 | 100,57G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G | 100,58 | 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 | 102,79G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G | 102,65 | G | 0,11 | 0,11 |
| 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 | 105,3G-5,45G | 105,13 | G | 0,3 | 0,3 |
| Euro | 100.000 | 05.07.19 | 05.07. | 313955 | DE0003139556 | DZ PRIVATBANK S.A. Nachrangige Teilschuldverschreibungen 6,0999999999999996%, v. 05.07.99(19), EO-Anl. 1999(19) Ser. 1 | S s | 100,11G-0,11G-0,11G-0,11G-0,11G-0,11G- 100,11G -0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G | 100,177 | G | 4,66 | 4,56 |
| US\$ | 1.000 | 24.08.22 | 24.FA | A19M9N | US269246BP88 | E*TRADE Financial Corp. Registered Notes 2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22) | | 100,12G-0,115G-99,045G-9,925G-9,945G-9,955G-9,925G | 99,745 | G | 3 | 2,99 |
| US\$ | 1.000 | 24.08.27 | 24.FA | A19M9P | US269246BQ61 | 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27) | | 97,96G-8,18G-8,18G-8,18G-8,05G-8,18G-8,18G-8,18G-8,18G | 98,21 | G | 4,1 | 4,1 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 07.05.20 | 07.05. | A0TURM | XS0361244667 | E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20) | | 105,41G-5,35G-5,41G-5,41G-5,42G- 105,42G -5,42G-5,42G-5,42G-5,41G-5,41G | 105,35 | 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) | | 100,54G-0,57G-0,57G-0,58G-0,58G-0,57G-0,58G-0,58G-0,57G | 100,53 | G | 0,12 | 0,12 |
| 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) | | 103,04G-3,05G-3,12G-3,16G-3,15G-3,14G-3,01G-3,05G-3,03G-3,01G | 102,96 | 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) | | 105,39G-5,38G | 105,11 | G | 1,05 | 1,05 |
| 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) | | 101,41G-1,44G-1,42G-1,42G-1,42G-1,43G-1,42G-1,4G-1,43G-1,42G-1,41G | 101,35 | 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) | | 99,92G-9,92G-9,92G-9,92G-9,92G-100,01G-0,02G-0,01G-0,02G | 99,92 | G | 3,49 | 3,49 |
| 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) | | 102,36G-2,24G | 102,24 | G | 2,97 | 2,97 |
| US\$ | 1.000 | 05.06.20 | 05.JD | A19JHU | US278642AR47 | 2,1499999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20) | | 99,14G-9,4G-9,4G-9,41G-9,41G-9,27G-9,26G-9,43G-9,4G-9,38G | 99,4 | G | 2,8 | 2,8 |
| US\$ | 1.000 | 30.01.23 | 30.JJ | A19JHV | US278642AS20 | 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) | | 99,57G-9,57G-9,21G-9,21G-9,23G-9,27G-8,91G-9,01G-9,11G-9,16G-9,15G | 98,98 | G | 3,02 | 3,02 |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 99,4G-100,24G-0,28G-0,36G-0,02G-99,91G-9,94G-9,82G-9,82G | 99,73 | G | 3,66 | 3,66 |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A1G7S6 | US278642AE34 | 2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22) | | 99,48G-9,37G | 99,04 | G | 2,83 | 2,83 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 87,72G-7,37G | 87,04 | G | 4,98 | 4,98 |
| US\$ | 1.000 | 01.08.21 | 01.FA | A1VGD0 | US278642AK93 | 2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21) | | 100,2G-0,19G-0,2G-0,18G- 100,26G //-0,34G-0,22G-0,21G-0,26G-0,21G-0,2G | 100,05 | G | 2,8 | 2,79 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 101,14G-1,16G-1,41G- 101,29G //-1,14G-1,13G-1,12G-1,28G-1,38G-1,37G | 101 | G | 3,18 | 3,18 |
| US\$ | 1.000 | 01.08.19 | 01.FA | A1VGDZ | US278642AH64 | 2,2000000000000002%, v. 28.07.14(19), DL-Notes 2014(14/19) | | 99,79G-9,78G-9,8G- 99,79G //-9,79G-9,79G-9,78G-9,78G-9,79G-9,79G | 99,8 | G | 3,56 | 3,51 |
| 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 | | 101,07G-1,02G | 101,1 | G | 2,08 | 2,08 |
| 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) | | 102,68G-2,74G-2,73G-2,66G-2,66G-2,66G-2,65G-2,63G-2,68G-2,68G | 102,68 | G | 0,41 | 0,41 |
| US\$ | 1.000 | 18.09.43 | 18.MS | A1HQ1J | US279158AE95 | Ecopetrol S.A. Registered Notes 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 121,09G-1G | 121,05 | G | 5,84 | 5,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 26.06.26 | 26.JD | A1Z3PK | US279158AL39 | Ecopetrol S.A. Registered Notes 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) | | 106,38G-6,55G-6,61G-6,69G-6,69G-6,68G-6,68G-6,43G-6,43G-6,46G-6,46G | 106,38 G | 4,35 | 4,35 |
| US\$ | 1.000 | 28.05.45 | 28.MN | A1ZJXQ | US279158AJ82 | 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) | | 100,93G-1,27G | 102,6 G | 5,86 | 5,86 |
| US\$ | 1.000 | 16.01.25 | 16.JJ | A1ZPT2 | US279158AK55 | 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) | | 100,59G-0,45G-0,5G-0,57G-100,59G-0,54GG-0,12G-0,02G-0,05G-0,06G-99,98G | 100,57 G | 4,17 | 4,17 |
| 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-144,75G-4,75GG-4,75G-4,75G-4,75G-4,75G-4,75G | 44,75 G | 26,26 | 26,21 |
| US\$ | 1.000 | 13.12.26 | 13.JD | A19ASK | XS1535071986 | Ecuador, Republik Treasury Notes 9,650000000000000004%, v. 13.12.16(26), DL-Notes 2016(16/26) Reg.S | | 105,43G-5,41G-5,41G-5,42G-5,29G-5,09G-5,08G-5G-4,94G-4,94G | 105,38 G | 8,93 | 8,92 |
| US\$ | 1.000 | 20.06.24 | 20.JD | A1ZK7A | XS1080330704 | 7,950000000000000002%, v. 20.06.14(24), DL-Notes 2014(14/24) Reg.S | | 101,07G-0,69G | 101,02 G | 7,93 | 7,93 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19FCE | FR0013247202 | Edenred S.A. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) | | 105,47G-5,36G | 105,21 G | 1,15 | 1,15 |
| Euro | 100.000 | 10.03.25 | 10.03. | A1ZX6Z | FR0012599892 | 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) | | 103,73G-3,81G-3,81G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G | 103,63 G | 0,7 | 0,7 |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) | | 105,61G-5,62G | 105,38 G | 1,01 | 1,01 |
| 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) | | 106,49G-6,45G | 106,45 G | 5,03 | 5,03 |
| Euro | 1.000 | 29.06.20 | 29.06. | A0E6VE | XS0223447227 | EDP Finance B.V. Medium - Term Notes 4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20) | | 104,35G-104,35G-4,34G | 104,37 G | 0,06 | 0,06 |
| Euro | 1.000 | 12.02.24 | 12.02. | A184XQ | XS1471646965 | 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) | | 102,36G-2,32G | 102,26 G | 0,62 | 0,62 |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 105,91G-5,9G-5,9G-5,93G-5,92G-5,88G-5,9G-5,89G-5,87G | 105,82 G | 0,5 | 0,5 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 101,83G-1,83G | 101,57 G | 1,27 | 1,27 |
| Euro | 1.000 | 14.09.20 | 14.09. | A1HQVM | XS0970695572 | 4 7/8%, v. 12.09.13(20), EO-Medium-Term Notes 2013(20) | | 106,05G-6,07G-6,07G-6,07G-6,07G-106,07G-6,07G-6,07G-6,07G-6,07G-6,07G | 106,07 G | 0,12 | 0,12 |
| Euro | 1.000 | 20.01.21 | 20.01. | A1HTLY | XS0995380580 | 4 1/8%, v. 20.11.13(21), EO-Medium-Term Notes 2013(21) | | 106,64G-6,59G-6,6G-6,61G-106,62G-6,61GG-6,61G-6,61G-6,61G-6,61G-6,6G | 106,58 G | 0,07 | 0,07 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1Z0JN | XS1222590488 | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) | | 105,9G-5,79G | 105,76 G | 0,98 | 0,98 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPYM | XS1111324700 | 2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 106,4G-6,42G-6,43G-6,45G-106,45G-6,45GG-6,44G-6,43G-6,43G-6,45G-6,44G-6,43G | 106,39 G | 0,17 | 0,17 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 105,32G-5,25G | 105,16 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 | | 100,65G-0,66G-0,89G-0,94G-0,8G-0,94G-0,72G-0,79G-0,76G | 100,48 G | 3,49 | 3,49 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | 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) | | 105,9G-5,4G | 105,28 | 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) | | 99,86G-100,93G-0,93G-0,93G-0,93G- /100,93G/- 0,93G-0,93G-0,93G-0,93G-99,89G | 100,94 | G | 4,78 | 4,7 |
| Euro | 1.000 | 16.02.24 | 16.02. | A19C92 | XS1566992415 | Eika BoligKredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 101,93G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-2,01G | 101,97 | 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-0G-0G-0G-0G- /100G/- 0G-0G-0G-0G-0G-0G | 100,03 | G | 1,98 | 1,96 |
| 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) | | 108,32G-8,35G-8,35G-8,35G-8,35G- /108,35G/- 8,35G-8,35G-8,35G-8,35G-8,35G-8,35G | 108,28 | 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) | | 103,24G-3,23G-3,23G- /103,23G/- 3,23GG-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) | | 102,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G | 102,25 | G | 7,34 | 7,32 |
| 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 | | 100,29G-0,28G-0,28G-0,29G- /100,29G/- 0,29GG-0,28G-0,28G-0,24G-0,08G-0,04G | 100,33 | G | 7,79 | 7,79 |
| US\$ | 1.000 | 28.02.29 | 28.FA | A19DWR | USP01012BX31 | El Salvador, Republik Registered Notes 8 5/8%, v. 28.02.17(29), DL-Notes 2017(29) Reg.S | | 109,65G-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 | 109,65 | G | 7,36 | 7,35 |
| US\$ | 1.000 | 30.01.25 | 30.JJ | A1HDG4 | USP01012AS54 | 5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S | | 96,285G-6,285G-6,285G-6,285G-6,285G- /96,295G/- 6,285G-6,285G-6,305G-6,305G-6,225G-6,225G | 96,325 | G | 6,8 | 6,79 |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 148,5G-8,52G-8,52G-8,68G- /148,77G/- 8,77GG-8,66G-8,5G-8,49G-8,47G-8,41G | 148,14 | G | 1,65 | 1,65 |
| Euro | 50.000 | 25.01.21 | 25.01. | A0T53N | XS0409749206 | 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21) | | 110,47G- /110,45G/- 0,45G | 110,44 | 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) | | 105,39G-5,38G-5,33G- /105,37G/- 5,38GG-5,38G-5,37G-5,38G-5,38G-5,38G | 105,36 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 102,38G-2,37G-2,38G-2,46G-2,45G-2,42G-2,36G-2,43G-2,43G-2,42G | 102,22 | G | 0,66 | 0,66 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) | | 98,53G-8,86G-9,03G-9,09G-8,87G-8,72G-8,8G-8,85G | 98,49 | G | 1,95 | 1,95 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 120,75G-0,76G-0,8G-0,84G-120,87G-0,86GG-0,84G-0,85G-0,86G-0,84G-0,83G | 120,7 | G | 0,68 | 0,68 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 138,96G-9,24G-9,3G-9,49G-139,48G-9,49GG-9,4G-9,19G-9,28G-9,43G-9,38G | 138,69 | G | 2,18 | 2,18 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 122,05G-1,88G-1,87G-1,9G-121,92G-1,9GG-1,84G-1,84G-1,82G-1,86G-1,85G-1,84G | 121,82 | 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) | | 134,04G-4,07G-4,04G-4,12G-134,15G-4,12GG-3,85G-3,7G-3,76G-3,82G-3,79G | 133,68 | 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) | | 124,36G-4,55G-4,53G-4,57G-124,58G-4,58GG-4,55G-4,5G-4,56G-4,56G-4,49G | 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) | | 109,87G-9,87G-9,88G-9,91G-109,91G-9,9G--9,88G-9,86G-9,89G-9,88G-9,86G | 109,81 | G | 0,12 | 0,12 |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 110,08G-0,12G-0,13G-0,13G-110,15G-0,16GG-0,15G-0,15G-0,14G-0,16G-0,15G | 110,09 | G | | |
| Euro | 100.000 | 27.04.21 | 27.04. | A1ZACT | FR0011637586 | 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21) | | 104,33G-4,33G-4,33G-4,33G-4,34G-4,34G-4,34G-4,34G-4,34G-4,3G | 104,29 | G | | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 106,75G-6,94G | 106,64 | G | 1,34 | 1,34 |
| £ | 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) | | 133,36G-3,36G-3,36G-3,36G-133,36G/-3,36G-3,36G-3,79G-3,79G-3,79G-3,79G | 133,38 | G | 3,02 | 3,02 |
| 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 | | 102,83G-2,54G-2,58G-2,67G-2,63G-2,53G-3,12G-1,96G | 102,08 | G | 3,31 | 3,31 |
| US\$ | 1.000 | 13.10.20 | 13.AO | A1Z7YT | USF2893TAN66 | 2,3500000000000001%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S | | 99,57G-9,59G-9,59G-9,6G-9,51G-9,51G-9,53G-9,52G-9,59G-9,63G | 99,56 | G | 2,65 | 2,64 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 103,62G-3,13G-4,57G-4,69G-104,7G/-4,63GG-3,18G-3,04G-3,08G-2,88G-3,02G | 102,72 | 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 | | 111,62G-9,33G-8,95G-9,37G-12,19G | 110,88 | G | 5,42 | 5,41 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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.) | | 109,68G-9,61G-9,56G-9,48G- /109,49G/-9,43GG- 9,46G-9,46G-9,43G | 109,65 | G | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHU | FR0011401736 | 4 1/4%, zinsv. v. 29.01.13-28.01.20, EO-FLR Med.-T. Nts 13(20/Und.) | | 102,52G-2,33G-2,38G-2,38G- /102,38G/-2,34GG- 2,34G-2,34G-2,19G-2,19G-2,19G | 102,32 | 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.) | | 102,59G-2,58G | 102,6 | G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCKP | FR0011697010 | 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) | | 105,34G-5,29G-5,29G-5,27G- /105,27G/-5,27GG- 5,24G-5,26G-5,24G-5,19G-5,2G | 105,27 | G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 106,14G-6G-6G-5,75G- /105,75G/-5,75G-5,75G- 5,75G-5,75G-5,75G-5,75G | 105,94 | 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 | 100,02 | 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 | | 100,14G-0,11G | 100,12 | G | | |
| Euro | 100.000 | endlos | 04.10. | A2RSGK | FR0013367612 | 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.) | | 102,64G-3,58G | 103,45 | 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) | | 103,33G-3,33G-3,33G-3,33G-3,33G- /103,33G/- 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) | | 101,45G-1,92G | 101,61 | G | 2,85 | 2,85 |
| Euro | 1.000 | 02.06.22 | 02.06. | A1Z2EM | XS1240750767 | 1%, v. 02.06.15(22), EO-Notes 2015(15/22) | | 102,84G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G | 102,83 | G | 0,03 | 0,03 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1Z2EN | XS1240751062 | 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) | | 108,06G-8,15G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G | 107,93 | G | 0,44 | 0,44 |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) | | 113,03G-3,23G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G | 112,83 | G | 0,86 | 0,86 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYJQ | US532457BV93 | 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) | | 102,75G-2,99G | 102,76 | G | 3,04 | 3,04 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RYJR | US532457BS64 | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) | | 103,94G-4,54G | 103,9 | G | 3,58 | 3,58 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYJS | US532457BT48 | 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) | | 103,9G-3,72G | 103,1 | G | 3,78 | 3,78 |
| US\$ | 1.000 | 15.03.59 | 15.MS | A2RYJT | US532457BU11 | 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) | | 103,9G-4,11G | 103,88 | G | 3,98 | 3,98 |
| Euro | 100.000 | 04.04.28 | 04.04. | A1HH4G | BE0002432079 | Elia System Operator S.A./N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) | | 118,05G-8,1G-8,12G-8,19G- /118,21G/-8,16GG- 8,16G-8,08G-8,15G-8,14G-8,06G | 117,96 | G | 1,09 | 1,09 |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 115,33G-6,61G- /116,63G/- 6,62G-6,57G-6,57G-6,48G-6,54G-6,56G-6,54G | 116,26 | G | 1,21 | 1,21 |
| 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) | | 104,53G-4,45G | 104,36 | G | 0,68 | 0,68 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) | | 102,03G-2,03G | 102,03 G | 1,31 | 1,31 |
| Euro | 100.000 | 15.02.26 | 15.02. | A19WGE | FR0013318102 | | 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) 2 1/4%, v. 04.10.12(19), EO-Medium-Term Notes 2012(19) | | 101,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G | 101,63 G | 0,52 | 0,52 |
| Euro | 1.000 | 04.10.19 | 04.10. | A1G975 | XS0836360254 | | 100,74G-0,74G | 100,77 G | 0,03 | 0,03 | |
| £ | 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 ELM B.V. EMN 3 1/4%, v. 13.06.18(24), DL-Exch.Med.-Term Nts 2018(24) | | 92,82G-2,82G-2,82G-2,82G- 92,82G-2,82G-2,82G-2,82G-2,82G | 92,82 G | 18,05 | 18,05 |
| US\$ | 200.000 | 13.06.24 | 13.JD | A191Z7 | XS1592282740 | | 103,48G-3,71G | 103,54 G | 2,48 | 2,48 | |
| 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 ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) | | 103,35G-3,33G-3,34G-3,35G- 103,35G-3,34G-3,35G-3,35G-3,35G-3,35G-3,38G | 103,32 G | | |
| Euro | 1.000 | endlos | 19.05. | A186J7 | XS1492580516 | | 110,73G-0,63G | 110,6 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) Embraer S.A. Registered Notes 5,1500000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22) | | 103,33G-3,27G | 103,3 G | 3,2 | 3,2 |
| US\$ | 1.000 | 15.06.22 | 15.JD | A1G59H | US29082AAA51 | | 102,61G-3,46G-3,48G-3,51G- 103,54G-2,93GG-3,55G-3,55G-3,55G-3,55G-3,55G | 102,61 G | 3,93 | 3,93 | |
| 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) 3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23) | | 98,65G-8,86G | 98,85 G | 3,87 | 3,87 |
| US\$ | 1.000 | 01.06.23 | 01.JD | A1HM9K | US268648AN20 | | 97,26G-6,33G | 96,82 G | 4,44 | 4,44 | |
| 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) Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) 1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22) | | 99,83G-9,83G | 99,83 G | 0,41 | 0,41 |
| A\$ | 10.000 | 09.02.28 | 09.FA | A19V2D | AU3CB0250512 | | 110,1G-9,97G | 109,72 G | 3,44 | 3,44 | |
| Euro | 1.000 | 23.03.22 | 23.03. | A1ZYX9 | XS1207079499 | 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) 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22) | | 111,02G-0,9G | 110,66 G | 3,37 | 3,37 |
| A\$ | 10.000 | 18.02.22 | 18.FA | A1ZW04 | AU3CB0227411 | | 105,21G-5,19G | 105,2 G | 2,76 | 2,76 | |
| Euro | 1.000 | 18.06.21 | 18.06. | A1ZKVV | XS1077882121 | Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 1 3/4%, v. 18.06.14(21), EO-Medium-Term Notes 2014(21) | | 103,14G-3,15G-3,14G-3,14G- 103,08G-3,07GG-3,12G-3,12G-3,12G-3,12G-3,12G | 103,11 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.06.26 | 18.06. | A1ZKVS | XS1077882394 | Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 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 |
| 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-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G | 88,31 G | 14,71 | 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) | | 98,09G-8,3G-8,37G-8,43G-8,49G-7,66G-7,79G-8,33G | 97,81 G | 4,71 | 4,71 |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) | S s | 104,79G-4,79G | 104,6 G | 0,82 | 0,82 |
| Euro | 100.000 | 27.10.26 | 27.10. | A18758 | XS1508831051 | | | 101,28G-1,21G-1,24G-1,28G-1,28G-1,28G-1,26G-1,24G-1,37G-1,24G | 101,08 G | 0,58 | 0,58 |
| Euro | 100.000 | 11.04.22 | 11.04. | A1ZFLR | XS1052843908 | 2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22) | | 107,27G-7,22G-7,22G-7,22G-7,24G-107,25G-7,25GG-7,23G-7,23G-7,23G-7,22G | 107,18 G | | |
| Euro | 100.000 | 25.03.23 | 25.03. | A1ZYLC | XS1203859415 | 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) | | 103,28G-3,18G | 103,09 G | 0,16 | 0,16 |
| 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 | 99,06G-9,04G-9,02G-9,03G-9,02G-8,4G-8,9G-8,44G | 99,06 G | 6,19 | 6,19 |
| 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-4,5G-4,5G-104,5G/-4,5G-4,5G-4,5G-4,5G-4,38G-4,38G-4,38G | 104,58 G | 3,45 | 3,45 |
| 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) | | 102,21G-2,2G | 102,31 G | 5,01 | 5,01 |
| Euro | 1.000 | 05.04.77 | 05.04. | A2BPDF | XS1405770907 | | | 105G-4,96G | 105,03 G | 3,19 | 3,19 |
| 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) | | 125,81G-5,8G-5,69G-5,74G-125,77G/-5,76GG-5,73G-5,7G-5,7G-5,76G-5,76G-5,76G-5,74G | 125,61 G | 0,25 | 0,25 |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 173,6G-3,23G-2,59G-3,03G-173,03G/-3,04GG-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G | 172,07 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) | | 114,35G-4,45G-4,49G-4,55G-4,51G-4,51G-4,47G-4,54G-4,53G-4,53G | 114,3 G | 0,39 | 0,39 |
| 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) | | 108,9G-9,15G | 108,64 G | 1,18 | 1,18 |
| 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) | | 106,21G-6G | 106,16 G | 4,12 | 4,12 |
| US\$ | 1.000 | 07.10.39 | 07.AO | A1ANHX | USL2967VED30 | ENEL Finance International N.V. Guaranteed Registered Notes 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S | | 112,84G-1,22G | 111,9 G | 5,17 | 5,17 |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 121,32G-121,31G/-1,27G | 121,19 G | 0,29 | 0,29 |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | | | 101,97G-1,96G | 101,93 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 03.09.24 | 03.09. | A19DPB | CH0353428060 | ENEL Finance International N.V. Medium - Term Notes 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) | | 101,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,59G-1,59G-1,59G-1,59G | 101,51 | G | 0,24 | 0,24 |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) | | 100,06G-0,19G | 99,87 | G | 1,1 | 1,1 |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) | | 115,98G-5,93G-5,93G-5,91G-5,91G-5,91G-5,91G-5,91G | 115,93 | G | 0,13 | 0,13 |
| Euro | 1.000 | 11.03.20 | 11.03. | A1G9AD | XS0827692269 | 4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20) | | 103,75G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G | 103,75 | G | 0,01 | 0,01 |
| Euro | 1.000 | 12.07.21 | 12.07. | A1GTHL | XS0647298883 | 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) | | 110,6G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G | 110,59 | 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) | | 118,63G-8,55G-8,57G-8,5G-118,46G-8,455G-8,44G-8,42G-8,46G-8,44G | 118,48 | G | 0,1 | 0,1 |
| 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) | | 103,17G-3,26G | 103,17 | G | 0,95 | 0,95 |
| 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) | | 102,51G-2,44G | 102,33 | G | 1,78 | 1,78 |
| Euro | 1.000 | 19.03.20 | 19.03. | A1HMH8 | XS0906117980 | 3 1/4%, v. 19.03.13(20), EO-Medium-Term Notes 2013(20) | | 102,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G | 102,43 | G | 0,19 | 0,19 |
| Euro | 1.000 | 04.05.24 | 04.05. | A190F1 | XS1816296062 | ENERGO-PRO a.s. Guaranteed Registered Notes 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24) | | 95,52G-5,71G | 96,02 | G | 5,52 | 5,52 |
| 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) | | 103,97G-4,3G-4,3G-4,33G-4,3G-4,29G-4,29G-4,29G-4,29G-4,28G | 103,87 | G | 4,91 | 4,91 |
| US\$ | 1.000 | 15.06.38 | 15.JD | A191ZM | US29278NAD57 | Energy Transfer Operating L.P. Registered Notes 5,799999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) | | 107,57G-7,82G | 106,87 | G | 5,22 | 5,22 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A191ZP | US29278NAF06 | 4,95000000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 105,49G-5,19G | 105,27 | G | 4,3 | 4,3 |
| Euro | 1.000 | 01.01.26 | 01.02. | A1611C | DE000A1611C6 | ENERTRAG EnergieZins GmbH Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) | | 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 | 101 | -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 | Enexis Holding N.V. Medium - Term Notes 1 7/8%, v. 13.11.12(20), EO-Medium-Term Notes 2012(20) | | 102,83G-2,83G-2,84G-2,85G-102,86G-2,87GG-2,86G-2,86G-2,86G-2,86G-2,86G | 102,83 | 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-0,58G | 110,58 | 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) | | 103,52G-3,56G | 103,4 | G | 0,13 | 0,13 |
| 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) | | 101,11G-1,12G | 101 | G | 0,07 | 0,07 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 108,41G-8,45G | 107,85 | G | 1,47 | 1,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | Engie S.A. Medium - Term Notes 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) | | 111,77G-1,79G-1,81G-1,84G- 111,84G-1,84GG-1,83G-1,84G-1,84G-1,84G-1,83G-1,83G-1,82G | 111,76 | G | | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 111,04G- 111,06G-1,02G | 110,97 | G | | |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) | | 108,56G-8,54G-8,54G- 8,57G-108,58G-8,56GG-8,55G-8,55G-8,56G-8,55G-8,53G | 108,49 | G | | |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 174,76G-4,08G-3,61G | 173,5 | G | 3,35 | 3,35 |
| Euro | 100.000 | 21.01.20 | 21.01. | A1GXBA | FR0011147305 | 3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20) | | 102,02G-2,02G-2,02G- 2,02G-102,02G-2,02GG-2,02G-2,02G-2,02G-2,02G-2,02G | 102,02 | 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) | | 113,07G-3,17G-3,19G- 3,19G-113,19G-3,19GG-3,19G-3,19G-3,19G-3,19G-3,19G | 113,07 | G | 0,45 | 0,45 |
| Euro | 100.000 | 19.05.20 | 19.05. | A1ZJDU | FR0011911239 | 1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20) | | 101,41G-1,41G-1,38G- 1,39G-101,39G-1,39GG-1,39G-1,39G-1,39G-1,39G-1,39G | 101,37 | 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 | | 101,2G-1,2G-1,19G-1,19G- 101,19G-1,19G-1,19G-1,19G-1,19G-1,24G-1,24G-1,24G | 100,85 | G | 2,5 | 2,5 |
| 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-8,15G-8,15G- 8,15G-108,15G-8,15GG-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G | 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 | 107,11G- 107,08G-7,08G | 107,15 | G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWWH | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 103,99G-4,1G | 104,13 | 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 | | 101,5G-2,9G | 101,67 | G | 3,29 | 3,29 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A19U10 | US29358QAH20 | Enesco Rowan PLC Registered Notes 7 3/4%, v. 26.01.18(26), DL-Notes 2018(18/26) | | 76,38G-3,85G | 76,41 | G | 14,37 | 14,34 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYDN | US29358QAE98 | 5,2000000000000002%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 68,45G-6,33G | 68,58 | G | 14,33 | 14,3 |
| 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) | | 97,43G-7,57G-7,67G- 7,57G-7,59G-7,44G-7,49G-7,44G | 96,74 | G | 3,34 | 3,34 |
| US\$ | 1.000 | 15.02.42 | 15.FA | A1GUR6 | US29379VAV53 | Enterprise Products Operating LLC Guaranteed Registered Notes 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) | | 114,42G-4,42G-4,42G- 4,42G-6,31G-3,78G-3,78G-3,78G-3,78G | 115,75 | G | 4,76 | 4,76 |
| US\$ | 1.000 | 01.02.22 | 01.FA | A2RSUB | US29379VBS16 | 3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22) | | 101,47G-1,89G | 101,61 | G | 2,78 | 2,77 |
| US\$ | 1.000 | 16.10.28 | 16.AO | A2RSUC | US29379VBT98 | 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 105,49G-5,16G | 105 | G | 3,53 | 3,53 |
| US\$ | 1.000 | 01.02.49 | 01.FA | A2RSUD | US29379VBU61 | 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) | | 105,99G-4,76G | 105,67 | G | 4,56 | 4,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|--|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 1.000 | 30.06.20 | 31.12. | A1Z5YD | CH0293937287 | enry Finance Holding AG Nachrangige Anleihen 3%, v. 18.09.15(20), SF-Anl. 2015(18/20) | | 101,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,61G-1,61G-1,61G-1,61G | 101,62 G | 1,47 | 1,47 |
| 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 | | 102,32G-2,26G-2,29G-2,29G- 102,29G/-2,29GG-2,29G-2,29G-2,29G-2,29G-2,29G | 102,3 G | 0,26 | 0,26 |
| Euro | 1.000 | 26.04.24 | 26.04. | A19ZW7 | XS1811024543 | EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) | | 98,1G-8,1G | 98,01 G | 2,07 | 2,07 |
| 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) | | 102,47G-3,2G | 102,55 G | 3,12 | 3,12 |
| Euro | 1.000 | 01.02.26 | 01.FA | A19TP3 | XS1734328799 | Equinix Inc. Registered Notes 2 7/8%, v. 12.12.17(26), EO-Notes 2017(17/26) 2 7/8%, v. 14.03.18(24), EO-Notes 2018(18/24) | | 103,25G-2,86G | 103,13 G | 2,42 | 2,42 |
| Euro | 1.000 | 15.03.24 | 15.MS | A19XFP | XS1788558754 | | 103,2G-3,03G | 103,19 G | 2,22 | 2,21 | |
| 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) | | 100,04G-0G | 100,04 G | | |
| US\$ | 1.000 | 10.09.28 | 10.MS | A195RL | US29446MAB81 | Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) | | 104,94G-4,74G | 104,51 G | 3,06 | 3,06 |
| US\$ | 1.000 | 23.11.41 | 23.MN | A1GXMH | US85771PAE25 | | 106,15G-7,39G-7,53G-7,7G-7,62G-7,65G-7,42G-7,62G-7,49G-7,48G | 106,15 G | 3,79 | 3,79 | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1HCYK | US85771PAG72 | 2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) | | 99,15G-9,46G | 99,28 G | 2,62 | 2,62 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HKW4 | US85771PAK84 | | 99,42G-9,94G-9,97G-100,01G- 100,02G/-0,01G-0,01G-99,95G-9,97G-9,76G-9,71G | 99,42 G | 2,74 | 2,73 | |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 104,57G-4,61G | 104,22 G | 2,68 | 2,67 |
| 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) | | 110,14G-0,2G-0,2G-0,22G- 110,21G/-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G | 110,14 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) | | 103,19G-3,18G-3,16G-3,23G-3,23G-3,2G-3,15G-3,2G-3,21G | 103,06 G | 0,31 | 0,31 |
| 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) | | 108,05G-7,86G-7,88G-8,07G-8,11G-8,03G-7,87G-7,96G-8,03G-8,02G | 107,53 G | 1,12 | 1,12 |
| Euro | 1.000 | 10.09.20 | 10.09. | A1HQSD | XS0969574325 | 2%, v. 10.09.13(20), EO-Medium-Term Nts 2013(13/20) 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) | | 102,68G- 102,68G/-2,68G | 102,66 G | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | | 116,31G-6,35G-6,36G- 6,37G-116,4G/-6,42GG-6,4G-6,33G-6,38G-6,42G-6,36G | 116,19 G | 0,24 | 0,24 | |
| Euro | 1.000 | 17.02.23 | 17.02. | A1ZWZL | XS1190624111 | 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23) | | 103,02G-3,04G | 102,97 G | 0,05 | 0,05 |
| 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) | | 102,04G-2,525G | 102,21 G | 2,77 | 2,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 97,57G-8,05G-8,02G-8,02G-8,05G-8,14G-8,14G-8,14G-7,75G-7,75G | 96,77 G | 4,39 | 4,39 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A187VA | USU29490AU03 | 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S | | 98,81G-8,83G-8,86G-8,91G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G | 98,49 G | 2,99 | 2,99 |
| Euro Euro | 100.000 100.000 | 28.02.24 06.11.20 | 28.02. 06.11. | A19PUR A1HSX8 | FR0013284643 FR0011615699 | Eramet S.A. Obligations 4,195999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) 4 1/2%, v. 06.11.13(20), EO-Obl. 2013(13/20) | | 98,67G-8,67G 100,82G-0,82G-0,82G-0,82G-0,82G-100,82G-0,82G-0,82G-0,82G-0,82G | 98,74 G 100,8 G | 4,51 3,88 | 4,51 3,87 |
| Euro | 100.000 | 20.03.28 | 20.03. | A1HG88 | XS0905658349 | Erdöl-Lagengesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28) | | 118,21G-8,43G-8,43G-8,43G-8,43G-118,43G-8,43G-8,43G-8,43G-8,43G-8,43G | 118,01 G | 0,59 | 0,59 |
| 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-9,56G-9,56G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G | 99,53 G | 2,46 | 2,44 |
| 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 | 101,82 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 | | 109,97G-10,01G-0,01G-0,01G-0,01G-110,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 109,96 G | | |
| Euro | 100.000 | 05.02.25 | 05.02. | EB0JE5 | XS1181448561 | 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) | | 104,37G-4,37G | 104,32 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) | | 102,89G-2,89G | 102,86 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 | | 103,13G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-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) | | 104,07G-4,09G | 103,84 G | 0,27 | 0,27 |
| Euro | 1.000 | 20.01.21 | 20.01. | EB2KFQ | XS0580561545 | 4%, v. 20.01.11(21), EO-Cov.Med.-T. Notes 2011(21) | | 106,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G | 106,93 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-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G | 101,71 G | 0,47 | 0,47 |
| 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 | 96,435G-6,445G | 96,345 G | 0,99 | 0,99 |
| 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 | | 103,35G-3,35G | 103,35 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 | | 105G-5G | 105 G | 2,12 | 2,12 |
| 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.) | | 113,52G-3,49G | 113,43 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 200.000 | endlos | 15.AO | EB0JGT | XS1597324950 | Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) | | 109,63G-9,54G | 109,53 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) | | 121,1G-1,1G-1,03G-1,07G-1,1G- 121,12G/-1,111G -1,08G-1,07G-1,11G-1,11G-1,1G-1,1G | 121,04 G | 0,73 | 0,72 |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | 110,65G-0,64G | 110,97 G | 2,19 | 2,19 |
| 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) | S s | 106,34G-6,15G | 106,02 G | 1,32 | 1,32 |
| Euro | 1.000 | 07.02.29 | 07.02. | A19CWE | XS1560853670 | 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) | | 107,01G-6,84G | 106,71 G | 1 | 1 |
| Euro | 1.000 | 21.11.19 | 21.11. | A1HCN8 | XS0856023493 | 4 3/8%, v. 21.11.12(19), EO-MTN 2012(19) Series 3 | | 101,94G-1,94G-1,94G-1,94G-1,94G- 101,94G/-1,94G -1,94G-1,94G-1,94G-1,94G-1,94G-1,94G | 101,95 G | 0,19 | 0,19 |
| Euro | 1.000 | 12.01.24 | 12.01. | A1HS44 | XS0992646918 | 3,494000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) | | 114G-4,08G-4,08G-4,08G-4,08G- 114,08G/-4,08GG -4,08G-4,08G-4,08G-4,08G-4,08G-4,08G | 113,92 G | 0,4 | 0,4 |
| Euro | 1.000 | 08.06.27 | 08.06. | A1Z2AC | XS1239586594 | 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) | | 110,66G | 110,42 G | 0,75 | 0,75 |
| US\$ | 1.000 | 06.08.23 | 06.FA | A1HPKP | XS0958072240 | ESKOM Holdings SOC Limited Bonds 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S | | 103,14G-2,71G | 103,02 G | 6,09 | 6,09 |
| US\$ | 1.000 | 10.08.28 | 10.FA | A194KF | XS1864522757 | ESKOM Holdings SOC Limited Medium - Term Notes 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 109,77G-9,52G | 109,77 G | 7,15 | 7,14 |
| ZAR | 5.000 | 18.08.27 | | 193960 | XS0078528352 | ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 31,55G-1,5G-1,52G-1,49G- 31,51G/-1,5G -1,5G-1,55G-1,53G-1,52G-1,57G-1,57G | 31,56 G | | |
| ZAR | 50.000 | 31.12.32 | | 194448 | XS0079398250 | Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32) | | 15,02G-5,02G-5,02G-5,02G-5,02G- 15,02G/-5,02GG -5,02G-5,02G-5,02G-5,02G-5,02G | 15,02 G | | |
| Euro | 100.000 | 09.04.21 | 09.04. | A1ZGGC | FR0011842939 | EssilorLuxottica S.A. Medium - Term Notes 1 3/4%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21) | | 102,42G-2,44G-2,44G-2,44G- 102,44G/-2,44GG -2,44G-2,44G-2,44G-2,44G-2,44G | 102,41 G | 0,42 | 0,42 |
| Euro | 100.000 | 09.04.24 | 09.04. | A1ZGJV | FR0011842913 | 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 107,64G-7,95G-7,93G-7,96G- 107,97G/-7,93GG -7,86G-7,86G-7,86G-7,88G-7,82G | 107,92 G | 0,73 | 0,73 |
| Euro | 1.000 | 26.05.21 | 26.05. | A1812H | XS1419636862 | Essity AB Medium - Term Notes 0 1/2%, v. 26.05.16(21), EO-Medium-Term Nts 2016(16/21) | | 100,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G | 100,97 G | 0,01 | 0,01 |
| Euro | 1.000 | 09.06.23 | 09.06. | A1HLZ5 | XS0942094805 | 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) | | 109,21G-9,26G-9,26G-9,26G-9,26G- 109,26G/-9,26GG -9,25G-9,25G-9,25G-9,24G-9,24G | 109,18 G | 0,19 | 0,19 |
| skr | 1.000 | 10.06.19 | 10.06. | A1Z2WT | XS1243996706 | 0 3/4%, v. 10.06.15(19), SK-Med.-Term-Nts 2015(19) | | 99,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G | 99,78 G | 1,49 | 1,49 |
| Euro | 1.000 | 05.03.20 | 05.03. | A1ZX0H | XS1198115898 | 0 1/2%, v. 05.03.15(20), EO-Med.-Term Nts 2015(15/20) | | 100,25G-0,25G | 100,26 G | 0,17 | 0,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|---------------------------|-----------------------------|----------------------------|----------------------------|--|---|------------------------------|--|--------------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 111,85G-1,85G | 111,78 G | 2,99 | 2,99 |
| Euro | 50.000 | endlos | 20.MJSD | A0GV31 | BE0930906947 | Ethias Vie Subordinated Undated Floating Rate Notes 1,8899999999999999%, zinsv. v. 20.03.19-19.06.19, EO-FLR Nts 2005(15/Und.) | | 90,15G-0,15G | 90,15 G | | |
| Euro | 1.000 | 02.11.20 | 02.11. | A19RHR | XS1709545641 | Eurobank Ergasias S.A. Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 02.11.17(20), EO-Med.-Term Cov. Bds 2017(20) | | 102,84G-2,84G | 102,78 G | 0,72 | 0,72 |
| Euro | 100.000 | 01.10.21 | 01.10. | A1Z7BR | ES0457089003 | Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21) | | 102,56G-2,57G | 102,55 G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A193AG | BE6305977074 | Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,75G-1,69G | 101,61 G | 0,09 | 0,09 |
| 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) | | 98,02G-104,24G-4,43G-4,42G-4,4G-4,34G-4,36G-4,37G-4,34G | 104,16 G | 0,53 | 0,53 |
| 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) | | 101,85G-101,85G-1,85G 104,16G-4,1G-4,18G-4,18G-104,18G-4,18GG-4,18G-4,18G-4,18G-4,18G-4,18G | 101,86 G 104,1 G | 1,56 | 1,56 |
| A\$ | 5.000 | 30.03.22 | 30.MS | A0TQE6 | AU3CB0022002 | 6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22) | | 112,06G-2,23G-2,24G-2,24G-112,24G-2,24GG-2,24G-2,24G-2,24G-2,24G-2,24G | 112,18 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) | | 101,65G-1,7G 109,36G-9,37G-9,37G-9,38G-109,38G-9,38GG-9,38G-9,38G-9,38G-9,38G-9,38G | 101,66 G 109,36 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) | | 99,47G-9,48G-9,49G-9,49G-9,5G-9,5G-9,5G-9,49G-9,5G-9,5G | 99,41 G | 2,27 | 2,27 |
| 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) | | 104,12G-4,07G-4,04G-4,04G-4,05G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G | 104,14 G | 2,13 | 2,13 |
| Euro | 1.000 | 27.01.22 | 27.01. | A1ZVBF | XS1174211471 | 2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22) | | 102,44G-2,38G | 102,39 G | 1,33 | 1,33 |
| Euro | 1.000 | 25.07.24 | 25.07. | A19LYX | XS1651444140 | Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24) | | 99,71G-9,79G | 99,74 G | 2,17 | 2,17 |
| Euro Euro Euro | 1.000 100.000 1.000 | endlos endlos endlos | 13.11. 31.01. 29.04. | A19R3N A1HFLB A1Z0S9 | XS1716945586 XS0881803646 XS1224953882 | Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 7%, zinsv. v. 31.01.13-30.01.20, EO-FLR Notes 2013(13/Und.) 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.) | | 93,25G-3,08G 103,7G-3,7G 104,6G-4,53G | 93,25 G 103,7 G 104,33 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-7,76G-7,79G-7,79G-7,79G-7,77G-7,73G-7,78G-7,78G-7,73G | 107,58 G | 0,56 | 0,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|---------------|--|---------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 03.11.23 | 03.11. | A16864 | XS1315101011 | Eurogrid GmbH Medium - Term Notes 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) | | 105,76G-5,75G-5,75G-5,71G-5,74G-5,71G-5,72G-5,7G-5,71G-5,71G-5,67G | 105,62 G | 0,33 | 0,33 |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) | | 104,05G-3,96G | 103,85 G | 1,03 | 1,03 |
| Euro | 50.000 | 22.10.20 | 22.10. | A1EWR1 | XS0551935769 | 3 7/8%, v. 22.10.10(20), MTN v.2010(2020) | | 105,47G-5,5G-5,48G-5,48G-5,49G-105,5G/-5,51G-5,51G-5,51G-5,51G-5,51G-5,5G | 105,5 G | | |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 104,12G-4,12G | 104 G | 0,39 | 0,39 |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 135,4G-5,4G-5,64G-5,64G-5,64G-135,64G/-5,64GG-5,64G-5,64G-5,64G-5,64G-5,64G | 135,22 G | 0,5 | 0,5 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 144,34G-4,74G-4,74G-4,74G-4,74G-144,74G/-4,74GG-4,74G-4,74G-4,74G-4,74G-4,74G | 144,09 G | 0,81 | 0,81 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G4DN | EU000A1G4DN5 | 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) | | 109,09G-9,11G-9,12G-9,12G-109,12G/-9,12GG-9,12G-9,12G-9,12G-9,12G-9,12G | 109,09 G | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 124,21G-4,3G-4,31G-4,32G-124,32G/-4,32GG-4,32G-4,29G-4,32G-4,32G | 124,07 G | 0,11 | 0,11 |
| Euro | 1.000 | 04.06.21 | 04.06. | A1GRV V | EU000A1GRV V3 | 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) | | 108,02G-8,04G-8,04G-8,04G-8,04G-108,04G/-8,04GG-8,04G-8,04G-8,04G-8,04G-8,04G | 108,06 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-7,45G-107,45G/-7,45GG-7,45G-7,45G-7,45G-7,45G-7,45G | 107,44 G | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVV F | EU000A1GVV F8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 122,06G-2,11G-2,12G-2,16G-122,16G/-2,16GG-2,13G-2,09G-2,1G-2,14G-2,14G | 121,95 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) | | 157,69G-8,14G-8,14G-8,14G-158,14G/-8,14GG-8,14G-8,14G-8,14G-8,14G-8,14G | 157,51 G | 0,92 | 0,92 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 120,15G-0,28G-0,28G-0,28G-120,28G/-0,28GG-0,28G-0,28G-0,28G-0,28G-0,28G | 120 G | 0,08 | 0,08 |
| 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 | 100,83 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) | | 104,02G-4,08G | 104,04 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) | | 110,42G-0,42G-0,42G-0,42G-110,42G/-0,42GG-0,42G-0,42G-0,42G-0,42G-0,42G | 110,35 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) | | 111,3G-1,4G-1,4G-1,4G-111,4G/-1,4G/-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 111,09 G | 0,26 | 0,26 |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) | | 111,09G-1,13G-1,13G-1,13G-111,13G/-1,13GG-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G | 111,09 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes | | | | | | |
| Euro | 0,01 | 04.03.21 | 04.03. | A1U981 | EU000A1U9811 | 1 3/8%, v. 04.03.14(21), EO-Medium-Term Notes 2014(21) | | 103,31G-/103,32G/-3,32G | 103,32 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) | | 100,36G-0,36G-0,35G-0,35G-0,35G-0,35G-/100,35G//-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G | 100,36 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) | | 116,89G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G | 116,87 G | 1 | 1 | |
| Euro | 0,01 | 03.11.20 | 03.11. | A1U991 | EU000A1U9910 | 0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,88G-0,89G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G | 100,88 G | | | |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 113,99G-4,12G | 113,71 G | 0,76 | 0,76 | |
| Euro | 0,01 | 02.03.26 | 02.03. | A1U994 | EU000A1U9944 | 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 103,95G-4,05G | 103,95 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) | | 98,42G-8,74G-8,81G-8,81G-8,81G-8,67G-8,75G-8,75G-8,81G | 98,16 G | 0,93 | 0,93 | |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22) | | 101,27G-1,27G-1,27G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G | 101,26 G | -0,39 | | |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 105,59G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G | 105,49 G | 0,02 | 0,02 | |
| US\$ | 2.000 | 23.10.20 | 23.AO | A2RTCQ | XS1896646137 | 3%, v. 23.10.18(20), DL-Med.-Term Nts 2018(20)Reg.S | | 101,11G-1,11G | 100,99 G | 2,19 | 2,19 | |
| | | | | | | Europcar Mobility Group S.A. Registered Notes | | | | | | |
| Euro | 1.000 | 15.06.22 | 15.JD | A1Z2KJ | XS1241053666 | 5 3/4%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S | | 101,44G-1,49G | 101,44 G | 5,28 | 5,28 | |
| | | | | | | Europcar Mobility Group S.A. Senior Notes | | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19Q6M | XS1706202592 | 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S | | 101,32G-1G | 101,3 G | 3,96 | 3,95 | |
| Euro | 1.000 | 30.04.26 | 30.AO | A2R1CA | XS1983375871 | 4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 99,03G-8,24G | 98,85 G | 4,34 | 4,34 | |
| | | | | | | European Bank for Reconstruction and Development DWM | | | | | | |
| RUB | 50.000 | 29.11.19 | 29.11. | A189YX | XS1527357823 | 7 1/2%, v. 29.11.16(19), RL/EO-Medium-Term Nts 2016(19) | | 99,8G-9,81G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G | 99,83 G | 7,72 | 7,57 | |
| | 50.000 | 30.03.20 | 30.03. | A19E8F | XS1585456756 | 6 1/8%, v. 30.03.17(20), IR/DL-Medium-Term Nts 2017(20) | | 99,39G-9,38G-9,41G-9,4G-9,37G-9,36G-9,38G-9,36G | 99,33 G | 6,91 | 6,87 | |
| BRL | 5.000 | 16.12.19 | 16.12. | A19EQ0 | XS1578094317 | 7 1/2%, v. 16.03.17(19), RB/DL-Medium-Term Nts 2017(19) | | 100,56G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G | 100,57 G | 6,15 | 6,07 | |
| | 100.000 | 14.06.21 | 14.06. | A19JZ9 | XS1629687697 | 5%, v. 14.06.17(21), IR/DL-Medium-Term Nts 2017(21) | | 96,17G-6,17G | 96,06 G | 7,09 | 7,09 | |
| | 10.000.000 | 25.07.22 | 25.07. | A19LWM | XS1650060970 | 6 1/4%, v. 25.07.17(22), RP/DL-Medium-Term Nts 2017(22) | | 95,8G-5,78G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G | 95,54 G | 7,64 | 7,63 | |
| | 10.000.000 | 30.01.25 | 30.01. | A19VJQ | XS1759584797 | 5,5999999999999999%, v. 30.01.18(25), RP/DL-Medium-Term Nts 2018(25) | | 90,27G-2,09G | 91,61 G | 7,35 | 7,34 | |
| | 10.000 | 07.02.23 | 07.02. | A19VXZ | XS1766853367 | 6%, v. 07.02.18(23), IR/EO-Medium-Term Nts 2018(23) | | 99,24G-9,12G | 98,88 G | 6,26 | 6,25 | |
| BRL | 10.000 | 28.01.20 | 28.01. | A1HGAX | XS0475991484 | 0 1/2%, v. 28.01.10(20), RB/YN-Medium-Term Nts 2010(20) | | 96,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G | 96,19 G | 1,04 | 1,04 | |
| BRL | 10.000 | 22.06.20 | 21.06. | A1UE4G | XS0511786021 | 0 1/2%, v. 21.06.10(20), RB/YN-Medium-Term Nts 2010(20) | | 94G-4G-4,05G-4,05G-94,05G//-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G | 93,86 G | 1,06 | 1,06 | |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 23.03.20 | 23.MJSD | A19EY9 | US29874QDB77 | European Bank for Reconstruction and Development Floating Rate Medium -Term Notes 2,6015000000000001%, zinsv. v. 25.03.19-23.06.19, v. 23.03.17(20), DL-FLR Med.-Term Nts 2017(20) | | 99,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G | 100 G | 2,69 | 2,68 | |
| US\$ | 1.000 | 19.11.20 | 21.FMAN | A19LSF | US29874QDF81 | 2,52963%, zinsv. v. 20.05.19-18.08.19, v. 19.07.17(20), DL-FLR Med.-Term Nts 2017(20) | | 100,01G-0,02G-0,02G-0,02G-0,01G-0,01G-0,02G-0,01G-0,01G-0,01G-0,02G | 100,01 G | 2,54 | 2,53 | |
| ZAR | 5.000 | 07.04.27 | | 190777 | XS0074789503 | European Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) | | 53,38G-3,49G- 53,48G -3,47G-3,57G-3,49G-3,62G-3,61G | 53,5 G | | | |
| ZAR | 5.000 | 17.06.27 | | 191715 | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 52,36G-2,44G- 52,44G -2,42G-2,55G-2,48G-2,58G-2,58G | 52,09 G | | | |
| ZAR | 50.000 | 30.12.27 | | 195251 | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) | | 50G-49,85G-9,93G- 49,97G //-9,97G-9,98G-50,02G-0,03G | 50 G | | | |
| A\$ | 10.000 | 10.02.28 | | 197401 | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) | | 81,16G-1,16G-1,16G-1,16G-1,16G- 1,16G -1,16G-1,16G-1,16G-1,16G | 80,83 G | | | |
| ZAR | 50.000 | 31.12.29 | | 197517 | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) | | 42,51G-2,56G-3,07G-2,53G- 42,55G - 2,55G -2,6G-2,57G-2,71G-2,7G | 42,57 G | | | |
| ZAR | 50.000 | 31.12.20 | | 230495 | XS0085289428 | Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20) | | 89,64G-9,61G-9,62G-9,62G- 89,62G - 9,62G -9,63G-9,64G-9,64G-9,67G-9,66G | 89,62 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) | | 93,22G-3,08G | 92,73 G | 1,07 | 1,07 | |
| US\$ | 1.000 | 24.08.20 | 24.FA | A185ER | US29874QCX07 | 1 1/8%, v. 24.08.16(20), DL-Medium-Term Notes 2016(20) | | 98,58G-8,72G | 98,62 G | 2,2 | 2,2 | |
| US\$ | 1.000 | 02.11.21 | 02.MN | A188KD | US29874QCY89 | 1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21) | | 98,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G | 98,5 G | 2,14 | 2,13 | |
| RUB | 50.000 | 24.07.23 | 24.07. | A19B74 | XS1555164299 | 6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23) | | 97,47G-7,45G | 97,38 G | 6,72 | 6,71 | |
| US\$ | 1.000 | 01.02.21 | 01.FA | A19CJV | US29874QCZ54 | 2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21) | | 99,63G-9,77G-9,77G-9,79G-9,8G-9,81G-9,8G-9,81G-9,8G-9,79G | 99,64 G | 2,14 | 2,14 | |
| US\$ | 1.000 | 07.03.22 | 07.MS | A19D5T | US29874QDA94 | 2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22) | | 100,2G-0,18G-0,19G-0,19G-0,22G-0,23G-0,24G-0,23G-0,22G-0,2G | 100 G | 2,06 | 2,06 | |
| US\$ | 1.000 | 15.07.21 | 15.JJ | A19P7S | US29874QDG64 | 1 7/8%, v. 05.10.17(21), DL-Medium-Term Notes 2017(21) | | 99,39G-9,59G | 99,43 G | 2,08 | 2,08 | |
| TRY | 1.000 | 13.10.21 | 13.10. | A19QPP | XS1698526263 | 10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21) | | 77,01G-7,95G | 75,82 G | 22,98 | 22,69 | |
| 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-9,34G-9,38G-9,38G- 99,39G - 9,38G -9,37G-9,38G-9,37G-9,37G-9,4G | 99,32 G | 2,29 | 2,28 | |
| 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-9,7G-9,7G-9,7G- 99,71G //-9,71G-9,71G-9,71G-9,71G-9,71G | 99,68 G | 2,38 | 2,36 | |
| TRY | 1.000 | 18.09.20 | 18.09. | A2RRKA | XS1878324380 | 27 1/2%, v. 18.09.18(20), TN-Medium-Term Notes 2018(20) | | 100,84G-1,43G | 99,99 G | 25,41 | 24,81 | |
| TRY | 1.000 | 05.10.22 | 05.10. | A2RSMA | XS1889053150 | 24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22) | | 102,43G-4,55G | 101,39 G | 21,71 | 21,48 | |
| TRY | 1.000 | 15.01.20 | 15.01. | A2RUBM | XS1894628244 | 30%, v. 17.10.18(20), TN-Medium-Term Notes 2018(20) | | 100,65G-0,85G | 100,64 G | 26,68 | 25,45 | |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6X | XS1933817824 | v. 10.01.19(24), EO-Med.-Term Notes 2019(24) | | 101,14G-1,14G | 101,08 G | -0,25 | | |
| 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) | | 65,42G-5,36G | 65,27 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Financial Stability Facility [EFSF] Medium - Term Notes | | | | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1G0A1 | EU000A1G0A16 | 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22) | | 108,82G-8,84G-8,84G-8,84G- 108,84G -8,84GG-8,84G-8,84G-8,84G-8,84G-8,84G | 108,83 | 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) | | 101,27G-1,26G-1,26G-1,26G- 101,26G -1,26GG-1,26G-1,26G-1,26G-1,26G-1,26G | 101,27 | 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) | | 108,15G-8,15G-8,15G-8,15G- 108,15G -8,15GG-8,15G-8,15G-8,15G-8,15G-8,15G | 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) | | 110,71G-0,71G-0,71G-0,71G- 110,71G -0,71GG-0,71G-0,71G-0,71G-0,71G-0,71G | 110,72 | G | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 141,87G-2,01G-2,01G-2,01G- 142,01G -2,01GG-2,01G-2,01G-2,01G-2,01G-2,01G | 141,64 | G | 0,49 0,49 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 141,17G-1,55G-1,55G-1,55G- 141,55G -1,55GG-1,55G-1,55G-1,55G-1,55G-1,55G | 141,05 | G | 0,85 0,85 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 108,77G-8,81G-8,81G-8,81G- 108,81G -8,81GG-8,81G-8,81G-8,81G-8,81G-8,81G | 108,72 | 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) | | 102,35G- 102,35G -2,35G | 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) | | 132,83G-3,12G-3,12G-3,12G- 133,12G -3,12GG-3,12G-3,12G-3,12G-3,12G-3,12G | 132,61 | G | 0,7 0,7 |
| Euro | 1.000 | 29.10.20 | 29.10. | A1G0BK | EU000A1G0BK3 | 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20) | | 103,15G-3,14G-3,14G-3,14G- 103,14G -3,14GG-3,14G-3,14G-3,14G-3,14G-3,14G | 103,15 | 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) | | 124,96G-5,25G-5,24G-5,25G- 125,25G -5,25GG-5,25G-5,22G-5,25G-5,21G | 124,9 | G | 0,31 0,31 |
| Euro | 1.000 | 19.02.24 | 19.02. | A1G0BN | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24) | | 111,22G-1,27G-1,27G-1,27G- 111,27G -1,27GG-1,27G-1,27G-1,27G-1,27G-1,25G | 111,22 | 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 -3,76G | 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) | | 110,03G- 110,06G -0,03G | 109,97 | 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) | | 101,79G-1,74G | 101,69 | G | |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 106,94G-6,99G | 106,87 | G | 0,14 0,14 |
| Euro | 1.000 | 17.07.53 | 17.07. | A1G0D9 | EU000A1G0D96 | 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53) | | 112,55G-2,73G | 111,98 | 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-9,14G-9,14G-9,14G- 129,14G -9,14GG-9,14G-9,14G-9,14G-9,14G-9,14G | 128,48 | G | 1,03 1,03 |
| Euro | 1.000 | 20.01.23 | 20.01. | A1G0DC | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23) | | 103,08G-3,05G | 103,05 | G | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 103,67G-3,74G-3,75G-3,94G-4,11G-4,08G-3,94G-3,95G | 103,26 | G | 1,02 1,02 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 102,04G-2,05G | 101,99 | 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-0,26G | 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-0,9G | 100,89 | 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) | | 103,1G-3,1G | 103 | 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|-----|--------------------------------|---|-----------------------------|--------------|------|
| | | | | | | ISMA | B/F | | | | | |
| Euro | 1.000 | 15.01.20 | 03.MJSD | A1AL1F | XS0449594455 | European Investment Bank (EIB) Floating Rate Medium -Term Notes zinsv. v. 04.03.19-02.06.19, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20) | | | 100,19 G | -0,31 | | |
| Euro | 1.000 | 04.01.22 | 04.JAJ0 | A1G214 | XS0765766703 | 0,189%, zinsv. v. 04.04.19-03.07.19, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) | | | 101,77 G | | | |
| Euro | 1.000 | 15.01.21 | 15.JAJ0 | A1HHM2 | XS0907250509 | zinsv. v. 15.04.19-14.07.19, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21) | | | 100,52 G | -0,32 | | |
| £ | 1.000 | 21.05.21 | 21.FMAN | A1ZJE0 | XS1068966073 | 1,00325%, zinsv. v. 21.05.19-20.08.19, v. 23.05.14(21), LS-FLR Med.-Term Nts 2014(21) | | | 100,37 G | 0,83 | 0,83 | |
| Euro | 1.000 | 15.07.24 | 15.JAJ0 | A1ZRYM | XS1133551405 | zinsv. v. 15.04.19-14.07.19, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | | S 2145 | 102G-/102G/-2,133G | 102,13 G | -0,41 | |
| £ | 1.000 | 12.03.26 | 12.MJSD | A2RY3L | XS1961135172 | zinsv., v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) | | | 99,96G-9,89G | 99,89 G | 0,02 | |
| US\$ | 1.000 | 08.10.21 | 08.JAJ0 | 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) | | | 146,46G-6,52G-6,51G-6,57G-6,61G-/146,59G/-6,59G-6,54G-6,47G-6,5G-6,54G-6,54G | 146,43 G | 0,22 | 0,22 |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | | 154,61G-5,01G-5,01G-5,01G-5,01G-5,01G-/155,01G/-5,01G-5,01G-5,01G-5,01G-5,01G | 154,36 G | 0,77 | 0,77 |
| 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 | | | 104,49G-4,48G-4,48G-4,48G-4,48G-/104,48G/-4,48G-4,48G-4,48G-4,48G-4,48G | 104,45 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) | | | 121,95G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G | 121,95 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) | | | 130,07G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G | 130,07 G | | |
| skr | 5.000 | 01.12.20 | 01.12. | A0TSG7 | XS0219399275 | 5%, v. 01.12.04(20), SK-Medium-Term Notes 2005(20) | | | 107,38G-7,39G-7,39G-7,39G-7,41G-7,41G-7,41G-7,41G | 107,4 G | 0,03 | 0,03 |
| A\$ | 10.000 | 26.10.23 | 26.AO | A0VQR8 | XS0686578575 | 0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23) | | | 94,45G-4,45G | 94,28 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) | | | 101,41G | 101,22 G | 1,52 | 1,52 |
| £ | 1.000 | 07.09.21 | 07.09. | A181VM | XS1416470323 | 1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21) | | | 100,6G-0,63G | 100,6 G | 0,84 | 0,84 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | | 106,59G-6,69G | 106,32 G | 0,46 | 0,46 |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | | 108,32G-8,23G | 107,9 G | 1,88 | 1,88 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | | 101,33G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G | 101,28 G | -0,32 | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | | 95,8G-6,03G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G | 95,6 G | 0,73 | 0,73 |
| 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 | | | 98,62G-8,62G-8,62G-8,62G-8,68G-8,68G-8,68G | 98,62 G | 1,72 | 1,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|---|--|--|---|--|--|--|------------------------------|---|--|---|---|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | | |
| PLN Euro | 1.000 1.000 | 25.08.26 13.03.26 | 25.08. 13.03. | A186HF A1879Y | XS1492818866 XS1509006208 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 101,53G-1,99G 100,71G-0,78G-0,78G-0,81G-0,81G-0,75G-0,77G-0,79G-0,78G | 101,59 G 100,66 G | 2,45 -0,11 | 2,44 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 100,11G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G | 100,14 G | 0,22 | 0,22 | |
| Euro MXN A\$ MXN Euro | 1.000 1.000 1.000 10.000 1.000 | 15.03.24 23.01.23 15.01.21 19.01.21 15.09.36 | 15.03. 23.01. 15.JJ 19.01. 15.09. | A188WB A189M6 A18WSX A18WXW A18XSF | XS1515245089 XS1524609531 AU3CB0234987 XS1342860167 XS1361554584 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) 5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23) 2,7999999999999998%, v. 15.01.16(21), AD-Medium-Term Notes 2016(21) 4 3/4%, v. 19.01.16(21), MN-Medium-Term Notes 2016(21) 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 101,29G-1,3G 92,4G-1,33G 102,09G-2,1G 94,26G-4,17G 105,79G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G | 101,23 G 92,48 G 102,09 G 94,3 G 105,77 G | -0,27 8,35 1,48 8,72 0,74 | 8,32 1,48 8,66 0,74 | |
| Euro ZAR | 1.000 5.000 | 14.04.26 14.06.19 | 14.04. 14.06. | A18Z16 A18ZHF | XS1394055872 XS1386404427 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) 8 1/2%, v. 04.04.16(19), RC-Medium-Term Notes 2016(19) | | 103,31G-3,31G 100,04G-0,04G-0,03G-0,03G-0,03G-0,03G-0,02G-0,02G-0,02G-0,02G | 103,24 G 99,99 G | 7,44 | 7,18 | |
| Euro nkr MXN | 1.000 10.000 10.000 | 15.11.32 26.01.24 27.07.20 | 15.11. 26.01. 27.07. | A191F3 A19B41 A19B58 | XS1828046570 XS1555330999 XS1555155388 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) 7%, v. 27.01.17(20), MN-Medium-Term Notes 2017(20) | | 107,95G-8,07G 99,16G-9,27G 98,32G-8,42G-8,28G-8,26G-8,26G-8,2G-8,13G-8,14G-8,09G-8,14G | 107,75 G 99,14 G 98,38 G | 0,5 1,66 8,74 | 0,5 1,66 8,69 | |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 103,86G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G | 103,86 G | | | |
| MXN | 1.000 | 11.01.27 | 11.01. | A19BGN | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) | | 99,7G-9,69G-9,69G-9,69G-9,67G-9,22G-9,22G-9G-8,49G-8,89G-8,9G | 99,82 G | 8,19 | 8,17 | |
| MXN | 1.000 | 09.06.22 | 09.06. | A19BUJ | XS1551068080 | 7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22) | | 98,54G-8,54G-8,54G-8,54G-8,4G-8,37G-8,23G-8,2G-8,26G-8,26G | 98,97 G | 8,17 | 8,17 | |
| TRY Euro | 1.000 1.000 | 07.03.22 14.10.24 | 07.03. 14.10. | A19D5F A19D7N | XS1574041999 XS1575991358 | 10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22) 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 77,39G-8,99G 102,7G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G | 77,82 G 102,7 G | 20,65 | 20,5 | |
| MXN | 1.000 | 07.07.27 | 07.07. | A19FJP | XS1588672144 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27) | | 91,51G-1,56G-1,56G-1,56G-1,56G-1,45G-1,45G-0,54G-0,56G | 91,39 G | 8,13 | 8,13 | |
| ZAR PLN | 5.000 1.000 | 05.05.27 24.05.24 | 05.05. 24.05. | A19GZ2 A19H8W | XS1605368536 XS1622379698 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24) | | 100,02G-0,33G 103,88G-3,92G-3,99G-4,06G-4,11G-4,13G-4,09G-4,09G | 100,02 G 103,88 G | 7,94 2,12 | 7,93 2,12 | |
| RUB Euro A\$ kann.\$ MXN skr MXN TRY US\$ Euro | 50.000 1.000 1.000 1.000 10.000 10.000 10.000 1.000 1.000 1.000 | 13.07.20 15.11.47 03.02.28 18.01.23 12.01.22 12.05.28 30.01.25 27.03.21 13.06.25 16.09.19 | 13.07. 15.11. 03.FA 18.JJ 12.01. 12.05. 30.01. 27.03. 13.JD 16.09. | A19KY8 A19KYP A19L78 A19U0N A19UMV A19UW9 A19VNC A19YDR A19ZVW A1A06B | XS1640882194 XS1641457277 AU3CB0245884 XS1751357077 XS1747661772 XS1751359016 XS1760775145 XS1799047565 XS1811852109 XS0541909213 | 6%, v. 13.07.17(20), RL-Medium-Term Notes 2017(20) 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) 3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) 2 3/8%, v. 18.01.18(23), CD-Med.-Term Nts 2018(23)Reg.S 7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22) 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) 7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25) 12 1/2%, v. 27.03.18(21), TN-Medium-Term Notes 2018(21) 2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S 2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19) | | 98,85G-8,78G 112,03G-2,03G 110,29G-0,14G 102,17G-2,25G 98,88G-7,93G 106,01G-6,24G 98,45G-7,59G 85,17G-6,08G 103,8G-4,31G 100,78G-0,78G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G | 98,73 G 111,68 G 109,92 G 102,08 G 98,93 G 105,95 G 98,45 G 84,23 G 103,82 G 100,78 G | 7,16 1,01 2,03 1,74 8,51 0,65 8,29 22,54 2,12 | 7,14 1,01 2,03 1,74 8,48 0,65 8,27 22,32 2,12 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | European Investment Bank (EIB) Medium - Term Notes 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 111,44G-1,44G-1,44G-1,44G- /111,44G/-1,44GG- 1,44G-1,44G-1,44G-1,44G-1,44G-1,44G | 111,41 | 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) | | 100,88G-0,88G-0,88G-0,88G- /100,88G/-0,88GG- 0,88G-0,88G-0,88G-0,88G-0,88G | 100,89 | G | 1,44 | 1,43 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 138,92G-8,92G-9,16G-9,16G-9,16G-9,16G- /139,16G/-9,16G-9,16G- 9,16G-9,16G-9,16G-9,16G-9,16G-9,16G | 138,83 | G | 0,33 | 0,33 |
| Euro | 1.000 | 16.03.20 | 16.03. | A1G062 | XS0748631164 | 2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20) | | 102,35G-2,35G-2,35G-2,35G- /102,35G/- 2,35G-2,35G-2,35G-2,35G-2,35G-2,35G | 102,35 | G | | |
| £ | 1.000 | 08.06.37 | 08.06. | A1G0F0 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37) | | 135,19G-5,48G-5,48G-5,48G- /135,48G/- 5,48G-5,48G-5,48G-5,48G-5,48G-5,48G | 135,09 | G | 1,6 | 1,6 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 127,7G-7,82G-7,82G-7,82G- /127,82G/- 7,82G-7,82G-7,82G-7,82G-7,82G-7,82G | 127,62 | 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) | | 156,28G-6,47G-6,47G-6,47G- /156,74G/- 6,47G-6,48G-6,47G-6,47G-6,47G-6,47G | 155,96 | G | 0,88 | 0,88 |
| £ | 1.000 | 07.12.27 | 07.12. | A1G3BQ | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27) | | 120,57G-0,7G-0,7G-0,7G- /120,7G/- 0,75G-0,74G-0,66G-0,66G-0,66G-0,66G | 120,56 | G | 1,18 | 1,18 |
| RUB | 50.000 | 16.07.19 | 16.07. | A1G6Y8 | XS0801408435 | 7 1/2%, v. 16.07.12(19), RL-Medium-Term Notes 2012(19) | | 99,9G-9,87G-9,89G-9,89G- /99,9G/-9,9GG- 9,9G-9,9G-9,9G-9,9G-9,9G-9,9G | 99,89 | G | 8,12 | 7,84 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 118,26G-8,32G-8,32G-8,32G- /118,34G/-8,34GG- 8,3G-8,31G-8,33G-8,32G-8,32G-8,32G | 118,26 | G | | |
| A\$ | 1.000 | 22.08.22 | 22.FA | A1G803 | AU3CB0198034 | 5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22) | | 110,87G-0,85G-0,86G-0,86G- /110,87G/-0,9G-- 0,88G-0,88G-0,88G-0,88G-0,88G-0,88G | 110,78 | G | 1,53 | 1,53 |
| 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-9,82G-9,83G- /99,83G/-9,83G-9,83G- 9,83G-9,83G-9,83G-9,83G-9,83G-9,83G | 99,81 | G | 2,36 | 2,34 |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 108,95G-9,01G-9,01G-9,01G- /109,01G/-9,01GG- 9,01G-9,01G-9,01G-9,01G-9,01G-9,01G | 108,93 | 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) | | 106,63G-6,63G-6,63G-6,63G- /106,63G/-6,63G-6,63G- 6,63G-6,63G-6,63G-6,63G-6,63G-6,63G | 106,63 | G | | |
| ZAR | 10.000 | 31.03.21 | 31.03. | A1GNTF | XS0605996700 | 9%, v. 18.03.11(21), RC-Medium-Term Notes 2011(21) | | 103,34G-3,33G-3,34G-3,34G- /103,36G/-3,37G-3,37G- 3,38G-3,38G-3,4G-3,4G-3,4G-3,4G | 103,34 | G | 6,93 | 6,91 |
| Euro | 1.000 | 15.09.21 | 15.09. | A1GVDA | XS0676294696 | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21) | | 107,45G-7,46G-7,46G-7,46G- /107,46G/-7,46GG- 7,46G-7,46G-7,46G-7,46G-7,46G-7,46G | 107,47 | 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | | |
| PLN | 10.000 | 25.10.22 | 25.10. | A1HBH2 | XS0845917342 | 4 1/4%, v. 25.10.12(22), ZY-Medium-Term Notes 2012(22) | | 107,1G-7,1G-7,1G-7,1G-7,14G- /107,17G/-7,17GG- 7,18G-7,17G-7,17G-7,17G | 107,1 | G | 2,04 | 2,04 |
| ZAR | 5.000 | 21.10.19 | 21.10. | A1HBQ8 | XS0848049838 | 6%, v. 26.10.12(19), RC-Medium-Term Notes 2012(19) | | 99,58G-9,6G- /99,58G/- 9,58G-9,6G-9,58G-9,58G- 9,58G-9,58G | 99,58 | G | 7,02 | 6,88 |
| £ | 100 | 31.10.22 | 31.10. | A1HBWT | XS0849420905 | 2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22) | | 105,27G-5,34G-5,35G- 5,34G- /105,35G/-5,35GG- 5,35G-5,35G-5,35G-5,36G- 5,36G-5,33G | 105,28 | G | 0,9 | 0,9 |
| Euro | 1.000 | 15.09.20 | 15.09. | A1HC3Y | XS0858366098 | 1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20) | | 102,47G-2,47G-2,47G- 2,47G- /102,47G/-2,47GG- 2,47G-2,47G-2,47G-2,47G- 2,47G | 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) | | 111,24G-1,25G-1,23G- 1,26G- /111,26G/-1,27GG- 1,28G-1,26G-1,27G-1,27G- 1,27G | 111,16 | G | 0,2 | 0,2 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 128,87G-9,28G-9,28G- 9,28G-9,28G- /129,28G/- 9,28G-9,28G-9,28G-9,28G- 9,28G-9,28G | 128,79 | G | 0,66 | 0,66 |
| nkr | 10.000 | 04.02.20 | 04.02. | A1HFPL | XS0882238297 | 3%, v. 04.02.13(20), NK-Medium-Term Notes 2013(20) | | 100,96G-1G-1G-1,02G- /101,03G/-1,02G-1,03G- 1,03G-1,03G-1,03G-1,02G | 101 | G | 1,44 | 1,44 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 135,55G-5,93G-5,93G- 5,93G-5,93G- /135,93G/- 5,93G-5,93G-5,93G-5,93G- 5,93G-5,93G | 135,27 | G | 0,86 | 0,86 |
| Euro | 1.000 | 15.07.20 | 15.07. | A1HG6B | XS0903345220 | 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20) | | 102,28G-2,28G-2,28G- 2,28G-2,28G- /102,28G/- 2,28G-2,28G-2,28G-2,28G- 2,28G-2,28G | 102,29 | G | | |
| Euro nkr | 1.000 10.000 | 15.09.21 24.05.23 | 15.09. 24.05. | A1HJSP A1HKX6 | XS0918749622 XS0933581802 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21) 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23) | | 104,25G- /104,26G/-4,26G 107G-7G-7G-7G- /107G/- 7G-7G-7G-7G-7G | 104,27 107 | G G | 1,42 | 1,42 |
| Euro nkr | 1.000 10.000 | 14.04.23 13.06.33 | 14.04. 13.06. | A1HLOA A1HL2V | XS0942172296 XS0942224352 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) 4%, v. 13.06.13(33), NK-Medium-Term Notes 2013(33) | | 109,54G- /109,58G/-9,58G 122,09G-2,34G-2,3G- 2,35G- /122,34G/-2,37GG- 2,37G-2,37G-2,47G-2,55G- 2,52G-2,52G-2,57G | 109,56 121,92 | G G | 2,12 | 2,12 |
| Euro Euro | 1.000 1.000 | 13.09.30 14.10.33 | 13.09. 14.10. | A1HPPQ A1HRJ3 | XS0960306578 XS0975634204 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 125,98G- /126,17G/-6,17G 133,02G-3,36G-3,41G- 3,41G- /133,41G/-3,41GG- 3,41G-3,41G-3,41G-3,41G- 3,41G | 126,05 132,95 | G G | 0,38 0,57 | 0,38 0,57 |
| 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-0,33G- /100,35G/-0,35G-0,35G- 0,35G-0,35G-0,35G-0,35G | 100,3 | G | 6,8 | 6,71 |
| TRY | 1.000 | 25.07.19 | 25.07. | A1HTLK | XS0995130712 | 8 1/2%, v. 22.11.13(19), TN-Medium-Term Notes 2013(19) | | 97,52G-7,51G-7,55G- 7,55G- /97,57G/-7,58GG- 7,59G-7,57G-7,57G-7,56G- 7,56G | 97,49 | G | 16,21 | 16,21 |
| skr US\$ | 10.000 1.000 | 02.03.27 16.03.20 | 02.03. 16.MS | A1V3A4 A1VBEE | XS1572222526 XS0888089082 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27) 1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20) | | 107,14G-7,36G 99,46G-9,49G-9,48G- 9,47G- /99,48G/-9,47GG- 9,48G-9,47G-9,48G-9,47G- 9,46G | 106,82 99,39 | G G | 0,53 2,34 | 0,53 2,33 |
| Euro nkr | 1.000 10.000 | 15.04.25 12.05.22 | 15.04. 12.05. | A1VJ0X A1Z03X | XS1207449684 XS1227593933 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22) | | 102,05G-2,06G 99,8G-9,88G-9,87G-9,87G- 9,89G-9,9G-9,9G-9,91G- 9,9G-9,9G | 101,93 99,84 | G G | 1,53 | 1,53 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|--------------------------------|----------------------------------|--|-------------------------------------|--------------------------------------|--|---|------------------------------|--|---|---------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | |
| TRY A\$ | 1.000 1.000 | 07.10.20 30.04.20 | 07.10. 30.AO | A1Z0RZ A1Z0SX | XS1224031903 AU3CB0229292 | 9 1/8%, v. 07.05.15(20), TN-Medium-Term Notes 2015(20) 2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20) | | 83,29G-3,88G 100,91G-0,92G-0,91G- 0,91G-0,91G-0,91G-0,91G- 0,92G-0,91G-0,91G | 82,65 G 100,91 G | 20,3 1,49 | 20,3 1,49 |
| Euro Euro | 1.000 1.000 | 13.09.24 15.06.20 | 13.09. 15.06. | A1Z220 A1Z33G | XS1247736793 XS1260085037 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) 0 1/8%, v. 14.07.15(20), EO-Medium-Term Notes 2015(20) | | 105,98G-5,98G 100,54G-0,54G-0,54G- 0,54G-0,54G-0,54G-0,54G- 0,54G-0,54G-0,54G-0,54G | 105,96 G 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) | | 102,13G-2,15G-2,15G- 2,15G-2,15G-2,15G-2,15G- 2,15G-2,15G-2,15G-2,15G- 2,15G | 102,11 G | | |
| ZAR Euro Euro kann.\$ | 5.000 1.000 1.000 1.000 | 18.08.25 15.10.20 15.11.23 05.11.20 | 18.08. 15.10. 15.11. 05.MN | A1Z497 A1Z598 A1Z5Q9 A1Z9TJ | XS1274823571 XS1288040055 XS1280834992 XS1314336204 | 8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25) 0 1/4%, v. 09.09.15(20), EO-Medium-Term Notes 2015(20) 0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23) 1 1/4%, v. 05.11.15(20), CD-Med.-Term Nts 2015(20)Reg.S | | 104,15G-4,47G 101,05G-1,06G 103,89G-3,9G 99,35G-9,43G-9,43G- 9,44G-9,44G-9,44G-9,45G- 9,45G | 103,84 G 101,05 G 103,84 G 99,19 G | 7,8 1,65 | 7,79 1,65 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 111,21G-1,26G-1,26G- 1,26G-1,26G-1,26G-1,26G- 1,26G-1,26G-1,26G-1,26G- 1,26G-1,26G | 111,21 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) | | 103,67G-3,68G-3,68G- 3,68G-3,68G-103,68G- 3,68G-3,68G-3,68G-3,68G- 3,68G-3,68G | 103,68 G | | |
| £ | 1.000 | 07.03.20 | 07.03. | A1ZFJZ | XS1051861851 | 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20) | | 101,13G-1,13G-1,13G- 1,13G-101,13G-1,13G- 1,13G-1,13G-1,13G-1,13G- 1,13G | 101,14 G | 0,75 | 0,75 |
| TRY | 1.000 | 15.11.19 | 15.11. | A1ZFL3 | XS1053090665 | 10 3/4%, v. 09.04.14(19), TN-Medium-Term Notes 2014(19) | | 93,4G-3,4G-3,4G-3,4G- 93,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G | 93,4 G | 21,64 | 21,64 |
| TRY | 1.000 | 29.04.24 | 29.04. | A1ZG58 | XS1059896016 | 10 1/2%, v. 29.04.14(24), TN-Medium-Term Notes 2014(24) | | 81,87G-2,12G-2,36G- 2,62G-82,91G-3,47GG- 3,02G-2,57G-2,57G | 81,7 G | 15,86 | 15,83 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1ZH64 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23) | | 107,43G-7,45G-7,45G- 7,45G-7,45G-7,45G- 107,45G-7,45G-7,45G- 7,45G-7,45G-7,45G-7,45G | 107,42 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) | | 102,57G-2,61G-2,61G- 2,62G-102,64G-2,65GG- 2,65G-2,65G-2,65G-2,69G- 2,68G | 102,56 G | 6,91 | 6,89 |
| TRY | 1.000 | 18.09.21 | 18.09. | A1ZKHL | XS1075219763 | 8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21) | | 77G-7,11G-7,1G-7,1G- 177,53G-7,6G-7,77G- 7,86G-7,85G-7,91G-7,94G | 76,94 G | 20,79 | 20,79 |
| ZAR | 5.000 | 29.07.22 | 29.07. | A1ZMD2 | XS1090019370 | 8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22) | | 102,63G-2,68G-2,68G- 2,69G-102,71G-2,69GG- 2,71G-2,73G-2,78G-2,78G | 102,69 G | 7,34 | 7,33 |
| nz\$ | 1.000 | 30.07.20 | 30.07. | A1ZME5 | XS1089985557 | 4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20) | | 103,31G-3,3G-3,3G-3,3G- 103,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G | 103,29 G | 1,71 | 1,71 |
| ZAR | 5.000 | 10.09.20 | 10.09. | A1ZN2K | XS1105947714 | 7 1/2%, v. 10.09.14(20), RC-Medium-Term Notes 2014(20) | | 101,78G-1,77G-1,76G- 1,76G-101,77G-1,77GG- 1,78G-1,78G-1,79G-1,8G- 1,8G | 101,78 G | 5,95 | 5,92 |
| Euro Euro | 1.000 1.000 | 13.11.26 15.09.45 | 13.11. 15.09. | A1ZN73 A1ZN7D | XS1107718279 XS1107247725 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) 1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45) | | 110,27G-110,27G-0,27G 117,88G-117,9G-7,9G | 110,29 G 117,44 G | 0,97 | 0,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|------------------------|-------------------------|----------------------------------|---------------------------|----------------------------|--|--|------------------------------|---|--------------------------------|---------------------|---------------------|
| | | | | | | | | | | ISMA | B/F |
| TRY | 1.000 | 06.07.20 | 06.07. | A1ZNBB | XS1098105254 | European Investment Bank (EIB) Medium - Term Notes 8 3/4%, v. 18.08.14(20), TN-Medium-Term Notes 2014(20) | | 85,71G-5,7G-5,7G-5,76G- 85,92G //-5,99G-6,1G- 6,16G-6,17G-6,19G | 85,62 G | 18,58 | 18,58 |
| ZAR | 10.000 | 17.09.24 | 17.09. | A1ZPT3 | XS1110395933 | 8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24) | | 103,43G-3,56G-3,56G- 103,59G //-3,56G-3,56G- 3,61G-3,73G-3,54G | 103,42 G | 7,65 | 7,63 |
| TRY | 1.000 | 03.10.24 | 03.10. | A1ZQN1 | XS1115184753 | 9 1/4%, v. 03.10.14(24), TN-Medium-Term Notes 2014(24) | | 74,09G-5,63G-4,73G- 75,18G //-5,38G-5,76G- 5,88G-6G-6,02G-4,98G | 75,03 G | 16,64 | 16,56 |
| 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) | | 87,98G-8,51G 105,33G-5,39G-5,5G- 5,43G-5,45G-5,43G-5,42G- 5,44G-5,44G-5,44G | 87,47 G 105,19 G | 17,8 0,32 | 17,8 0,32 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A1ZUWK | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26) | | 101,19G-1,43G-1,39G- 1,39G-1,37G-1,41G-1,38G- 1,44G-1,62G-1,41G | 101,19 G | 7,86 | 7,84 |
| ZAR Euro kann.\$ | 5.000 1.000 1.000 | 28.02.23 14.03.31 18.02.20 | 28.02. 14.03. 18.FA | A1ZVL6 A1ZVM1 A1ZWSA | XS1179347999 XS1183208328 CA298785GT79 | 7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23) 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) 1 1/8%, v. 18.02.15(20), CD-Med.-Term Nts 2015(20) | | 99,93G-100,01G 106,86G-6,88G 99,55G-9,55G-9,54G- 9,54G-9,55G-9,55G-9,55G- 9,54G-9,54G-9,54G | 99,93 G 106,65 G 99,54 G | 7,23 0,4 1,79 | 7,22 0,4 1,79 |
| 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) | | 96,45G-6,45G 99,78G-9,88G | 96,42 G 99,88 G | 8,2 1,25 | 8,2 1,25 |
| 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) | | 99,35G-9,4G-9,4G-9,38G- 9,38G-9,38G-9,38G-9,38G- 9,38G-9,38G | 99,36 G | 2,44 | 2,43 |
| US\$ | 1.000 | 15.03.22 | 15.MS | A19BLQ | US298785HH21 | 2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22) | | 100,61G-0,59G-0,6G- 0,64G-0,63G-0,64G-0,62G- 0,63G-0,63G-0,61G | 100,38 G | 2,03 | 2,03 |
| US\$ | 1.000 | 15.05.20 | 15.MN | A19C8V | US298785HJ86 | 1 3/4%, v. 14.02.17(20), DL-Bonds 2017(20) | | 99,51G-9,51G-9,51G- 9,51G-9,52G-9,52G-9,52G- 9,52G-9,48G-9,49G | 99,44 G | 2,31 | 2,31 |
| US\$ | 1.000 | 15.06.22 | 15.JD | A19EFY | US298785HK59 | 2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22) | | 100,99G-0,98G-1G-1,03G- 1,02G-1,05G-1,02G-1,03G- 1,03G-1G | 100,76 G | 2,04 | 2,04 |
| US\$ | 1.000 | 14.08.20 | 14.FA | A19H0D | US298785HL33 | 1 5/8%, v. 24.05.17(20), DL-Bonds 2017(20) | | 99,3G-9,33G-9,32G-9,33G- 9,33G-9,36G-9,36G-9,36G- 9,32G | 99,23 G | 2,22 | 2,21 |
| US\$ | 1.000 | 24.05.27 | 24.MN | A19H0E | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) | | 100,84G-0,84G-1,47G- 1,53G-1,6G-1,6G-1,58G- 1,5G-1,43G | 100,88 G | 2,19 | 2,19 |
| A\$ | 1.000 | 06.08.20 | 06.FA | A1AZKG | AU3CB0155620 | 6%, v. 06.08.10(20), AD-Bonds 2010(20) | | 105,26G-5,24G-5,24G- 5,26G - 105,26G - 5,26G - 5,25G-5,26G-5,26G-5,26G- 5,25G | 105,24 G | 1,47 | 1,47 |
| A\$ | 1.000 | 08.06.21 | 08.JD | A1GR2W | AU3CB0176675 | 6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21) | | 109,38G-9,38G-9,42G- 9,4G- 109,38G - 9,411G - 9,4G-9,39G-9,38G-9,38G- 9,38G | 109,35 G | 1,5 | 1,5 |
| A\$ | 1.000 | 07.08.24 | 07.FA | A1ZDBH | AU3CB0218444 | 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) | | 115,32G-5,37G-5,34G- 5,36G- 115,32G - 5,31G - 5,33G-5,29G-5,25G-5,28G- 5,28G | 115,14 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) | | 106,52G-6,47G | 106,18 G | 1,83 | 1,83 |
| US\$ US\$ | 1.000 1.000 | 15.09.21 15.03.21 | 15.MS 15.MS | A185LU A18WSD | US298785HF64 US298785HA77 | European Investment Bank (EIB) Registered Notes 1 3/8%, v. 30.08.16(21), DL-Notes 2016(21) 2%, v. 12.01.16(21), DL-Notes 2016(21) | | 98,35G-8,51G 99,8G-9,84G | 98,33 G 99,66 G | 2,06 2,1 | 2,06 2,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | European Investment Bank (EIB) Registered Notes | | | | | | |
| US\$ | 1.000 | 15.06.21 | 15.JD | A18YM4 | US298785HC34 | 1 5/8%, v. 08.03.16(21), DL-Notes 2016(21) | | 98,93G-9,1G | 98,93 | G | 2,09 | 2,09 |
| US\$ | 1.000 | 13.04.26 | 13.AO | A18Z2Y | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) | | 99,24G-9,24G-9,24G-9,24G-9,24G-9,73G-9,73G-9,73G-9,73G | 99,22 | G | 2,18 | 2,18 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A193CJ | US298785HR03 | 2 7/8%, v. 17.07.18(23), DL-Notes 2018(23) | | 103,2G-3,2G | 102,94 | G | 2,09 | 2,08 |
| US\$ | 1.000 | 15.12.22 | 15.JD | A19QT9 | US298785HN98 | 2%, v. 18.10.17(22), DL-Notes 2017(22) | | 99,6G-9,56G | 99,57 | G | 2,14 | 2,14 |
| US\$ | 1.000 | 13.05.21 | 13.MN | A19WBX | US298785HQ20 | 2 3/8%, v. 13.02.18(21), DL-Notes 2018(21) | | 100,53G-0,54G | 100,36 | G | 2,1 | 2,1 |
| US\$ | 1.000 | 15.09.20 | 15.MS | A1A022 | US298785FH49 | 2 7/8%, v. 15.09.10(20), DL-Notes 2010(20) | | 100,88G-0,87G-0,88G-0,88G- 100,88G-0,9G -0,9G-0,92G-0,92G-0,92G-0,93G | 100,77 | G | 2,14 | 2,14 |
| US\$ | 1.000 | 16.02.21 | 16.FA | A1GMH4 | US298785FM34 | 4%, v. 16.02.11(21), DL-Notes 2011(21) | | 103,01G-3,14G-3,14G-3,13G-3,13G-3,13G- 103,14G -3,14G-3,14G-3,14G-3,16G-3,16G-3,16G | 102,99 | G | 2,11 | 2,1 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJCK | US298785GS94 | 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) | | 98,77G-8,78G-8,81G-8,87G-8,87G-8,87G-8,79G-8,82G-8,79G | 98,33 | G | 2,11 | 2,11 |
| US\$ | 1.000 | 15.06.20 | 15.JD | A1Z0G5 | US298785GV24 | 1 3/8%, v. 22.04.15(20), DL-Notes 2015(20) | | 99,09G-9,09G-9,09G-9,1G-9,11G-9,09G-9,09G-9,09G-9,09G-9,09G | 99,06 | G | 2,29 | 2,29 |
| US\$ | 1.000 | 15.08.22 | 15.FA | A1Z4EN | US298785GX89 | 2 1/4%, v. 21.07.15(22), DL-Notes 2015(22) | | 100,63G-0,65G-0,66G-0,69G-0,7G-0,7G-0,67G-0,69G-0,69G-0,66G | 100,39 | G | 2,05 | 2,04 |
| US\$ | 1.000 | 15.12.20 | 15.JD | A1Z7XQ | US298785GY62 | 1 5/8%, v. 14.10.15(20), DL-Notes 2015(20) | | 99,25G-9,24G-9,22G-9,24G-9,23G-9,25G-9,24G-9,25G-9,25G-9,25G | 99,12 | G | 2,14 | 2,13 |
| US\$ | 1.000 | 29.01.24 | 29.JJ | A1ZC02 | US298785GJ95 | 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 104,87G-5,17G-5,22G-5,26G- 105,3G -5,25G-5,26G-5,21G-5,2G-5,18G | 104,83 | G | 2,09 | 2,09 |
| US\$ | 1.000 | 15.04.21 | 15.AO | A1ZE1F | US298785GL42 | 2 1/2%, v. 19.03.14(21), DL-Notes 2014(21) | | 100,74G-0,78G | 100,59 | G | 2,08 | 2,08 |
| US\$ | 1.000 | 17.06.19 | 17.JD | A1ZJHC | US298785GM25 | 1 3/4%, v. 20.05.14(19), DL-Notes 2014(19) | | 99,98G-9,98G-9,98G-9,98G- 99,98G -9,98G-9,98G-9,98G-9,98G-9,98G | 99,97 | G | 2,31 | 2,29 |
| US\$ | 1.000 | 15.10.21 | 15.AO | A1ZN2W | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) | | 100,03G-0,19G-0,19G-0,2G-0,22G- 100,24G -0,22G-0,22G-0,2G-0,21G-0,2G-0,19G | 100 | G | 2,05 | 2,05 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 102,05G-2,05G | 101,52 | G | 2,1 | 2,1 |
| US\$ | 1.000 | 16.03.20 | 16.MS | A1ZUTA | US298785GR12 | 1 5/8%, v. 14.01.15(20), DL-Notes 2015(20) | | 99,46G-9,46G-9,46G-9,46G-9,46G-9,48G-9,49G-9,48G-9,48G-9,49G-9,46G | 99,39 | G | 2,34 | 2,33 |
| US\$ | 1.000 | 14.12.23 | 14.JD | A2RTMX | US298785HT68 | 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23) | | 104,59G-4,57G | 104,23 | G | 2,07 | 2,07 |
| | | | | | | European Investment Bank (EIB) Senior Notes | | | | | | |
| US\$ | 10.000 | 06.11.26 | | 134708 | XS0070553820 | Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) | | 83,91G-3,93G-3,97G- 84G -3,93G-3,93G-3,81G-3,77G-3,76G-3,74G | 83,43 | G | | |
| Yen | 100.000 | 18.01.27 | 18.JJ | A0G485 | XS0282506657 | 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) | | 118,32G-6,4G | 116,4 | 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-4,44G | 114,3 | G | | |
| | | | | | | European Investment Bank (EIB) Zero Medium - Term Notes | | | | | | |
| TRY | 1.000 | 05.09.22 | | A0N19L | XS0318345971 | Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22) | | 53,72G-3,85G-3,83G-3,85G-3,85G- 54,32G -4,37G-4,56G-4,66G-4,63G-4,7G-4,73G | 53,57 | G | | |
| TRY | 1.000 | 05.04.24 | | A18ZV0 | XS1388868165 | Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24) | | 41,44G-2,35G | 40,12 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 100,33G-0,32G | 100,33 | 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) | | 101,65G-1,67G-1,67G-1,67G-1,68G-1,68G-1,69G-1,69G-1,69G-1,69G-1,7G-1,7G-1,7G-1,69G | 101,65 | G | 0,3 | 0,3 |
| Euro | 100.000 | 13.01.20 | 13.01. | A1ZA71 | FR0011660596 | 2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20) | | 100,85G-0,84G-0,82G-0,82G-100,82G-0,83GG-0,82G-0,82G-0,82G-0,82G-0,82G | 100,85 | G | 1,26 | 1,25 |
| Euro | 100.000 | 02.10.25 | 02.10. | A2RSGQ | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 101,45G-1,46G | 101,26 | G | 1,75 | 1,75 |
| 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) | | 108,96G-8,96G-8,98G-8,98G-8,99G-8,99G-109,02G-9,04G-9,02G-9,01G-9G-9,02G-9,02G-9,01G | 108,93 | G | 0,41 | 0,41 |
| 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) | | 75G-5G | 75 | 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) | | 111,68G-111,69G-1,69G | 111,63 | 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) | | 100,73G-0,7G-0,7G-0,73G-0,69G-0,65G-0,66G-0,65G-0,63G-0,69G | 100,62 | G | 0,24 | 0,24 |
| 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) | | 98,23G-8,29G-8,33G-8,33G-8,28G-8,25G-8,26G-8,21G | 98,03 | G | 0,95 | 0,95 |
| Euro | 1.000 | 08.03.21 | 08.03. | A185QC | DE000A185QC1 | v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21) | | 100,04G-0,06G-0,07G-0,08G-0,03G-0,04G-0,04G-0G-0G-0G | 99,96 | 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) | | 103,34G-3,33G-3,34G-3,35G-3,34G-3,33G-3,33G-3,34G-3,31G-3,32G | 103,26 | 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-1,64G-1,65G-1,65G-101,63G-1,63GG-1,64G-1,64G-1,65G-1,63G-1,63G-1,63G-1,63G | 101,66 | G | | |
| Euro | 1.000 | 07.07.77 | 07.11. | A2GSFF | DE000A2GSFF1 | Evonik Industries AG Nachrangige Anleihen 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) | | 100,13G-99,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G | 100,13 | G | 2,13 | 2,13 |
| US\$ | 1.000 | 20.03.23 | 20.MS | A19EUL | XS1533915721 | Evrax PLC Registered Notes 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S | | 101,97G-1,97G | 102,02 | G | 4,86 | 4,85 |
| 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) | | 101,81G-1,83G-1,82G-1,82G-101,83G-1,82GG-1,82G-1,82G-1,81G-1,82G-1,82G-1,82G | 101,84 | 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | EWE AG Anleihen 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | | 110,57G-0,56G-0,56G-0,56G- 110,59G -0,58GG-0,56G-0,56G-0,56G-0,57G-0,57G-0,56G | 110,58 G | 0,24 | 0,24 |
| Euro | 1.000 | 04.11.20 | 04.11. | A1K0ZZ | XS0699330097 | 4 1/8%, v. 04.11.11(20), Anleihe v.11(20) | | 106,01G-6,08G-6,09G-6,1G- 106,11G -6,1GG-6,1G-6,1G-6,09G-6,09G | 106,01 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) | | 101,15G-1,18G-1,23G-1,23G-1,23G-1,2G-1,2G-1,22G-1,23G-1,23G | 100,97 G | 3,09 | 3,09 |
| 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) | | 101,16G-1,28G | 101 G | 1,59 | 1,59 |
| 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) | | 105,18G-5,1G | 105,14 G | 0,77 | 0,77 |
| 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) | | 103,47G-3,4G-3,4G-3,3G-3,34G-3,34G-3,34G-3,33G-3,25G-3,3G-3,32G-3,32G | 103,17 G | 0,89 | 0,89 |
| Euro | 1.000 | 04.02.20 | 04.02. | A1ASU8 | XS0482908091 | 4 3/4%, v. 04.02.10(20), EO-Medium-Term Notes 2010(20) | | 103,24G-3,24G-3,23G-3,23G- 103,23G -3,23GG-3,23G-3,22G-3,22G-3,22G-3,22G-3,22G | 103 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) | | 98,71G-8,8G-8,8G-8,82G-8,83G-8,84G-8,84G-8,84G-8,84G-8,82G | 98,65 G | 2,12 | 2,12 |
| US\$ | 5.000 | 17.05.22 | 17.MN | A19HNP | US30216BGT35 | 2%, v. 17.05.17(22), DL-Bonds 2017(22) | | 99,57G-9,85G-9,87G-9,9G-9,9G-9,91G-9,91G-9,89G-9,91G-9,88G | 99,54 G | 2,05 | 2,05 |
| US\$ | 5.000 | 21.07.20 | 21.JJ | A1Z4ER | US30216BFR87 | 1 3/4%, v. 21.07.15(20), DL-Bonds 2015(20) | | 99,47G-9,48G-9,48G-9,49G-9,49G-9,5G-9,5G-9,47G-9,48G-9,48G-9,47G | 99,39 G | 2,24 | 2,24 |
| 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) | | 99,77G-9,77G | 99,65 G | 2,17 | 2,17 |
| US\$ | 5.000 | 03.12.19 | 03.JD | A1VHM5 | US30216BFB36 | 1 5/8%, v. 03.12.14(19), DL-Bonds 2014(19) | | 99,59G-9,59G-9,59G-9,59G-9,59G- 99,59G -9,59GG-9,59G-9,59G-9,61G-9,61G-9,61G | 99,58 G | 2,43 | 2,42 |
| Euro | 1.000 | 28.05.23 | 28.05. | A19SWX | XS1717759499 | Export-Import Bank of China Medium - Term Notes 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23) | | 101,46G-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) | | 98,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G | 98,65 G | 2,66 | 2,66 |
| US\$ | 1.000 | 26.04.26 | 26.AO | A180MY | XS1395523779 | 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) | | 98,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G | 97,67 G | 3,2 | 3,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.02.22 | 10.02. | A1ZVUN | XS1186131717 | FCE Bank PLC Medium - Term Notes 1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22) | | 99,75G-9,56G | 99,72 G | 1,3 | 1,3 |
| Euro | 1.000 | 20.02.23 | 20.FA | A2G9G6 | DE000A2G9G64 | FCR Immobilien AG Anleihen 6%, v. 20.02.18(23), Anleihe v. 2018(2023) | | 101,65G-2,15G | 101,65 G | 5,42 | 5,41 |
| 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) | | 100,27G-0,27G-0,27G-0,27G- 100,27G -0,27GG-0,27G-0,27G-0,27G-0,27G-0,27G | 100,27 G | | |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18ZJD | US31428XBG07 | Fedex Corp. Guaranteed Registered Notes 4,5499999999999999%, v. 24.03.16(46), DL-Notes 2016(16/46) | | 94,86G-6,05G | 94,83 G | 4,87 | 4,87 |
| Euro | 1.000 | 09.04.20 | 09.04. | A18ZZ6 | XS1319814064 | 0 1/2%, v. 11.04.16(20), EO-Notes 2016(16/20) | | 100,42G-0,4G | 100,4 G | 0,03 | 0,03 |
| Euro | 1.000 | 11.01.23 | 11.01. | A18ZZ7 | XS1319814577 | 1%, v. 11.04.16(23), EO-Notes 2016(16/23) | | 102,47G-2,46G | 102,41 G | 0,31 | 0,31 |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) | | 105,17G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G | 104,95 G | 0,87 | 0,87 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19BFK | US31428XBM74 | 3,2999999999999998%, v. 06.01.17(27), DL-Notes 2017(17/27) | | 97,49G-7,49G-100,03G-0,13G-0,17G-97,84G-100,19G-99,82G-9,87G-9,88G-9,83G | 99,56 G | 3,35 | 3,35 |
| US\$ | 1.000 | 15.01.47 | 15.JJ | A19BFL | US31428XBN57 | 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) | | 93,1G-4,3G-4,52G-4,6G-4,64G-3,63G-4,5G-4,35G-4,33G | 93,1 G | 4,83 | 4,83 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19VVK | US31428XBP06 | 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) | | 99,66G-9,66G | 99,66 G | 3,47 | 3,47 |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19VVL | US31428XBQ88 | 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) | | 88,04G-9,28G | 89,68 G | 4,79 | 4,79 |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G7YM | US31428XAT37 | 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) | | 87,44G-8,22G | 87,4 G | 4,77 | 4,77 |
| US\$ | 1.000 | 01.02.45 | 01.FA | A1ZUST | US31428XBB10 | 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) | | 92,7G-2,7G-0,61G-0,83G-2,88G-0,67G-0,09G-2,44G | 91,54 G | 4,66 | 4,66 |
| US\$ | 1.000 | 01.02.65 | 01.FA | A1ZUSU | US31428XBD75 | 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) | | 87,1G-9,53G-9,74G-8,32G-9,72G-8,47G-8,23G-8,11G | 87,17 G | 5,25 | 5,25 |
| US\$ | 1.000 | 15.11.45 | 15.MN | A1Z9H9 | US31428XBE58 | Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) | | 97,75G-7,77G-7,77G-7,77G-9,39G-8,42G-8,44G-8G | 97,32 G | 4,95 | 4,94 |
| US\$ | 1.000 | 01.02.20 | 01.FA | A1ZULX | US31428XAZ96 | 2,2999999999999998%, v. 09.01.15(20), DL-Notes 2015(15/20) | | 99,69G-9,69G-9,69G-9,69G-9,69G-9,7G-9,7G-9,69G-9,7G-9,69G-9,69G | 99,66 G | 2,8 | 2,78 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1ZULY | US31428XBC92 | 3,2000000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25) | | 101,24G-1,39G-1,45G-1,47G-1,04G-1,49G-1,42G-1,43G-1,47G-1,57G | 101,21 G | 2,92 | 2,92 |
| US\$ | 1.000 | 01.02.35 | 01.FA | A1ZULZ | US31428XBA37 | 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) | | 94,45G-6,27G-6,46G-6,32G-6,32G-5,99G-4,91G-5,61G-6,18G-6,17G | 95,45 G | 4,28 | 4,28 |
| 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) | | 102,67G-2,63G | 102,61 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-9,6G-9,6G-9,6G-9,6G | 99,6 G | 9,35 | 9,35 |
| Euro | 100.000 | 14.09.22 | 14.09. | A18541 | ES0205032016 | Ferrovial Emisiones S.A. Guaranteed Notes 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22) | | 100,57G-0,6G | 100,5 G | 0,19 | 0,19 |
| Euro | 100.000 | 31.03.25 | 31.03. | A19FAK | ES0205032024 | 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) | | 103,2G-3,2G | 103,09 G | 0,81 | 0,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.06.21 | 07.06. | A1HLTB | XS0940284937 | Ferrovial Emisiones S.A. Guaranteed Notes 3 3/8%, v. 07.06.13(21), EO-Notes 2013(21) | | 106,55G-6,55G-6,55G-6,57G-6,57G-6,57G- /106,57G/ -6,57G-6,57G-6,57G-6,57G-6,57G-6,57G | 106,53 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) | | 109,5G-9,44G-9,44G-9,43G-9,38G- /109,39G/ -9,41G-9,4G-9,4G-9,42G-9,44G-9,4G | 109,32 G | 0,63 | 0,63 |
| 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-9,6G | 109,75 G | 1,66 | 1,66 |
| US\$ US\$ | 1.000 1.000 | 15.04.20 15.04.20 | 15.AO 15.AO | A1VKK0 A1Z3LG | USN31738AA00 US31562QAC15 | Fiat Chrysler Automobiles N.V. Registered Notes 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20) Reg.S 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20) | | 100,02G-0,02G 100,54G-0,65G | 100,02 G 100,77 G | 4,52 3,76 | 4,51 3,75 |
| 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) | | 102,39G-2,36G-2,36G-2,38G- /102,35G/-2,35GG- 2,36G-2,36G-2,34G-2,34G-2,34G | 102,38 G | 0,25 | 0,25 |
| Euro | 1.000 | 22.03.21 | 22.03. | A1ZE3M | XS1048568452 | 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21) | | 107,5G-7,5G-7,5G-7,63G-7,63G- /107,63G/-7,61GG- 7,58G-7,58G-7,53G-7,53G-7,53G | 107,5 G | 0,53 | 0,53 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 111,63G- /111,63G/-1,46G | 111,63 G | 0,99 | 0,99 |
| sfrs | 5.000 | 30.09.19 | 30.09. | A1ZP5J | CH0254281626 | Fiat Chrysler Finance Europe S.A. Senior Guaranteed Medium - Term Notes 3 1/8%, v. 30.09.14(19), SF-Anl. 2014(19) | | 100,75G-0,74G | 100,76 G | 0,81 | 0,81 |
| 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 | | 99,29G-100,37G | 99,48 G | 5,5 | 5,5 |
| Euro Euro | 1.000 1.000 | 15.01.21 15.07.24 | 15.01. 15.07. | A19KUM A19KUP | XS1640492648 XS1640492994 | Fidelity National Information Services Inc. Registered Notes 0 2/5%, v. 10.07.17(21), EO-Notes 2017(17/21) 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 100,49G-0,49G 101,9G-1,91G | 100,47 G 101,86 G | 0,1 0,72 | 0,1 0,72 |
| 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) | | 102,24G-2,02G | 102,24 G | 1,51 | 1,51 |
| Euro Euro | 1.000 1.000 | 13.04.26 17.05.32 | 13.04. 17.05. | A18Z2U A19HK1 | XS1392927072 XS1613374559 | Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 | S s | 103,35G-3,46G 107,02G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G | 103,37 G 106,88 G | 0,54 | 0,54 |
| Euro | 1.000 | 19.11.21 | 19.11. | A1ZSQD | XS1140297000 | 0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21) | | 102,48G-2,48G-2,48G-2,48G-2,48G- /102,48G/- 2,48G-2,48G-2,48G-2,48G-2,48G-2,48G | 102,46 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|---|--|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | | | | | |
| 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) | | 99,93G-100G | 99,92 G | 3,02 | 3,02 | | | | | | |
| US\$ | 1.000 | 11.02.20 | 11.FA | A1ZV0D | XS1186986904 | | | | | | | 2 1/4%, v. 11.02.15(20), DL-Medium-Term Nts 2015(20) | 99,24G-9,35G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,36G-9,34G-9,34G-9,34G | 99,34 G | 3,25 | 3,24 | |
| US\$ | 1.000 | 24.02.20 | 24.FA | A1ZW8E | XS1193304596 | 2 5/8%, v. 24.02.15(20), DL-Medium-Term Notes 2015(20) | | 99,55G-9,55G-9,58G-9,57G-9,57G-9,58G-9,59G-9,58G-9,58G-9,58G | 99,55 G | 3,24 | 3,23 | | | | | | |
| US\$ | 1.000 | 15.07.47 | 15.JJ | A19J6P | US337932AJ65 | FirstEnergy Corp. Registered Notes 4,84999999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C | S s | 107,95G-7,92G-8,22G-8,17G-7,97G-8G | 107,18 G | 4,4 | 4,4 | | | | | | |
| 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 | 102,37G-2,41G-2,52G-1,92G-2,52G-2,05G-2,11G-2,07G | 101,88 G | 3,64 | 3,63 |
| 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 | 99,82G-9,82G-9,94G-9,96G-9,99G-9,99G-9,99G-9,98G-9,97G-9,97G-9,96G | 99,63 G | 2,88 | 2,88 |
| 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 | 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) | | 101,57G-1,68G | 100,55 G | 3,64 | 3,64 | | | | | | |
| 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) | | 100,31G-0,36G | 100,31 G | 1,12 | 1,12 | | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A18Y8G | XS1382385471 | Fluor Corp. [New] Registered Notes 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) | | 103,65G-3,7G | 103,59 G | 0,76 | 0,76 | | | | | | |
| US\$ | 1.000 | 15.09.28 | 15.MS | A1942M | US343412AF90 | | | | | | | 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28) | 100,96G-99,74G | 99,34 G | 4,33 | 4,33 | |
| 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) | | 109,33G-9,33G-9,31G-9,31G- /109,32G/-9,34GG- 9,33G-9,32G-9,31G-9,33G-9,31G | 109,24 G | 0,08 | 0,08 | | | | | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRV1 | BE0002443183 | | | | | | | 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) | 110,7G-0,8G-0,78G-0,77G- /110,79G// -0,79G-0,77G-0,76G-0,74G-0,77G-0,76G | 110,69 G | 0,37 | 0,37 | |
| Euro | 100.000 | 07.05.29 | 07.05. | A1ZHTE | BE0002470459 | 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) | | 117,06G-7,06G-7,32G-7,32G-7,41G-7,41G- /117,47G// -7,41G-7,36G-7,3G-7,33G-7,33G-7,31G | 117,06 G | 1,03 | 1,03 | | | | | | |
| Euro | 100.000 | 29.10.29 | 29.10. | A1ZRPY | BE0002478536 | 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) | | 115,54G-5,57G | 115,15 G | 1,04 | 1,04 | | | | | | |
| Euro | 100.000 | 04.12.26 | 04.12. | A1ZTAF | BE0002481563 | | | | | | | 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) | 108,1G- /108,15G/-8,09G | 107,98 G | 0,64 | 0,64 | |
| 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) | | 107,97G-8,32G-8,07G-8,17G- /108,27G/-8,11GG- 8,21G-8,31G-8,41G-8,41G-8,41G-8,41G | 108,11 G | 1,86 | 1,86 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|-----------------------------|------------------|------------------------|------------------------------|--|------------------------------|---|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 108,46G-8,45G-8,45G-8,45-8,45G- 108,45G-8,45G -8,45G-8,45G-8,44G-8,44G | 108,45 G | 0,26 | 0,26 |
| 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 | | 100,79G-0,79G-0,79G-0,79G- 100,79G-0,79G -0,79G-0,79G-0,79G-0,79G | 100,8 G | 0,25 | 0,25 |
| US\$ | 200.000 | 20.01.20 | 20.JAJO | A19B2A | XS1551501577 | FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. Floating Rate Medium -Term Notes 2,8515000000000001%, zinsv. v. 23.04.19-21.07.19, v. 20.01.17(20), DL-FLR Med.-Term Nts 2017(20) | | 100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G | 100,15 G | 2,63 | 2,62 |
| Euro nz\$ | 100.000 2.000 | 01.06.23 16.10.19 | 01.06. 16.10. | A19H8U A1ZQ4V | XS1622394143 XS1121265117 | FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) 4 3/4%, v. 16.10.14(19), ND-Medium-Term Notes 2014(19) | | 101,73G-1,78G 101,02G-1,02G-1,02G-1,02G- 101,02G-1,02G -1,02G-1,02G-1,02G-1,02G | 101,73 G 101,03 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) | | 101,6G-1,61G | 101,58 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) | | 107,77G-7,79G-7,79G-7,79G- 107,79G-7,79G -7,79G-7,79G-7,79G-7,79G-7,79G | 107,76 G | | |
| Euro | 100.000 | 17.06.21 | 17.06. | A1KQ96 | DE000A1KQ961 | 3 3/8%, v. 17.06.11(21), MTN.-Inh.-Schuldv. v.11(21) | | 107,76G-7,74G-7,74G-7,74G- 107,74G-7,74G -7,74G-7,74G-7,74G-7,74G-7,74G | 107,76 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 | 101,14G-1,13G-1,13G-1,13G- 101,13G-1,13G -1,13G-1,13G-1,13G | 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 | 100,64G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G | 100,62 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 | 100,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G | 100,55 G | -0,39 | |
| 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 | 99,47 G | 2,32 | 2,32 |
| US\$ US\$ | 1.000 1.000 | 15.01.32 15.02.47 | 15.JJ 15.FA | 355412 A0GJFA | US345370BV11 US345370BW93 | 8,9000000000000004%, v. 15.01.98(32), DL-Debts. 1998(32) 9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47) | | 122,06G-19,99G 135,17G-4,48G | 119,96 G 136,22 G | 6,65 7,24 | 6,65 7,24 |
| US\$ US\$ | 1.000 1.000 | 01.10.28 16.07.31 | 01.AO 16.JJ | 175839 319481 | US345370BY59 US345370CA64 | Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) | | 107,75G-8,77G 112,52G-3,08G-3,17G-3,23G-3,23G- 113,28G-3,23G -1,62G-1,38G-1,49G-1,54G-1,48G | 108,95 G 112,5 G | 5,49 6,19 | 5,48 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 08.12.26 | 08.JD | A18989 | US345370CR99 | Ford Motor Co. Registered Notes 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) | | 97,66G-8,12G-8,13G-8,35G-8,33G-7,55G-7,26G-7,04G | 97,66 G | 4,88 | 4,87 |
| US\$ | 1.000 | 08.12.46 | 08.JD | A1899A | US345370CS72 | 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) | | 87,87G-8,56G-8,64G-8,59G-7,22G-6,21G-6,17G-6,39G | 87,87 G | 6,44 | 6,44 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 82,9G-2,88G-3G-3,1G- 83,13G //-3,08G-3,09G-2,95G-3,08G-2,04G-1,73G | 82,23 G | 6,34 | 6,33 |
| 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) 0,39%, zinsv. v. 01.03.19-02.06.19, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 95,94G-5,94G | 96,08 G | 0,13 | 0,13 |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | | | 90,48G-0,48G | 90,48 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) 3,59213%, zinsv. v. 09.04.19-08.07.19, v. 09.01.17(20), DL-FLR Notes 2017(20) | | 97,95G-7,99G | 97,94 G | 4,46 | 4,45 |
| US\$ | 1.000 | 09.01.20 | 10.JAJO | A19BHU | US345397YF47 | | | 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) | | 97,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G | 98,07 G | 4,73 | 4,73 |
| 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) 2 1/2%, v. 08.12.16(19), DL-Med.-Term Notes 2016(17/19) | | 98,43G-8,48G-8,47G-8,5G-8,5G-8,5G-8,76G-8,76G-8,76G-8,71G-8,71G-8,71G | 98,62 G | 3,82 | 3,81 |
| US\$ | 1.000 | 20.12.19 | 20.JD | A18977 | US34540TNY46 | | | 99,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G | 99,22 G | 3,98 | 3,95 |
| Euro | 1.000 | 07.02.25 | 07.02. | A19V3Q | XS1767930586 | 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) 3,2999999999999998%, v. 12.03.15(25), DL-Med.-Term Notes 2015(16/25) | | 95,95G-5,8G | 95,75 G | 2,15 | 2,15 |
| US\$ | 1.000 | 20.03.25 | 20.MS | A1ZYMV | US34540TJG85 | | | 91,47G-3,85G-4,02G-4,02G-4,06G-3,45G-3,46G-3,46G-3,34G-3,38G-4,06G | 93,18 G | 4,52 | 4,52 |
| US\$ | 1.000 | 12.10.21 | 12.AO | A194LQ | US345397ZH93 | Ford Motor Credit Co. LLC Registered Notes 3,8130000000000002%, v. 09.08.18(21), DL-Notes 2018(21) 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) 2,681%, v. 09.01.17(20), DL-Notes 2017(20) | | 100G-99,93G | 100,05 G | 3,88 | 3,87 |
| US\$ | 1.000 | 09.06.25 | 09.JD | A194LR | US345397ZJ59 | | | 100,1G-99,69G | 99,74 G | 4,8 | 4,8 |
| US\$ | 1.000 | 09.01.20 | 09.JJ | A19BHS | US345397YE71 | | | 99,75G-9,75G-9,75G-9,75G-9,76G-9,73G-9,73G-9,73G-9,73G-9,72G | 99,72 G | 3,18 | 3,16 |
| US\$ | 1.000 | 09.01.24 | 09.JJ | A19BHT | US345397YG20 | 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) | | 97,02G-7,2G-7,21G-7,14G-7,09G-6,63G-6,6G-6,63G-6,59G-6,6G | 97,05 G | 4,69 | 4,69 |
| US\$ | 1.000 | 28.03.22 | 28.MS | A19FPG | US345397YL15 | 3,339%, v. 30.03.17(22), DL-Notes 2017(22/22) | | 98,54G-8,74G-8,75G-8,78G-8,8G-8,24G-8,2G-8,38G-8,36G-8,34G | 98,53 G | 4,01 | 4 |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RTR | US345397YT41 | 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) 3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22) | | 92,36G-1,15G | 92,21 G | 5,19 | 5,18 |
| US\$ | 1.000 | 09.01.22 | 09.JJ | A1VH7L | US345397XA68 | | | 98,07G-8,07G-8,07G-8,07G-8,07G-8,46G-8,1G-8,1G-8,1G | 98,17 G | 4,04 | 4,03 |
| US\$ | 1.000 | 04.08.20 | 04.FA | A1Z43D | US345397XK41 | 3,157%, v. 04.08.15(20), DL-Notes 2015(20) | | 99,5G-9,5G-9,38G-9,5G-9,57G-9,43G-9,43G-9,43G-9,43G | 99,54 G | 3,69 | 3,68 |
| US\$ | 1.000 | 04.08.25 | 04.FA | A1Z43E | US345397XL24 | 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) | | 96,16G-6,16G-6,16G-6,16G-6,53G-5,83G-5,83G-5,83G-5,83G | 96,67 G | 4,99 | 4,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 08.09.24 | 08.MS | A1ZPES | US345397WW97 | Ford Motor Credit Co. LLC Registered Notes 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) | | 95,64G-5,9G-5,93G-5,99G- 96,03G //-5,96G-5,08G- 5,07G-5,06G-5,06G-5,04G | 95,64 G | 4,8 | 4,79 |
| US\$ | 1.000 | 04.10.21 | 04.AO | A1869T | USC35797AA44 | Fortis Inc. Registered Notes 2,1000000000000001%, v. 04.10.16(21), DL-Notes 2016(16/21) Reg.S | | 98,37G-8,49G-8,48G- 8,48G-8,48G-8,51G-8,51G- 8,51G-8,49G-8,49G | 98,28 G | 2,79 | 2,79 |
| US\$ | 1.000 | 04.10.26 | 04.AO | A1869V | USC35797AB27 | 3,0550000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S | | 97,21G-7,57G-7,53G- 7,58G-7,58G-7,63G-7,63G- 7,63G-7,43G-7,43G | 97,07 G | 3,48 | 3,48 |
| Euro | 1.000 | 06.09.22 | 06.09. | A1G840 | XS0825855751 | Fortum Oyj Medium - Term Notes 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22) | | 106,06G-6,1G-6,11G- 6,12G- 106,12G - 6,12G - 6,12G-6,12G-6,11G-6,12G- 6,1G | 106,04 G | 0,36 | 0,36 |
| Euro | 1.000 | 24.05.21 | 24.05. | A1GRNE | XS0629937409 | 4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21) | | 107,62G-7,64G-7,65G- 7,65G- 107,66G - 7,67G - 7,67G-7,66G-7,66G-7,67G- 7,66G | 107,62 G | 0,11 | 0,11 |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYDJ | XS1956028168 | 0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23) | | 101,09G-1,1G | 101 G | 0,58 | 0,58 |
| Euro | 1.000 | 27.02.26 | 27.02. | A2RYDK | XS1956037664 | 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) | | 102,11G-2,12G | 101,89 G | 1,29 | 1,29 |
| Euro | 1.000 | 27.02.29 | 27.02. | A2RYDL | XS1956027947 | 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) | | 102,38G-2,39G | 102,05 G | 1,85 | 1,85 |
| Euro | 1.000 | 10.09.19 | 10.09. | A1A55A | XS0447977801 | Fraport AG Frankfurt Airport Services Worldwide Inhaber - Schuldverschreibungen 5 1/4%, v. 10.09.09(19), IHS v.2009 (2019) | | 101,33G-1,33G-1,32G- 1,33G- 101,33G - 1,33G - 1,32G-1,32G-1,33G-1,32G- 1,32G | 101,38 G | 0,29 | 0,29 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A1G0UR | US35671DAU90 | Freeport-McMoRan Inc. Registered Notes 3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 97,66G-7,81G | 97,92 G | 4,45 | 4,45 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1UKZQ | US35671DBC83 | 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) | | 85,44G-5,46G-5,44G- 5,46G-5,46G-5,46G-5,43G- 4,44G-4,44G-4,34G-4,32G | 85,44 G | 6,9 | 6,9 |
| Euro | 1.000 | 31.01.22 | 31.01. | A19B3F | XS1554373164 | Fresenius Finance Ireland PLC Medium - Term Notes 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 | S s | 101,47G-1,47G | 101,41 G | 0,32 | 0,32 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 | S s | 104,27G-4,3G | 104,19 G | 0,56 | 0,56 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 106,9G-6,91G | 106,65 G | 1,18 | 1,18 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 110,35G-0,34G | 109,9 G | 2,06 | 2,06 |
| 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) | | 104,9G-4,74G | 104,8 G | 0,7 | 0,7 |
| 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 | | 103,3G-2,97G | 103,3 G | | |
| US\$ | 1.000 | 31.07.19 | 31.JJ | A1GZP9 | USU31434AB68 | Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 5 5/8%, v. 26.01.12(19), DL-Notes 2012(12/19) Reg.S | | 100,19G-99,67G | 100,22 G | 7,84 | 7,59 |
| US\$ | 1.000 | 31.01.22 | 31.JJ | A1GZRF | USU31434AC42 | 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S | | 106,4G-6,54G | 106,51 G | 3,31 | 3,31 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZRTR | USU31434AE08 | 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S | | 105,18G-5,02G | 105,22 G | 3,74 | 3,74 |
| 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 | | 104,01G-4,03G | 104,12 G | 3,31 | 3,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 103,08G-3,09G-3,09G-3,05G- 103,05G/-3,08GG- 3,08-3,08G-3,04G-3,09G-3,09G-3,09G | 103,08 G | 0,1 | 0,1 |
| Euro | 1.000 | 01.02.21 | 01.FA | A1ZB7H | XS1013955379 | 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S | | 104,58G-4,57G-4,59G- 4,59G-104,6G/-4,58GG- 4,58G-4,59G-4,58G-4,58G-4,58G | 104,58 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 | | 115,75G-5,73G-5,72G- 5,76G-115,77G/-5,75GG- 5,74G-5,73G-5,77G-5,77G-5,75G | 115,61 G | 0,57 | 0,57 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | Fresenius SE & Co. KGaA Medium - Term Notes 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 105,64G-5,56G | 105,56 G | 0,87 | 0,87 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 110,12G-0,88G | 109,01 G | 1,65 | 1,65 |
| 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) | | 96,97G-6,97G-6,97G- 6,97G-6,97G-7,07G-7,07G- 7,07G-7,07G-7,07G-7,07G | 97,07 G | | |
| US\$ | 1.000 | 01.02.21 | 01.FA | A1ZDVJ | USU31436AG04 | Fresenius US Finance II Inc. Guaranteed Registered Notes 4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S | | 100,92G-1,85G | 101,72 G | 3,12 | 3,11 |
| 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 | | 102,76G-98,82G | 98,64 G | 4,92 | 4,91 |
| 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* | | |
| 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) | | 59,28G-5,09G | 56,82 G | 19,15 | 19,13 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A0NWUZ | US17453BAS07 | 7 7/8%, v. 22.12.06(27), DL-Notes 2007(07/27) | | 54,27G-2,11G | 54,27 G | 21,65 | 21,57 |
| US\$ | 1.000 | 15.09.22 | 15.MS | A1804L | US35906AAW80 | 10 1/2%, v. 25.09.15(22), DL-Notes 2016(16/22) | | 70,6G-1,965G | 71,94 G | 24,46 | 24,27 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A1804M | US35906AAZ12 | 11%, v. 25.09.15(25), DL-Notes 2016(16/25) | | 63,46G-3,19G | 63,7 G | 23,31 | 23,22 |
| US\$ | 1.000 | 15.04.20 | 15.AO | A1AZDL | US35906AAH14 | 8 1/2%, v. 12.04.10(20), DL-Notes 2010(10/20) | | 95,61G-7,14G-7,1G-7,12G- 7,16G-7,16G-7,15G-7,1G- 7,1G-7,14G | 92,56 G | 12,42 | 12,32 |
| US\$ | 1.000 | 15.04.22 | 15.AO | A1AZDM | US35906AAK43 | 8 3/4%, v. 12.04.10(22), DL-Notes 2010(10/22) | | 67,62G-5,82G | 66,8 G | 26,12 | 26,12 |
| 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) | | 56,77G-5,08G | 56,77 G | 21,87 | 21,77 |
| 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-57,02G- 57,02G/- 7,02G-7,02G-7,02G-7,02G- 7,02G-7,02G | 60 G | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.) | | 67G-7G-7G-7G- 67G/-7G- 7G-7G-7G-7G-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 | | 96,94G-6,74G-6,83G- 6,56G-6,68G-6,62G-5,87G- 5,87G-5,87G-5,87G | 96,45 G | 7,97 | 7,97 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| 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- 15,5G/-5,5G -5,5G-5,5G-5,5G-5,5G | 15,5 G | 74,52 | 74,52 |
| 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 | | 85,64G-5,64G-5,64G-5,64G-5,64G- 85,64G/-5,64G -5,64G-5,64G-5,64G-5,64G-5,64G | 85,64 G | 10,25 | 10,25 |
| Euro | 1.000 | 15.06.21 | 15.JD | A1ZJ4N | XS1071419524 | Galapagos S.A. Guaranteed Registered Notes 5 3/8%, v. 30.05.14(21), EO-Notes 2014(14/21) Reg.S | | 86,92G-6,92G-6,92G-6,92G- 86,92G/-6,92G -6,92G-6,92G-6,92G-6,92G-6,92G | 86,92 G | 12,02 | 12,02 |
| Euro Euro | 100.000 100.000 | 15.02.23 14.01.21 | 15.02. 14.01. | A19R69 A1ZLZU | PTGALLOM0004 PTGALJOE0008 | Galp Energia SGPS S.A. Medium - Term Notes 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) 3%, v. 14.07.14(21), EO-Medium-Term Notes 2014(21) | | 100,52G-0,5G 103,99G-4,02G-3,96G-3,97G- 103,97G/-3,99GG -3,98G-3,97G-3,97G-3,97G-3,98G-3,97G | 100,46 G 104,02 G | 0,86 0,52 | 0,86 0,52 |
| Euro | 100.000 | 19.09.23 | 19.09. | A1859W | PTGGDAOE0001 | Galp G&S Natural Distribuiçõ, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23) | | 103G | 102,92 G | 0,66 | 0,66 |
| 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 | | 79,19G-8,57G | 79,19 G | 8,91 | 8,91 |
| 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 | 106G-6,02G-6,02G-6,1G-6,09G-6,06G-6,01G-5,7G-5,71G-5,69G | 105,85 G | 0,6 | 0,6 |
| 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 | 112,33G-2,36G-2,36G-2,55G-2,62G-2,54G-2,37G-2,28G-2,35G-2,34G | 111,96 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) | | 91,56G-2,32G-2,6G-2,72G-2,61G-2,53G-2,37G-2,37G | 92,03 G | 3,02 | 3,02 |
| 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-0,55G-0,47G- 130,4G/-0,4G -0,51G-0,51G-0,51G-0,51G-0,51G | 130,47 G | 5,66 | 5,66 |
| US\$ | 1.000 | 07.03.22 | 07.MS | A0LPDS | XS0290580595 | 6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM | | 107,42G-7,22G-7,27G-7,25G- 107,26G/-7,26GG -7,25G-7,26G-7,26G-7,26G-7,26G | 107,25 G | 3,75 | 3,74 |
| Euro | 1.000 | 17.11.23 | 17.11. | A1887W | XS1521039054 | 3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S | C | 106,23G-6,24G-6,26G-6,26G-6,24G-6,26G-6,25G-6,26G | 106,24 G | 1,65 | 1,65 |
| 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 | 104,81G-5,05G-5,05G-5,05G-5,05G-5,15G-5,15G-4,81G-4,81G-4,81G-5,15G | 104,81 G | 0,66 | 0,66 |
| 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-1,93G | 101,93 G | 1,87 | 1,87 |
| 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 | 101,73G-1,73G | 101,67 G | 2,22 | 2,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 19.07.22 | 19.JJ | A1G7EV | XS0805570354 | Gaz Capital S.A. Loan Participation Certificates 4,9500000000000002%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S | | 103,67G-3,52G-3,48G-3,48G- /103,48G/-3,47GG- 3,51G-3,48G-3,48G-3,48G-3,48G | 103,5 | G | 3,79 | 3,79 |
| US\$ | 1.000 | 06.02.28 | 06.FA | A1HFY3 | XS0885736925 | 4,9500000000000002%, v. 06.02.13(28), DL-M.T.LPN 13(28)GAZPROM Reg.S | | 101,58G-1,35G-1,33G-1,34G- /101,33G/-1,33GG- 1,28G-1,32G-1,32G-1,32G-1,32G | 101,51 | G | 4,82 | 4,82 |
| Euro | 1.000 | 21.03.25 | 21.03. | A1HHG3 | XS0906949523 | 4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM | | 112,15G-2,17G-2,32G-2,32G- /112,32G/-2,32GG- 2,32G-2,32G-2,32G-2,32G-2,32G | 112,09 | G | 2,08 | 2,08 |
| Euro | 1.000 | 20.03.20 | 20.03. | A1HHG4 | XS0906946008 | 3,3889999999999998%, v. 21.03.13(20), EO-M.T.LPN 13(20)GAZPROM Reg.S | | 102,55G-2,55G-2,49G-2,49G- /102,49G/-2,49GG- 2,49G-2,49G-2,49G-2,49G-2,49G | 102,51 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 25.10.19 | 25.10. | A1HSDK | CH0226274261 | 2,8500000000000001%, v. 25.10.13(19), SF-M.T.LPN 2013(19) GAZPROM | | 100,96G-0,92G-0,98G- /100,99G/-0,99G-0,99G- 0,99G-0,99G-0,99G-0,99G-0,99G | 101 | 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- /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) | | 103,53G-3,54G-3,54G- /103,54G/-3,54GG- 3,33G-3,33G-3,33G-3,33G-3,33G | 103,32 | G | 2,38 | 2,37 |
| 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) | | 100,88G-0,88G-0,88G- /100,88G/-0,88GG- 0,88G-0,88G-0,88G-0,88G-0,88G | 100,88 | G | 2,1 | 2,08 |
| Euro | 1.000 | 17.05.21 | 17.FMAN | A0GSCB | XS0254356057 | GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes zinsv. v. 17.05.19-18.08.19, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) | | 99,6G- /99,6G/-9,6G | 99,59 | G | 0,21 | |
| Euro | 1.000 | 21.01.20 | 21.JAJO | A1ZUT3 | XS1169331367 | 0,069%, zinsv. v. 23.04.19-21.07.19, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 99,99G-9,99G-9,99G- /9,97G-9,97G-9,94G-9,94G- 9,94G-9,94G-9,7G-9,7G | 99,97 | G | 0,14 | 0,14 |
| Euro | 1.000 | 03.11.21 | 03.11. | A0G016 | XS0273570241 | GE Capital European Funding Unlimited Company Medium - Term Notes 4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21) | | 109,38G-9,38G-9,41G- /109,41G/- 9,41G-9,43G-9,4G-9,4G-9,4G-9,4G-9,46G-9,46G | 109,38 | G | 0,4 | 0,4 |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 121,44G-1,41G-1,42G- /121,49G/-1,48GG- 1,44G-1,33G-1,31G-1,28G-1,32G | 121,24 | G | 1,66 | 1,66 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 140,9G-0,67G-0,68G- /140,95G/-0,94GG- 0,84G-0,65G-0,65G-0,92G-0,92G | 140,23 | G | 3,11 | 3,11 |
| Euro | 1.000 | 23.01.20 | 23.01. | A1AMWJ | XS0453908377 | 5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20) | | 103,23G-3,22G-3,22G- /103,23G/-3,22GG- 3,21G-3,21G-3,21G-3,19G-3,18G-3,18G | 103,23 | G | 0,36 | 0,36 |
| Euro | 1.000 | 18.06.19 | 18.06. | A1G57J | XS0794230507 | 2 7/8%, v. 18.06.12(19), EO-Medium-Term Notes 2012(19) | | 100,09G-0,08G-0,08G- /100,07G/-0,07GG- 0,07G-0,07G-0,07G-0,07G-0,07G-0,07G | 100,09 | G | 1,05 | 1,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | GE Capital European Funding Unlimited Company Medium - Term Notes 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 106,91G-7,01G-7G-7,02G- /107,02G/- 6,99G-6,98G- 6,97G-7G-7G-6,98G-6,97G 102,48G-2,47G-2,47G- 2,47G- /102,45G/-2,45G G- 2,45G-2,45G-2,45G-2,43G- 2,45G-2,45G | 106,91 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) | | 102,48G-2,47G-2,47G- 2,47G- /102,45G/-2,45G G- 2,45G-2,45G-2,45G-2,43G- 2,45G-2,45G | 102,47 G | 0,08 | 0,08 |
| 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-1,02G | 101,02 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) | | 100,47G-0,47G-0,47G- 0,46G-0,46G- /100,46G/- 0,46G-0,46G-0,46G-0,46G- 0,46G-0,46G-0,46G-0,46G | 100,47 G | 1,42 | 1,41 |
| 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) | | 101,01G-1,04G-1,04G- 1,05G-1,04G-1,04G-1,04G- 1,04G-1,03G-1,03G | 101,01 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 | 99,12G-9,12G | 99,12 G | 0,14 | 0,14 |
| Euro | 100.000 | 30.06.27 | 30.06. | A19KYG | FR0013266350 | Gecina S.A. Medium - Term Notes 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 104,45G-4,41G | 104,18 G | 0,81 | 0,81 |
| Euro | 100.000 | 30.06.32 | 30.06. | A19KYH | FR0013266368 | 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) | S s | 106,33G-6,33G | 105,9 G | 1,46 | 1,46 |
| Euro | 100.000 | 30.05.23 | 30.05. | A1HLGM | FR0011502814 | 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) | | 110,55G-0,45G-0,54G- 0,56G- /110,55G/-0,55G G- 0,53G-0,52G-0,53G-0,43G- 0,4G | 110,4 G | 0,25 | 0,25 |
| Euro | 100.000 | 17.06.24 | 17.06. | A1Z22T | FR0012790327 | 2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24) | | 108,54G-8,61G-8,47G- 8,45G-8,52G-8,43G-8,49G- 8,57G-8,57G-8,54G-8,51G 102,82G-2,83G-2,84G- 2,85G- /102,86G/-2,85G G- 2,85G-2,85G-2,86G-2,85G- 2,84G | 108,49 G | 0,3 | 0,3 |
| Euro | 100.000 | 30.07.21 | 30.07. | A1ZMME | FR0012059202 | 1 3/4%, v. 30.07.14(21), EO-Med.Term-Notes 2014(14/21) | | 102,82G-2,83G-2,84G- 2,85G- /102,86G/-2,85G G- 2,85G-2,85G-2,86G-2,85G- 2,84G | 102,81 G | 0,42 | 0,42 |
| 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) | | 105,81G-5,83G | 105,72 G | 0,45 | 0,45 |
| Euro | 1.000 | 23.09.21 | 23.09. | A1ZP73 | XS1113441080 | Gemalto N.V. Senior Notes 2 1/8%, v. 23.09.14(21), EO-Notes 2014(14/21) | | 103,96G-3,96G-3,96G- 3,94G- /103,94G/-3,94G G- 3,96G-3,93G-3,95G-3,9G- 3,9G | 103,96 G | 0,42 | 0,42 |
| 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) | | 90,01G-89,77G | 89,83 G | 4,77 | 4,77 |
| US\$ | 1.000 | 09.01.20 | 09.JAJO | A1ZUL8 | US36967FAA93 | 3,2121300000000002%, zinsv. v. 09.04.19-08.07.19, v. 09.01.15(20), DL-FLR Med.-Term Nts 2015(20) | | 99,86G-9,86G-9,86G- 9,86G-9,86G-9,86G-9,86G- 9,86G-9,86G-9,86G | 99,86 G | 3,49 | 3,47 |
| 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) | | 99,83G-9,84G-9,87G- 9,89G-9,89G-9,89G-9,89G- 9,89G-9,89G-9,89G-9,87G | 99,86 G | 0,13 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 112,06G-2,39G-2,48G-2,16G-2,34G-2,32G | 111,72 G | 5,17 | 5,17 | |
| MXN | 100.000 | 03.09.22 | 03.MS | A0T9HE | XS0319509294 | 8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22) | | 97,22G-6,86G | 97,33 G | 9,71 | 9,69 | |
| US\$ | 1.000 | 16.09.20 | 16.MS | A1A09S | US36962G4R28 | 4 3/8%, v. 16.09.10(20), DL-Medium-Term Nts 2010(20) | | 101,74G | 101,73 G | 3 | 2,99 | |
| US\$ | 1.000 | 07.08.19 | 07.FA | A1ALA2 | US36962G4D32 | 6%, v. 07.08.09(19), DL-Medium-Term Notes 2009(19) | | 100,48G-0,51G-0,51G-0,49G- 100,49G-0,47G -0,48G-0,48G-0,5G-0,51G-0,5G | 100,48 G | 3,11 | 3,07 | |
| US\$ | 1.000 | 08.01.20 | 08.JJ | A1AR2W | US36962G4J02 | 5 1/2%, v. 08.01.10(20), DL-Medium-Term Nts 2010(20) | | 101,27G-1,58G | 101,32 G | 2,82 | 2,8 | |
| US\$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) | | 100,32G-0,32G-0,06G-0,26G-0,15G- 100,18G -99,98G-100,12G-0,26G-0,26G-0,25G | 100,1 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) | | 102,33G-2,43G-2,4G-2,44G- 102,44G-2,44G -2,39G-2,4G-2,34G-2,33G | 102,33 G | 3,14 | 3,13 | |
| US\$ | 1.000 | 17.10.21 | 17.AO | A1GWDT | US36962G5J92 | 4,6500000000000004%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21) | | 103,3G | 103,37 G | 3,22 | 3,21 | |
| US\$ | 1.000 | 11.12.19 | 11.JD | A1HDYR | US36962G6P44 | 2,1000000000000001%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19) | | 99,51G-9,54G-9,55G-9,51G- 99,57G-9,52G -9,52G-9,55G-9,55G-9,56G-9,56G | 99,46 G | 2,98 | 2,96 | |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) | | 99,58G-9,58G-9,64G-9,55G- 99,6G-9,6G -9,6G-9,53G-9,56G | 99,45 G | 3,26 | 3,25 | |
| US\$ | 2.000 | 28.03.20 | 28.MS | A1ZFMF | XS1042118106 | 2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20) | | 99,48G | 99,46 G | 3,17 | 3,16 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 100,16G-0,7G-0,72G-0,71G- 100,77G-0,57G -0,54G-0,62G-0,64G-0,64G | 100,44 G | 3,34 | 3,34 | |
| US\$ | 1.000 | 09.01.20 | 09.JJ | A1ZULW | US36962G7M04 | 2,2000000000000002%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20) | | 99,57G-9,61G-9,59G-9,6G-9,62G-9,62G-9,62G-9,62G-9,61G-9,62G | 99,59 G | 2,86 | 2,85 | |
| | | | | | | General Electric Co. Registered Notes | | | | | | |
| Euro | 1.000 | 17.05.22 | 17.05. | A19HNG | XS1612542669 | 0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22) | | 99,41G-9,39G-9,42G-9,43G-9,4G-9,36G-9,36G-9,32G-9,38G-9,35G | 99,39 G | 0,6 | 0,6 | |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) | | 97,63G-7,67G-7,69G-7,71G-7,67G-7,67G-7,66G-7,62G-7,64G-7,59G | 97,55 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) | | 93,72G-4,91G-4,81G-4,89G-4,79G-4,77G-4,86G-4,73G | 94,59 G | 2,09 | 2,09 | |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 88,3G-8,41G-8,41G-8,48G-8,51G-8,45G-8,31G-8,37G-8,48G-8,38G | 88,09 G | 2,97 | 2,97 | |
| US\$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) | | 98,82G-8,63G-8,76G-8,75G- 98,79G-8,75G -8,84G-8,53G-8,53G-8,54G-8,54G | 98,57 G | 3,19 | 3,18 | |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 87,37G-8,85G-8,83G- 88,8G -8,78G-8,82G-7,98G-7,98G-8,57G-8,58G | 87,37 G | 5,02 | 5,02 | |
| US\$ | 1.000 | 11.03.24 | 11.MS | A1VE3Q | US369604BG75 | 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 100,3G-0,3G-0,3G-0,3G- 100,3G -0,69G-0,62G-0,62G-0,62G-0,62G-0,62G | 100,57 G | 3,26 | 3,26 | |
| US\$ | 1.000 | 11.03.44 | 11.MS | A1VE3R | US369604BH58 | 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) | | 93,22G-3,22G-3,35G-3,35G-3,35G- 93,35G -3,61G-3,61G-3,22G-3,23G-3,23G-3,23G | 92,98 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.05.23 | 26.05. | A1Z143 | XS1238901166 | General Electric Co. Registered Notes 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) | | 101,7G-1,72G-1,72G-1,72G-1,72G-1,71G-1,7G-1,72G-1,71G-1,7G | 101,65 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) | | 100,88G-1,01G-1,01G-1,01G-0,81G-0,81G-0,81G-0,81G-0,57G-0,66G-0,69G | 100,76 G | 1,78 | 1,78 |
| 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) | | 115,32G-5,66G-5,83G- 115,88G -5,87G-5,66G-5,74G-5,74G-5,78G-5,76G | 115,32 G | 2,9 | 2,9 |
| £ | 1.000 | 18.09.37 | 18.09. | A0GFEF | XS0229561831 | 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) | | 105,13G-5,18G-5,18G-5,32G- 105,32G -5,32G-5,32G-5,28G-5,22G-5,16G-5,09G | 104,93 G | 4,46 | 4,46 |
| 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) | | 98,93G-9,42G | 99,38 G | 2,8 | 2,8 |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 102,89G-2,78G | 102,67 G | 1,13 | 1,13 |
| Euro | 1.000 | 16.11.20 | 16.11. | A1HTD1 | XS0993266625 | General Mills Inc. Senior Notes 2,1000000000000001%, v. 15.11.13(20), EO-Notes 2013(13/20) | | 102,58G-2,6G-2,6G-2,56G-2,53G- 102,52G -2,52G-2,51G-2,52G-2,52G-2,56G-2,55G | 102,58 G | 0,33 | 0,33 |
| 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-9,98G-9,98G-100G-0,02G-0,02G | 99,96 G | 3,39 | 3,38 |
| 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) | | 106,16G-3,38G | 106,76 G | 6,37 | 6,37 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A195F4 | US37045VAS97 | 5%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 101,65G-0,63G | 101,62 G | 4,97 | 4,97 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A19MS0 | US37045VAN01 | 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) | | 97,57G-7,88G-8G-7,98G-6,48G-6,4G-6,9G-6,88G-6,85G | 97,55 G | 4,71 | 4,71 |
| US\$ | 1.000 | 01.04.38 | 01.AO | A19MS1 | US37045VAP58 | 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) | | 93,68G-3,68G-3,68G-3,68G-3,89G-3,89G-89,62G-9,62G-9,62G-9,62G | 94,27 G | 6,18 | 6,17 |
| US\$ | 1.000 | 01.04.48 | 01.AO | A19MS2 | US37045VAQ32 | 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) | | 92,72G-3,04G-3,04G-3,27G-2,57G-88,87G-9,62G | 92,69 G | 6,27 | 6,27 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A1UN2D | US37045VAE02 | 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23) | | 103,4G-3,52G | 103,93 G | 4,02 | 4,02 |
| US\$ | 1.000 | 02.10.43 | 02.AO | A1UN2E | US37045VAF76 | 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) | | 101,43G-1,92G-1,99G-2,09G-0,18G-99,12G-8,54G-8,53G | 101,43 G | 6,47 | 6,47 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1VG9W | US37045VAG59 | 4%, v. 12.11.14(25), DL-Notes 2014(14/25) | | 99,15G-9,11G | 99,79 G | 4,22 | 4,21 |
| US\$ | 1.000 | 01.04.49 | 01.AO | A2RRJ0 | US37045VAT70 | 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) | | 98,33G-5,2G | 99,08 G | 6,41 | 6,41 |
| Euro | 1.000 | 10.05.21 | 10.FMAN | A19G69 | XS1609252645 | General Motors Financial Co. Inc. Floating Rate Medium -Term Notes 0,372%, zinsv. v. 10.05.19-11.08.19, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) | | 99,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G | 99,96 G | 0,39 | 0,39 |
| US\$ | 1.000 | 14.01.22 | 14.JAJO | A19AR6 | US37045XBR61 | General Motors Financial Co. Inc. Guaranteed Floating Rate Notes 4,1467499999999999%, zinsv. v. 14.04.19-13.07.19, v. 17.01.17(22), DL-FLR Notes 2017(22) | | 100,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G | 100,79 G | 3,88 | 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.04.20 | 13.JAJO | A19GBJ | US37045XBU90 | General Motors Financial Co. Inc. Guaranteed Floating Rate Notes 3,5267499999999998%, zinsv. v. 13.04.19-12.07.19, v. 13.04.17(20), DL-FLR Notes 2017(20) | | 100,32G-0,31G-0,31G-0,31G-0,32G-0,31G-0,31G-0,31G-0,31G-0,31G | 100,32 G | 3,2 | 3,19 |
| US\$ | 1.000 | 06.11.20 | 06.FMAN | A19RSY | US37045XCC83 | 3,1051299999999999%, zinsv. v. 06.05.19-05.08.19, v. 07.11.17(20), DL-FLR Notes 2017(20) | | 99,52G-9,52G | 99,52 G | 3,5 | 3,49 |
| US\$ | 1.000 | 15.01.20 | 15.JAJO | A1ZUTG | US37045XAT37 | 4,1567499999999997%, zinsv. v. 15.04.19-14.07.19, v. 12.01.15(20), DL-FLR Notes 2015(20) | | 100,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G | 100,63 G | 3,17 | 3,15 |
| US\$ | 1.000 | 09.05.23 | 09.MN | A181FB | US37045XBK19 | General Motors Financial Co. Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23) | | 99,98G-9,68G | 100,04 G | 3,82 | 3,82 |
| US\$ | 1.000 | 06.07.21 | 06.JJ | A183VJ | US37045XBM74 | 3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21) | | 99,82G | 99,76 G | 3,32 | 3,31 |
| US\$ | 1.000 | 04.10.19 | 04.AO | A187BY | US37045XBP06 | 2,3500000000000001%, v. 06.10.16(19), DL-Notes 2016(16/19) | | 99,79G-9,75G-9,75G-9,75G-9,79G-9,73G-9,74G-9,74G-9,73G-9,74G | 99,73 G | 3,16 | 3,13 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 97,59G-7,59G-7,59G-7,59G-7,59G-7,4G-6,93G-6,93G-6,93G-6,93G | 97,92 G | 4,55 | 4,54 |
| US\$ | 1.000 | 01.03.21 | 01.MS | A18YL4 | US37045XBF24 | 4,2000000000000002%, v. 01.03.16(21), DL-Notes 2016(16/21) | | 101,38G-1,36G | 101,52 G | 3,42 | 3,41 |
| US\$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | 3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 100,06G-0,11G-0,15G-0,15G-99,73G-9,71G-9,7G-9,7G-9,7G | 100,04 G | 3,6 | 3,6 |
| US\$ | 1.000 | 13.04.20 | 13.AO | A19GBK | US37045XBV73 | 2,6499999999999999%, v. 13.04.17(20), DL-Notes 2017(17/20) | | 99,78G-9,76G-9,76G-9,78G-9,78G-9,78G-9,78G-9,78G-9,73G-9,74G-9,74G-9,74G-9,74G | 99,72 G | 2,98 | 2,97 |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 99,46G-9,71G-9,71G-9,72G-9,77G-9,57G-9,2G-8,87G-8,7G-8,68G-8,69G | 99,43 G | 4,3 | 4,29 |
| US\$ | 1.000 | 30.06.22 | 30.JD | A19KVV | US37045XBY13 | 3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22) | | 99,12G-8,77G | 99,19 G | 3,61 | 3,61 |
| US\$ | 1.000 | 06.11.20 | 06.MN | A19RV1 | US37045XCB01 | 2,4500000000000002%, v. 07.11.17(20), DL-Notes 2017(17/20) | | 99,2G | 98,71 G | 3,05 | 3,04 |
| US\$ | 1.000 | 07.11.24 | 07.MN | A19RZY | US37045XCD66 | 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) | | 97,22G-6,27G | 96,84 G | 4,32 | 4,32 |
| US\$ | 1.000 | 05.01.23 | 05.JJ | A19UKW | US37045XCF15 | 3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23) | | 98,89G | 98,91 G | 3,61 | 3,61 |
| US\$ | 1.000 | 05.01.28 | 05.JJ | A19UKX | US37045XCG97 | 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) | | 94,78G-3,32G | 94,1 G | 4,87 | 4,86 |
| US\$ | 1.000 | 09.04.21 | 09.AO | A19Y46 | US37045XCJ37 | 3,5499999999999998%, v. 10.04.18(21), DL-Notes 2018(18/21) | | 100,79G-0,62G | 100,62 G | 3,23 | 3,22 |
| US\$ | 1.000 | 09.04.25 | 09.AO | A19Y47 | US37045XCK00 | 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) | | 101,34G-99,93G | 100,74 G | 4,41 | 4,41 |
| US\$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) | | 100,13G-0,13G-0,17G-0,02G-99,97G-100,06G-99,98G-100,11G-0,11G | 100,17 G | 3,44 | 3,43 |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 100,17G-0,63G-0,63G-0,59G-0,39G-0,02G-99,67G-9,7G-9,68G-9,66G | 100,17 G | 4,41 | 4,41 |
| US\$ | 1.000 | 13.07.20 | 13.JJ | A1Z361 | US37045XAY22 | 3,2000000000000002%, v. 13.07.15(20), DL-Notes 2015(15/20) | | 99,96G-100,25G-0,25G-0,27G-0,04G-0,08G-0,1G-0,06G-0,06G | 99,93 G | 3,17 | 3,16 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVA | US37045XAS53 | 4%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 99,06G-9,47G-9,5G-9,55G-9,54G-8,83G-8,46G-8,47G-8,47G-8,44G | 99,04 G | 4,36 | 4,36 |
| US\$ | 1.000 | 15.01.20 | 15.JJ | A1ZUVB | US37045XAR70 | 3,1499999999999999%, v. 12.01.15(20), DL-Notes 2015(15/20) | | 99,89G-9,94G-9,96G-9,96G-9,95G-9,92G-9,94G-9,92G-9,92G | 99,88 G | 3,31 | 3,29 |
| 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-9,3G-9,3G-9,26G-9,16G-9,1G-8,97G-8,96G-8,94G | 99,34 G | 1,21 | 1,21 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEE | XS1792505866 | 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) | | 100,33G-0,11G | 100,15 G | 1,67 | 1,67 |
| US\$ | 1.000 | 19.06.23 | 19.JD | A192HP | US37045XCL82 | General Motors Financial Co. Inc. Registered Notes 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 101,27G-0,5G | 101,16 G | 4,05 | 4,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 10.000 | 21.02.23 | 21.FA | A2RX7X | AU3CB0261006 | General Motors Financial Co. Inc. Registered Notes 3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23) | | 103G-2,91G | 102,84 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-89,53G | 90,83 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) | | 96,47G-6,19G | 96,66 G | 9,91 | 9,85 |
| US\$ | 1.000 | 24.09.21 | 24.MS | A1GN83 | US37247DAP15 | 7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21) | | 95,84G-5,52G | 96,35 G | 10,07 | 10,03 |
| 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 | | 105G-5,07G-4,92G-4,87G- /104,87G/-4,87G-4,87G- 4,87G-4,87G-4,87G-4,87G- 4,87G | 105,07 G | 4,16 | 4,16 |
| 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 | | 91,35G-0,46G | 91,39 G | 4,95 | 4,95 |
| 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 | | 95,22G-4,65G | 95,15 G | 4,19 | 4,19 |
| 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) | | 103,92G-3,67G | 103,83 G | 2,74 | 2,74 |
| US\$ | 1.000 | 15.09.22(20) | 15.MS | A186AE | XS1470699957 | Ghana, Republic of Government Bonds 9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S | | 109,76G-9,76G-9,65G- 9,6G-9,59G-9,58G-9,58G- 9,57G-9,57G-9,57G | 109,65 G | 1,67 | 1,67 |
| 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) | | 122,1G-2,18G-2,18G- 2,17G-2,17G- /122,21G/- 2,24G-2,21G-2,21G-2,2G- 2,18G-2,21G-2,2G | 122,09 G | 0,24 | 0,24 |
| 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) | | 128,75G- /128,75G/ | 128,59 G | 3,42 | 3,42 |
| US\$ | 1.000 | 01.03.46 | 01.MS | A1Z6PW | US375558BD48 | Gilead Sciences Inc. Registered Notes 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) | | 104,74G-6,68G | 105,98 G | 4,37 | 4,37 |
| 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) | | 100,69G-0,66G-0,56G- 0,71G- /100,73G/-0,11G- 0,62G-0,58G-0,61G | 100,39 G | 2,65 | 2,65 |
| 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) | | 100,17G-0,18G | 100,17 G | -0,19 | |
| US\$ | 1.000 | 08.05.22 | 08.MN | A1G4M4 | US377373AD71 | GlaxoSmithKline Capital PLC Guaranteed Registered Notes 2,8500000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 100,45G-0,45G-0,45G- 0,45G- /100,45G/-0,62GG- 0,57G-0,61G-0,65G-0,63G- 0,61G | 100,41 G | 2,65 | 2,65 |
| US\$ | 1.000 | 01.06.22 | 01.JD | A2RZQ1 | US377373AJ42 | 2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22) | | 100,88G-0,94G | 100,67 G | 2,56 | 2,56 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A2RZQ2 | US377373AG03 | 3%, v. 25.03.19(24), DL-Notes 2019(19/24) | | 101,35G-1,35G | 100,99 G | 2,73 | 2,73 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RZQ3 | US377373AH85 | 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 101,8G-2,16G | 101,39 G | 3,15 | 3,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 121,47G-1,42G | 121,31 G | 0,4 | 0,4 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 102,72G-2,75G | 102,47 G | 0,61 | 0,61 |
| Euro | 1.000 | 02.12.19 | 02.12. | A1ZS5W | XS1147600305 | 0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19) | | 100,36G- 100,37G-0,37G | 100,36 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) | | 105,9G- 105,93G-5,93G | 105,73 G | 0,29 | 0,29 |
| 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) | | 100,65G-0,17G | 100,18 G | 3,93 | 3,87 |
| 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) | | 105,6G-6,33G | 105,6 G | 5,67 | 5,68 |
| 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 | | 104,35G-4,34G-4,34G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G | 104,16 G | 3,11 | 3,1 |
| £ | 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 | 110,9G-0,88G-0,9G-0,89G-0,89G- 110,92G-0,93G -0,91G-0,93G-0,91G-0,9G-0,9G-0,88G | 110,87 G | 2 | 2 |
| 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) | | 103,31G-3,39G-3,19G-3,14G-3,2G-3,3G-3,27G-3,27G-3,27G | 103,31 G | 1,09 | 1,09 |
| Euro | 1.000 | 30.09.20 | 30.09. | A1HRF8 | XS0974877150 | 3 3/8%, v. 30.09.13(20), EO-Medium-Term Notes 2013(20) | | 103,68G-3,68G-3,69G-3,69G- 103,71G-3,7G --3,7G-3,7G-3,69G-3,7G-3,7G | 103,69 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) | | 103,32G-3,28G-3,28G-3,28G- 103,29G-3,26G -3,26G-3,25G-3,25G-3,24G-3,22G | 103,25 G | 0,96 | 0,96 |
| 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) | | 113,72G-3,85G-3,84G-3,82G- 113,65G-3,65G -3,61G-3,68G-3,68G-3,62G | 113,71 G | 1,62 | 1,62 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPG6 | XS1110430193 | 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22) | | 102,23G-2,23G-2,22G-2,21G- 102,19G-2,18G -2,16G-2,17G-2,17G-2,16G-2,15G | 102,13 G | 0,79 | 0,79 |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZYG0 | XS1202846819 | 1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21) | | 101,22G-1,25G-1,23G-1,24G-1,24G-1,23G-1,23G-1,23G-1,22G-1,23G | 101,23 G | 0,56 | 0,56 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYG1 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 101,87G-1,93G-1,94G-1,87G-1,84G-1,84G-1,8G-1,84G-1,85G-1,83G | 101,87 G | 1,42 | 1,42 |
| 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-9,22G | 99,43 G | 1,61 | 1,61 |
| 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 | | 98,04G-8,06G-8,14G-8,2G-8,14G-8,15G-8,05G-7,64G-7,62G-7,61G | 97,73 G | 4,41 | 4,41 |
| 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 | | 96,4G-5,97G | 96,46 G | 4,5 | 4,5 |
| 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-2,02G-2,02G- 102,02G -2,02G-2,02G-2,02G-2,02G-1,9G-1,9G | 101,52 G | 3,64 | 3,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | Glencore Funding LLC Guaranteed Registered Notes 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 103,53G-3,5G-3,53G-3,59G- 103,58G/-3,58GG-3,58G-3,58G-3,58G-3,58G-3,58G | 103,47 G | 3,85 | 3,85 |
| 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 | | 101,67G-1,8G | 101,15 G | 3,74 | 3,74 |
| 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 | | 101,45G-1,45G | 101,45 G | 4,74 | 4,74 |
| 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 | 101,81G-1,89G | 101,73 G | 1,08 | 1,08 |
| 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 | 104,15G-4,26G | 104,02 G | 1,68 | 1,68 |
| Euro | 1.000 | 29.03.25 | 29.03. | A19YK8 | XS1799975922 | Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) | S s | 103,26G-3,17G | 103,17 G | 2,41 | 2,41 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A1HHKM | US380956AD47 | Goldcorp Inc. Registered Notes 3,7000000000000002%, v. 20.03.13(23), DL-Notes 2013(13/23) | | 100,39G-0,39G-0,39G-0,39G-0,39G-0,54G-0,96G-0,96G-0,96G-0,74G | 100,41 G | 3,52 | 3,52 |
| Euro | 1.000 | 15.12.23 | 15.JD | A18V4Q | XS1333193875 | Goodyear Dunlop Tires Europe B.V. Guaranteed Registered Notes 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S | | 101G-0,77G | 100,65 G | 3,6 | 3,59 |
| US\$ | 1.000 | 19.05.21 | 19.MN | A1GRK4 | US38259PAB85 | Google Inc. Registered Notes 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21) | | 102,04G-2,17G-2,2G-2,2G- 102,25G/-2,21G-2,21G-2,2G-2,22G-2,21G-2,21G | 102,12 G | 2,48 | 2,48 |
| US\$ | 1.000 | 25.02.24 | 25.FA | A1VEW3 | US38259PAD42 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 102,89G-3,24G-3,25G-3,28G- 103,35G/-3,33GG-3,13G-3,11G-3,14G-3,12G-3,08G | 102,86 G | 2,69 | 2,69 |
| 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) | | 112,94G-4G | 113,5 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 | | 100,23G-0,23G-0,08G-0,08G-0,07G- 100,07G/-0,07G-0,07G-0,05G-0,07G-0,07G-0,07G | 100,07 G | 4,7 | 4,62 |
| Euro | 1.000 | 01.07.19 | 01.07. | A1ZLKQ | XS1084024584 | 4%, v. 01.07.14(19), EO-M.-T.LPN14(19)Gazp.bk Reg.S | | 100G-0G-0G-0G- 100G/-0G-0G-0G-0G-0G-0G-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) | | 99,58G-9,58G | 99,32 G | 1,56 | 1,56 |
| 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 | 103,2G-3,23G-3,24G-3,24G- 103,24G/-3,24GG-3,24G-3,24G-3,24G-3,24G-3,24G | 103,19 G | 0,64 | 0,64 |
| Euro | 100.000 | 17.04.25 | 17.AO | A1ZZ49 | XS1220083551 | 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25) | | 102,79G-2,8G | 102,6 G | 1,01 | 1,01 |
| 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) | | 105,44G-5,44G-5,44G-5,54G-5,49G-5,49G-5,44G-5,49G-5,49G-5,49G | 105,85 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,78G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G | 100,66 G | 0,85 | 0,85 |
| Euro | 1.000 | 05.10.20 | 05.10. | A18VK3 | XS1328242406 | 1 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20) | S 6 | 101,1G-1,1G | 101,1 G | 0,55 | 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) | | 98,93G-8,94G | 98,8 G | 1,2 | 1,2 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) | | 100,39G-0,39G | 100,39 G | 0,9 | 0,9 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 103,64G-3,64G | 103,64 G | 0,85 | 0,85 |
| 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 | | 101,86G-1,7G | 101,81 G | 2,91 | 2,9 |
| £ | 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) | | 210,49G-4,63G-5,48G-4,68G-2,81G-9,1G | 211,22 G | | |
| £ | 0,01 | 22.03.44 | 22.MS | A1G7XS | GB00B7RN0G65 | 0,146355%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) | | 167,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-9,77G-8,96G-7,02G-6,98G | 167,42 G | | |
| £ | 0,01 | 22.03.62 | 22.MS | A1GWT6 | GB00B4PTCY75 | 0,4513425%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) | | 248,47G | 245,96 G | | |
| £ | 0,01 | 22.03.24 | 22.MS | A1HA5P | GB00B85SFQ54 | 0,14635%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24) | | 114,28G-4,33G-4,26G-4,33G-4,34G-4,34G-4,59G-4,52G-4,24G-4,21G | 114,25 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) | | 114,89G-4,89G-4,9G-4,9G- /114,92G/- 4,92G-4,91G-4,92G-4,9G-4,9G-4,88G | 114,92 G | 0,54 | 0,54 |
| £ | 0,01 | 07.03.25 | 07.MS | 748136 | GB0030880693 | 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) | | 124,48G-4,66G- /124,69G/- 4,67G-4,67G-4,67G-4,6G-4,58G-4,51G | 124,4 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) | | 105,94G-6,17G | 105,45 G | 1,37 | 1,37 |
| £ | 0,01 | 07.09.19 | 07.MS | A1AJYJ | GB00B4YRFP41 | 3 3/4%, v. 08.07.09(19), LS-Treasury Stock 2009(19) | | 100,81G-0,79G | 100,81 G | 0,68 | 0,68 |
| £ | 0,01 | 07.09.20 | 07.MS | A1AX7V | GB00B582JV65 | 3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20) | | 103,88G-3,89G-3,89G-3,89G- /103,91G/-3,9G-- 3,89G-3,9G-3,88G-3,9G-3,89G | 103,88 G | 0,64 | 0,64 |
| £ | 0,01 | 07.09.22 | 07.MS | A1G6JE | GB00B7L9SL19 | 1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22) | | 103,76G-3,84G-3,82G-3,8G- /103,84G/-3,85G- 3,83G-3,86G-3,82G-3,82G-3,79G | 103,76 G | 0,57 | 0,57 |
| £ | 0,01 | 22.01.44 | 22.JJ | A1HBZA | GB00B84Z9V04 | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) | | 136,24G-7,04G-7,14G-7G | 135,95 G | 1,46 | 1,46 |
| £ | 0,01 | 22.07.68 | 22.JJ | A1HM0H | GB00BBJNQY21 | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) | | 174,09G-4,09G-4,09G-4,09G-4,09G-4,09G- /174,09G/- 4,09G-4,09G-5,44G-5,44G-5,26G-5,26G | 174,09 G | 1,39 | 1,39 |
| £ | 0,01 | 07.09.23 | 07.MS | A1HMBN | GB00B7Z53659 | 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) | | 106,82G-6,96G-6,93G-6,92G- /106,95G/-6,95G- 6,96G-6,95G-6,94G-6,92G-6,92G | 106,85 G | 0,6 | 0,6 |
| £ | 0,01 | 22.07.19 | 22.JJ | A1HTQS | GB00BDV0F150 | 1 3/4%, v. 22.11.13(19), LS-Treasury Stock 2013(19) | | 100,14G-0,13G | 100,14 G | 0,77 | 0,77 |
| £ | 0,01 | 22.07.22 | 22.JJ | A1V1V8 | GB00BD0PCK97 | 0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22) | | 99,74G-9,78G | 99,73 G | 0,57 | 0,57 |
| £ | 0,01 | 07.09.24 | 07.MS | A1VE35 | GB00BHBFBH458 | 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) | | 110,83G-0,83G-0,98G- /111G/- 0,99G-0,99G-1,02G-0,97G | 110,82 G | 0,63 | 0,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 0,01 | 22.01.21 | 22.JJ | A1Z55Z | GB00BY5F581 | Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21) | | 101,45G-1,45G-1,46G-1,46G-1,47G-1,49G-1,48G-1,48G-1,48G-1,47G | 101,46 G | 0,6 | 0,59 |
| £ | 0,01 | 22.07.20 | 22.JJ | A1ZN43 | GB00BN65R198 | 2%, v. 03.09.14(20), LS-Treasury Stock 2014(20) | | 101,46G-1,51G-1,52G-1,52G-1,53G-1,53GG-1,52G-1,53G-1,52G-1,52G-1,51G | 101,52 G | 0,66 | 0,66 |
| £ | 0,01 | 07.09.25 | 07.MS | A1ZY2W | GB00BTHH2R79 | 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) | | 108,19G-8,24G-8,24G-8,24G-8,24G-8,24G-8,33G-8,3G-8,28G-8,26G | 108,17 G | 0,65 | 0,65 |
| 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-2,77G-2,77G-2,77G-102,77G-2,77GG-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G | 102,83 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) | | 120,04G-19,93G-9,93G-9,93G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G | 120,05 G | 3,04 | 3,03 |
| 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.) | | 111,82G-1,76G-1,64G-1,64G-111,64G-1,58GG-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G | 111,82 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) | | 101,33G-1,38G-1,38G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G | 101,3 G | 1,09 | 1,09 |
| 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 | | 85,52G-4,6G | 84,86 G | 6,24 | 6,24 |
| 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) | | 113,19G-4,22G-4,26G-4,23G-3,49G-3,46G-3,36G | 113,21 G | 5,61 | 5,6 |
| US\$ | 1.000 | 06.10.34 | 06.AO | A0DDVQ | USP8056GAB97 | Guatemala, Republik Registered Notes 8 1/8%, v. 06.10.04(34), DL-Notes 2004(34) Reg.S | | 117,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-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 | | 103,47G-3,47G-3,47G-3,47G-3,47G-103,47G-3,47GG-3,47G-3,42G-3,42G-3,4G-3,4G | 103,47 G | 4,58 | 4,58 |
| 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) | | 99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G | 99,92 G | 4,24 | 4,18 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 41,79G-0,52G | 41,79 G | 30,4 | 30,25 |
| US\$ US\$ | 1.000 1.000 | 15.11.25 15.11.21 | 15.MN 15.MN | A18URL A1GXAZ | US406216BG59 US406216AZ40 | Halliburton Co. Registered Notes 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) 3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21) | | 101,94G-2,22G 101,21G-1,21G-1,36G- 1,35G-1,39G-1,39G-1,17G- 1,14G-1,15G-1,16G-1,14G | 102,09 G 101,16 G | 3,44 2,78 | 3,44 2,78 |
| 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 | 100,1G-/100,1G/-0,1G | 100,11 G | | |
| Euro Euro | 1.000 1.000 | 17.02.20 21.01.21 | 17.02. 21.01. | HSH4W6 HSH4WB | DE000HSH4W63 DE000HSH4WB6 | Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 1%, v. 17.02.15(20), Festzins 2020 15(20) 0 1/4%, zinsv. v. 21.01.18-20.01.19, v. 21.01.15(21), NH KuponKorridor1/2021 15(21) | S 2310 S 2282 | 100,26G-0,25G 99G-9G-9G-9G-9G-9G- 9G-9G-9G-9G | 100,26 G 99 G | 0,64 0,5 | 0,64 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 | 101,88G-1,88G-1,88G- 1,88G-1,88G-1,88G-1,88G- 1,88G-1,88G-1,88G-1,88G | 101,88 G | 0,34 | 0,34 |
| 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 | 102,24G-/102,25G/-2,25G | 102,23 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 | 101,97G-2,3G-2,3G-2,31G- 2,33G-2,31G-2,28G-2,29G- 2,3G-2,29G | 102,07 G | | |
| Euro | 1.000 | 01.07.22 | 01.07. | A1ZLF7 | XS1081656180 | Hammerson PLC Bonds 2%, v. 01.07.14(22), EO-Bonds 2014(22) | | 103,26G-3,22G-3,18G- 3,21G-/103,22G/-3,21GG- 3,2G-3,2G-3,21G-3,2G- 3,19G | 103,19 G | 0,94 | 0,94 |
| 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 | | 107,69G-7,66G-7,46G- 7,43G-7,43G-7,42G-7,42G- 7,42G-7,42G-7,42G | 107,73 G | 1,95 | 1,95 |
| 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) | | 106,79G-6,77G-6,65G- 6,65G-/106,75G/-6,66GG- 6,66G-6,65G-6,76G-6,77G- 6,77G | 106,8 G | 5,21 | 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) | | 115,48G-5,6G-5,48G- 5,53G-/115,52G/-5,52GG- 5,52G-5,5G-5,5G-5,51G- 5,51G | 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 | | 103,79G-3,95G | 103,61 G | 0,67 | 0,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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.) | | 107,42G-7,59G-7,46G-7,46G- 107,4G -7,4G-7,4G-7,4G-7,4G-7,4G | 107,65 | G | | |
| Euro | 1.000 | 01.02.22 | 01.FA | A2E4V1 | XS1555576641 | Hapag-Lloyd AG Anleihen 6 3/4%, v. 01.02.17(22), Anleihe v.17(17/22)REG.S 5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S | | 101,81G-1,56G | 101,81 | G | 6,19 | 6,18 |
| Euro | 1.000 | 15.07.24 | 15.JJ | A2GSC0 | XS1645113322 | | | 102,14G-1,98G-1,97G-1,93G-1,88G-1,88G-1,88G-1,89G-1,89G-1,88G | 102,7 | G | 4,76 | 4,76 |
| 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 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S | | 99,18G-9,18G-9,18G-9,19G-9,19G-9,2G-9,19G-9,19G-9,19G | 99,11 | G | 3,23 | 3,23 |
| US\$ | 1.000 | 15.02.23 | 15.FA | A19WBV | USU24652AM81 | | | 99,7G-9,76G | 99,36 | G | 3,45 | 3,44 |
| 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 2,1499999999999999%, v. 26.02.15(20), DL-Med.-T.Nts 2015(15/20)Reg.S | | 98,43G-8,42G-8,46G-8,46G-8,46G-8,47G-8,46G-8,46G-8,46G-8,47G | 98,18 | G | 3,11 | 3,11 |
| US\$ | 1.000 | 26.02.20 | 26.FA | A1ZXMP | USU24652AF31 | | | 99,27G-9,28G | 99,19 | G | 3,18 | 3,17 |
| 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) | | 96,16G-6,36G | 95,4 | G | 4,93 | 4,93 |
| 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-1,51G | 101,48 | G | 0,86 | 0,86 |
| US\$ | 1.000 | 08.06.21 | 08.JD | A182P7 | XS1303467077 | Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 4,2510000000000003%, v. 08.06.16(21), DL-Certificates 2016(21) Reg.S | | 95,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G | 95,64 | G | 6,87 | 6,87 |
| 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 | 101,02 | G | | |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1VH81 | US40414LAM19 | HCP Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25) | | 100,02G-0,02G-0,02G-0,02G-0,71G-0,71G-0,44G-0,44G-0,44G-0,44G | 100,23 | G | 3,34 | 3,34 |
| 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 | 104,17G-4,33G | 104,06 | G | 1,55 | 1,55 |
| Euro | 1.000 | 23.05.24 | 23.05. | A1ZJHN | XS1069552393 | Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) | | 104,71G-4,66G-4,67G-4,69G- 104,69G -4,74GG-4,72G-4,72G-4,68G-4,7G-4,7G | 104,63 | G | 0,9 | 0,9 |
| Euro | 1.000 | 11.02.32 | 11.02. | A1ZVUL | XS1186176571 | | | 101,96G-2,15G-2,13G-2,12G-2,14G-2,09G-1,95G-2,01G-2G-1,99G | 101,88 | 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 107,58G-7,62G-7,63G-7,6G-7,6G-7,52G-7,58G-7,57G-7,55G | 107,54 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) | | 106,33G-6,29G | 106,27 G | 0,58 | 0,58 |
| 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) | | 103,53G-3,55G-3,51G-3,55G-3,53G-3,45G-3,47G-3,45G-3,4G | 103,45 G | 0,88 | 0,88 |
| 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) | | 106,2G-6,25G-6,25G-6,25G- 106,25G -6,24GG-6,24-6,24G-6,25G-6,24G-6,24G-6,24G | 106,25 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) | | 100,55G-0,54G | 100,52 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) | | 100,59G-0,6G-0,6G-0,61G-0,62G-0,62G-0,61G-0,62G-0,62G-0,61G | 100,59 G | 0,12 | 0,12 |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) | | 103,7G-3,2G | 103,46 G | 1,14 | 1,14 |
| 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) | | 100,86G-0,86G-0,79G-0,87G-0,84G-0,81G-0,78G-0,78G-0,76G-0,76G | 100,68 G | 1,4 | 1,4 |
| 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) | | 101,27G-1,24G | 101,02 G | 1,6 | 1,6 |
| Euro | 1.000 | 31.10.19 | 30.A31O | A1A6PH | XS0458685913 | 8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19) | | 102,8G-3,49G-3,49G-3,48G- 103,48G -3,48GG-3,48G-3,48G-3,48G-3,48G-3,48G | 103,51 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) | | 104-4G-4G | 104,42 G | 0,34 | 0,34 |
| 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) | | 107,11G-7,26G-7,27G-7,27G- 107,27G -7,26GG-7,25G-7,25G-7,13G-7,11G-7,1G | 107,23 G | 0,26 | 0,26 |
| 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-2,85G-2,85G-2,85G-2,85G | 102,81 G | 7,03 | 7,03 |
| 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) | | 96,3G-6,3G | 96,6 G | 6,87 | 6,86 |
| 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) | | 102,97G-2,93G-2,93G-2,93G-3G-3G-2,95G-2,92G-2,92G | 102,77 G | 0,57 | 0,57 |
| Euro | 1.000 | 29.01.27 | 29.01. | A189Q5 | XS1527192485 | 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) | | 104,83G-4,96G-4,96G-4,96G-4,96G-4,96G-4,92G-4,96G-4,96G-4,94G | 104,82 G | 0,71 | 0,71 |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) | | 106,06G-6,06G | 105,92 G | 0,39 | 0,39 |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 103,39G-3,39G | 103,23 G | 0,8 | 0,8 |
| 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) | | 106,3G-6,29G | 106,03 G | 1,18 | 1,18 |
| 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) | | 104,16G-4,12G | 103,97 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) | | 115,34G-5,54G-5,54G-5,56G-5,56G- 115,58G -5,58G-5,54G-5,53G-5,56G-5,54G-5,52G | 115,46 G | 0,24 | 0,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 04.08.20 | 04.08. | A1G7ZS | XS0811554962 | Heineken N.V. Medium - Term Notes 2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20) | | 102,64G-2,63G-2,63G-2,63G- 102,63G/-2,61GG- 2,61G-2,61G-2,61G-2,62G-2,62G | 102,63 | G | | |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 114,03G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,06G-4,06G | 114,03 | G | 0,55 | 0,55 |
| Euro | 1.000 | 06.04.21 | 06.04. | A1HH4C | XS0911691003 | 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) | | 103,9G-3,92G-3,89G-3,89G-3,89G- 103,91G/-3,91G- 3,89G-3,9G-3,89G-3,87G-3,87G | 103,85 | 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) | | 102,68G-2,6G | 102,62 | G | 0,1 | 0,1 |
| 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 | | 101,96G-2,09G-2,14G-2,23G-2,2G-2,21G-2,08G-2,14G-2,11G-2,08G | 101,69 | G | 3,25 | 3,25 |
| US\$ | 1.000 | 29.03.47 | 29.MS | A19E8Z | USN39427FW99 | 4,3499999999999996%, v. 29.03.17(47), DL-Notes 2017(17/47) Reg.S | | 102,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G | 102,08 | G | 4,25 | 4,25 |
| US\$ | 1.000 | 01.04.22 | 01.AO | A1G3E9 | USN39427AK07 | 3,3999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S | | 101,96G-1,96G-2,13G-2,13G-2,16G- 102,22G/-2,19G- 2,17G-2,16G-2,15G-2,19G-2,16G | 101,95 | G | 2,62 | 2,62 |
| 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 | | 100,1G-0,26G-0,28G-0,34G- 100,41G/-0,38GG- 0,39G-0,35G-0,36G-0,35G-0,35G | 100,03 | G | 2,67 | 2,67 |
| US\$ | 1.000 | 01.10.42 | 01.AO | A1HA4C | USN39427AR59 | 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S | | 97,3G-7G-7,23G- 97,09G/-8,04G- 7,95G-7,99G-7,9G-7,88G | 96,83 | G | 4,19 | 4,18 |
| 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) | | 102,47G-2,47G-2,46G-2,5G-2,48G-2,46G-2,43G-2,45G-2,44G-2,43G | 102,32 | G | 0,5 | 0,5 |
| 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) | | 101,54G-1,53G-1,51G-1,51G-1,51G- 101,51G/-1,51G- 1,51G-1,51G-1,51G-1,51G-1,51G | 101,56 | G | 0,01 | 0,01 |
| 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) | | 105,77G-5,76G-5,76G-5,76G-5,76G-5,77G-5,77G-5,77G-5,77G-5,77G | 105,76 | 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) | | 100,37G-0,37G-0,37G-99,89G- 99,87G/-9,88G-- 9,87G-9,87G-9,84G-9,84G-9,84G | 100,11 | G | 7,26 | 7,03 |
| 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 | 99,42G-9,36G | 99,19 | G | 1,09 | 1,09 |
| 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 | 101,36G-1,37G | 101,1 | G | 1,6 | 1,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,23G-0,29G-0,29G-0,28G-0,29G-0,3G-0,3G-0,3G-0,32G-0,3G-0,29G | 100,25 G | -0,13 | |
| 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) | | 99,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G | 99,67 G | 2,71 | 2,68 |
| £ | 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) | | 99,69G-9,79G-9,8G-9,77G-9,77G-9,75G-9,75G | 99,69 G | 0,95 | 0,95 |
| US\$ | 2.000 | 12.06.20 | 12.06. | A2E4FR | XS1626039819 | 2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20) | | 99,05G-9,01G-9,01G-9,02G-9,02G-9,03G-9,03G-9,03G-9,03G-9,02G | 98,97 G | 2,99 | 2,99 |
| 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 | | 101,55G-1,56G | 101,29 G | 3,46 | 3,45 |
| 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 | | 102,67G-2,35G | 102,66 G | 4,88 | 4,87 |
| 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) | | 108,41G-8,41G-8,41G-8,41G- 108,41G - 8,42GG -8,42G-8,42G-8,42G-8,42G-8,42G | 108,37 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) | | 100G-0,3-99,99G | 100 G | 3,36 | 3,36 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A189YL | US42824CAW91 | Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) | | 106,38G | 106,12 G | 3,8 | 3,8 |
| US\$ | 1.000 | 15.10.45 | 15.AO | A189YP | US42824CAY57 | 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) | | 103,63G-5,66G | 104,74 G | 6,01 | 6,01 |
| 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) | | 101,56G | 101,36 G | 2,82 | 2,82 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A19DH9 | US428291AN87 | Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 99,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G | 99,84 G | 4,01 | 4,01 |
| 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 |
| 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) | | 105,56G | 105,31 G | 0,81 | 0,81 |
| 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) | | 102,65G-2,98G-2,98G-3,01G- 103,01G - 3,01GG -3,01G-3,01G-3,01G-3,01G-3,01G-3,02G-3,02G | 102,92 G | 0,07 | 0,07 |
| 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) | | 103,74G-3,73G | 103,63 G | 2,23 | 2,23 |
| 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) | | 103,62G-3,42G | 103,53 G | 0,5 | 0,5 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 99,3G-9,14G | 98,96 G | 1,84 | 1,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCK3 | XS1019821732 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 110,42G-1,48G-1,51G-1,52G- 111,53G -1,52GG-1,51G-1,5G-1,48G-1,47G-1,47G-1,46G | 111,43 G | 0,49 | 0,49 |
| Euro | 1.000 | 07.09.20 | 07.09. | A1G842 | XS0825829590 | Holcim U.S. Finance S.à.r.l. & Cie S.C.S. Medium - Term Notes 2 5/8%, v. 07.09.12(20), EO-Medium-Term Notes 2012(20) | | 103,29G-3,36G-3,36G-3,37G-3,38G- 103,39G -3,39G-3,39G-3,38G-3,38G-3,38G-3,39G-3,38G | 103,36 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) | | 100,13G-0,13G | 99,88 G | 1,61 | 1,61 |
| 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) | | 105,49G-5,58G-5,59G-5,59G-5,59G- 105,59G -5,59G-5,58G-5,59G-5,59G-5,59G-5,56G | 105,4 G | 1,25 | 1,25 |
| US\$ | 1.000 | 30.10.19 | 30.JAJO | A19RC5 | US438516BP09 | Honeywell International Inc. Floating Rate Notes 2,6227499999999999%, zinsv. v. 30.04.19-29.07.19, v. 30.10.17(19), DL-FLR Notes 2017(19) | | 100,02G-99,98G | 99,98 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) | | 99,53G-9,55G-9,55G-9,55G-9,53G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G | 99,48 G | 2,66 | 2,64 |
| US\$ | 1.000 | 01.11.21 | 01.MN | A188F5 | US438516BM77 | 1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21) | | 98,7G-8,7G-8,66G-8,66G-8,68G-8,72G-8,7G-8,7G-8,71G-8,74G-8,72G | 98,48 G | 2,41 | 2,41 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A188F6 | US438516BL94 | 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) | | 97,63G-7,63G-7,81G-7,87G-7,98G-7,7G-7,96G-7,75G-7,71G-7,71G | 97,63 G | 2,87 | 2,86 |
| US\$ | 1.000 | 30.10.19 | 30.AO | A19RC6 | US438516BQ81 | 1 4/5%, v. 30.10.17(19), DL-Notes 2017(17/19) | | 99,66G-9,67G | 99,64 G | 2,64 | 2,62 |
| 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) | | 101,21G-2,3G-2,3G-2,3G-2,3G- 102,3G -2,3GG-2,3G-2,3G-2,3G | 102,3 G | 0,56 | 0,56 |
| 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) | | 102,92G-3,6G-3,56G-3,65G- 103,65G -3,74GG-3,74G-3,62G-3,62G-3,57G-3,62G-3,68G-3,66G | 103,44 G | 2,89 | 2,89 |
| US\$ | 1.000 | 01.06.21 | 01.JD | A1GR0Q | US428236BM44 | 4,2999999999999998%, v. 30.05.11(21), DL-Notes 2011(11/21) | | 103,11G-3,11G-3,11G-2,98G-2,96G-2,97G- 102,99G -3,01G-2,97G-2,97G-3G-3,01G-3,01G-3,03G | 102,85 G | 2,75 | 2,75 |
| US\$ | 1.000 | 15.09.41 | 15.MS | A1GVKX | US428236BR31 | 6%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 106,83G-6,8G-6,91G-7,05G- 107,06G -5,75GG-6,59G-6,43G-6,49G-6,46G | 106,04 G | 5,57 | 5,57 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A1GVL8 | US428236BQ57 | 4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21) | | 103,59G-3,35G-3,39G- 103,39G -3,54G-3,54G-3,54G-3,54G | 103,27 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 09.12.21 | 09.JD | A1GX9C | US428236BV43 | HP Inc. Registered Notes 4,6500000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21) | | 104,49G-4,48G-4,5G-4,49G- 104,45G/-4,46GG- 4,46G-4,46G-4,46G-4,46G-4,46G | 104,24 G | 2,82 | 2,82 |
| 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) | | 106,43G-6,43G-6,43G-6,43G-6,43G- 106,43G/- 6,43G-6,43G-6,43G-6,43G-6,43G | 106,4 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.) | | 73,52G-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) | | 104,9G-4,95G | 104,74 G | 3,52 | 3,51 |
| 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-0,46G | 100,42 G | 0,81 | 0,81 |
| Euro | 100.000 | 04.09.28 | 04.09. | A195EL | FR0013358124 | | 104,99G-5G | 104,58 G | | | |
| Euro | 100.000 | 16.01.20 | 16.01. | A1HEV8 | FR0011391580 | | 101,15G-1,16G-1,16G-1,16G- 101,16G/- 1,16G-1,16G-1,16G-1,16G-1,16G | 101,16 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) | | 100,31G-0,3G | 100,31 G | 0,3 | 0,3 |
| Euro | 1.000 | 04.12.21 | 04.MJSD | A2RU16 | XS1917614569 | | 100,76G-0,75G | 100,75 G | 0,29 | 0,29 | |
| 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 | 100,13G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G | 99,9 G | 0,83 | 0,83 |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y1C | XS1379182006 | 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 103,09G-3,16G-3,16G-3,17G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G | 103,04 G | 0,35 | 0,35 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 110,29G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 110,13 G | 1,07 | 1,07 |
| 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) | | 102,68G-2,63G | 102,54 G | 2,77 | 2,77 |
| 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) | | 100,33G-0,2G | 99,96 G | 2,87 | 2,86 |
| US\$ | 1.000 | 30.03.22 | 30.MS | A1G29F | US404280AN99 | | 102,96G-3,05G-3,2G-3,24G- 103,27G/-3,1G-- 3,09G-3,34G-3,39G-3,37G | 103,17 G | 2,77 | 2,77 | |
| 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) | | 103,08G-3,06G-2,84G-2,41G-2,46G-2,52G-2,57G | 102,18 G | 4,01 | 4,01 |
| US\$ | 1.000 | 18.08.25 | 18.FA | A1Z5C2 | US404280AU33 | 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) | | 102,26G-2,26G-2,26G-2,26G-1,89G-1,99G-1,99G-1,99G-1,99G-1,99G | 102,18 G | 3,92 | 3,92 |
| 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.) | | 99,28G-9,24G | 99,17 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 113,37G-3,43G-3,45G-3,44G-3,44G-3,42G-3,33G-3,41G-3,48G-3,45G | 113,23 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) | | 100,1G-0,07G-0,08G-0,08G-0,08G- 100,09G/-0,09G -0,08G-0,09G-0,09G-0,09G-0,09G | 100,1 G | 0,57 | 0,56 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3RC | XS1254428896 | 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25) | | 109,97G-9,83G | 109,89 G | 1,31 | 1,31 |
| 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 | 97,86G-8,12G | 98,08 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.) | | 100,05G-0,09G | 99,85 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.) | | 111,73G-1,64G | 111,69 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.) | | 105,83G-5,8G-5,7G-5,7G-5,7G- 105,72G/-5,677G -5,35G-5,37G-5,37G-5,61G-5,58G-5,58G | 105,63 G | | |
| US\$ | 1.000 | endlos | 30.MS | A1ZZEC | US404280AT69 | 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.) | | 101,34G-1,34G-1,34G-1,34G-1,34G-1,32G-1,41G-1,41G-1,41G-1,41G | 101,5 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) | | 109,33G-9,38G-9,38G-9,38G-9,38G- 109,38G/-9,38G -9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G | 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) | | 103,02G-3,02G-3,02G-3,02G-3,02G- 103,02G/-3,02G -3,02G-3,02G-3,02G-3,02G-3,02G-3,02G | 103,01 G | | |
| Euro | 50.000 | 18.10.34 | 18.10. | TB2T5U | DE000TB2T5U6 | HSBC Trinkaus & Burkhardt AG Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. 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) | | 99,96G-9,96G-9,98G-100G-99,63G-9,94G-9,88G-9,75G-100,1G-0,1G | 99,97 G | 2,68 | 2,67 |
| US\$ | 1.000 | 23.06.19 | 23.JD | A1ZK2R | US40434CAC91 | 2 1/4%, v. 23.06.14(19), DL-Notes 2014(19) | | 99,86G-9,99G-9,99G | 99,86 G | 2,44 | 2,41 |
| US\$ | 1.000 | 23.06.24 | 23.JD | A1ZK5V | US40434CAD74 | 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24) | | 101,66G-1,66G-1,66G-1,66G- 101,66G/-1,66GG -1,1G-1,1G-1,1G-1,1G | 101,66 G | 3,29 | 3,29 |
| 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) | | 99,86G-9,86G-9,86G-9,86G-9,86G- 99,86G/-9,86G -9,86G-9,86G-9,86G-9,86G-9,86G | 99,86 G | 3,96 | |
| Euro | 100.000 | 07.02.23 | 07.02. | A2DAH7 | DE000A2DAH77 | 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) | | 101,42G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G | 101,39 G | | |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 102,65G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G | 102,64 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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.) | | 90,65G-0,3G-0,3G-0,3G- /90,3G/- 0,3G-0,3G-0,3G-0,3G-0,3G-0,3G | 90,3 | G | | |
| US\$ | 1.000 | endlos | 24.JJ | A19B83 | XS1555076162 | Huarong Finance Co. Ltd. Undated Floating Rate Notes 4 1/2%, zinsv. v. 24.01.17-23.01.22, DL-FLR Bonds 2017(22/Und.) | | 99,51G-9,51G | 99,51 | G | | |
| Euro | 1.000 | 15.04.21 | 15.AO | A1ZBAM | XS1005409757 | Huntsman International LLC Guaranteed Registered Notes 5 1/8%, v. 23.12.13(21), EO-Notes 2013(14/21) Reg.S | | 107,31G-7,25G-7,25G-7,25G- /107,25G/- 7,25GG-7,25G-7,25G-7,25G-7,25G-7,25G | 107,29 | G | 1,18 | 1,18 |
| 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) | | 110,13G-0,17G-0,18G-0,18G- /110,2G/- 0,22GG-0,2G-0,19G-0,18G-0,19G-0,17G | 110,13 | 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) | | 102,87G-2,88G-2,88G-2,9G- /102,91G/- 2,9GG-2,89G-2,89G-2,91G-2,89G-2,89G | 102,84 | G | 0,17 | 0,17 |
| 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) | | 100,35G-0,47G | 99,69 | G | 4,36 | 4,36 |
| 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 | HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.09.14(21), EO-Med.-T.Mort.Cov.Nts 14(21) | | 102,08G-2,13G-2,13G-2,13G- /102,13G/- 2,13G-2,13G-2,13G-2,13G-2,13G-2,13G | 102,1 | G | | |
| Euro | 1.000 | 17.09.19 | 17.09. | A0VND1 | XS0829215838 | HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 17.09.12(19), EO-Publ.Covered MTN 2012(19) | | 100,55G-0,55G-0,55G-0,55G- /100,55G/- 0,55GG-0,55G-0,55G-0,55G-0,55G-0,55G | 100,55 | G | | |
| Euro | 100.000 | 04.04.23 | 04.04. | A19FLK | XS1590565112 | 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) | | 101,8G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G | 101,8 | G | | |
| Euro | 1.000 | 09.05.22 | 09.05. | A1G4HD | XS0780267406 | 3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22) | | 109,21G-9,27G-9,27G-9,27G- /109,27G/- 9,27G-9,27G-9,27G-9,27G-9,27G-9,27G | 109,21 | G | | |
| Euro | 1.000 | 15.10.20 | 15.10. | A1HR20 | XS0981808933 | 1 3/4%, v. 15.10.13(20), EO-Publ.Covered MTN 2013(20) | | 102,64G-2,62G-2,62G-2,62G- /102,62G/- 2,62G-2,62G-2,62G-2,62G-2,62G-2,62G | 102,64 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HK3 | XS1613238457 | Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) | | 101,95G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G | 101,89 G | | |
| Euro | 100.000 | 23.04.20 | 23.04. | A1HJXT | XS0920712600 | 1 1/4%, v. 23.04.13(20), EO-MT. Hyp.Pf. 2013(20) | | 101,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G | 101,36 G | | |
| US\$ | 1.000 | 12.03.21 | 12.MJSD | A19XUP | US44891CAT09 | Hyundai Capital America Floating Rate Medium -Term Notes 3,4166300000000001%, zinsv. v. 12.03.19-11.06.19, v. 12.03.18(21), DL-FLR MTN 2018(21) Reg.S | | 99,86G-9,86G | 99,86 G | 3,54 | 3,54 |
| US\$ | 1.000 | 01.07.19 | 01.JJ | A182ZX | US44891CAG87 | Hyundai Capital America Medium - Term Notes 2%, v. 13.06.16(19), DL-Med.-T. Nts 16(16/19) Reg.S | | 99,93G-9,93G | 99,93 G | 2,95 | 2,91 |
| US\$ | 1.000 | 05.04.22 | 05.AO | A19FRC | US44891CAM55 | 3,1000000000000001%, v. 05.04.17(22), DL-Med.-T. Nts 17(17/22) Reg.S | | 99,68G-9,67G-9,66G-9,72G-9,72G-9,67G-9,71G-9,72G-9,71G | 99,52 G | 3,23 | 3,23 |
| US\$ | 1.000 | 20.09.22 | 20.MS | A19PL3 | US44891CAR43 | 3 1/4%, v. 20.09.17(22), DL-Med.-T. Nts 17(17/22) Reg.S | | 99,92G-100,07G | 99,84 G | 3,25 | 3,25 |
| US\$ | 1.000 | 18.09.20 | 18.MS | A19PLZ | US44891CAQ69 | 2 3/4%, v. 20.09.17(20), DL-Med.-T. Nts 17(17/20) Reg.S | | 99,78G-9,77G | 99,66 G | 2,95 | 2,95 |
| US\$ | 1.000 | 12.03.21 | 12.MS | A19XUM | US44891CAS26 | 3,4500000000000002%, v. 12.03.18(21), DL-Med.-T. Nts 18(18/21) Reg.S | | 100,83G-0,82G | 100,71 G | 2,99 | 2,99 |
| US\$ | 1.000 | 30.10.20 | 30.AO | A1Z9P6 | US44891CAD56 | 3%, v. 30.10.15(20), DL-Med.-Term Nts 15(20) Reg.S | | 100,06G | 98,31 G | 2,98 | 2,97 |
| US\$ | 1.000 | 01.02.22 | 01.FA | A2RXB9 | US44891CAY93 | 3,9500000000000002%, v. 30.01.19(22), DL-Med.-T. Nts 19(19/22) Reg.S | | 102,03G-2,06G | 101,84 G | 3,16 | 3,16 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A2RXCB | US44891CAZ68 | 4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 103,77G-3,79G | 103,3 G | 3,44 | 3,44 |
| US\$ | 1.000 | 19.03.20 | 19.MS | A1ZYUV | US44891CAB90 | Hyundai Capital America Registered Notes 2,6000000000000001%, v. 19.03.15(20), DL-Notes 2015(20) Reg.S | | 99,66G-9,65G | 99,61 G | 3,07 | 3,06 |
| A\$ | 5.000 | 03.06.21 | 03.JD | A182PQ | AU3CB0237725 | Hyundai Capital Services Inc. Medium - Term Notes 3 1/2%, v. 03.06.16(21), AD-Medium-Term Notes 2016(21) | | 102,28G-2,27G | 102,28 G | 2,34 | 2,34 |
| A\$ | 5.000 | 30.03.22 | 30.MS | A19FJV | AU3CB0243558 | 3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22) | | 102,91G-2,9G | 102,83 G | 2,44 | 2,44 |
| US\$ | 1.000 | 29.08.27 | 29.FA | A19NGW | USY3815NAZ43 | 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 98,72G-8,68G | 98,11 G | 3,85 | 3,85 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A19EQC | USC4535AAB64 | lamgold Corp. Guaranteed Registered Notes 7%, v. 16.03.17(25), DL-Notes 2017(17/25) REG.S | | 98,86G-9,21G | 99,6 G | 7,29 | 7,29 |
| Euro | 100.000 | 18.10.23 | 18.10. | A187PU | ES0444251047 | Ibercaja Banco S.A.U. Cedulas Hipotecarias 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23) | | 101,06G-1,13G-1,13G-1,13G-1,13G-1,12G-1,11G-1,11G-1,12G-1,11G | 101,03 G | | |
| Euro | 200.000 | endlos | 06.JAJO | A19YTN | ES0844251001 | Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.) | | 97,65G-7,77G | 98,12 G | | |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) | S s | 103,25G-3,26G-3,26G-3,26G-3,17G-3,16G-3,1G-3,14G-3,12G | 103,17 G | 0,34 | 0,34 |
| 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 | 103,74G-3,96G | 103,6 G | 0,7 | 0,7 |
| 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 | 103,19G-3,1G | 102,98 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 | 103,65G-3,62G | 103,38 G | 0,8 | 0,8 |
| Euro | 50.000 | 23.03.20 | 23.03. | A1AUR3 | XS0494868630 | 4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 103,4G-3,4G-3,34G-3,36G-103,37G/-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G | 103,38 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 | Einheitspreis | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|---------------|--------------|-------|-------|
| | | | | | | | | variable Notiz 31.05.2019 | | 30.05.2019 | ISMA | B/F |
| 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.) | | 98,65G-8,64G | 98,47 | G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) | | 102,1G-2,04G | 102,2 | G | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 103,64G-3,6G | 103,44 | G | 0,59 | 0,59 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 99,03G-9,15G-9,15G-9,15G-9,15G-9,15G-9,11G-9,14G-9,15G-9,13G | 98,94 | G | 0,52 | 0,52 |
| Euro | 100.000 | 01.02.21 | 01.02. | A1HFA0 | XS0879869187 | 3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21) | | 105,99G-5,98G-5,99G-6G-106,01G/-6G-6G-5,99G-6G-5,94G-5,94G-5,94G | 105,95 | 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) | | 104,22G-4,22G-4,22G-4,23G-104,23G/-4,23G-4,22G-4,22G-4,22G-4,22G | 104,21 | G | | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) | | 107,99G-8G-8,01G-8,01G-108,04G/-8,04G-8,04G-8,02G-8,02G-8,04G-8G | 107,97 | 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) | | 108,17G-8,3G-8,26G-8,26G-108,29G-8,3G-8,28G-8,28G-8,26G-8,29G-8,27G | 108,2 | G | 0,06 | 0,06 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 108,06G-8,07G-8,1G-8,11G-108,13G-8,11G-8,09G-8,01G-8,03G-8,02G-8,02G-8,01G | 107,99 | 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-9,72G | 99,71 | G | 2,75 | 2,72 |
| US\$ | 1.000 | 20.01.21 | 20.JJ | A19N0K | US44932HAB96 | 1 4/5%, v. 08.09.17(21), DL-Notes 2017(17/21) | | 98,67G-8,67G | 98,47 | G | 2,66 | 2,65 |
| US\$ | 1.000 | 08.09.22 | 08.MS | A19N2D | US44932HAC79 | 2,200000000000002%, v. 08.09.17(22), DL-Notes 2017(17/22) | | 98,38G-8,46G | 98,19 | G | 2,71 | 2,71 |
| 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) | | 68,67G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G | 68,77 | G | 4,99 | 4,99 |
| Euro | 100.000 | 29.09.23 | 29.09. | A1HRH3 | FR0011577188 | 3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23) | | 113,03G-3,08G-3,08G-3,08G-113,1G-3,1G-3,1G-3,1G-3,1G-3,1G | 112,96 | G | 0,32 | 0,32 |
| Euro | 100.000 | 14.09.22 | 14.09. | A1Z6CA | FR0012942647 | 1 7/8%, v. 14.09.15(22), EO-Obl. 2015(15/22) | | 105G-5,04G-5,03G-5,03G-5,04G-5,04G-5,03G-5,03G-5,04G-5,03G | 104,96 | G | 0,33 | 0,33 |
| Euro | 100.000 | 16.04.21 | 16.04. | A1ZGU2 | FR0011847714 | 2 1/4%, v. 16.04.14(21), EO-Obl. 2014(14/21) | | 103,45G-3,46G-3,47G-3,47G-103,47G-3,47G-3,47G-3,47G-3,47G-3,47G | 103,43 | G | 0,38 | 0,38 |
| 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) | | 100,67G | 100,71 | G | 5,67 | 5,66 |
| 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) | | 29,14G-8,99G | 29,29 | G | 33,11 | 33,11 |
| 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 | | 101,15G-1,15G-1,13G-1,21G-1,21G-1,16G-1,16G-1,2G-1,16G-1,16G-1,16G | 101,14 | G | 2,24 | 2,23 |
| Euro | 1 | 15.09.23 | 15.MN | A2BPBC | XS1490153886 | 3 1/4%, v. 22.09.16(23), Anleihe v.16(19/23)Reg.S | | 102,17G-2,17G | 102,16 | G | 2,73 | 2,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S | | 100,25G-0,25G-0,25G-0G-0G-99,98G-9,96G-9,96G-9,96G | 100,25 G | 3,79 | 3,79 |
| 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 | 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 | | 101,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,09G-1,09G-1,08G-1,33G | 101,65 G | 4,2 | 4,2 |
| US\$ | 1 | 15.09.26 | 15.MN | A2BPBL | USD6710TAC48 | 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S | | 94,87G-4,87G-4,87G-4,89G-4,89G-4,89G-4,89G-4,87G-4,87G-4,87G-4,87G | 94,87 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-3,1G-3,1G-3,1G-3,1G-3,1G | 103,27 G | 8,21 | 8,17 |
| Euro | 1.000 | 25.08.20 | 25.08. | A161U0 | DE000A161U07 | IKB Deutsche Industriebank AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 27.08.18-25.08.19, v. 25.08.15(20), Floater Plus 08/20 v.15(20) | | 100,6G | 100,6 G | 0,76 | 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) | | 102,98G-2,93G-2,93G-2,98G-2,99G-2,97G-2,95G-2,92G-2,97G-2,99G-2,99G-2,99G | 102,8 G | | |
| Euro | 100.000 | 14.03.29 | 14.03. | A19EJM | FR0013242336 | 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) | | 108,99G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G | 108,75 G | 0,43 | 0,43 |
| Euro | 100.000 | 23.04.27 | 23.04. | A1Z0BX | FR0012685691 | 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) | | 102,66G-2,76G | 102,53 G | 0,27 | 0,27 |
| Euro | 100.000 | 24.04.26 | 24.04. | A1ZGW1 | FR0011858323 | 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) | | 115,705G-5,79G-5,77G-5,84G-115,83G-5,83GG-5,81G-5,78G-5,84G-5,88G | 115,67 G | 0,06 | 0,06 |
| Euro | 100.000 | 05.12.22 | 05.12. | A18VK9 | FR0013065372 | Iliad S.A. Obligations 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) | | 103,05G | 103,01 G | 1,23 | 1,23 |
| Euro | 100.000 | 14.10.24 | 14.10. | A19QKP | FR0013287273 | 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) | | 96,01G-6,08G | 95,96 G | 2,28 | 2,28 |
| Euro | 100.000 | 25.11.21 | 25.11. | A19ZWB | FR0013331188 | 0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21) | | 98,38G-8,38G | 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) | | 104,42G-4,36G-4,36G-4,32G-104,36G-4,32GG-4,32G-4,31G-4,32G-4,32G-4,32G | 104,33 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) | | 122,29G-2,27G-2,43G-122,45G-2,44G-2,44G-2,36G-2,36G-2,2G-2,29G-2,38G-2,37G | 121,92 G | 1,34 | 1,34 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1Z16E | XS1234953575 | 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) | | 104,22G-4,22G-4,27G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G | 104,23 G | 0,17 | 0,17 |
| Euro | 100.000 | 21.02.22 | 21.02. | A0LNCB | ES0349045007 | IM Cédulas 10 - Fondo de Titulización de Activos Asset Backed Securities 4 1/2%, v. 21.02.07(22), EO-Asset Backed Nts 2007(22) | | 112,65G-2,66G-2,67G-2,67G-112,67G-2,67GG-2,67G-2,67G-2,67G-2,67G-2,67G | 112,64 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,58G-1,64G | 101,58 G | 2,2 | 2,19 |
| Euro | 1.000 | 31.03.22 | 31.03. | A18ZN7 | FR0013143344 | IMERYS S.A. Medium - Term Notes 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 101,68G-1,54G | 101,5 G | 0,33 | 0,33 |
| Euro | 100.000 | 10.12.24 | 10.12. | A1ZTKV | FR0012370872 | | | 105,98G-6,06G-5,94G-5,94G-105,94G-5,9G-5,9G-5,9G-5,92G-5,91G-5,91G | 105,85 G | 0,9 | 0,9 |
| Euro | 1.000 | 27.07.21 | 27.07. | A19CK2 | XS1558013014 | Imperial Brands Finance PLC Medium - Term Notes 0 1/2%, v. 27.01.17(21), EO-Med.-Term Notes 2017(17/21) | S s | 100,45G-0,47G-0,47G-0,48G-0,46G-0,47G-0,48G-0,47G-0,46G-0,46G | 100,44 G | 0,28 | 0,28 |
| Euro | 1.000 | 27.01.25 | 27.01. | A19CK3 | XS1558013360 | 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) | S s | 101,46G-1,52G-1,38G-1,42G-1,42G-1,37G-1,37G-1,37G-1,34G-1,34G-1,34G | 101,37 G | 1,13 | 1,13 |
| Euro | 1.000 | 02.12.19 | 01.12. | A1GXWD | XS0715437140 | 5%, v. 01.12.11(19), EO-Medium-Term Notes 2011(19) | S s | 102,45G-102,47G-2,47G | 102,45 G | 0,43 | 0,43 |
| Euro | 1.000 | 26.02.21 | 26.02. | A1ZD98 | XS1040508167 | 2 1/4%, v. 28.02.14(21), EO-Med.-Term Notes 2014(14/21) | | 103,15G-3,15G-3,15G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G | 103,12 G | | |
| Euro | 1.000 | 26.02.26 | 26.02. | A1ZD99 | XS1040508241 | 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) | | 111,72G-1,68G-1,69G-1,73G-111,73G-1,69GG-1,65G-1,6G-1,65G-1,66G-1,63G | 111,58 G | 1,54 | 1,54 |
| US\$ | 1.000 | 02.08.21 | 02.FA | A1GT7P | XS0654493823 | Indian Oil Corp. Ltd. Senior Notes 5 5/8%, v. 02.08.11(21), DL-Notes 2011(21) Reg.S | | 104,99G-4,98G-4,99G-5,01G-105,04G-4,97GG-5,01G-5G-5,01G-4,99G | 104,82 G | 3,24 | 3,24 |
| 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 | 104,99G-3,65G | 105,12 G | 4,08 | 4,08 |
| 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 | | 100,33G-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 4,3499999999999999%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S | S s | 106,9G-6,9G | 106,9 G | 0,87 | 0,87 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A1894U | USY20721BQ18 | | | 103,83G-4G | 103,56 G | 3,77 | 3,77 |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A18VQU | USY20721BN86 | | | 106,23G-6,32G | 105,99 G | 3,7 | 3,69 |
| US\$ | 1.000 | 18.07.27 | 18.JJ | A19LJ2 | USY20721BT56 | | | 100,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G | 100,6 G | 3,76 | 3,76 |
| Euro | 1.000 | 18.07.24 | 18.07. | A19LJ7 | XS1647481206 | 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S | | 104,75G-4,75G | 104,75 G | 1,19 | 1,19 |
| US\$ | 1.000 | 18.07.47 | 18.JJ | A19LQA | USY20721BU20 | 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 102,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G | 102,51 G | 4,62 | 4,62 |
| 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 | | 101,3G-1,64G | 101,02 G | 4,56 | 4,56 |
| 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 | | 103,24G-3,24G-3,27G-3,27G-3,27G-3,23G-3,27G-3,27G-3,27G-3,26G | 103,06 G | 3,51 | 3,51 |
| 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-1,8G | 111,7 G | 1,36 | 1,36 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1ZB5T | USY20721BJ74 | 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 110,53G-0,53G | 110,35 G | 3,42 | 3,42 |
| Euro | 1.000 | 08.07.21 | 08.07. | A1ZLUY | XS1084368593 | 2 7/8%, v. 08.07.14(21), EO-Med.-T. Nts 2014(21) Reg.S | | 105,37G-5,37G-5,37G-5,37G-5,37G-105,37G-5,37GG-5,37G-5,37G-5,37G-5,37G-5,37G | 105,37 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.45 | 15.JJ | A1ZUWC | USY20721BM04 | Indonesien, Republik Medium - Term Notes 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S | | 107,78G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,88G-7,88G-7,88G-7,88G | 107,41 G | 4,65 | 4,65 |
| 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 | | 145,03G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G | 144,88 G | 4,61 | 4,61 |
| 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-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G | 124,52 G | 4,58 | 4,58 |
| US\$ | 1.000 | 24.04.28 | 24.AO | A19ZTD | US455780CF11 | Indonesien, Republik Registered Notes 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) | | 102,4G-2,4G | 102,09 G | 3,81 | 3,81 |
| US\$ | 1.000 | 17.01.42 | 17.JJ | A1GY9T | USY20721BB49 | 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S | | 109,03G-9,38G-9,39G-9,44G-109,4G-9,38G-9,4G-9,4G-9,4G-9,4G | 108,65 G | 4,63 | 4,63 |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHU | XS1809245829 | Indra Sistemas S.A. Registered Bonds 3%, v. 19.04.18(24), EO-Bonds 2018(18/24) | | 102,16G-2,12G | 102,1 G | 2,53 | 2,53 |
| US\$ | 1.000 | 21.02.20 | 22.FMAN | A19DH2 | XS1562574431 | Industrial & Commercial Bank of China Ltd. [Hongkong Branch] Floating Rate Medium -Term Notes 3,2718799999999999%, zinsv. v. 21.05.19-20.08.19, v. 21.02.17(20), DL-FLR Med.-Term Nts 2017(20) | | 100,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G | 100,13 G | 3,14 | 3,12 |
| US\$ | 1.000 | 21.02.22 | 21.FA | A19DH3 | XS1566970874 | Industrial & Commercial Bank of China Ltd. [Hongkong Branch] Registered Notes 2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22) | | 99,78G-9,76G-9,69G-9,69G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G | 99,45 G | 2,99 | 2,99 |
| 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 | 99,91G-9,91G | 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 | | 99,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G | 99,4 G | 2,67 | 2,67 |
| 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 | | 96,09G-5,84G | 96,09 G | 2,86 | 2,85 |
| Euro | 1.000 | 01.08.24 | 01.FA | A184MR | XS1405769990 | Ineos Group Holdings S.A. Guaranteed Registered Notes 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S | | 102,3G-2,09G | 102,3 G | 4,97 | 4,97 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VQGN | USL5078PAH03 | 5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S | | 97,47G-7,47G | 97,47 G | 6,3 | 6,29 |
| 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) | | 103,67G-3,62G | 103,61 G | 0,19 | 0,19 |
| 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) | | 107,48G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G | 107,51 G | 0,8 | 0,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 16.11.26 | 16.11. | A0G1T9 | PTCPECOM0001 | Infraestructuras de Portugal, S.A. [IP] Guaranteed Bonds 4,046999999999997%, v. 16.11.06(26), EO-Bonds 2006(26) | | 124,13G-4,1G | 124,07 G | 0,71 | 0,71 |
| Euro | 50.000 | 16.10.24 | 16.10. | A1ANSK | PTCPEJOM0004 | Infraestructuras de Portugal, S.A. [IP] Guaranteed Notes 4,674999999999998%, v. 16.10.09(24), EO-Notes 2009(24) | | 123,01G-3,04G | 123,08 G | 0,34 | 0,34 |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) | | 105,08G-5,11G 108,19G-8,23G-8,23G- 8,23G-8,23G- 108,23G/- 8,23G-8,23G-8,23G-8,23G- 8,23G-8,23G | 104,82 G | 0,29 | 0,29 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HK7C | XS0935034651 | | | | 108,14 G | | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 103,61G-3,68G | 103,46 G | 0,36 | 0,36 |
| Euro | 1.000 | 07.06.19 24.11.20 22.02.21 21.02.22 | 07.06. | 308503 | NL0000122489 | ING Bank N.V. Medium - Term Notes 5 1/4%, v. 07.06.99(19), EO-Medium-Term Notes 1999(19) 0 3/4%, v. 24.11.15(20), EO-Medium-Term Notes 2015(20) 0 3/4%, v. 22.02.16(21), EO-Medium-Term Notes 2016(21) 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22) | | 99,94G-100,18G | 99,96 G | 0,01 | 0,01 |
| Euro | 100.000 | | 24.11. | A18U85 | XS1324217733 | | | 101,23G-1,23G | 101,2 G | | |
| Euro | 100.000 | | 22.02. | A18X5D | XS1368576572 | | | 101,32G-1,33G | 101,31 G | | |
| Euro | 1.000 | | 21.02. | A1G060 | XS0748187902 | | | 112,19G-2,19G-2,18G- 2,16G-2,16G- 112,16G/- 2,16G-2,16G-2,16G-2,16G- 2,17G-2,18G | 112,14 G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1GK8E | XS0579847673 | 4 7/8%, v. 18.01.11(21), EO-Medium-Term Nts 2011(21) | | 108,12G-8,13G-8,13G- 8,13G-8,13G- 108,13G/- 8,13G-8,13G-8,13G-8,13G- 8,13G-8,13G | 108,1 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) | | 95,09G-5,09G-5,03G- 5,08G- 95,06G/-5,07G - 5,08G-5,09G-5,1G-5,15G- 5,16G | 95,1 G | 10,1 | 10,08 |
| Euro | 1.000 | 13.12.19 | 13.12. | A1ZK65 | XS1080078428 | 1 1/4%, v. 24.06.14(19), EO-Medium-Term Notes 2014(19) | | 100,75G-0,75G-0,75G- 0,75G-0,75G- 100,75G/- 0,75G-0,75G-0,75G-0,75G- 0,75G-0,75G | 100,75 G | | |
| Euro | 1.000 | 16.04.20 16.03.20 | 16.04. | A1ZUYB | XS1169586606 | 0 7/10%, v. 16.01.15(20), EO-Medium-Term Notes 2015(20) 2,4500000000000002%, v. 16.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S | | 100,76G-0,75G | 100,75 G | 2,65 | 2,64 |
| US\$ | 1.000 | | 16.03. | A1ZYNR | US44987DAC02 | | | 99,82G-9,82G-9,85G- 9,84G-9,85G-9,85G-9,85G- 9,85G-9,86G-9,86G | 99,8 G | | |
| 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 | | 104,54G-4,57G-4,39G- 4,4G-4,42G-4,42G-4,42G- 4,42G-4,42G-4,42G | 104,42 G | 2,75 | 2,75 |
| 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) | | 102,66G-2,64G-2,64G- 2,64G-2,64G- 102,64G/- 2,64G-2,64G-2,64G-2,64G- 2,64G-2,64G | 102,65 G | | |
| Euro | 1.000 | 28.08.20 | 28.08. | A1G8UW | XS0820867223 | 2%, v. 28.08.12(20), EO-Cov.Med.Term Notes 2012(20) | | 102,89G-2,89G-2,9G-2,9G- 102,9G/- -2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G | 102,91 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) | | 108,91G-8,9G-8,9G-8,9G- 108,9G/- -8,9G-8,9G-8,9G- 8,92G-8,92G-8,92G | 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) | | 109,46G-9,45G-9,45G- 9,45G-9,45G- 109,45G/- 9,45G-9,45G-9,45G-9,45G- 9,45G-9,45G | 109,46 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,13G-1,09G-1,13G- 101,09G /-1,13G-1,09G- 1,09G-1,09G-1,09G-1,13G | 101,09 G | 1,82 | 1,81 |
| Euro | 100.000 | 01.10.21 | 01.10. | A1Z7CW | BE0002491661 | ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 01.10.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21) | | 101,68G-1,69G-1,69G- 1,69G-1,69G-1,69G-1,69G- 1,69G-1,69G-1,69G-1,69G- 1,69G-1,69G-1,69G | 101,68 G | | |
| US\$ | 1.000 | 02.10.23 | 02.JAJO | A2RSGX | US456837AL73 | ING Groep N.V. Floating Rate Notes 3,5997499999999998%, zinsv. v. 02.04.19-01.07.19, v. 02.10.18(23), DL-FLR Notes 2018(23) | | 99,23G-9,24G | 99,23 G | 3,85 | 3,84 |
| 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) | | 101,3G-1,34G-1,34G- 1,34G-1,34G-1,34G-1,34G- 1,34G-1,34G-1,34G-1,34G- 1,34G | 101,24 G | 0,26 | 0,26 |
| Euro | 100.000 | 11.01.28 | 11.01. | A19S86 | XS1730885073 | 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) | | 101,07G-1,64G | 101,36 G | 1,17 | 1,17 |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) | | 101,45G-1,48G | 101,4 G | 0,86 | 0,86 |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 106,86G-6,95G | 106,61 G | 1,03 | 1,03 |
| 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) | | 102,95G-3,69G | 103,38 G | 3,21 | 3,2 |
| US\$ | 1.000 | 02.10.28 | 02.AO | A2RSGY | US456837AM56 | 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28) | | 105,64G-6,2G | 105,68 G | 3,79 | 3,79 |
| 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 | 104,34G-4,37G-4,37G- 4,37G-4,37G-4,37G-4,37G- 4,37G-4,37G-4,37G-4,46G | 104,36 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 | 106,51G-6,55G-6,55G- 6,55G-6,55G-6,55G-6,55G- 6,55G-6,55G-6,55G-6,58G | 106,51 G | 2,17 | 2,17 |
| Euro | 100 | endlos | 30.MJSD | 876814 | NL0000113587 | ING Groep N.V. Subordinated Undated Floating Rate Notes 0,63%, zinsv. v. 29.03.19-27.06.19, EO-FLR Bonds 2003(13/Und.) | | 74,36G- 74,5G - 4,5G | 74,5 G | | |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | 0,23%, zinsv. v. 29.03.19-27.06.19, EO-FLR Bonds 2004(14/Und.) | | 71,67G- 71,81G - 1,54G | 71,92 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.) | | 103,27G-3,27G-3,14G- 3,14G-3,11G-3G-3,09G- 2,96G-3,11G | 103,22 G | | |
| US\$ | 1.000 | endlos | 16.AO | A1VKK6 | US456837AE31 | 6%, zinsv. v. 16.04.15-15.04.20, DL-FLR Cap. Secs 2015(20/Und.) | | 100,07G-99,89G-9,89G- 9,89G-9,89G-9,89G-9,89G- 9,89G-9,89G-9,89G | 100,18 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.) | | 98,81G-8,71G-8,71G- 8,71G-8,71G-8,71G-7,91G- 7,91G-7,91G-7,91G | 98,81 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) | | 101,08G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,19G-1,2G-1,2G-1,2G | 101,07 G | 0,09 | 0,09 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1KRJR | DE000A1KRJR4 | 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) | | 99,28G-9,28G | 101,75 G | 0,42 | 0,42 |
| Euro | 100.000 | 09.10.33 | 09.10. | A1KRJS | DE000A1KRJS2 | 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) | | 107,67G-7,83G | 107,38 G | 0,68 | 0,68 |
| 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) | | 97,19G-7,25G | 97,08 G | 2,18 | 2,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.05.21 | 20.05. | A1ZJJE | FR0011912872 | Ingenico Group S.A. Obligations 2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21) | | 103,32G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G | 103,32 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) | | 102,2G-2,26G-2,26G-2,24G-2,22G-2,17G-2,21G-2,2G-2,18G | 102,19 G | 1,03 | 1,03 |
| 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 | 103,83G-3,89G | 103,77 G | 2,08 | 2,08 |
| Euro | 100.000 | 28.11.25 | 28.11. | A19SWZ | XS1725677543 | 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 101,96G-1,96G | 101,91 G | 1,31 | 1,31 |
| Euro | 100.000 | 17.04.26 | 17.04. | A19ZEF | XS1808395930 | 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) | | 103,55G-3,64G | 103,53 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) | | 148,96G-9,84G-9,84G-9,37G-9,3G-9,62G-9,39G-9,39G-9,68G-9,57G | 149,47 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) | | 113,21G-3,21G-3,22G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G | 113,19 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 | 106,05G-6,11G | 105,98 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 | 102,12G-2,15G | 102,01 G | 0,13 | 0,13 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 103,23G-3,24G-3,24G-3,23G-3,26G-3,19G-3,15G-3,14G-3,13G | 103,03 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) | | 102,54G-2,52G | 102,37 G | 0,94 | 0,94 |
| 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 | 102,38G-2G | 102,03 G | 1,29 | 1,29 |
| Euro | 1.000 | 30.01.20 | 30.01. | A1HE5D | XS0878010718 | 1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20) | | 101,25G-1,26G-1,26G-1,27G-1,27G-1,28G-1,28G-1,28G-1,28G-1,28G | 101,23 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 112,69G-2,64G-2,69G-2,67G-1,12,68G-2,67GG-2,67G-2,57G-2,6G-2,58G-2,57G | 112,6 G | 0,26 | 0,26 |
| Euro | 1.000 | 30.07.20 | 30.07. | A19FLE | XS1590041478 | Instituto de Credito Oficial Medium - Term Notes 0,05%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20) | | 100,25G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G | 100,25 G | | |
| Euro | 1.000 | 30.07.21 | 30.07. | A19K8L | XS1644451434 | 0 1/10%, v. 13.07.17(21), EO-Medium-Term Notes 2017(21) | | 100,63G-0,64G | 100,63 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) | | 101,29G-1,34G | 101,29 G | | |
| Euro | 1.000 | 08.03.21 | 08.03. | A1GNAT | XS059993622 | 6%, v. 08.03.11(21), EO-Medium-Term Notes 2011(21) | | 110,9G-1,10,94G-0,94G | 110,91 G | | |
| Euro | 1.000 | 30.04.20 | 30.04. | A1HFNT | XS0883537143 | 4 3/4%, v. 04.02.13(20), EO-Medium-Term Notes 2013(20) | | 104,5G-4,53G-4,53G-4,51G-4,5G-1,104,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 104,5 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) | | 99,36G-100,03G-0,03G-0,03G-0,03G-99,65G-100,02G-0,06G-0,06G | 99,99 G | 2,57 | 2,57 |
| 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-0,23G | 100,23 G | 2,83 | 2,83 |
| A\$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | Intel Corp. Registered Notes 4%, v. 01.12.15(22), AD-Notes 2015(22) | | 106,78G-6,68G | 106,69 G | 2,02 | 2,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HJD | US458140AX85 | Intel Corp. Registered Notes 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 101,05G-1,2G-1,26G-1,76G-1,21G-1,22G-1,29G-1,34G-1,35G | 100,95 | G | 2,98 | 2,98 |
| US\$ | 1.000 | 11.05.47 | 11.MN | A19HJE | US458140AY68 | 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) | | 101,84G-2,67G-2,67G-2,67G-2,16G-3,24G-3,32G-3,4G-3,2G-3,26G | 103,31 | 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) | | 98,99G-9,31G-9,29G-9,32G-9,22G-9,37G-9,37G-9,36G-9,37G-9,37G | 99,18 | G | 2,55 | 2,55 |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HJH | US458140BB56 | 2,3500000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 99,49G-9,64G-9,66G-9,69G-9,25G-9,54G-9,54G-9,54G-9,54G | 99,55 | G | 2,53 | 2,53 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HJK | US458140BD13 | 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 100,65G-0,65G-0,65G-0,65G-0,78G-0,82G-0,82G-0,82G-0,82G | 100,73 | G | 2,71 | 2,71 |
| US\$ | 1.000 | 01.10.41 | 01.AO | A1GVMM | US458140AK64 | 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 113,46G-4,03G-4,17G-4,37G-114,47G-4,47GG-3,85G-3,53G-3,62G-3,44G-3,37G | 113,43 | G | 3,94 | 3,93 |
| US\$ | 1.000 | 15.12.22 | 15.JD | A1HDSX | US458140AM21 | 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 100,1G-0,18G-0,18G-0,18G-100,18G-0,33GG-0,4G-0,4G-0,4G-0,4G | 100,29 | G | 2,6 | 2,59 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HDSZ | US458140AP51 | 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) | | 104,54G-4,54G-4,54G-4,54G-104,54G-5,6G--5,24G-5,24G-5,24G-5,24G | 105,31 | G | 3,95 | 3,94 |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A1Z4RM | US458140AS90 | 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) | | 104,6G-5G-4,99G-5,09G-5,1G-4,84G-4,73G-4,85G-4,77G-4,75G | 104,56 | G | 2,87 | 2,87 |
| US\$ | 1.000 | 29.07.45 | 29.JJ | A1Z4RN | US458140AT73 | 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) | | 114,11G-5,8G | 115,77 | G | 3,97 | 3,97 |
| | 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) | | 101,01G-1,19G 96,77G-6,77G | 100,66 96,8 | G G | 7,49 7,11 | 7,47 7,09 |
| 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 | 100,1 | G | 2,66 | 2,66 |
| MXN | 1.000 | 05.12.24 | 05.12. | A0NUWV | XS0300626479 | Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) | | 98,18G-8,18G-8,18G-8,18G-98,18G-7,85GG-7,83G-7,85G-7,7G-7,8G-7,7G | 98,22 | G | 8,02 | 8 |
| A\$ | 1.000 | 26.02.21 | 26.FA | A0TJJP | AU3CB0018430 | 6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21) | | 107,7G-7,7G-7,68G-7,67G-107,68G-7,67G-7,66G-7,69G-7,7G-7,7G-7,69G | 107,67 | G | 1,48 | 1,48 |
| US\$ | 1.000 | 02.06.26 | 02.JD | A182DY | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) | | 98,26G-8,26G-8,27G-8,27G-8,27G-8,27G-8,65G-8,68G-8,68G-8,67G | 98,15 | G | 2,22 | 2,22 |
| MXN | 1.000 | 10.06.21 | 10.06. | A19B9Z | XS1556039417 | 7 1/4%, v. 07.02.17(21), MN-Medium-Term Notes 2017(21) | | 98,37G-8,37G-8,37G-8,37G-8,34G-8,34G-8,34G | 98,39 | G | 8,17 | 8,17 |
| 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 | 100G-0,22G-0,22G-0,25G-0,25G-0,26G-0,24G-0,24G-0,23G | 100 | G | 2,04 | 2,04 |
| 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 | 99,32G-9,44G-9,44G-9,45G-9,44G-9,44G-9,46G-9,4G-9,41G-9,41G-9,39G | 99,31 | G | 2,3 | 2,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 07.07.27 | 07.JJ | A19KZA | US4581X0CY26 | Inter-American Development Bank Medium - Term Notes 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) | | 100,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G | 100,48 | G | 2,3 | 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) | | 107,55G-7,37G | 107,17 | G | 2 | 1,99 |
| 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 | 98,75G-9,06G | 98,81 | G | 2,06 | 2,06 |
| 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 | 101,56G-1,59G | 101,27 | G | 2,05 | 2,05 |
| US\$ | 1.000 | 14.02.20 | 17.FA | A1ATM9 | US4581X0BL14 | 3 7/8%, v. 17.02.10(20), DL-Medium-Term Notes 2010(20) | | 101,06G-1,06G-1,05G-1,03G-1,03G-1,03G- /101,04G/-1,05G-1,04G-1,04G-1,04G-1,04G-1,04G | 101 | G | 2,37 | 2,36 |
| US\$ | 1.000 | 07.08.42 | 07.FA | A1G79R | US4581X0BX51 | 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) | | 106,03G-6,32G-6,5G- /106,48G/-6,46G-6,48G-6,25G-6,25G-6,25G-6,26G | 105,16 | G | 2,85 | 2,85 |
| A\$ | 1.000 | 25.07.22 | 25.JJ | A1G7ND | AU3CB0196921 | 3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22) | | 106,85G-6,83G-6,83G- 6,83G-106,83G-6,86G-6,86G-6,86G-6,86G-6,86G | 106,75 | 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) | | 99,63G-9,63G-9,64G-9,64G- 99,64G-9,64G-9,64G-9,64G-9,66G-9,65G-9,63G-9,65G | 99,65 | 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) | | 109,345G-9,345G-9,355G-9,355G- /109,355G-9,355G-9,355G-9,315G-9,315G-9,315G | 109,225 | G | 1,57 | 1,57 |
| US\$ | 1.000 | 04.10.23 | 04.AO | A1HRU3 | US4581X0CC06 | 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) | | 103,43G-3,85G-3,8G- 3,84G-103,93G-3,9G--3,87G-3,82G-3,82G-3,82G-3,84G | 103,42 | G | 2,08 | 2,08 |
| 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) | | 99,86G-9,94G-9,94G-9,95G- 99,96G-9,98G-9,95G-9,98G-9,97G-9,97G-9,97G | 99,83 | G | 2,16 | 2,15 |
| 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-9,62G-9,62G-9,64G-9,64G-9,62G-9,62G-9,64G-9,64G | 99,55 | G | 2,24 | 2,24 |
| US\$ | 1.000 | 24.01.44 | 24.JJ | A1ZCLZ | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) | | 125,96G-6,73G-6,91G-7,1G- 127,12G-7,06G-7,06G-7,08G-6,82G-7G-6,77G | 125,49 | G | 2,87 | 2,87 |
| US\$ | 1.000 | 21.02.24 | 21.FA | A1ZDTG | US4581X0CF37 | 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24) | | 104,11G-4,11G-4,09G-4,1G- /104,18G-4,155G-4,14G-4,04G-4,09G-4,11G-4,1G | 103,69 | G | 2,09 | 2,09 |
| US\$ | 1.000 | 15.10.19 | 15.AO | A1ZL2N | US4581X0CH92 | 1 3/4%, v. 15.07.14(19), DL-Med.-Term Bank Nts 2014(19) | | 99,74G-9,74G-9,77G-9,77G- 99,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G | 99,74 | G | 2,46 | 2,44 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUTH | US4581X0CM87 | 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) | | 99,58G-100,06G-0,09G-0,15G-0,14G-0,08G-0,05G-0,05G-0,05G-0,04G-0,07G-99,98G | 99,66 | G | 2,14 | 2,14 |
| US\$ | 1.000 | 14.04.22 | 14.AO | A1ZZ0X | US4581X0CN60 | 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22) | | 98,98G-9,19G-9,23G-9,24G-9,24G-9,22G-9,23G-9,2G | 98,97 | G | 2,05 | 2,05 |
| 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) | | 102,38G-2,39G | 102,05 | G | 2,09 | 2,09 |
| 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) | | 101,01G-1,07G-1,07G-1,07G- /101,07G-1,07G-1,07G-1G-1G-1G | 101,05 | G | 1,73 | 1,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|----------------------------|---|----------------------------|----------------------------|--|---|------------------------------|---|--|-------------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 21.09.23 | 21.MS | A194LX | US45866FAG90 | Intercontinental Exchange Inc. Registered Notes 3,450000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23) 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) | | 102,91G-2,83G | 102,49 G | 2,77 | 2,76 | |
| US\$ | 1.000 | 21.09.28 | 21.MS | A194LY | US45866FAJ30 | | | 104,71G-4,82G | 104,14 G | 3,17 | 3,17 | |
| US\$ | 1.000 | 21.09.48 | 21.MS | A194LZ | US45866FAH73 | | | 105,23G-6G | 105,23 G | 3,94 | 3,94 | |
| 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) | | 103,88G-3,93G | 103,5 G | 1,59 | 1,59 | |
| BRL | 50.000 100.000 5.000 | 28.10.19 20.08.21 09.06.21 | 28.10. 20.08. 09.06. | A188DP A194JR A19JGX | XS1509941875 XS1864526154 XS1619315861 | International Bank for Reconstruction and Development DWM 5 3/4%, v. 28.10.16(19), IR/DL-Medium-Term Nts 2016(19) 7,450000000000002%, 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) Null-Kupon, v. 01.07.17(24), MN/YN-Zero Med.-T.Nts 2017(24) 6 1/2%, v. 26.07.12(19), RL/DL-Medium-Term Nts 2012(19) 9,550000000000007%, v. 19.10.15(20), RB/YN-Med.-Term Notes 2015(20) 11 3/4%, v. 04.11.15(20), RB/DL-Med.-Term Notes 2015(20) 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23) | S s | 98,43G-8,43G | 98,39 G | 9,77 | 9,5 | |
| MXN | 100.000 | 10.07.24 | | A19NRS | XS1640538903 | | | | 103,15G-2,98G-2,98G-3,01G-3,01G-3,18G-3,22G-3,22G-3,23G-3,25G | 103,01 G | 5,74 | 5,74 |
| RUB | 50.000 | 26.07.19 | 26.07. | A1HATA | XS0809448375 | | | | 70,3G 99,7G-9,69G-9,68G-9,68G- 99,68G //-9,68G-9,68G-9,67G-9,67G-9,67G | 70,35 G 99,7 G | 8,65 | 8,35 |
| BRL | 10.000 | 19.10.20 | 19.AO | A1Z9MQ | XS1308000253 | 9,550000000000007%, v. 19.10.15(20), RB/YN-Med.-Term Notes 2015(20) 11 3/4%, v. 04.11.15(20), RB/DL-Med.-Term Notes 2015(20) 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23) | | 104,07G-4,13G | 103,97 G | 6,46 | 6,42 | |
| BRL | 5.000 | 04.11.20 | 04.11. | A1Z9T7 | XS1315186921 | | | | 107,24G-7,48G | 107,31 G | 6,02 | 5,99 |
| RUB | 50.000 | 20.06.23 | 20.06. | A1ZT7S | XS0945575347 | | | | 99,2G-9,13G | 99,06 G | 7 | 7 |
| US\$ | 1.000 | 13.10.20 | 13.JAJO | A187E0 | US45905UYY45 | International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 2,696750000000002%, 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-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) Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25) 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23) 5 1/4%, v. 17.10.16(19), MN-Medium-Term Notes 2016(19) 7 1/4%, v. 23.11.16(20), RL-Medium-Term Notes 2016(20) 3 1/2%, v. 22.01.16(21), ND-Medium-Term Notes 2016(21) 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) 3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22) 2,799999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) 7 1/8%, v. 09.02.17(21), MN-Medium-Term Notes 2017(21) 10%, v. 16.03.17(20), TN-Medium-Term Notes 2017(20) 2,600000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22) 2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23) 7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23) | | 82,06G-2G-2,01G- 82,03G -2,03G-2,04G-2,05G-2,04G-2,08G-2,08G | 82,01 G | | | |
| ZAR | 5.000 | 14.07.27 | | 193270 | US45905UAD63 | | | | 51,62G-1,64G-1,71G- 51,76G //-1,76G-1,77G-1,81G-1,89G-1,78G | 51,77 G | | |
| ZAR | 5.000 | 29.12.28 | | 196405 | XS0082720698 | | | | 44,25G-4,35G- 44,44G -4,42G-4,4G-4,37G-4,41G-4,51G-4,52G | 44,37 G | | |
| ZAR | 5.000 | 31.12.25 | | 231317 | XS0086657532 | | | | 59,83G-9,83G-9,83G-9,83G- 59,83G -9,83G-9,83G-9,92G-9,92G-9,92G | 59,91 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) 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23) | S s | 86G-5,43G | 86 G | 8,46 | 8,46 | |
| £ | 1.000 | 15.12.23 | 15.12. | A187GK | XS1502564617 | | | | 98,61G-8,71G-8,73G-8,76G-8,76G-8,77G-8,74G-8,74G-8,73G-8,74G-8,7G | 98,63 G | 0,92 | 0,92 |
| MXN | 10.000 | 17.10.19 | 17.10. | A187L1 | XS1503155068 | 5 1/4%, v. 17.10.16(19), MN-Medium-Term Notes 2016(19) 7 1/4%, v. 23.11.16(20), RL-Medium-Term Notes 2016(20) | | 98,58G-8,49G | 98,53 G | 9,44 | 9,17 | |
| RUB | 100.000 | 23.11.20 | 23.11. | A189KV | XS1523974027 | | | | 100,52G-0,53G | 100,51 G | 6,81 | 6,77 |
| nz\$ | 1.000 | 22.01.21 | 22.JJ | A18W3F | NZIBDDT010C0 | 3 1/2%, v. 22.01.16(21), ND-Medium-Term Notes 2016(21) 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) | | 102,97G-2,97G | 102,93 G | 1,66 | 1,65 | |
| Euro | 1.000 | 08.08.34 | 08.08. | A194GD | XS1864034365 | | | | 108,45G-8,52G | 108,09 G | 0,61 | 0,61 |
| nz\$ | 1.000 | 25.01.22 | 25.JJ | A19B4X | NZIBDDT011C8 | 3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22) | | 104,14G-4,2G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G | 104,15 G | 1,74 | 1,74 | |
| A\$ | 1.000 | 12.01.22 | 12.JJ | A19BPX | AU3CB0241784 | 2,799999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) 7 1/8%, v. 09.02.17(21), MN-Medium-Term Notes 2017(21) 10%, v. 16.03.17(20), TN-Medium-Term Notes 2017(20) 2,600000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22) 2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23) 7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23) | S s | 103,36G-3,37G | 103,3 G | 1,48 | 1,48 | |
| MXN | 10.000 | 09.02.21 | 09.02. | A19DMR | XS1562153848 | | | | 98,06G-7,83G | 98,03 G | 8,52 | 8,48 |
| TRY | 1.000 | 16.03.20 | 16.03. | A19EAH | XS1576699075 | | | | 81,7G-9,29G-9,37G-9,42G-9,61G-9,49G-9,47G-9,51G | 81,7 G | 21,82 | 21,82 |
| A\$ | 1.000 | 20.09.22 | 20.MS | A19PED | AU3CB0247245 | 2,600000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22) 2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23) 7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23) | | 103,51G-3,53G | 103,41 G | 1,5 | 1,5 | |
| kann.\$ | 1.000 | 17.01.23 | 17.JJ | A19UWF | CA459058GG23 | | | | 101,77G-1,91G | 101,71 G | 1,71 | 1,71 |
| MXN | 10.000 | 24.01.23 | 24.01. | A19VAY | XS1757382079 | | | | 97,44G-8,15G | 97,53 G | 7,58 | 7,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|--|---|---|--|--|--|---|---------------------------------|---|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| nz\$ TRY MXN | 1.000 1.000 1.000 | 02.02.23 15.03.23 05.03.20 | 02.FA 15.03. 05.03. | A19VGE A19XV2 A1AT0T | NZIBDDT012C6 XS1791714147 XS0490347415 | International Bank for Reconstruction and Development Medium - Term Notes 3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23) 7 1/2%, v. 05.03.10(20), MN-Medium-Term Notes 2010(20) | S s | 104,25G-4,26G 77,87G-8,86G 99,09G-9,07G-9,07G- 9,08G- 99,06G-9,06G - 8,99G-8,98G-8,97G-8,94G- 8,94G | 104,14 G 76 G 99,25 G | 1,8 20,49 8,93 | 1,8 20,38 8,84 |
| nkr | 10.000 | 22.06.20 | 22.06. | A1AX8J | XS0517949748 | 3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20) | | 101,94G-2,17G- 102,18G - 2,13G-2,19G-2,18G-2,19G- 2,18G-2,12G | 102,18 G | 1,57 | 1,57 |
| A\$ | 1.000 | 07.03.22 | 07.MS | A1G2FM | AU3CB0190908 | 5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22) | | 109,35G-9,35G-9,35G- 9,35G-9,35G- 109,35G - 9,35G-9,35G-9,35G-9,39G- 9,39G-9,39G | 109,22 G | 1,52 | 1,52 |
| ZAR | 10.000 | 20.12.19 | 20.12. | A1GXZZ | XS0716647598 | 0 1/2%, v. 07.12.11(19), RC-Medium-Term Notes 2011(19) | | 96,15G-6,15G-6,14G- 6,14G- 96,14G-6,14G - 6,14G-6,14G-6,14G-6,15G- 6,15G-6,15G | 96,12 G | 1,04 | 1,04 |
| ZAR ZAR skr | 10.000 10.000 10.000 | 20.11.19 02.09.20 23.06.19 | 20.11. 02.09. 23.06. | A1HGBA A1ZGWB A1ZKYL | XS0699020227 XS0535302144 XS1078475024 | 0 1/2%, v. 31.10.11(19), RC-Medium-Term Notes 2011(19) 0 1/2%, v. 02.09.10(20), RC-Medium-Term Notes 2010(20) 1 3/8%, v. 23.06.14(19), SK-Medium-Term Notes 2014(19) | | 96,88G-6,88G 91,34G-1,36G 100,11G-0,1G-0,1G-0,1G- 100,1G -0,09G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G | 96,87 G 91,35 G 100,1 G | 1,03 1,09 | 1,03 1,09 |
| ZAR | 10.000 | 20.02.20 | 20.02. | A1ZT35 | XS0733918147 | 0 1/2%, v. 24.01.12(20), RC-Medium-Term Notes 2012(20) | | 94,94G-5,02G-5,01G- 5,01G-5,01G-5,01G-5,01G- 5,01G-5,01G-5,01G | 95,01 G | 1,05 | 1,05 |
| ZAR RUB TRY A\$ US\$ Euro | 10.000 100.000 1.000 1.000 1.000 1.000 | 07.06.23 16.09.19 04.03.22 12.03.20 03.03.25 16.04.30 | 07.06. 16.09. 04.03. 12.MS 03.MS 16.04. | A1ZT38 A1ZX2H A1ZX31 A1ZX83 A1ZXG1 A1ZZ0Z | XS0941866252 XS1198732668 XS1198022706 AU3CB0228104 US45905URL07 XS1218809389 | 7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23) 10%, v. 16.03.15(19), RL-Medium-Term Nts 2015(19) 8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22) 2 1/2%, v. 12.03.15(20), AD-Medium-Term Notes 2015(20) 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25) 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) | S s | 98,66G-8,79G 100,46G-0,41G 72,35G-3,39G 100,8G-0,81G 99,62G-100,01G 101,92G-2,07G | 98,71 G 100,44 G 71,19 G 100,81 G 99,63 G 101,86 G | 7,36 8,18 21,87 1,45 2,13 0,31 | 7,36 7,95 21,87 1,44 2,13 0,31 |
| 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) | | 119,17G-9,15G-9,23G- 9,22G- 119,28G-9,28G - 9,26G-9,19G-9,25G-9,28G- 9,26G | 118,86 G | 2,09 | 2,09 |
| 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 | 98,53G-8,61G-8,62G- 8,64G-8,65G-8,65G-8,64G- 8,64G-8,64G-8,66G-8,64G | 98,46 G | 2,09 | 2,09 |
| US\$ | 1.000 | 15.08.19 | 15.FA | A1834W | US459058FK42 | 0 7/8%, v. 13.07.16(19), DL-Bonds 2016(19) | | 99,68G-9,68G-9,69G- 9,69G-9,69G-9,69G-9,69G- 9,69G-9,69G-9,69G | 99,7 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) | | 98,73G-8,73G-8,73G- 8,73G-8,73G-8,73G-8,73G- 8,73G-8,73G-8,73G-8,73G | 98,65 G | 2,23 | 2,23 |
| US\$ | 1.000 | 20.09.21 | 20.MS | A186EQ | US459058FP39 | 1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21) | | 98,23G-8,23G-8,23G- 8,23G-8,23G-8,23G-8,23G- 8,23G-8,23G-8,23G | 98,23 G | 2,18 | 2,18 |
| US\$ | 1.000 | 27.11.19 | 27.MN | A188CC | US459058FS77 | 1 1/8%, v. 27.10.16(19), DL-Bonds 2016(19) | | 99,34G-9,34G-9,37G- 9,38G-9,38G-9,36G-9,42G- 9,42G-9,42G-9,42G | 99,39 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) | | 97,93G-7,93G-7,91G- 7,96G-8,03G-8,01G-8,01G- 7,93G-7,9G-7,9G-7,87G | 97,36 G | 2,2 | 2,2 |
| US\$ US\$ | 1.000 1.000 | 09.03.21 26.01.22 | 09.MS 26.JJ | A18YUU A19B77 | US459058EW98 US459058FY46 | 1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21) 2%, v. 26.01.17(22), DL-Bonds 2017(22) | S s S s | 99,06G-9,21G 99,75G-9,75G-9,75G- 9,75G-9,75G-9,75G-9,75G- 9,95G-9,95G-9,95G-9,95G | 99,05 G 99,74 G | 2,09 2,03 | 2,09 2,03 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.11.20 | 01.MN | A1HSTJ | US459058DH31 | International Bank for Reconstruction and Development Registered Bonds 2 1/8%, v. 01.11.13(20), DL-Bonds 2013(20) | | 99,95G-9,95G-9,95G-9,97G- 99,98G - 9,98G -9,98G-9,98G-9,97G-9,97G-9,98G-9,98G-9,97G | 99,85 G | 2,16 | 2,15 |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A1Z4N1 | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25) | | 101,76G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G | 101,6 G | 2,16 | 2,16 |
| US\$ | 1.000 | 07.10.22 | 07.AO | A1Z7S6 | US459058ES86 | 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) | | 99,47G-9,5G | 99,21 G | 2,04 | 2,04 |
| US\$ | 1.000 | 24.06.21 | 24.JD | A1ZK41 | US459058DT78 | 2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21) | | 100,35G-0,34G-0,34G-0,36G- 100,36G - 0,36G -0,36G-0,36G-0,36G | 100,17 G | 2,08 | 2,08 |
| US\$ | 1.000 | 10.02.22 | 10.FA | A1ZWNX | US459058DY63 | 1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22) | | 98,94G-8,95G-8,96G-8,97G-8,97G-8,97G-8,97G-8,97G | 98,72 G | 2,04 | 2,03 |
| 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) | | 126,9G-7G | 126,03 G | 2,66 | 2,65 |
| US\$ | 1.000 | 23.07.21 | 23.JJ | A193XB | US459058GH04 | 2 3/4%, v. 25.07.18(21), DL-Notes 2018(21) | | 101,3G-1,45G | 101,29 G | 2,06 | 2,06 |
| US\$ | 1.000 | 21.04.20 | 21.AO | A19EY2 | US459058FZ11 | 1 7/8%, v. 21.03.17(20), DL-Notes 2017(20) | | 99,62G-9,61G-9,64G-9,65G-9,64G-9,6G-9,6G-9,6G-9,63G | 99,57 G | 2,31 | 2,31 |
| US\$ | 1.000 | 04.09.20 | 04.MS | A19NHA | US459058GA50 | 1 5/8%, v. 29.08.17(20), DL-Notes 2017(20) | | 99,25G-9,33G | 99,22 G | 2,18 | 2,18 |
| US\$ | 1.000 | 22.11.27 | 22.MN | A19SKR | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) | | 101,44G-2,09G | 101,38 G | 2,24 | 2,24 |
| A\$ | 1.000 | 01.10.20 | 01.AO | A1A1R4 | AU3CB0160547 | 5 3/4%, v. 01.10.10(20), AD-Notes 2010(20) | | 105,62G-5,62G-5,64G-5,61G- 105,61G - 5,61G -5,61G-5,61G-5,62G-5,62G | 105,61 G | 1,46 | 1,45 |
| US\$ | 1.000 | 13.02.23 | 13.FA | A1HF27 | US459058CY72 | 2 1/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 100,37G-0,11G-0,11G-0,42G-0,47G- 100,51G -0,16G-0,47G-0,43G-0,44G-0,44G-0,42G | 100,13 G | 2,02 | 2,01 |
| nz\$ | 1.000 | 06.10.21 | 06.AO | A1ZQNL | NZIBDDT008C4 | 4 5/8%, v. 06.10.14(21), ND-Notes 2014(21) | | 106,73G-6,74G | 106,66 G | 1,68 | 1,68 |
| nz\$ | 1.000 | 10.02.20 | 10.FA | A1ZVMQ | NZIBDDT009C2 | 3 3/4%, v. 10.02.15(20), ND-Notes 2015(20) | | 101,4G-1,42G-1,41G-1,41G-1,41G-1,41G-1,45G-1,42G-1,41G-1,38G | 101,45 G | 1,71 | 1,71 |
| 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) | | 77,9G-7,79G-7,54G-7,54G- 77,54G - 7,54G -7,37G-7,44G-7,4G-7,4G | 77,89 G | | |
| TRY | 10.000 | 24.02.20 | | A19DGT | XS1568905969 | Null-Kupon, v. 01.02.17(20), TN-Zero Med.-T.Nts 2017(20) | | 84,22G-4,22G-4,26G-4,26G-4,25G-4,27G-4,34G-4,44G-4,44G-4,44G-4,45G-4,45G | 83,99 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-0,06G-0,04G-0,04G-0,04G | 100,03 G | 2,78 | 2,76 |
| 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 | 100,21 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) | | 101,56G-1,85G | 101,88 G | 3,17 | 3,16 |
| Euro | 1.000 | 07.09.21 | 07.09. | A18YPK | XS1375841159 | 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21) | | 101,26G-1,22G | 101,2 G | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 104,23G-4,24G | 104,08 G | 0,31 | 0,31 |
| US\$ | 1.000 | 27.01.20 | 27.JJ | A19CLK | US459200JN26 | 1 9/10%, v. 27.01.17(20), DL-Notes 2017(17/20) | | 99,62G-9,57G-9,58G-9,58G-9,63G-9,58G-9,58G-9,58G-9,58G | 99,54 G | 2,57 | 2,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 27.01.22 | 27.JJ | A19CLL | US459200JQ56 | International Business Machines Corp. Registered Notes 2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22) | | 99,42G-9,42G-9,6G-9,62G-9,62G-9,52G-9,49G-9,54G-9,48G-9,62G | 99,43 G | 2,67 | 2,66 |
| US\$ | 1.000 | 27.01.27 | 27.JJ | A19CLM | US459200JR30 | 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) | | 101,41G-1,13G-0,6G-0,68G-0,56G-0,75G | 100,54 G | 3,21 | 3,21 |
| Euro | 1.000 | 23.05.25 | 23.05. | A19HWW | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) | | 102,81G-2,73G | 102,68 G | 0,48 | 0,48 |
| Euro | 1.000 | 23.05.29 | 23.05. | A19HWX | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) | | 105,45G-5,46G | 105,17 G | 0,92 | 0,92 |
| US\$ | 1.000 | 01.08.22 | 01.FA | A1G7ZL | US459200HG92 | 1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22) | | 97,36G-7,63G | 97,39 G | 2,68 | 2,68 |
| US\$ | 1.000 | 01.11.21 | 01.MN | A1GWVQ | US459200HA23 | 2 9/10%, v. 01.11.11(21), DL-Notes 2011(11/21) | | 100,46G-0,62G-0,62G-0,63G-100,65G-0,68GG-0,58G-0,58G-0,58G-0,62G-0,61G | 100,47 G | 2,65 | 2,65 |
| 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-0,72G-0,72G-0,72G-100,72G-0,72GG-0,72G-0,72G-0,71G-0,72G-0,72G-0,72G | 100,72 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-2,86G-2,82G-2,83G-102,84G-2,83GG-2,83G-2,83G-2,83G-2,85G-2,85G | 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) | | 114,67G-4,68G-4,77G-4,77G-114,77G-4,77GG-4,77G-4,77G-4,77G-4,7G-4,68G | 114,58 G | 0,54 | 0,54 |
| US\$ | 1.000 | 12.02.24 | 12.FA | A1ZDMD | US459200HU86 | 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24) | | 102,74G-2,74G-3,19G-3,17G-3,26G-103,3G-3,26G-3,02G-2,8G-3,02G-2,94G-2,93G | 102,71 G | 2,97 | 2,97 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1ZSW4 | XS1143163183 | 1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23) | | 104,28G-104,25G-4,23G | 104,18 G | 0,18 | 0,18 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A2R180 | US459200JZ55 | 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26) | | 101,06G-1,08G | 100,64 G | 3,15 | 3,15 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R181 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 101,7G-1,5G | 101,1 G | 3,35 | 3,35 |
| US\$ | 1.000 | 15.05.39 | 15.MN | A2R182 | US459200KB68 | 4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39) | | 102,16G-1,8G | 101,31 G | 4,06 | 4,06 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R183 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) | | 101,26G-1,03G | 100,31 G | 4,23 | 4,23 |
| US\$ | 1.000 | 13.05.21 | 13.MN | A2R18X | US459200JW25 | 2,7999999999999998%, v. 15.05.19(21), DL-Notes 2019(19/21) | | 100,5G-0,48G | 100,36 G | 2,56 | 2,56 |
| US\$ | 1.000 | 13.05.22 | 13.MN | A2R18Y | US459200JX08 | 2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22) | | 100,63G-0,6G | 100,41 G | 2,65 | 2,65 |
| Euro | 1.000 | 31.01.23 | 31.01. | A2RW4P | XS1944456018 | 0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23) | | 100,79G-0,84G | 100,79 G | 0,14 | 0,14 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 102,28G-2,36G | 102,24 G | 0,45 | 0,45 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) | | 103,42G-3,41G | 103,25 G | 0,79 | 0,79 |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 104,77G-4,82G | 104,51 G | 1,3 | 1,3 |
| 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) | | 99G-8,95G | 99 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 | | 102,22G-2,22G | 102,17 G | 2,16 | 2,16 |
| BRL | 10.000 | 28.10.19 | 28.AO | A19G2W | XS1310971079 | International Finance Corp. DWM 11,119999999999999%, v. 28.10.15(19), RB/YN-Medium-Term Nts 2015(19) | | 101,7G-1,7G-1,75G-1,75G-1,75G-1,75G-1,75G-1,74G-1,74G-1,75G | 101,71 G | 6,69 | 6,56 |
| 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) | | 103,91G-4,24G | 103,82 G | 5,88 | 5,87 |
| 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 | 106,43G-6,6G | 106,29 G | 6,16 | 6,15 |
| 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 | 98,56G-8,57G | 98,52 G | 1,01 | 1,01 |
| | 10.000 | 10.06.21 | 10.JD | A1ZGTY | US45950VDB99 | 8 1/4%, v. 21.04.14(21), IR/DL-Medium-Term Nts 2014(21) | | 102,52G-2,52G | 102,1 G | 7,01 | 7,01 |
| | 10.000 | 25.11.24 | 25.MN | A1ZSDT | US45950VEM46 | 6,2999999999999998%, v. 17.11.14(24), IR/DL-Medium-Term Nts 2014(24) | | 97,56G-7,77G-7,77G-7,77G-7,77G-7,76G-7,76G-7,76G-7,76G-7,76G | 97,5 G | 6,91 | 6,9 |
| RUB | 100.000 | 21.01.20 | 21.JJ | A1ZVBM | XS1170061078 | 11%, v. 21.01.15(20), RL/DL-Medium-Term Nts 2015(20) | | 101,87G-1,85G | 101,86 G | 8,06 | 7,94 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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-0,16G-0,16G-0,16G-0,17G-0,17G-0,17G-0,16G-0,16G-0,16G | 100,14 G | 2,66 | 2,66 |
| MXN | 10.000 | 29.04.21 | 29.04. | A183DL | XS1402169848 | International Finance Corp. Medium - Term Notes 4 3/4%, v. 29.04.16(21), MN-Medium-Term Notes 2016(21) | | 94,05G-3,87G | 94,12 G | 8,36 | 8,34 |
| US\$ | 1.000 | 07.04.26 | 07.AO | A18ZRG | US45950VHX73 | 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) | | 99,59G-9,56G | 99,09 G | 2,21 | 2,21 |
| £ | 1.000 | 15.12.23 | 15.12. | A193AE | XS1854000343 | 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23) | | 101,13G-1,25G | 101,17 G | 0,97 | 0,97 |
| A\$ | 1.000 | 15.08.22 | 15.FA | A19C8P | AU3CB0242519 | 2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22) | | 103,96G-3,95G-3,96G-3,97G-3,97G-3,95G-3,95G-3,94G-3,92G-3,93G-3,93G | 103,87 G | 1,54 | 1,54 |
| 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-9,63G-9,63G-9,61G-9,61G-9,62G-9,62G-9,63G-9,63G | 99,63 G | 7,26 | 7,17 |
| TRY | 10.000 | 03.02.21 | 03.02. | A19CS5 | XS1559906356 | 11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21) | | 82,15G-2,16G-3,64G-3,64G-3,28G-3,93G-3,97G-4G-4,08G-4,09G | 83,25 G | 23,41 | 23,04 |
| MXN | 10.000 | 02.02.24 | 02.02. | A19CT2 | XS1558491004 | 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24) | | 96,87G-7,09G-7,09G-7,09G-7,08G-6,64G-6,52G-6,43G-6,37G-6,37G | 96,88 G | 8,2 | 8,18 |
| US\$ | 1.000 | 30.03.20 | 30.MS | A19FB0 | US45950KCL26 | 1 3/4%, v. 30.03.17(20), DL-Medium-Term Notes 2017(20) | | 99,51G-9,53G-9,53G-9,54G-9,54G-9,53G-9,53G-9,54G-9,54G-9,53G | 99,49 G | 2,34 | 2,34 |
| RUB | 100.000 | 25.11.19 | 25.MN | A19HM8 | XS1523135439 | 6,7400000000000002%, v. 25.11.16(19), RL-Medium-Term Notes 2016(19) | | 99,19G-9,22G-9,22G-9,21G-9,2G-9,2G-9,2G-9,21G-9,21G-9,21G-9,22G | 99,18 G | 8,62 | 8,43 |
| RUB | 100.000 | 11.04.22 | 11.04. | A19HSB | XS1596058419 | 6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22) | | 99,06G | 98,84 G | 6,74 | 6,73 |
| MXN | 10.000 | 20.07.27 | 20.07. | A19K3N | XS1649504096 | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) | | 93,43G-2,03G | 92,58 G | 8,39 | 8,38 |
| 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 | 75,46G-6,54G | 73,93 G | 22,27 | 22,24 |
| US\$ | 1.000 | 24.10.22 | 24.AO | A19Q54 | US45950VLH77 | 2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22) | | 99,62G-9,91G | 99,63 G | 2,04 | 2,04 |
| MXN | 10.000 | 25.07.22 | 25.07. | A19SCW | XS1650413484 | 6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22) | | 93,92G-3,68G | 94,02 G | 8,36 | 8,34 |
| TRY | 10.000 | 25.09.19 | 25.09. | A19SP3 | XS1721755038 | 11,1%, v. 22.11.17(19), TN-Medium-Term Notes 2017(19) | | 95,26G-5,3G | 95,1 G | 21,56 | 21,56 |
| MXN | 10.000 | 18.01.28 | 18.01. | A19UFU | XS1748803282 | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) | | 94,3-1G | 95,32 G | 9,03 | 9,02 |
| MXN | 10.000 | 18.01.30 | 18.01. | A19UZW | XS1753775730 | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) | | 94,39G-3,98G | 94,44 G | 8,63 | 8,62 |
| RUB | 50.000 | 22.03.22 | 22.03. | A19X86 | XS1796077789 | 5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22) | | 96,06G | 96,2 G | 6,83 | 6,82 |
| RUB | 100.000 | 20.03.23 | 20.03. | A19XLM | XS1793259265 | 5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23) | S s | 96,1G-6,09G | 96,31 G | 6,69 | 6,68 |
| TRY | 10.000 | 10.03.21 | 10.03. | A1V3HQ | XS1577360438 | 10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21) | | 80,68G-0,68G | 79,64 G | 24,09 | 24,09 |
| US\$ | 1.000 | 16.07.20 | 16.JJ | A1Z38E | US45950KCG31 | 1 5/8%, v. 16.07.15(20), DL-Medium-Term Notes 2015(20) | | 99,28G-9,36G-9,36G-9,38G-9,39G-9,39G-9,39G-9,39G-9,39G-9,38G | 99,28 G | 2,2 | 2,2 |
| MXN | 10.000 | 15.08.23 | 15.FA | A1Z38W | XS0955616320 | 0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) | | 72,22G-1,93G | 72,23 G | 1,39 | 1,39 |
| A\$ | 1.000 | 22.07.19 | 22.JJ | A1ZMC5 | AU0000IFXHM5 | 3 1/4%, v. 22.07.14(19), AD-Medium-Term Notes 2014(19) | | 100,25G-0,25G-0,25G-0,24G- 100,24G -0,24GG-0,24G-0,24G-0,24G-0,24G-0,24G | 100,25 G | 1,44 | 1,43 |
| CNY | 10.000 | 24.09.19 | 24.MS | A1ZP6P | XS1111687684 | 3,1000000000000001%, v. 24.09.14(19), YC-Medium-Term Notes 2014(19) | | 100,04G-0,181G | 100,02 G | 2,51 | 2,49 |
| 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) | | 104,85G-4,85G-4,83G-4,83G- 104,84G -4,84GG-4,83G-4,84G-4,84G-4,84G-4,84G | 104,83 G | 1,49 | 1,49 |
| 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) | | 24,66G-4,54G-4,06G-4,06G-4,06G-3,82G-4,24G-4,14G-4,15G-4,19G | 24,65 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| MXN | 100.000 | 27.01.37 | | A19CBF | XS1555570016 | International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37) | | 21,73G-1,41G-1,73G-1,73G-1,73G-1,73G-1,76G-1,76G-0,88G-1,2G-1,2G | 21,45 | G | | |
| TRY | 5.000 | 10.03.37 | | A19D28 | XS1574116916 | Null-Kupon, v. 01.03.17(37), TN-Zo Med.-T. Nts 2017(27/37) | | 8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G | 8,89 | G | | |
| TRY | 10.000 | 15.02.29 | | A19DC5 | XS1566184385 | Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) | | 25,54G-5,7G-5,62G-5,49G-5,49G-5,58G-5,77G-5,77G-5,63G-5,57G-5,54G-5,59G | 25,41 | G | | |
| MXN | 100.000 | 06.02.48 | | A19VJ1 | XS1760777604 | Null-Kupon, v. 01.02.18(48), MN-Zo Med.-Term Nts 2018(48) | S s | 11,16G-0,92G | 11,14 | 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-0,09G-0,09G-0,09G | 100,09 | G | 2,64 | 2,62 |
| 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) | | 102,03G-1,92G | 102,68 | G | 2,14 | 2,13 |
| 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) | | 101,52G-1,52G-1,52G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 101,41 | G | 2,1 | 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-7,91G-7,8G-7,79G-7,78G-7,78G-7,79G-7,75G-7,75G | 108,09 | G | 2,56 | 2,55 |
| Euro | 1.000 | 07.04.21 | 07.04. | A1ZFYS | XS1054714248 | International Personal Finance PLC Medium - Term Notes 5 3/4%, v. 07.04.14(21), EO-Medium-Term Notes 2014(21) | | 97,5G-7,5G-7,5G-7,5G- 97,5G -7,5G-7,5G-7,5G-7,5G-7,5G-7,5G | 97,5 | 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 | | 41,63G-1,62G | 41,63 | G | 24,55 | 24,55 |
| 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 | | 97,52G-7,27G | 97,51 | G | 3,75 | 3,75 |
| 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 | | 98,86G-8,4G | 98,74 | G | 3,32 | 3,32 |
| 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 | 102,7G-2,71G | 102,68 | 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) | | 111,72G-1,66G-1,66G-1,66G- 111,66G -1,66GG-1,66G-1,66G-1,66G-1,66G-1,66G | 111,7 | G | 0,12 | 0,12 |
| Euro | 1.000 | 12.05.23 | 12.05. | A1GQ5K | XS0625859516 | 4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23) | | 116,66G-6,68G-6,68G-6,7G- 116,74G -6,733G-6,72G-6,72G-6,73G-6,73G-6,73G-6,71G | 116,62 | G | 0,23 | 0,23 |
| 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) | | 102,81G-2,96G | 102,81 | 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|---|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 94,26G-2,4G | 94,31 G | 6,15 | 6,14 |
| Euro Euro | 1.000 1.000 | 20.12.22 15.07.20 | 20.12. 15.07. | A19T2C A1ZL2E | XS1738511978 XS1086879167 | Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22) 2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20) | | 100,9G-1,73G 102,27G-2,76G-2,52G- 2,53G-102,55G/-2,53GG- 2,53G-2,53G-2,54G-2,54G- 2,53G-2,53G | 101,63 G 102,51 G | 0,01 0,22 | 0,01 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 | | 108,96G-8,63G-9,19G- 9,22G-109,25G/-9,29GG- 9,24G-9,18G-9,21G-9,21G- 9,22G | 108,95 G | 2,61 | 2,61 |
| 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) | | 102,13G-2,19G | 102,18 G | 0,01 | 0,01 |
| Euro Euro | 1.000 1.000 | 18.01.27 18.03.20 | 18.01. 18.03. | A19BUX A1AUXA | XS1551294256 XS0495946070 | Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 4 5/8%, v. 18.03.10(20), EO-Medium-Term Notes 2010(20) | | 106,65G-6,65G 103,78G-3,78G-3,76G- 3,74G-103,74G/-3,74GG- 3,76G-3,74G-3,74G-3,74G- 3,74G | 106,65 G 103,74 G | 0,6 | 0,6 |
| Euro | 1.000 | 29.01.24 | 29.01. | A1ZCSF | XS1023541847 | 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) | | 112,23G-2,23G-2,23G- 2,23G-2,23G-112,23G/- 2,23G-2,23G-2,23G-2,23G- 2,23G-2,23G-2,23G | 112,25 G | 0,23 | 0,23 |
| US\$ | 1.000 | 15.12.28 | 15.JD | 451170 | US465138ZR91 | Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28) | | 128,31G-8,31G | 128,31 G | 3,73 | 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) | | 101,39G-1,44G-1,42G- 1,42G-1,42G-1,42G-1,42G- 1,42G-1,42G-1,42G | 101,39 G | 0,23 | 0,23 |
| Euro | 1.000 | 09.01.20 | 09.01. | A1ZS17 | XS1145526585 | 1 1/8%, v. 02.12.14(20), EO-Med.-Term Notes 2014(14/20) | | 100,38G-0,38G-0,38G- 0,38G-100,38G/-0,38GG- 0,38G-0,38G-0,38G-0,38G- 0,38G-0,38G-0,38G | 100,37 G | 0,49 | 0,48 |
| 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) | | 107,4G-7,47G-7,47G- 7,47G-107,47G/-7,47GG- 7,47G-7,47G-7,47G-7,47G- 7,47G | 107,31 G | 0,73 | 0,73 |
| 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) | | 103,67G-3,68G-3,68G- 3,68G-103,68G/-3,68GG- 3,68G-3,56G-3,57G-3,56G- 3,57G-3,57G | 103,69 G | 0,83 | 0,83 |
| Euro | 1.000 | 01.12.23 | 01.12. | A189VC | XS1525536840 | ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23) | | 104,38G-4,35G-4,33G- 4,3G-4,21G-4,2G-4,18G- 4,21G-4,2G-4,2G-4,18G | 104,29 G | 1,04 | 1,04 |
| 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) | | 25,03G | 27,37 G | 28,25 | 28,14 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 103,15G-3,21G-3,21G-3,22G-103,23G-3,2G-3,21G-3,21G-3,18G-3,17G-3,16G | 103,18 G | 0,22 | 0,22 |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) | | 104,09G-4,09G-4,09G-4,1G-4,09G-4,08G-4,06G-4,07G-4,03G-4,03G-4,01G | 103,99 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) | | 101,04G-1,66G-1,66G-1,71G-1,71G-1,68G-1,72G-1,66G-1,69G | 101,56 G | 0,9 | 0,9 |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | 2%, v. 18.05.17(28), EO-Notes 2017(28) | | 102,03G-1,91G-1,91G-1,98G-1,73G-1,7G-1,78G-1,64G-1,64G-1,64G | 101,82 G | 1,8 | 1,8 |
| 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-4,56G | 104,67 G | 3,06 | 3,06 |
| 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 | | 98,14G-8,1G | 97,98 G | 6,29 | 6,29 |
| 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 | | 86,19G-5,3G | 85,88 G | 5,11 | 5,11 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S | | 88,25G-7,86G | 88,5 G | 6,92 | 6,92 |
| 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 | | 97,92G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G | 97,96 G | 2,45 | 2,45 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJB8 | US471048AM01 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC | | 98,41G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G | 97,85 G | 2,44 | 2,44 |
| 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 | | 99,38G-9,38G-9,42G-9,42G-9,43G-9,43G-9,44G-9,43G-9,4G-9,4G-9,4G | 99,37 G | 2,38 | 2,38 |
| US\$ | 2.000 | 28.05.25 | 28.MN | A1Z17P | US471048AP32 | 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC | | 100,43G-0,4G-0,43G-0,5G-0,49G-0,49G-0,42G-0,44G-0,43G-0,39G | 99,95 G | 2,44 | 2,44 |
| 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 | 98,74G-8,77G-8,77G-8,77G-8,77G-8,77G-9,01G-9,01G-9,01G-9,01G | 98,77 G | 2,37 | 2,37 |
| Euro | 1.000 | 22.09.21 | 22.09. | A1ZPYN | XS1111108830 | 0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,45G-2,44G-2,46G-2,45G-102,47G-2,47GG-2,46G-2,46G-2,47G-2,47G-2,47G | 102,44 G | | |
| 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) | | 102,88G-2,93G | 102,81 G | 0,26 | 0,26 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,88G-2,02G-2,03G-2,03G- 102,03G/-2,03GG- 2,03G-2,03G-2,03G-2,03G-2,03G | 102,02 G | 0,26 | 0,26 |
| US\$ | 1.000 | 20.01.23 | 20.JJ | A1HE4C | US472319AL69 | Jefferies Group LLC Registered Notes 5 1/8%, v. 18.01.13(23), DL-Notes 2013(13/23) | | 105,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G | 105,7 G | 3,47 | 3,46 |
| US\$ | 1.000 | 22.06.20 | 22.MJSD | A19J6W | US24422ETR08 | John Deere Capital Corp. Floating Rate Medium -Term Notes 2,8969999999999998%, zinsv. v. 22.03.19-23.06.19, v. 22.06.17(20), DL-FLR Med.-Term Nts 2017(20)G | S s | 100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G | 100,16 G | 2,78 | 2,78 |
| US\$ | 1.000 | 12.03.21 | 12.MJSD | A19XXU | US24422EUC10 | 2,83663%, zinsv. v. 12.03.19-11.06.19, v. 13.03.18(21), DL-FLR Med.-Term Nts 2018(21)G | S s | 99,82G-9,82G | 99,82 G | 2,97 | 2,97 |
| US\$ | 1.000 | 09.10.20 | 09.JAJO | A2RS2D | US24422EUL19 | 2,76213%, zinsv. v. 09.04.19-08.07.19, v. 12.10.18(20), DL-FLR Med.-Term Nts 2018(20) | | 99,83G-9,83G | 99,83 G | 2,92 | 2,92 |
| US\$ | 1.000 | 09.10.19 | 09.AO | A18535 | US24422ETJ81 | John Deere Capital Corp. Medium - Term Notes 1 1/4%, v. 09.09.16(19), DL-Medium-Term Nts 2016(19) F | S s | 99,36G-9,35G | 99,34 G | 2,51 | 2,51 |
| US\$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) | | 100,48G-0,48G | 100,2 G | 2,68 | 2,68 |
| US\$ | 1.000 | 07.06.23 | 07.JD | A191UV | US24422EUH07 | 3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23) | | 103,06G-3,11G | 102,78 G | 2,64 | 2,64 |
| US\$ | 1.000 | 24.06.24 | 24.JD | A19J6U | US24422ETT63 | 2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G | S s | 99,75G-9,74G-9,78G-9,84G-9,82G-9,83G-9,83G-9,87G-9,88G-9,73G | 99,52 G | 2,73 | 2,73 |
| 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 | 99,27G-9,3G-9,3G-9,32G-9,3G-9,4G-9,4G-9,4G-9,38G | 99,32 G | 2,57 | 2,57 |
| US\$ | 1.000 | 08.01.21 | 08.JJ | A19ULH | US24422ETZ24 | 2,3500000000000001%, v. 08.01.18(21), DL-Medium-Term Nts 2018(21) G | S s | 99,73G-9,75G | 99,59 G | 2,53 | 2,52 |
| US\$ | 1.000 | 06.01.23 | 06.JJ | A19ULJ | US24422EUA53 | 2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G | S s | 100,29G-0,29G | 100 G | 2,63 | 2,63 |
| US\$ | 1.000 | 12.03.21 | 12.MS | A19XXV | US24422EUD92 | 2 7/8%, v. 13.03.18(21), DL-Medium-Term Nts 2018(21) G | S s | 100,57G-0,62G | 100,47 G | 2,53 | 2,53 |
| 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 | 103,77G-3,64G | 103,43 G | 2,78 | 2,78 |
| US\$ | 1.000 | 12.10.23 | 12.AO | A2RS2E | US24422EUM91 | 3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23) | | 103,93G-4,01G | 103,61 G | 2,69 | 2,68 |
| US\$ | 1.000 | 10.01.22 | 10.JJ | A2RV90 | US24422EUQ06 | 3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22) | | 101,71G-1,75G | 101,41 G | 2,52 | 2,51 |
| US\$ | 1.000 | 10.01.24 | 10.JJ | A2RV91 | US24422EUR88 | 3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24) | | 103,35G-3,18G | 102,95 G | 2,73 | 2,73 |
| 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) | | 100,39G | 100,14 G | 2,39 | 2,39 |
| 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) | | 103,81G-3,8G | 103,71 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) | | 102,12G- 102,11G/-2,11G | 102,15 G | | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 106,51G-6,55G | 106,51 G | 0,44 | 0,44 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YKQ | US478160BY94 | 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 98,68G-8,4G | 98,43 G | 2,73 | 2,73 |
| US\$ | 1.000 | 01.03.46 | 01.MS | A18YL8 | US478160BV55 | 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) | | 101,44G-1,44G | 101,06 G | 3,65 | 3,65 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A18YN0 | US478160BT00 | 2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23) | | 98,18G-8,2G | 98,39 G | 2,57 | 2,57 |
| US\$ | 1.000 | 03.03.22 | 03.MS | A19D51 | US478160CD49 | 2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22) | | 100,03G-0,02G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G | 99,8 G | 2,24 | 2,24 |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 100,98G-1,25G-1,4G-1,13G-1,19G-1,13G-1,1G | 100,98 G | 2,81 | 2,81 |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 101,98G-2,62G-2,88G-2,52G-2,44G-2,61G-2,44G-2,43G | 101,98 G | 3,47 | 3,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 03.03.47 | 03.MS | A19D54 | US478160CG79 | Johnson & Johnson Registered Notes 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) | | 102,63G-2,99G-3,18G-3,35G-3,3G-3,35G-2,76G-2,97G-2,77G | 102,12 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) | | 99,26G-9,56G | 99,41 G | 2,28 | 2,27 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A19R7S | US478160CJ19 | 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) | | 99,28G-100,48G | 100,14 G | 2,55 | 2,55 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19R7T | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) | | 99,87G-9,83G | 100,41 G | 2,94 | 2,94 |
| US\$ | 1.000 | 15.01.38 | 15.JJ | A19R7U | US478160CL64 | 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) | | 98,57G | 97,75 G | 3,54 | 3,54 |
| US\$ | 1.000 | 15.01.48 | 15.JJ | A19R7V | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) | | 99,54G-9,13G | 97,44 G | 3,58 | 3,58 |
| US\$ | 1.000 | 01.09.20 | 01.MS | A1AZ9S | US478160AW48 | 2,9500000000000002%, v. 17.08.10(20), DL-Notes 2010(10/20) | | 100,59G-0,56G | 100,67 G | 2,5 | 2,5 |
| US\$ | 1.000 | 05.12.23 | 05.JD | A1VDYW | US478160BH61 | 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) | | 104,46G-4,18G | 103,89 G | 2,4 | 2,4 |
| US\$ | 1.000 | 05.12.33 | 05.JD | A1VDYX | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) | | 113,08G-2,71G | 111,69 G | 3,29 | 3,29 |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZSTU | US478160BN30 | 2,4500000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21) | | 100,19G-0,19G | 99,9 G | 2,39 | 2,38 |
| 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) | | 102,34G-2,35G | 102,21 G | 0,44 | 0,44 |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A188AX | XS1405770220 | Jordanien, Haschemitisches Königreich Treasury Notes 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S | | 97,89G-7,89G-7,89G-7,86G-7,84G-7,85G-7,84G-7,84G-7,84G-7,81G | 97,89 G | 6,2 | 6,2 |
| 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) | | 103,99G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-4,26G | 104,06 G | 1,14 | 1,14 |
| 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) | | 101,69G-1,82G | 101,08 G | 3,53 | 3,53 |
| 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) | | 100,58G-0,58G-0,58G-0,58G-0,58G-0,56G-0,56G-0,58G-0,58G | 100,58 G | 2,65 | 2,64 |
| US\$ | 1.000 | 01.03.21 | 01.MJSD | JPM5JP | US46625HQB94 | 4,1061300000000003%, zinsv. v. 01.03.19-02.06.19, v. 01.03.16(21), DL-FLR Notes 2016(21/21) | | 101,6G-1,56G | 101,63 G | 3,22 | 3,21 |
| 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) | | 105,27G-4,92G-5,24G-5,12G-4,59G-3,99G-5,28G-5,37G | 105,28 G | 3,98 | 3,98 |
| 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) | | 100,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G | 99,81 G | 3,11 | 3,11 |
| 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) | | 102,27G-2,62G-2,67G-2,77G-2,69G-2,73G-2,6G-2,77G-2,35G-2,34G | 101,91 G | 3,5 | 3,49 |
| 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) | | 100,3G-1,16G-1,33G-1,5G-1,5G-1,46G-1,46G-0,77G-0,24G-1,57G | 100,36 G | 3,98 | 3,98 |
| 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) | | 103,02G-3,82G | 103,52 G | 3,57 | 3,57 |
| 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) | | 105,2G-5,19G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G | 105,18 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) | | 109,29G-9,25G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G | 109,29 G | 0,2 | 0,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 24.08.22 | 24.08. | JPM37M | XS0820547825 | JPMorgan Chase & Co. Medium - Term Notes 2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22) | | 108,24G-8,26G-8,26G-8,26G-8,26G- /108,26G/- 8,26G-8,26G-8,26G-8,26G-8,26G-8,26G | 108,18 | 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) | | 100,99G-0,98G-0,97G-0,97G- /100,97G/-0,97GG- 0,97G-0,97G-0,97G-0,98G-0,98G | 100,98 | 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 | 116,84G-6,97G-6,97G-6,97G-6,97G- /116,97G/- 6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G | 116,71 | 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) | | 104,91G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G- /104,9G/-4,9G- 4,9G-4,9G-4,9G-4,9G-4,9G | 104,91 | 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) | | 115,31G- /115,33G/-5,33G | 115,13 | G | 0,66 | 0,66 |
| Euro | 1.000 | 16.09.21 | 16.09. | JPM4CJ | XS1110449458 | 1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21) | | 103,07G-3,07G-3,07G-3,07G- /103,07G/-3,07GG- 3,07G-3,07G-3,07G-3,07G-3,07G | 103,01 | G | 0,03 | 0,03 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 105,52G-5,53G | 105,49 | G | 0,5 | 0,5 |
| Euro | 1.000 | 26.10.22 | 26.10. | JPM5HH | XS1310493744 | 1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22) | | 104,4G-4,42G | 104,38 | G | 0,19 | 0,19 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 105,36G-5,29G | 105,02 | G | 0,76 | 0,76 |
| Euro | 1.000 | 25.01.24 | 25.01. | JPM5KX | XS1456422135 | 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24) | | 100,9G-0,9G | 100,79 | G | 0,43 | 0,43 |
| nr | 10.000 | 04.11.20 | 04.11. | JPM5LG | XS1480241469 | 1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20) | S s | 99,53G-9,53G-9,53G-9,53G-9,53G-9,52G-9,53G-9,52G-9,52G-9,52G | 99,53 | G | 1,84 | 1,84 |
| TRY | 10.000 | 18.05.20 | 18.05. | JPM5MS | XS1569801886 | 11%, v. 18.05.17(20), TN-Medium-Term Notes 2017(20) | | 87,8G-8,07G | 87,8 | G | 24,84 | 24,84 |
| US\$ | 1.000 | 25.03.20 | 25.MS | JPM22E | US46625HHQ65 | JPMorgan Chase & Co. Registered Notes 4,950000000000000002%, v. 25.03.10(20), DL-Notes 2010(20) | | 101,82G | 101,77 | G | 2,67 | 2,67 |
| US\$ | 1.000 | 10.05.21 | 10.MN | JPM241 | US46625HHZ64 | 4 5/8%, v. 10.05.11(21), DL-Notes 2011(21) | | 103,11G-3,54G-3,53G-3,56G- /103,58G/-3,22GG- 3,53G-3,53G-3,43G | 103,12 | G | 2,81 | 2,81 |
| US\$ | 1.000 | 24.01.22 | 24.JJ | JPM366 | US46625HJD35 | 4 1/2%, v. 23.01.12(22), DL-Notes 2012(22) | | 104,24G-4,35G-4,37G-4,4G- /104,43G/-4,433G- 4,43G-4,41G-4,38G-4,39G-4,39G-4,26G | 104,24 | G | 2,83 | 2,83 |
| US\$ | 1.000 | 15.08.21 | 15.FA | JPM36X | US46625HJC51 | 4,34999999999999996%, v. 10.08.11(21), DL-Notes 2011(21) | | 103,53G-3,45G | 103,47 | G | 2,74 | 2,74 |
| US\$ | 1.000 | 23.09.22 | 23.MS | JPM37Z | US46625HJE18 | 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) | | 101,04G-1,43G | 101,3 | G | 2,81 | 2,81 |
| US\$ | 1.000 | 25.01.23 | 25.JJ | JPM38X | US46625HJH49 | 3,200000000000000002%, v. 25.01.13(23), DL-Notes 2013(23) | | 100,83G-0,83G-0,83G-0,83G- /100,83G/- 1,36G-1,18G-1,17G-1,17G-1,17G | 101,13 | G | 2,88 | 2,88 |
| US\$ | 1.000 | 01.02.24 | 01.FA | JPM4A1 | US46625HJT86 | 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) | | 104,61G-4,63G-4,71G-4,67G- /104,74G/-4,77GG- 4,48G-4,38G-4,47G-4,56G-4,55G | 104,2 | G | 2,85 | 2,84 |
| US\$ | 1.000 | 01.02.44 | 01.FA | JPM4A2 | US46625HJU59 | 4,84999999999999996%, v. 28.01.14(44), DL-Notes 2014(44) | | 112,32G-3,3G-3,63G- /113,63G/- 3,59G-3,63G-3,36G-3,33G-3,35G | 112,37 | G | 4,03 | 4,03 |
| US\$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 103,19G-3,52G-3,55G-3,62G- /103,65G/-3,65GG- 3,58G-3,49G-3,26G-3,26G-3,39G | 103,03 | G | 2,9 | 2,9 |
| US\$ | 1.000 | 22.10.19 | 22.AO | JPM4CV | US48127HAA77 | 2,200000000000000002%, v. 22.10.14(19), DL-Notes 2014(19) | | 99,85G-9,76G | 99,69 | G | 2,85 | 2,83 |
| A\$ | 10.000 | 09.12.19 | 09.JD | JPM4DG | AU3CB0226033 | 3 3/4%, v. 09.12.14(19), AD-Notes 2014(19) | | 100,89G-0,89G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G | 100,89 | G | 1,83 | 1,83 |
| US\$ | 1.000 | 23.01.20 | 23.JJ | JPM4DN | US46625HKA76 | 2 1/4%, v. 23.01.15(20), DL-Notes 2015(19/20) | | 99,71G-9,67G | 99,67 | G | 2,79 | 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | JPMorgan Chase & Co. Registered Notes 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 100,69G | 100,28 G | 3,01 | 3,01 |
| US\$ | 1.000 | 23.06.20 | 23.JD | JPM4FA | US46625HLW87 | | | | | | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | JPM5GT | US46625HMN79 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) | | 103,86G-4,65G-4,68G-4,69G-4,6G-4,51G-4,55G-4,53G-4,55G | 103,86 G | 3,1 | 3,1 |
| US\$ | 1.000 | 18.05.23 | 18.MN | JPM5KD | US46625HRL68 | 2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23) | | 98,82G-8,82G-8,82G-8,82G-9,36G-9,18G-9,18G-9,18G-9,18G-9,18G | 99,11 G | 2,94 | 2,94 |
| US\$ | 1.000 | 15.06.26 | 15.JD | JPM5KH | US46625HRS12 | 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) | | 99,54G-9,54G-9,54G-9,54G-100,23G-99,69G-9,69G-9,69G-9,69G | 100,03 G | 3,28 | 3,28 |
| US\$ | 1.000 | 01.10.26 | 01.AO | JPM5KV | US46625HRV41 | 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 98,38G-8,48G-8,44G-8,63G-8,53G-8,5G-8,53G-8,54G-8,56G-8,58G | 98,19 G | 3,19 | 3,19 |
| 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) | | 100,22G-0,83G-0,83G-0,88G-100,93G-1,51G-1,52G-1,52G-1,51G-1,63G-1,6G | 101,29 G | 2,96 | 2,96 |
| US\$ | 1.000 | 16.08.43 | 16.FA | JPM4AB | US46625HJM34 | 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) | | 121,01G-1,57G-1,88G-1,6G | 121,04 G | 4,31 | 4,31 |
| US\$ | 1.000 | 10.09.24 | 10.MS | JPM4CH | US46625HJY71 | 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) | | 103,38G-3,66G-3,63G-3,7G-103,76G-3,599G-3,55G-3,55G-3,65G-3,64G | 103,34 G | 3,14 | 3,14 |
| US\$ | 1.000 | 01.06.45 | 01.JD | JPM4E3 | US46625HLL23 | 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) | | 111,12G-2,59G-2,53G-2,66G-2,66G-2,58G-2,58G-2,31G-1,79G-1,79G | 111,12 G | 4,24 | 4,24 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1ZXY9 | US48203RAJ32 | Juniper Networks Inc. Registered Notes 4,3499999999999996%, v. 04.03.15(25), DL-Notes 2015(15/25) | | 104,12G-4,77G | 104,21 G | 3,5 | 3,5 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEFK | US48203RAG92 | Juniper Networks Inc. Senior Notes 4 1/2%, v. 04.03.14(24), DL-Notes 2014(14/24) | | 104,61G-5,04G | 104,73 G | 3,38 | 3,38 |
| Euro | 1.000 | endlos | 21.MS | A19PA9 | XS1577953331 | Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) | | 94,93G-4,7G | 94,98 G | | |
| Euro | 1.000 | 01.07.23 | 01.07. | A183EN | XS1435774903 | Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23) | | 101,51G-1,52G | 101,46 G | | |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022) | | 105,88G-6,22G-6,22G-6,22G-106,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G | 105,88 G | 0,92 | 0,92 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1YCR5 | XS0997941355 | 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021) | | 108,42G-8,66G-8,66G-8,67G-108,41G-8,41G-8,41G-8,88G | 108,6 G | 0,55 | 0,55 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) | | 104,86G-4,85G-4,84G-4,78G-4,76G-4,75G-4,72G-4,68G-4,56G-4,56G | 104,75 G | 1,4 | 1,4 |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 106,14G-5,74G | 106,04 G | 2,06 | 2,06 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|------------------------------|----------------------------------|--|------------------------------------|--------------------------------------|--|---|------------------------------|---|--|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.10.23 | 18.10. | A187TF | BE0002266352 | KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) | | 101,34G-1,37G-1,38G-1,41G-1,4G-1,38G-1,4G-1,44G-1,42G | 101,38 G | 0,42 | 0,42 |
| Euro | 100.000 | 01.03.22 | 01.03. | A19DZC | BE0002272418 | 0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 101,41G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G | 101,42 G | 0,21 | 0,21 |
| 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-0,36G | 100,19 G | 1,59 | 1,59 |
| 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.) | | 92,4G-2,4G | 92,4 G | | |
| Euro US\$ | 1.000 1.000 | 17.05.24 01.12.23 | 17.05. 01.JD | A181Q3 A18853 | XS1410417544 US487836BS63 | Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) | | 102,47G-2,48G 99,23G-9,56G-9,59G-9,64G-9,63G-9,51G-9,51G-9,54G-9,56G-9,54G-9,57G | 102,31 G 99,19 G | 0,49 2,77 | 0,49 2,77 |
| US\$ Euro US\$ Euro | 1.000 1.000 1.000 1.000 | 01.04.26 17.11.22 15.11.27 10.03.25 | 01.AO 17.11. 15.MN 10.03. | A18YL0 A19HJ4 A19R63 A1ZX34 | US487836BP25 XS1611042646 US487836BU10 XS1199356954 | 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) | | 99,49G-9,42G 101,96G-1,92G 98,62G-8,46G 102,71G-2,8G | 99,62 G 101,86 G 98,96 G 102,71 G | 3,37 0,24 3,65 0,75 | 3,37 0,24 3,64 0,75 |
| 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-3,19G-3,19G- 103,17G/-3,17GG- 3,17G-3,17G-3,17G-3,18G | 103,17 G | 0,13 | 0,13 |
| 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 | | 95,21G-3,98G | 95,11 G | 9,02 | 9,02 |
| 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) | | 102,94G-2,95G-2,91G-2,91G- 102,91G/-2,91GG- 2,91G-2,9G-2,91G-2,91G-2,91G | 102,9 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) | | 113,17G-3,17G-3,17G-3,2G-3,2G- 113,23G/- 3,26G-3,25G-3,25G-3,25G-3,26G-3,25G | 113,15 G | 0,01 | 0,01 |
| Euro | 100.000 | 01.10.21 | 01.10. | A1ZQNU | FR0012199008 | 1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21) | | 103,57G-3,57G-3,55G-3,52G-3,53G- 103,53G/- 3,53G-3,52G-3,52G-3,53G-3,52G-3,51G | 103,51 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) | | 102,4G-2,4G-2,41G-2,4G-2,42G-2,43G-2,4G-2,4G-2,42G-2,42G-2,42G | 102,38 G | 0,02 | 0,02 |
| 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 | | 97,14G-7,14G | 96,6 G | 3,76 | 3,76 |
| 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) | | 101,86G-1,9G | 101,26 G | 3 | 3 |
| 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) | | 102,95G-3,3G | 103,21 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | Kinopolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) | | 101,56G-1,6G | 101,37 G | 2,13 | 2,13 |
| 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 | | 65,28G-6,66G | 65,6 G | 22,44 | 22,39 |
| 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) 2 3/4%, v. 17.09.12(19), EO-Medium-Term Notes 2012(19) | | 105,28G-5,29G | 105,09 G | 0,67 | 0,67 |
| Euro | 100.000 | 17.09.19 | 17.09. | A1G9HT | FR0011321405 | | | 100,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G | 100,74 G | 0,16 | 0,16 |
| Euro | 1.000 | 26.02.21 | 26.02. | A1HGMU | XS0896119384 | 3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21) | | 105,58G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G | 105,61 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) | | 107,38G-7,51G-7,48G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G | 107,34 G | 0,36 | 0,36 |
| Euro | 100.000 | 17.04.23 | 17.04. | A1ZZ0P | FR0012674661 | 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) | | 103,26G-3,4G-3,33G-3,44G-3,44G-3,3G-3,3G-3,41G-3,44G-3,42G | 103,34 G | 0,11 | 0,11 |
| 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) | | 91,87G-1,67G | 91,67 G | 4,2 | 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) | | 101,1G-1,01G | 101,01 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 | | 98,3G-8,2G-8,22G-8,21G-8,21G-8,21G-8,2G-8,21G-8,23G-8,23G | 98,23 G | 5,64 | 5,62 |
| 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 | 99,89G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G | 99,89 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) 11 3/4%, v. 25.02.00(20), DL-Bonds 2000(20) | | 120,57G-0,57G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G | 120,24 G | 5,37 | 5,37 |
| US\$ | 1.000 | 25.02.20 | 25.FA | 452926 | US195325AU91 | | | 105,95G-5,95G-5,95G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G | 105,89 G | 3,47 | 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 28.01.33 | 28.JJ | 589381 | US195325BB02 | Kolumbien, Republik Registered Bonds 10 3/8%, v. 28.01.03(33), DL-Bonds 2003(33) | | 152,99G-3,1G-3,06G-3,06G- 153,07G -3,07GG-3,03G-2,17G-3,09G-2,94G-2,94G | 152,83 G | 5,04 | 5,04 |
| US\$ | 1.000 | 18.09.37 | 18.MS | A0GX7H | US195325BK01 | 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) | | 129,85G-9,55G | 129,54 G | 4,97 | 4,97 |
| US\$ | 1.000 | 18.01.41 | 18.JJ | A1ANZD | US195325BM66 | 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) | | 116,89G-6,98G-6,97G-7,07G- 117,05G -6,57GG-6,52G-6,85G-6,85G-6,84G-6,84G-6,65G-6,64G | 116,71 G | 4,93 | 4,93 |
| US\$ | 1.000 | 26.02.44 | 26.FA | A1ZCS2 | US195325BR53 | 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) | | 111,57G-1,59G-1,59G-1,68G- 111,66G -1,45GG-1,27G-1,6G-1,48G-1,28G-1,32G | 111,39 G | 4,89 | 4,89 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1ZVDU | US195325CU73 | 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) | | 103,76G-3,78G-4,31G-3,62G-3,46G-4,13G-3,63G-4,05G | 103,64 G | 4,78 | 4,78 |
| 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) | | 106,63G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 106,63 G | 3,85 | 3,85 |
| | 50.000.000 | 07.11.19 | 07.MN | A18764 | XS1116569325 | Kommunalbanken AS DWM 7,0300000000000002%, v. 30.10.14(19), RP/YN-Med.-Term Notes 2014(19) | | 97,62G-8,27G-8,27G-8,29G-8,33G-8,38G-8,39G-8,39G-8,39G-8,39G | 97,62 G | 11,28 | 10,94 |
| 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 | | 99,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G | 100,03 G | 2,76 | 2,76 |
| 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) | S s | 103,39G-3,5G | 103,41 G | 0,11 | 0,11 |
| US\$ | 2.000 | 31.08.21 | 28.F31A | A186DF | XS1492600058 | 1 1/2%, v. 20.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S | | 98,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G | 98,47 G | 2,21 | 2,2 |
| 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 | | 100,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G | 100,1 G | 2,22 | 2,22 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HSJ | XS1617533275 | 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 105,13G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G | 105,02 G | 0,21 | 0,21 |
| US\$ | 2.000 | 14.06.21 | 14.JD | A19Z90 | XS1815279606 | 2 7/8%, v. 02.05.18(21), DL-Med.-Term Nts 18(21) Reg.S | S s | 101,3G-1,3G | 101,31 G | 2,23 | 2,23 |
| nkr | 10.000 | 19.04.22 | 19.04. | A19ZEW | XS1808823592 | 1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22) | | 99,33G-9,45G | 99,31 G | 1,7 | 1,7 |
| A\$ | 1.000 | 17.04.23 | 17.AO | A1HJL0 | AU3CB0207645 | 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) | | 110,89G-0,88G-0,9G-0,91G- 110,9G -0,91GG-0,9G-0,9G-0,9G-0,9G-0,91G | 110,76 G | 1,59 | 1,59 |
| US\$ | 2.000 | 22.10.19 | 22.AO | A1ZRFW | XS1125546967 | 1 1/2%, v. 22.10.14(19), DL-Med.-T. Nts 2014(19) Reg.S | | 99,64G-9,63G | 99,62 G | 2,49 | 2,47 |
| 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-9,63G | 99,22 G | 2,21 | 2,21 |
| 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 | | 102,37G-2,39G | 102,11 G | 2,1 | 2,1 |
| A\$ | 1.000 | 18.07.22 | 18.JJ | A1G7F7 | AU3CB0196707 | Kommunalbanken AS Registered Notes 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22) | | 108,99G-8,94G-8,95G-8,93G- 108,95G -8,95GG-8,95G-8,92G-8,9G-8,92G-8,94G | 108,86 G | 1,56 | 1,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| ZAR | 50.000 | 22.12.28 | | A19HM6 | XS1335427958 | Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28) | S s | 44,73G-4,73G-4,77G-4,74G-3,34G-4,86G-4,9G-4,99G-5,01G | 45,24 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 | 100,34G-0,34G | 100,31 G | 0,21 | 0,21 |
| 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 | 100,11G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-104,36G-4,39G | 100,11 G | 0,86 | 0,85 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921P | XS1851226891 | 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 104,19 G | 104,19 G | 0,26 | 0,26 |
| US\$ | 1.000 | 10.01.20 | 10.01. | A19BGY | XS1547364098 | 1 3/4%, v. 11.01.17(20), DL-Medium-Term Notes 2017(20) | | 99,56 G | 99,56 G | 2,4 | 2,39 |
| Euro | 1.000 | 18.05.27 | 18.05. | A19H8K | XS1622415674 | 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) | | 104,3 G | 104,3 G | 0,19 | 0,19 |
| US\$ | 1.000 | 12.06.20 | 12.06. | A19JQN | XS1627551457 | 1 5/8%, v. 12.06.17(20), DL-Medium-Term Notes 2017(20) | | 99,23 G | 99,23 G | 2,25 | 2,24 |
| Euro | 1.000 | 08.09.22 | 08.09. | A19NSB | XS1677766047 | v. 08.09.17(22), EO-Medium-Term Notes 2017(22) | | 100,86G-0,87G | 100,79 G | | -0,27 |
| TRY | 10.000 | 30.07.27 | 30.07. | A1G7DF | XS0804642741 | 0 1/2%, v. 01.08.12(27), TN-Medium-Term Notes 2012(27) | | 26,36G-6,39G-6,5G-6,5G-6,49G-6,49G-6,65G-6,65G-6,65G-6,7G-6,7G | 26,26 G | 3,69 | 3,69 |
| 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 | 99,68 G | 2,15 | 2,14 |
| 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 | 100,77G-0,72G | 100,72 G | 0,01 | 0,01 |
| skr | 10.000 | 15.09.21 | 15.09. | A1Z0UN | SE0006995064 | 1%, v. 15.09.14(21), SK-Notes 2015(21) 2109 | S s | 102,4G-2,42G | 102,33 G | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) | | 102,63G-2,68G | 102,58 G | 0,36 | 0,36 |
| Euro | 1.000 | 13.11.19 | 13.11. | A1HS90 | XS0993228294 | Koninklijke DSM N.V. Medium - Term Notes 1 3/4%, v. 13.11.13(19), EO-Medium-Term Nts 2013(19/19) | | 100,23G-0,21G-0,21G-0,21G-0,21G-100,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-110,5G-0,5G-0,5G-0,5G-0,5G-0,5G-110,5G-0,5G-0,5G-0,5G-104,4G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,44G-4,46G-4,46G-4,44G-4,45G-4,45G-4,45G | 100,23 G | 1,26 | 1,26 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1Z6WQ | XS1293087703 | 1 3/8%, v. 24.09.15(22), EO-Medium-Term Nts 2015(15/22) | | 104,59 G | 104,59 G | 0,19 | 0,19 |
| Euro | 1.000 | 03.04.24 | 03.04. | A1ZEDY | XS1041772986 | 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) | | 110,37 G | 110,37 G | | |
| Euro | 1.000 | 09.04.25 | 09.04. | A1ZZSX | XS1215181980 | 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 104,34 G | 104,34 G | 0,23 | 0,23 |
| Euro | 100.000 | 09.04.25 | 09.04. | A185TS | XS1485532896 | 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) | | 99,2G-9,28G | 99,2 G | 0,75 | 0,75 |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) | | 99,05G-9,12G | 98,83 G | 1,23 | 1,23 |
| Euro | 1.000 | 21.09.20 | 21.09. | A1A1D7 | XS0543354236 | 3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20) | | 104,72G-4,71G-4,72G-4,72G-104,73G-4,73GG-4,72G-4,72G-4,73G-4,73G-4,72G | 104,7 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | Koninklijke KPN N.V. Medium - Term Notes 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 122,74G-2,74G-2,68G-2,6G- 122,67G-2,6G -2,54G-2,54G-2,57G-2,59G | 122,64 G | 1,21 | 1,21 |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) | | 110,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G | 110,1 G | 0,51 | 0,51 |
| Euro | 1.000 | 01.02.21 | 01.02. | A1G7ZA | XS0811124790 | 3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21) | | 105,21G-5,18G-5,19G-5,2G- 105,21G-5,2G -5,2G-5,2G-5,19G | 105,17 G | 0,12 | 0,12 |
| Euro | 1.000 | 04.10.21 | 04.10. | A1GVGD | XS0677389347 | 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21) | | 109,2G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G | 109,19 G | 0,5 | 0,5 |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NSV | XS1671760384 | Koninklijke Philips N.V. Senior Notes 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) | | 101,5G-1,51G | 101,46 G | 0,14 | 0,14 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) | | 102,35G-2,42G | 102,33 G | 0,25 | 0,25 |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 105,29G-5,3G | 104,97 G | 0,76 | 0,76 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 99,45G-9,54G | 99,45 G | 0,57 | 0,57 |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CZ | US50066CAJ80 | Korea Gas Corp. Medium - Term Notes 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 103,42G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G | 102,94 G | 2,91 | 2,91 |
| US\$ | 1.000 | 09.08.19 | 09.FMAN | A19MZL | US50077LAN64 | Kraft Heinz Foods Co. Guaranteed Floating Rate Notes 2,9820000000000002%, zinsv. v. 09.05.19-08.08.19, v. 10.08.17(19), DL-FLR Notes 2017(19) | | 99,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G | 99,92 G | 3,47 | 3,42 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | Kraft Heinz Foods Co. Guaranteed Registered Notes 3%, v. 24.05.16(26), DL-Notes 2016(16/26) | | 93,71G-3,97G | 93,93 G | 4,04 | 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) | | 88,07G-7,69G | 88,06 G | 5,3 | 5,3 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A185D4 | US50077LAK26 | 3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25) | | 100,62G-1,07G | 100,96 G | 3,79 | 3,79 |
| US\$ | 1.000 | 02.07.20 | 02.JJ | A185EZ | US50077LAH96 | 2,7999999999999998%, v. 02.07.15(20), DL-Notes 2016(16/20) | | 99,77G-9,86G | 99,88 G | 2,95 | 2,95 |
| US\$ | 1.000 | 15.06.21 | 15.JD | A191UK | US50077LAR78 | 3 3/8%, v. 15.06.18(21), DL-Notes 2018(18/21) | | 100,87G-0,85G | 100,85 G | 2,96 | 2,96 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A191UL | US50077LAS51 | 4%, v. 15.06.18(23), DL-Notes 2018(18/23) | | 102,93G-3,28G | 102,93 G | 3,15 | 3,15 |
| US\$ | 1.000 | 30.01.29 | 30.JJ | A191UM | US50077LAT35 | 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) | | 103,38G | 103,03 G | 4,24 | 4,24 |
| US\$ | 1.000 | 04.06.42 | 04.JD | A1HD42 | US50076QAE61 | 5%, v. 04.06.12(42), DL-Notes 2012(42) | | 96,95G-6,13G | 97,22 G | 5,36 | 5,36 |
| US\$ | 1.000 | 06.06.22 | 06.JD | A1HD49 | US50076QAZ90 | 3 1/2%, v. 04.06.12(22), DL-Notes 2012(22) | | 101,31G-1,64G | 101,39 G | 2,95 | 2,95 |
| Euro | 1.000 | 30.06.23 | 30.06. | A1Z3Q8 | XS1253558388 | 2%, v. 01.07.15(23), EO-Notes 2015(15/23) | | 104,42G-4,43G | 104,31 G | 0,89 | 0,89 |
| 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 | | 101,68G-2,89G | 102,91 G | 4,34 | 4,34 |
| 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) | | 102,21G-2,26G-2,26G-2,3G-2,24G-2,26G-2,22G-2,22G-2,25G-2,25G-2,22G | 102,18 G | 1,04 | 1,04 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 103,86G-3,91G | 103,73 G | 1,77 | 1,77 |
| 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) | | 102,2G-2,12G | 102,04 G | 6,45 | 6,33 |
| 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-1,09G-1,08G-1,09G-1,09G-1,08G-1,09G-1,08G-1,09G-1,08G-1,09G | 101,07 G | 1,38 | 1,38 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|---------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 20.08.20 | 20.FA | A1EWJV | AU0000KFWH09 | Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 6%, v. 20.08.10(20), AD-Med.Term Nts. v.10(20) | | 105,45G-5,45G-5,45G-5,47G-5,45G-5,45G-5,46G-5,45G-5,45G-5,46G-5,46G-5,46G | 105,45 G | 1,44 | 1,44 |
| 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) | | 99,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,85G-9,85G-9,85G | 99,83 G | 2,38 | 2,36 |
| £ | 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-0,23G-0,23G-0,23G-0,23G-0,23G-0,37G-0,37G-0,37G-0,31G | 120,22 G | 1,02 | 1,02 |
| £ | 1.000 | 15.03.37 | 15.03. | A0BVTE | XS0200950326 | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) | | 151,21G-1,21G-1,21G-1,77G-1,91G-1,91G-1,91G-1,48G-1,45G | 151,21 G | 1,54 | 1,54 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 101,09G-1,15G | 100,94 G | 0,27 | 0,27 |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 111,56G-1,82G | 111,56 G | 0,6 | 0,6 |
| nz\$ | 1.000 | 20.08.20 | 20.08. | A11QYD | XS1100379459 | 4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20) | | 103,15G-3,14G-3,14G-3,14G-3,13G-3,13G-3,13G-3,13G | 103,15 G | 1,86 | 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) | | 100,96G-0,98G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G | 100,99 G | 1,85 | 1,84 |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 112,33G-2,31G-2,4G-112,4G-2,34G-2,33G-2,28G-2,28G-2,3G-2,28G | 112,17 G | 1,75 | 1,75 |
| A\$ | 1.000 | 16.04.20 | 16.AO | A14J08 | AU000KFWHAB1 | 2 3/4%, v. 16.10.14(20), AD-MTN v.15(20) | | 101,11G-1,12G-1,12G-1,12G-1,11G-1,11G-1,11G-1,11G | 101,09 G | 1,46 | 1,46 |
| nz\$ | 1.000 | 29.05.20 | 29.MN | A161HM | NZKFZDT001C5 | 3 3/4%, v. 29.05.15(20), ND-Med.Term Nts. v.15(20) | | 102,01G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G | 102,04 G | 1,66 | 1,66 |
| Euro | 1.000 | 27.10.20 | 27.10. | A161S5 | XS1311459694 | 0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20) | | 100,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 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) | | 99,61G-9,64G-9,65G-9,65G-9,61G-9,61G-9,66G-9,66G-9,65G-9,65G | 99,61 G | 1,41 | 1,41 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 109,42G-9,7G | 109,43 G | 0,65 | 0,65 |
| A\$ | 1.000 | 17.02.21 | 17.FA | A169GH | AU000KFWHAD7 | 2,7999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021) | | 102,23G | 102,18 G | 1,47 | 1,47 |
| A\$ | 1.000 | 04.12.19 | 04.JD | A1A6R7 | AU0000KFWHNN1 | 6 1/4%, v. 04.12.09(19), AD-MTN v.09(19) Kangaroo | | 102,37G-2,38G-2,39G-2,39G-102,39G-2,39G-2,39G-2,39G | 102,38 G | 1,44 | 1,44 |
| A\$ | 1.000 | 19.05.21 | 19.MN | A1KQ5T | AU0000KFWHR2 | 6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo | | 109,18G-9,16G-9,16G-9,18G-9,19G-9,19G-9,18G-9,19G-9,16G | 109,16 G | 1,49 | 1,49 |
| A\$ | 1.000 | 09.02.22 | 09.FA | A1MLT1 | AU0000KFWHU6 | 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo | | 110,5G-0,5G-0,49G-0,47G-0,46G-0,46G-0,49G-0,49G | 110,42 G | 1,5 | 1,5 |
| £ | 1.000 | 23.12.19 | 23.12. | A1SR7Z | XS1167129110 | 1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19) | | 100,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G | 100,17 G | 0,81 | 0,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| £ | 1.000 | 05.06.20 | 05.06. | A1SR9S | XS1268337844 | Kreditanstalt für Wiederaufbau Medium - Term Notes 1 5/8%, v. 30.07.15(20), LS-Med.Term Nts. v.15(20) | | 100,8G-0,81G-0,82G-0,82G-0,82G-0,81G-0,81G-0,8G | 100,8 | G | 0,82 | 0,82 |
| US\$ | 1.000 | 07.08.23 | 07.08. | A1SR9U | XS1272810844 | 2 1/8%, v. 07.08.15(23), DL-MTN v.15(23) | | 100,26G-0,2G-0,23G-0,25G-0,28G-0,28G-0,2G-0,24G-0,26G-0,24G | 99,87 | G | 2,06 | 2,06 |
| 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) | | 100,41G-0,55G-0,55G- /100,55G -0,55G-0,55G-0,55G-0,5G | 100,55 | G | 6,91 | 6,82 |
| Euro | 1.000 | 22.07.19 | 22.07. | A1X3E7 | XS1087815483 | 0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19) | | 100,11G- /100,11G-0,11G | 100,12 | G | | |
| A\$ | 1.000 | 19.03.24 | 19.MS | A1X3F5 | AU0000KFWHX0 | 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24) | | 115,59G-5,58G- /115,59G -5,56G-5,56G-5,51G-5,48G-5,49G-5,5G | 115,4 | G | 1,63 | 1,63 |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 101,8G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G | 101,74 | G | | |
| nkr | 10.000 | 12.10.21 | 12.10. | A2AAHF | XS1489186947 | 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21) | | 98,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,78G-8,78G-8,78G-8,78G | 98,73 | G | 1,53 | 1,53 |
| 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) | | 98,47G-7,99G | 98,51 | G | 8,03 | 8,01 |
| nkr | 10.000 | 04.11.20 | 04.11. | A2AAJM | XS1606957063 | 1%, v. 04.05.17(20), NK-Med.Term Nts. v.17(20) | | 99,35G-9,46G | 99,35 | G | 1,39 | 1,38 |
| Euro | 1.000 | 30.06.25 | 30.06. | A2AAJN | XS1612940558 | 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25) | | 103G-3G-3,12G-3,12G-3,12G-3,11G-3,08G-3,09G-3,12G-3,11G | 103,03 | 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-9,1G | 108,7 | 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) | | 107,19G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G | 106,98 | G | 0,68 | 0,68 |
| £ | 1.000 | 15.12.20 | 15.12. | A2E4HZ | XS1682440026 | 0 3/8%, v. 13.09.17(20), LS-Med.Term Nts. v.17(20) | | 99,3G-9,31G | 99,29 | 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) | | 100,22G-0,27G | 100,2 | G | 0,92 | 0,92 |
| 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) | | 98,86G-8,81G | 98,86 | G | 1,54 | 1,54 |
| 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-8,89G | 99,08 | G | 8,42 | 8,38 |
| A\$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFWHAF2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) | | 104,07G-4,01G-4,02G-4,02G-4G-4G-4G-3,98G-3,98G-3,99G-4,02G | 103,93 | G | 1,53 | 1,53 |
| US\$ | 1.000 | 05.05.22 | 05.05. | A2G8UC | XS1814900806 | 2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022) | | 102,04G-2,33G | 102,01 | G | 2,04 | 2,04 |
| nz\$ | 1.000 | 07.03.23 | 07.MS | A2G9H0 | NZKFZDT003C1 | 3%, v. 07.03.18(23), ND-MTN v.2018 (2023) | | 104,25G-4,26G | 104,11 | G | 1,83 | 1,83 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 108,32G-8,53G | 108,36 | G | 0,46 | 0,46 |
| A\$ | 1.000 | 15.03.28 | 15.MS | A2GSL2 | AU000KFWHAG0 | 3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028) | | 109,78G-9,65G | 109,15 | G | 2,01 | 2,01 |
| Euro | 1.000 | 25.05.21 | 25.05. | A2LQHU | DE000A2LQHU0 | v. 16.05.18(21), MTN.v.2018 (2021) | | 100,87G-0,88G | 100,86 | G | -0,44 | |
| £ | 1.000 | 07.12.21 | 07.12. | A2LQL0 | XS1932958603 | 1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21) | | 100,52G-0,56G | 100,52 | G | 0,9 | 0,9 |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 104,54G-4,56G | 104,41 | 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) | | 105,95G-5,97G | 105,76 | G | 0,12 | 0,12 |
| Euro | 1.000 | 30.06.22 | 30.06. | A2LQSS | DE000A2LQSS1 | v. 19.03.19(22), Med.Term Nts. v.19(22) | | 101,27G-1,28G | 101,24 | G | -0,41 | |
| Euro | 1.000 | 04.07.21 | 04.07. | 276098 | DE0002760980 | Kreditanstalt für Wiederaufbau Anleihen 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021) | | 108,32G-8,32G-8,32G-8,32G- /108,32G-8,32G -8,32G-8,32G-8,32G-8,32G-8,32G | 108,31 | G | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 119,1G-9,33G | 119,1 | G | | |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 63,89-3,89G-3,89G-4,01G-4,13G- /64,14G-4,14G -4,14G-3,89G-4,01G-4,01G-4,01G | 63,14 | G | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 118,03G-8,09G-8,09G-8,09G-8,09G- /118,09G -8,09G-8,09G-8,09G-8,09G-8,09G-8,09G | 117,98 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|---|--|--|--|--|--|--|------------------------------|---|--|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Yen US\$ | 1.000.000 1.000 | 20.06.37 17.06.19 | 20.JD 17.JD | A0TFXU A0Z122 | US500769CG75 US500769DJ06 | Kreditanstalt für Wiederaufbau Anleihen 2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037) 4 7/8%, v. 17.06.09(19), DL-Anl.v.2009 (2019) | | 145,78G-5,79G 100,09G-0,09G-0,09G- 0,09G- 100,09G-0,09GG - 0,09G-0,09G-0,09G-0,09G- 0,09G | 145,93 G 100,09 G | 0,05 2,36 | 0,05 2,33 |
| Euro US\$ | 1.000 1.000 | 04.07.22 15.10.19 | 04.07. 15.AO | A11QTG A13R63 | DE000A11QTG5 US500769GF56 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022) 1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019) | | 103,3G-3,3G 99,75G-9,77G-9,77G- 199,77G //-9,77G-9,77G- 9,77G-9,77G-9,77G-9,77G | 103,29 G 99,76 G | 2,4 | 2,38 |
| US\$ kann.\$ | 1.000 1.000 | 20.11.24 28.01.20 | 20.MN 28.JJ | A13R8W A13SAH | US500769GK42 US500769GM08 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) 1 3/8%, v. 28.01.15(20), CD-Anl.v.2015 (2020) | | 102,02G-2,02G 99,74G-9,73G-9,73G- 9,73G-9,74G-9,74G-9,74G- 9,74G-9,74G-9,74G | 101,47 G 99,73 G | 2,12 1,79 | 2,12 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) | | 99,98G-9,98G-9,98G- 9,98G- 99,98G-9,98GG - 9,99G-9,99G-9,99G-9,99G- 9,99G | 99,99 G | 1,78 | 1,77 |
| US\$ | 1.000 | 20.04.20 | 20.AO | A14KAJ | US500769GP39 | 1 1/2%, v. 02.04.15(20), DL-Anl.v.2015 (2020) | | 99,32G-9,32G-9,31G- 9,28G-9,29G-9,29G-9,29G- 9,29G-9,29G-9,3G-9,29G | 99,24 G | 2,33 | 2,33 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 99,4G-9,39G-9,43G-9,46G- 9,46G-9,46G-9,39G-9,4G- 9,36G | 98,93 G | 2,13 | 2,13 |
| US\$ | 1.000 | 30.06.20 | 30.JD | A161J8 | US500769GR94 | 1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020) | | 99,63G-9,63G-9,62G- 9,63G-9,63G-9,64G-9,64G- 9,64G-9,65G-9,64G-9,63G | 99,49 G | 2,24 | 2,24 |
| skr Euro Euro Euro US\$ US\$ Euro | 10.000 1.000 1.000 1.000 1.000 1.000 1.000 | 27.01.21 01.06.20 15.03.23 09.03.26 30.11.20 15.03.21 20.01.20 | 27.01. 01.06. 15.03. 09.03. 30.MN 15.MS 20.01. | A161TS A168Y0 A168Y2 A168Y5 A168ZQ A169LS A1CR4S | XS1351716896 DE000A168Y06 DE000A168Y22 DE000A168Y55 US500769GU24 US500769GX62 DE000A1CR4S5 | 0 1/2%, v. 27.01.16(21), SK-Anleihe v.16(21) 0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020) 0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023) 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) 1 7/8%, v. 18.11.15(20), DL-Anl.v.2015 (2020) 1 5/8%, v. 24.02.16(21), DL-Anl.v.2016 (2021) 3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020) | | 100,81G-0,82G 100,63G-0,63G 102,84G-2,89G 103,38G-3,41G 99,47G-9,56G 99,13G-9,16G 102,62G-2,62G-2,62G- 2,62G- 102,62G-2,62GG - 2,62G-2,62G-2,62G-2,62G- 2,62G | 100,79 G 100,62 G 102,85 G 103,28 G 99,48 G 99,03 G 102,65 G | 2,19 2,12 | 2,18 2,12 |
| sfrs | 5.000 | 12.08.20 | 12.08. | A1CSAY | CH0107134717 | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020) | | 103,55G-3,55G-3,55G- 3,55G- 103,55G-3,55GG - 3,55G-3,55G-3,55G-3,55G- 3,55G | 103,55 G | | |
| US\$ | 1.000 | 27.01.20 | 27.JJ | A1CSBD | US500769DP65 | 4%, v. 27.01.10(20), DL-Anl.v.2010 (2020) | | 101,04G-1,07G-1,07G- 1,07G- 101,06G-1,07GG - 1,06G-1,06G-1,06G-1,06G- 1,07G | 101,02 G | 2,33 | 2,33 |
| Euro | 1.000 | 18.01.21 | 18.01. | A1EWEJ | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021) | | 106,38G-6,35G-6,35G- 6,35G- 106,35G-6,35GG - 6,35G-6,35G-6,35G-6,35G- 6,35G-6,35G | 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) | | 100,69G-0,68G-0,67G- 0,68G- 100,69G-0,69GG - 0,7G-0,69G-0,69G-0,68G | 100,59 G | 2,21 | 2,21 |
| nkr | 500.000 | 25.05.21 | 25.05. | A1H3FA | NO0010598469 | 4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21) | | 105,19G-5,27G-5,31G- 5,3G- 105,33G-5,33GG - 5,33G-5,33G-5,36G-5,36G- 5,36G | 105,29 G | 1,6 | 1,6 |
| US\$ | 1.000 | 25.08.21 | 25.FA | A1K01H | US500769EQ30 | 2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021) | | 100,67G-0,68G-0,74G- 0,75G-0,72G-0,72G-0,72G | 100,49 G | 2,05 | 2,05 |
| Euro | 1.000 | 16.08.19 | 16.08. | A1K0UA | DE000A1K0UA9 | 2 5/8%, v. 16.08.11(19), Anleihe v.11(19) REG S | | 100,49G-0,48G-0,48G- 0,48G-0,48G- 100,48G - 0,48G-0,48G-0,48G-0,48G- 0,48G-0,48G | 100,49 G | 0,22 | 0,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|------|--|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | Kreditanstalt für Wiederaufbau Anleihen 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 107,69G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G | 107,68 | G | | | |
| US\$ | 1.000 | 25.01.22 | 25.JJ | A1MLVP | US500769EX80 | 2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022) | | 101,51G-1,51G-1,49G-1,48G-101,52G-1,55GG-1,55G-1,52G-1,47G-1,51G-1,52G-1,52G | 101,26 | G | 2,04 | 2,04 | |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 109,03G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G | 109,04 | G | | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 110,48G-110,53G-0,53G | 110,5 | G | | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1R07V | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021) | | 103,46G-103,47G-3,47G | 103,47 | G | | | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 100,29G-0,27G-0,26G-0,3G-0,31G-0,32G-0,29G-0,31G-0,3G | 99,98 | G | 2,05 | 2,05 | |
| US\$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 99,85G-9,85G-9,84G-9,88G-99,92G-9,88GG-9,9G-9,86G-9,87G-9,85G | 99,57 | G | 2,06 | 2,06 | |
| Euro | 1.000 | 17.10.19 | 17.10. | A1RET2 | DE000A1RET23 | 1 1/4%, v. 17.10.12(19), Anl.v.2012 (2019) | | 100,67G-0,67G-0,67G-0,67G-0,67G-100,67G-0,67GG-0,67G-0,67G-0,67G-0,67G-0,67G | 100,67 | G | | | |
| Euro | 1.000 | 15.01.20 | 15.01. | A1RET4 | DE000A1RET49 | 1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020) | | 101,02G-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 | | | |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1X3NE | US500769FW98 | 2 3/4%, v. 17.09.13(20), DL-Anl.v.2013 (2020) | | 100,75G-0,75G-0,74G-0,76G-100,76G-0,76GG-0,77G-0,76G-0,77G-0,76G | 98,64 | G | 2,11 | 2,11 | |
| US\$ | 1.000 | 15.06.21 | 15.JD | A2AAQE | US500769GZ11 | 1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021) | | 98,8G-8,79G-8,86G-8,86G-8,87G-8,82G-8,86G-8,86G-8,86G-8,81G | 101,02 | G | -0,49 | | |
| Euro | 1.000 | 30.06.21 | 30.06. | A2AARZ | DE000A2AARZ5 | v. 07.06.16(21), Anl.v.2016 (2021) | | 101,02G-1,03G | 99,83 | G | 2 | 2 | |
| US\$ | 1.000 | 15.07.19 | 15.JJ | A2BN3Q | US500769HA50 | 1%, v. 19.07.16(19), DL-Anl.v.2016 (2019) | | 99,85G-9,85G-9,85G-9,85G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G | 101,25 | G | -0,31 | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A2BPB5 | DE000A2BPB50 | v. 27.09.16(23), Anl.v.2016 (2023) | | 101,34G-1,35G | 99,95 | G | 2,14 | 2,14 | |
| US\$ | 1.000 | 07.03.22 | 07.MS | A2BPDM | US500769HF48 | 2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022) | | 99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G | 99,62 | G | 2,45 | 2,43 | |
| US\$ | 1.000 | 30.09.19 | 30.MS | A2BPDQ | US500769HC17 | 1 1/4%, v. 19.10.16(19), DL-Anl.v.2016 (2019) | | 99,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G | 99,53 | G | 2,29 | 2,29 | |
| US\$ | 1.000 | 31.03.20 | 31.M30S | A2BPES | US500769HH04 | 1 3/4%, v. 07.03.17(20), DL-Anl.v.2017 (2020) | | 99,57G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G | 102,02G-2,03G | 101,95 | G | | |
| Euro | 1.000 | 04.10.24 | 04.10. | A2DAJ5 | DE000A2DAJ57 | 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024) | | 100,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G | 100 | G | 2,04 | 2,04 | |
| US\$ | 1.000 | 15.06.22 | 15.JD | A2DAKF | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022) | | 102,03G-2,1G | 102,04 | G | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 104,92G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G | 104,84 | G | | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 101,13G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G | 101,13 | G | -0,4 | | |
| Euro | 1.000 | 28.04.22 | 28.04. | A2DAR8 | DE000A2DAR81 | v. 26.04.17(22), Anl.v.2017 (2022) | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | Kreditanstalt für Wiederaufbau Anleihen 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) | | 99,91G-9,89G-9,9G-9,93G-9,93G-9,94G-9,92G-9,93G-9,93G-9,91G | 99,72 G | 2,05 | 2,05 |
| 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-9,38G-9,38G-9,38G-9,38G-9,39G-9,4G-9,39G-9,37G-9,37G | 99,32 G | 2,29 | 2,29 |
| 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-9,75G | 99,75 G | 2,47 | 2,44 |
| US\$ | 1.000 | 12.04.21 | 12.AO | A2G8WH | US500769HU15 | 2 5/8%, v. 05.04.18(21), DL-Anl.v.2018 (2021) | | 100,92G-0,96G | 100,79 G | 2,11 | 2,1 |
| US\$ | 1.000 | 05.11.19 | 05.MN | A2G8XA | US500769HT42 | 2 1/4%, v. 22.02.18(19), DL-Anl.v.2018 (2019) | | 99,93G-9,93G | 99,94 G | 2,43 | 2,41 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A2GSD9 | US500769HM98 | 1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021) | | 99,17G-9,17G | 99,13 G | 2,14 | 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) | | 99,49G-9,6G | 99,47 G | 2,15 | 2,15 |
| US\$ | 1.000 | 29.09.22 | 29.MS | A2GSMZ | US500769HP20 | 2%, v. 05.10.17(22), DL-Anl.v.2017 (2022) | | 99,53G-9,85G | 99,49 G | 2,06 | 2,06 |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 104,87G-4,9G | 104,64 G | 0,05 | 0,05 |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 103,36G-3,39G | 103,22 G | | |
| US\$ | 1.000 | 29.12.22 | 29.JD | A2GSRT | US500769HR85 | 2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022) | | 101,11G-1,13G | 100,83 G | 2,06 | 2,05 |
| US\$ | 1.000 | 03.04.28 | 03.AO | A2LQE3 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) | | 104,87G-4,88G | 104,27 G | 2,27 | 2,27 |
| US\$ | 1.000 | 24.03.21 | 24.MS | A2TR8U | US500769JA33 | 2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021) | | 100,26G-0,48G | 100,26 G | 2,11 | 2,11 |
| US\$ | 1.000 | 15.02.22 | 15.FA | A2TST1 | US500769HZ02 | 2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022) | | 101,18G-1,19G | 101 G | 2,05 | 2,05 |
| Euro | 100.000 | 16.09.19 | 16.09. | A14J51 | DE000A14J512 | Kreissparkasse Köln Hypotheken-Pfandbriefe 0 1/8%, v. 15.09.15(19), Hyp.Pfdr.Em.1082 v.15(19) | | 99,954G | 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) | | 102,66G | 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) | | 100,605G | 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) | | 102,92G | 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) | | 99,93G | 99,937 G | 0,48 | 0,48 |
| Euro | 50.000 | 30.06.22 | | A1KQYN | DE000A1KQYN4 | Null-Kupon, v. 01.07.11(22), 0-Kp-HPF E.1046 v.11(30.06.22) | | 100,54G | 100,48 G | | |
| Euro | 50.000 | 27.10.20 | 27.10. | A1KQYT | DE000A1KQYT1 | 2,7999999999999999%, v. 27.10.11(20), Hyp.Pfdr.Em.1049 v.11(20) | E 1049 | 104,138G | 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 | 107,995G | 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) | | 103,455G | 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 | 104,03G | 103,965 G | | |
| Euro | 100.000 | 02.12.22 | 02.12. | A1REX6 | DE000A1REX68 | 1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22) | E 1058 | 107,075G | 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 | 101,023G | 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) | | 103,017G | 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) | | 107,375G | 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) | | 108,9G | 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) | | 100,033G | 100,036 G | 0,12 | 0,12 |
| 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) | | 101,585G | 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) | | 103,815G | 103,63 G | 0,03 | 0,03 |
| 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 | 100,606G | 100,637 G | 0,16 | 0,16 |
| 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 | 105,695G | 105,51 G | 0,14 | 0,14 |
| 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) | | 110,1G-0,1G | 110,1 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) | | 112,58G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G | 112,75 G | 1,26 | 1,26 |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) | | 110,17G-0,27G | 110,27 G | 1,69 | 1,69 |
| US\$ | 1.000 | 14.07.20 | 14.JJ | A1AY22 | XS0525827845 | 6 5/8%, v. 14.07.10(20), DL-Notes 2010(20) Reg.S | | 103,87G-3,87G-3,98G-3,9G-103,9G-3,97G-3,97G-3,9G-3,9G-3,9G | 103,98 G | 3,06 | 3,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.03.25 | 11.03. | A1ZYC8 | XS1117298916 | Kroatien, Republik Registered Notes 3%, v. 11.03.15(25), EO-Notes 2015(25) | | 111,8G-1,72G-1,73G-1,74G-1,74G-1,74G-1,71G-1,73G-1,73G-1,74G-1,76G | 111,77 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) | | 110,55G-0,56G-0,56G-0,56G-110,56G/-0,56G-0,56G-0,56G-0,56G | 110,6 G | 0,32 | 0,32 |
| Euro | 100.000 | 27.05.21 | 27.05. | A1ZJK5 | ES0443307048 | Kutxabank S.A. Cédulas Hipotecarias 1 3/4%, v. 27.05.14(21), EO-Cédulas Hipotec. 2014(21) | | 103,77G-3,77G-3,77G-3,77G-3,77G-103,77G/-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G | 103,76 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) | | 102,12G-2,21G | 102,78 G | 4,8 | 4,79 |
| 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) | | 110,06G-0,11G-0,11G-0,12G-0,12G-110,12G/-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G | 109,98 G | | |
| 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) | | 105,73G-5,73G | 105,73 G | 3,68 | 3,68 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A191Q7 | US502413BF32 | 3,8500000000000001%, v. 06.06.18(23), DL-Notes 2018(18/23) | | 103,91G-3,94G | 103,47 G | 2,83 | 2,83 |
| 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) | | 101,25G-1,29G | 101,14 G | 0,75 | 0,75 |
| Euro | 100.000 | 24.04.29 | 24.04. | A2R056 | FR0013415692 | 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) | | 100,29G-0,35G | 100,18 G | 1,34 | 1,34 |
| 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) | | 103,28G-3,28G-3,28G-3,28G-3,28G-103,28G/-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G | 103,25 G | 2,23 | 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) | | 111,84G-1,86G | 111,71 G | 1,58 | 1,58 |
| 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-5,39G | 105,3 G | 2,05 | 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) | | 106,23G-6,23G-6,23G-6,23G-6,23G-6,23G-106,23G/-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G | 106,21 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) | | 102G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,17G | 102,08 G | | |
| 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) | | 102,91G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G | 102,92 G | 0,25 | 0,25 |
| 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) | | 102,76G-2,76G-2,76G-2,76G-2,76G-2,76G-102,76G/-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G | 102,75 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 50.000 | 22.04.22 | 22.04. | A1Z0AF | FR0012686087 | La Banque Postale Home Loan SFH OHM 0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 101,29G-1,29G | 101,25 | G | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1ZB15 | FR0011688464 | | | 111,43G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G | 111,31 | 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) | | 105,75G-5,78G | 105,65 | G | 0,37 | 0,37 |
| 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.) 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) | | 84,9G-4,9G | 84,9 | G | | |
| Euro | 1.000 | endlos | 17.12. | A1ZTX0 | XS1155697243 | | | 108,78G-8,77G-8,54G-8,52G-108,38G-8,43GG-8,43G-8,54G-8,54G-8,43G-8,43G-8,43G | 108,9 | 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) | | 113,84G-3,79G-3,81G-3,81G-113,84G-3,86GG-3,84G-3,82G-3,81G-3,84G-3,84G | 113,71 | G | 0,21 | 0,21 |
| Euro | 100.000 | 04.06.25 | 04.06. | A1Z2A3 | FR0012758985 | 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) | | 104,57G-4,82G-4,81G-4,88G-4,89G-4,86G-4,79G-4,85G-4,84G-4,87G | 104,66 | G | 0,3 | 0,3 |
| 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.) | | 96,25G-6,22G | 95,89 | 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) | | 100,16G-0,16G-0,99G-0,96G-0,96G-0,48G-0,94G-0,93G-0,93G-0,93G-0,91G | 100,55 | G | 3,45 | 3,45 |
| 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) | | 103,73G-3,72G-3,72G-3,72G-103,72G-3,71GG-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G | 103,73 | G | 0,11 | 0,11 |
| Euro | 1.000 | 16.12.19 | 16.12. | A1AQ49 | XS0473114543 | 5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19) | | 103,11G-3,04G-2,94G-2,94G-102,94G-2,94GG-2,94G-2,94G-2,94G-2,94G-2,94G | 102,98 | 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) | | 100,59G-0,59G-0,61G-0,59G-100,59G-0,59GG-0,59G-0,59G-0,59G-0,57G-0,57G-0,57G | 100,62 | G | 0,01 | 0,01 |
| £ | 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) | | 97,62G-7,84G-7,98G-8,02G-8G-7,93G-7,87G-7,82G-7,81G | 97,65 | G | 3,21 | 3,21 |
| 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) 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) 2%, v. 19.09.14(19), EO-Obl. 2014(14/19) | | 102,97G-3,03G | 102,95 | G | 1,93 | 1,93 |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J53 | FR0013262912 | | | 99,16G-8,95G | 99,16 | G | 1,84 | 1,84 |
| Euro | 100.000 | 19.09.19 | 19.09. | A1ZPWR | FR0012161362 | | | 100,03G-100,01G-0,01G | 100,03 | G | 1,95 | 1,94 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A2RYPN | US512807AS72 | Lam Research Corp. Registered Notes 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) | | 102,97G-2,65G | 101,88 | G | 3,34 | 3,34 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYPP | US512807AU29 | | | 103,63G-3,79G | 103,04 | G | 3,57 | 3,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYPQ | US512807AT55 | Lam Research Corp. Registered Notes 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 107,86G-7,6G | 107,02 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) | | 100,55G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 100,5 G | 0,21 | 0,21 |
| 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) | | 100,6G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G | 100,55 G | 0,32 | 0,32 |
| 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) | | 100,66G-0,7G | 100,7 G | | |
| Euro | 1.000 | 13.01.20 | 13.01. | LB06FB | DE000LB06FB4 | 0,05%, v. 12.01.16(20), MTN-Pfandbr. v.16(20) | | 99,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G | 100,25 G | 0,1 | 0,1 |
| 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) | | 102,33G-2,34G | 102,23 G | 0,02 | 0,02 |
| 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) | | 101,66G-1,67G | 101,62 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) | | 102,28G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G | 102,29 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 | 100,17G-0,22G | 100,18 G | 0,11 | 0,11 |
| 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 | 102,48G-2,51G | 102,48 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) | | 99,71G-9,71G-9,71G-9,71G-9,72G-9,72G-9,72G-9,72G-9,72G-9,66G-9,66G | 99,69 G | 2,64 | 2,63 |
| 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-2,79G-2,79G-2,79G- 102,79G -2,79GG-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G | 102,7 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.-Schuld v. 15(25) | | 110,69G-0,7G | 110,74 G | 1,74 | 1,74 |
| 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) | | 102,7G-2,68G-2,7G-2,7G- 102,7G -2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G | 102,72 G | 0,18 | 0,18 |
| 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 | 93,5G-3,5G-3,5G-3,5G-3,5G- 93,5G -3,5GG-3,5G-4G-4G-4G-4G | 93,5 G | 6,2 | 6,2 |
| Euro | 100.000 | 29.07.19 | 29.07. | HLB08P | XS1267078944 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 29.07.15(19), MTN HPF S.H272 v.15(19) | S H272 | 100,06G-0,06G | 100,07 G | | |
| Euro | 100.000 | 12.01.22 | 12.01. | HLB13D | XS1548773040 | v. 12.01.17(22), MTN HPF S.H295 v.17(22) | S H295 | 100,79G-0,8G | 100,75 G | -0,31 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 26.06.23 | 26.06. | HLB0V3 | XS0946693834 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) | | 108,41G-8,41G-8,44G-8,44G-8,44G- /108,44G/- 8,44G-8,44G-8,44G-8,44G-8,44G-8,44G | 108,41 | G | | |
| Euro | 100.000 | 27.05.21 | 27.05. | HLB0V9 | XS1071847245 | 1 1/8%, v. 27.05.14(21), MTN OPF H255 v.14(21) | | 102,87G- /102,87G/-2,87G | 102,87 | G | | |
| Euro | 100.000 | 21.11.22 | 21.11. | HLB13A | XS1382379318 | 0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22) | | 101,14G-0,7G | 100,7 | G | | |
| Euro | 100.000 | 12.01.27 | 12.01. | HLB13E | XS1548773982 | 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) | | 103,89G-3,92G | 103,7 | G | 0,11 | 0,11 |
| A\$ | 1.000 | 07.08.25 | 07.FA | A11QKF | AU3CB0223097 | Landesbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) | S 5530 | 113,44G-3,44G | 113,13 | G | 1,94 | 1,94 |
| Euro | 1.000 | 25.11.19 | 25.11. | A11QKV | DE000A11QKV3 | 0 1/4%, v. 25.11.14(19), MTN Serie 5543 v.14(19) | S 5543 | 100,23G-0,23G-0,23G-0,23G- /100,23G/- 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) | S 5554 | 100,68G-0,71G | 100,69 | G | | |
| Euro | 1.000 | 09.11.21 | 09.11. | A13R9J | DE000A13R9J7 | 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) | S 5556 | 101,02G-1,05G | 101,01 | G | | |
| US\$ | 1.000 | 21.07.21 | 21.07. | A13R9V | XS1453477181 | 1 3/8%, v. 21.07.16(21), DL-MTN Serie 5567 v.16(21) | S 5567 | 98,31G-8,31G | 98,31 | G | 2,19 | 2,19 |
| 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) | | 98,55G-8,52G | 98,43 | G | 1,38 | 1,38 |
| 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- /100,58G/- 0,58G-0,58G-0,58G-0,58G-0,58G-0,58G | 100,58 | 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 | 103,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G | 103,46 | G | 1,36 | 1,36 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A11QFK | US515110BN30 | Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) | | 99,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G | 99,09 | G | 2,18 | 2,18 |
| 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) | | 101,34G-1,33G-1,33G-1,37G-1,4G-1,36G-1,36G-1,31G-1,29G-1,26G | 100,87 | G | 2,16 | 2,16 |
| 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) | | 99,58G-9,61G-9,6G-9,6G-9,6G- /99,6G/-9,611G-9,6G-9,61G-9,62G-9,62G-9,6G | 99,57 | G | 2,44 | 2,42 |
| US\$ | 1.000 | 06.12.21 | 06.JD | A2AA0C | US515110BS27 | 2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21) | | 99,82G-9,84G-9,88G-9,89G-9,89G-9,87G-9,87G-9,87G-9,86G | 99,62 | G | 2,07 | 2,07 |
| 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) | | 101,17G-1,84G | 101,24 | G | 2,27 | 2,27 |
| US\$ | 1.000 | 14.11.23 | 14.MN | A2DAD7 | US515110BV55 | 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) | | 103,99G-3,99G | 104,23 | G | 2,19 | 2,19 |
| 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) | | 102,28G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G | 102,19 | 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) | | 98,73G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G | 98,69 | G | 0,68 | 0,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | | Einheitspreis 30.05.2019 | | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|--------------|-----------------------------|---------------|---------------|-----|
| | | | | | | | | | | | | ISMA | B/F |
| A\$ | 10.000 | 09.03.20 | 09.MS | A0JCV3 | AU3CB0191278 | Landwirtschaftliche Rentenbank Medium - Term Notes 5 1/2%, v. 09.03.12(20), AD-MTN S.13 v.12(20) | S 13 | 103,02G-3,03G-3,03G-3,01G- 103,01G/-3,01GG- 3,01G-3,01G-3,01G-3,01G-3,01G | 103,01 | G | 1,52 | 1,52 | |
| A\$ | 10.000 | 29.03.22 | 29.MS | A0JCV4 | AU3CB0192276 | 5 1/2%, v. 29.03.12(22), AD-MTN S.14 v.12(22) | S 14 | 110,95G-0,98G-0,94G-0,96G- 110,94G/-0,97GG- 0,92G-0,93G-0,92G-0,98G-0,97G | 110,91 | 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 | 109,5G-9,55G-9,55G-9,56G- 109,54G/-9,56GG- 9,55G-9,53G-9,51G-9,51G-9,51G | 109,43 | G | 1,56 | 1,56 | |
| 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 | 100,31G-0,31G-0,33G-0,31G- 100,31G/-0,33GG- 0,31G-0,31G-0,33G-0,31G-0,31G-0,31G | 100,32 | G | 1,39 | 1,38 | |
| A\$ | 10.000 | 06.05.26 | 06.MN | A0JCV8 | AU3CB0220598 | 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) | S 18 | 118,95G-8,95G-8,93G- 118,96G/- 8,88G-8,72G-8,97G-8,95G-9G | 118,66 | G | 1,82 | 1,82 | |
| 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-3,44G-3,48G- 113,47G/- 3,47G-3,42G-3,42G-3,37G-3,37G-3,45G | 113,23 | 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 | 100,43G-0,43G-0,41G-0,42G-0,42G- 100,44G/- 0,46G-0,45G-0,44G-0,45G-0,46G-0,46G | 100,26 | G | 2,11 | 2,11 | |
| 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 | 115,76G-5,76G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G | 115,57 | G | 1,98 | 1,98 | |
| 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 | 102,39G-2,42G-2,46G-3,05- 102,52G/- 2,51G-2,54G-2,54G-2,56G-2,56G | 102,4 | G | 7,26 | 7,25 | |
| 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 | 104,92G-4,93G-4,93G-4,93G- 104,93G/-4,93GG- 4,93G-4,93G-4,93G-4,93G-4,93G | 104,89 | G | | | |
| TRY kann.\$ | 5.000 1.000 | 23.05.22 23.07.21 | 23.05. 23.07. | A12TY2 A12TY5 | XS1069567151 XS1089927781 | 9 1/2%, v. 21.05.14(22), TN-MTN Ser.1102 v.14(2022) 2 1/4%, v. 23.07.14(21), CD-MTN Ser.1105 v.14(2021) | S 1102 S 1105 | 71-GT 101,01G-1,01G-1,01G-1,02G- 101,02G/-1,1G-- 1,12G-1,09G-1,1G-1,1G | 71 100,98 | -GT G | 24,29 1,72 | 24,26 1,72 | |
| 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 | 99,68G-9,69G-9,71G-9,71G- 99,72G/-9,73GG- 9,71G-9,71G-9,72G-9,71G-9,71G | 99,68 | G | 2,33 | 2,32 | |
| 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 | 101,49G-1,49G | 101,52 | G | 1,71 | 1,7 | |
| 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 | 99,3G-9,27G-9,3G-9,31G-9,31G-9,29G-9,3G-9,31G-9,3G | 99,19 | G | 2,22 | 2,21 | |
| 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 | 103,66G-3,66G | 103,47 | G | 0,28 | 0,28 | |
| US\$ | 1.000 | 17.04.23 | 17.04. | A12TZE | XS1218982251 | 1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23) | S 1114 | 98,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G | 98,97 | G | 2,15 | 2,15 | |
| Euro | 1.000 | 24.11.22 | 24.11. | A12TZS | XS1324535514 | 0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22) | S 1126 | 102,09G-2,16G | 102,11 | 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) | | 103,08G-3,1G | 103,03 | 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. | A1EWDM | XS0670798171 | 2 7/8%, v. 30.08.11(21), Med.T.Nts. Ser.1043 v.11(21) | S 1043 | 107,42G-7,43G-7,43G-7,43G- 107,43G/- 7,43G-7,43G-7,43G-7,43G-7,43G-7,43G | 107,41 | G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 11.05.20 | 11.05. | A1MAQT | XS0780331004 | Landwirtschaftliche Rentenbank Medium - Term Notes 1 7/8%, v. 11.05.12(20), Med.T.Nts. Ser.1063 v.12(20) | S 1063 | 102,21G-2,21G-2,21G-2,21G- 102,21G-2,21GG-2,21G-2,21G-2,21G-2,21G-2,2G | 102,21 | 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 | 100,58G-0,57G-0,57G-0,57G-0,57G- 100,57GG-0,57G-0,57G-0,57G-0,57G-0,57G | 100,59 | 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- 100,39GG-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 | 100,7G-0,75G | 100,75 | G | 1,5 | 1,5 |
| 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 | 103,71G-3,72G | 103,62 | G | 1,53 | 1,53 |
| 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 | 101,79G-1,83G | 101,75 | 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) | | 101,18G-1,17G-1,18G-1,18G- 100,88G-0,89GG-1,14G-1,18G-1,14G-1,14G | 101,18 | G | 1,51 | 1,51 |
| 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-2,75G-2,75G- 2,75GG-2,75G-2,75G-2,75G-2,75G | 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) | | 104,47G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G-4,6G-4,6G | 104,37 | G | 0,05 | 0,05 |
| 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 | 100,85G-1,24G-1,27G-1,29G-1,28G-1,18G-1,18G-1,2G | 100,88 | G | 2,1 | 2,1 |
| 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 | 104,69G-4,76G-4,79G-4,79G-4,76G-4,75G-4,75G-4,76G-4,77G | 104,66 | G | 1,8 | 1,8 |
| 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 | 100,04G-0,03G | 99,96 | G | 2,34 | 2,34 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 102,39G | 102,25 | G | 0,1 | 0,1 |
| Euro | 1.000 | 07.05.20 | 07.05. | A1HKGY | XS0926822189 | Länsförsäkringar Hypotek AB ACV 1 1/8%, v. 07.05.13(20), EO-Cov.Med.-T.Nts 2013(20) | | 101,32G-1,32G-1,32G- 1,32G-101,32G-1,32GG-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G | 101,32 | G | | |
| Euro | 1.000 | 22.04.22 | 22.04. | A1Z0JG | XS1222454032 | 0 1/4%, v. 23.04.15(22), EO-Cov.Med.-T.Nts 2015(22) | | 101,37G-1,35G | 101,34 | G | | |
| Euro | 1.000 | 18.03.21 | 18.03. | A1ZD06 | XS1046273667 | 1 1/2%, v. 18.03.14(21), EO-Cov.Med.-T.Nts 2014(21) | | 103,17G-3,17G-3,17G-3,17G- 103,17GG-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G | 103,16 | G | | |
| Euro | 1.000 | 12.04.23 | 12.04. | A18Z0Y | XS1394065756 | Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) | | 101,49G-1,5G | 101,45 | G | | |
| Euro | 1.000 | 14.03.24 | 14.03. | A19EJF | XS1578113125 | 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 101,92G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-2,04G | 102 | G | | |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YE7 | XS1799048704 | 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) | S s | 103,2G-3,27G | 103,18 | G | 0,06 | 0,06 |
| Euro | 100.000 | 05.04.27 | 05.04. | A1G3BJ | XS0768450933 | LANXESS AG Medium - Term Notes 3,9500000000000002%, v. 05.04.12(27), EO-Medium-Term Nts 2012(27) | | 119,57G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G | 119,59 | G | 1,28 | 1,28 |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) | | 108,62G-8,65G-8,64G-8,66G-8,66G-8,65G-8,64G-8,65G-8,64G | 108,58 | 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.10.21 | 07.10. | A2BN7N | XS1501363425 | LANXESS AG Medium - Term Notes 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21) | | 100,37G-0,41G-0,41G-0,41G-0,42G-0,41G-0,41G-0,41G-0,4G-0,4G | 100,36 G | 0,08 | 0,08 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 101,6G-1,5G | 101,32 G | 0,79 | 0,79 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 103,39G-3,34G | 103,17 G | 0,55 | 0,55 |
| Euro | 1.000 | 06.12.76 | 06.06. | A2DACG | XS1405763019 | LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076) | | 106,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G | 106,75 G | 4,19 | 4,19 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A188VM | US52107QAH83 | Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) | | 97,61G-8,17G | 97,55 G | 3,94 | 3,94 |
| Euro | 100.000 | 24.05.21 | 24.05. | A181ZZ | XS1418631930 | LeasePlan Corporation N.V. Medium - Term Notes 1%, v. 24.05.16(21), EO-Medium-Term Notes 2016(21) | | 101,52G-1,55G | 101,49 G | 0,21 | 0,21 |
| Euro | 100.000 | 08.04.20 | 08.04. | A18ZXY | XS1392460397 | 1%, v. 08.04.16(20), EO-Medium-Term Notes 2016(20) | | 100,82G-0,82G-0,82G-0,82G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G | 100,83 G | 0,01 | 0,01 |
| Euro | 1.000 | 03.10.22 | 03.10. | A19P23 | XS1693260702 | 0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22) | | 100,5G-0,47G | 100,34 G | 0,61 | 0,61 |
| Euro | 1.000 | 02.05.23 | 02.05. | A19Z05 | XS1814402878 | 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) | | 100,89G-0,86G | 100,7 G | 0,78 | 0,78 |
| Euro | 1.000 | 25.02.22 | 25.02. | A2RYC2 | XS1955169104 | 1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22) | | 101,62G-1,62G | 101,54 G | 0,4 | 0,4 |
| Euro | 1.000 | 01.08.22 | 02.FMAN | A1VQD9 | XS1458414023 | Lecta S.A. Floating Rate Notes 6 3/8%, zinsv. v. 02.05.19-31.07.19, v. 27.07.16(22), EO-FLR Notes 2016(16/22) Reg.S | | 68,51G-5,58G | 69,88 G | 19,27 | 19,27 |
| Euro | 1.000 | 01.08.23 | 01.FA | A1VQD3 | XS1458413728 | Lecta S.A. Guaranteed Registered Notes 6 1/2%, v. 27.07.16(23), EO-Notes 2016(16/23) Reg.S | | 66,57G-2,22G | 66,92 G | 20,17 | 20,17 |
| Euro | 1.000 | 21.04.20 | 21.04. | A180HF | XS1398337086 | Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 21.04.16(20), EO-M.-T. Mortg.Cov.Bds 16(20) | | 100,24G-0,24G | 100,24 G | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KUJ | XS1640668353 | 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 101,83G-1,88G | 101,77 G | 0,13 | 0,13 |
| 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) | | 101,98G-1,98G-1,97G-2G-2G-1,99G-1,99G-1,99G-2G-1,99G | 101,91 G | 0,68 | 0,68 |
| 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) | | 116,32G-6,32G | 116,32 G | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | LEG Immobilien AG Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 101,5G-1,76G-1,76G-1,81G-1,8G-1,8G-1,78G-1,82G-1,76G-1,74G | 101,68 G | 0,87 | 0,86 |
| 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) | | 109,65G-9,71G-9,71G-9,7G-109,7G-9,611G-9,62G-9,61G-9,61G-9,61G-9,67G | 109,66 G | 0,01 | 0,01 |
| 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) | | 102,51G-2,52G | 102,36 G | 0,25 | 0,25 |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) | | 109,47G-9,49G | 109,02 G | 1,09 | 1,09 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| CNY | 10.000 | 10.06.20 | 10.JD | A1Z2YP | XS1242768536 | Lenovo Group Ltd. Registered Notes 4,9500000000000002%, v. 10.06.15(20), YC-Notes 2015(20) | | 100,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G | 100,58 G | 4,41 | 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.) | | 91,84G-1,84G-1,84G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G | 91,84 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-0,25G-0,25G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G | 100,25 G | 3,34 | 3,34 |
| Euro | 1.000 | 15.03.27 | 15.MS | A19HE9 | XS1602130947 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) | | 104,32G-3,77G | 104,18 G | 2,85 | 2,85 |
| US\$ | 1.000 | 29.11.27 | 29.MN | A0VLX4 | XS0859366899 | Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S | | 77,01G-7,01G-7,01G-6,91G-6,91G-6,83G-6,8G-6,81G-6,77G-6,44G-6,44G | 77,01 G | 11,42 | 11,4 |
| US\$ | 1.000 | 27.01.23 | 27.JJ | A0VLX5 | XS0859367194 | 6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23) | | 83,64G-3,56G-3,48G-3,48G-3,46G-3,44G-3,44G-3,46G-3,33G-3,33G | 83,76 G | 12,09 | 12,04 |
| US\$ | 1.000 | 23.03.27 | 23.MS | A19E7N | XS1586230051 | 6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) | | 78,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G | 78,76 G | 11,33 | 11,32 |
| 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 | 75,1G-4,89G-4,84G-4,54G-4,53G-4,51G-4,51G-4,51G-4,51G-4,49G-4,23G-4,23G | 75,13 G | 10,74 | 10,74 |
| US\$ | 1.000 | 23.03.32 | 23.MS | A19E7X | XS1586230481 | 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) | | 77,76G-7,41G-7,38G-7,09G-7G-7G-6,92G-6,87G-6,77G-6,76G-6,76G | 77,65 G | 10,57 | 10,57 |
| US\$ | 1.000 | 03.12.24 | 03.JD | A1AQW5 | XS0471737444 | 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) | | 81,89G-1,76G-1,64G-1,6G-1,61G-1,62G-1,62G-1,28G-1,46G-1,45G | 81,97 G | 12,01 | 11,97 |
| US\$ | 1.000 | 09.03.20 | 09.MS | A1AULQ | XS0493540297 | 6 3/8%, v. 09.03.10(20), DL-Medium-Term Notes 2010(20) | | 97,97G-7,91G-7,92G-7,86G- 98,14G -8,14G-8,14G-8,14G-7,76G-7,76G-7,61G-7,61G | 98,01 G | 9,9 | 9,79 |
| US\$ | 1.000 | 02.11.35 | 04.MN | A1Z92L | XS1313654623 | 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | | 74,71G-4,32G-4,36G-4,05G-4,04G-3,99G-4G-3,96G-3,72G-3,72G | 74,68 G | 10,7 | 10,69 |
| 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 | | 104,13G-4,2G | 104,03 G | 0,86 | 0,86 |
| 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) | | 101G-1,17G | 101,07 G | 1,73 | 1,73 |
| 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) | | 117,96G-8,08G-8,09G-8,09G-8,11G- 118,1G -8,11G-8,09G-8,06G-8,06G-8,09G-8,02G | 118,01 G | 1,11 | 1,11 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | | 106,3G-6,41G-6,41G-6,46G-6,47G-6,47G-6,42G-6,46G-6,46G-6,46G | 106,12 G | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 18.01.22 | 18.01. | A19BT2 | XS1518704900 | Linde Finance B.V. Medium - Term Notes 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) | S s | 101,07G-1,06G-1,06G-1,07G-1,08G-1,07G-1,07G-1,07G-1,06G | 101,01 | 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) | | 100,05G-0,04G-0,01G-0,01G- 100,01G/-0,01G -0,01G-0,01G-0,01G-0,01G | 100,01 | G | 1,22 | 1,22 |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYP | XS0632659933 | 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21) | | 108,05G-8,07G-8,07G-8,08G- 108,09G/-8,08G -8,08G-8,08G-8,07G-8,07G | 108,09 | 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) | | 100,11G-0,11G-0,11G-0,11G- 100,11G/-0,11G -0,11G-0,11G-0,11G-0,11G | 100,11 | G | 1,72 | 1,7 |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) | | 108,24G-8,24G-8,25G- 108,28G/-8,28G -8,28G-8,26G-8,26G-8,28G-8,28G-8,26G | 108,18 | 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) | | 102,27G-2,28G-2,29G- 102,29G/-2,29G -2,29G-2,29G-2,29G-2,29G | 102,27 | 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) | | 109,14G-9,15G-9,15G-9,2G- 109,21G/-9,19G -9,15G-9,2G-9,2G-9,2G | 109,06 | G | 0,02 | 0,02 |
| 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 | | 96,54G-6,51G-6,51G-6,51G-6,2G-6,16G-6,15G-6,14G | 96,58 | G | 10,22 | 10,2 |
| 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 | | 103,44G-3,22G | 103,42 | G | 3,12 | 3,12 |
| Euro | 1.000 | 01.04.28 | 01.AO | A19YNU | XS1799641045 | 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S | | 105G-4,8G | 104,69 | G | 3,52 | 3,52 |
| 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) | | 105,6G-5,57G-5,57G-5,57G-5,57G-5,57G- 105,57G/-5,57G -5,57G-5,57G-5,57G-5,57G-5,57G | 105,6 | 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) | | 117,91G-7,95G-7,95G-7,95G-7,95G-7,95G- 117,95G/-7,95G -7,95G-7,95G-7,95G-7,95G-7,95G | 117,88 | 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) | | 100G-0G-0G-0G-0G- 100G/-0G -0G-0G-0G-0G-0G | 100 | 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-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,6G | 99,25 | G | 2,94 | 2,93 |
| 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) | | 100,93G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G | 100,92 | 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) | | 102,27G-2,31G | 102,27 | 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 30.03.27 | 30.03. | A1G21K | XS0765619407 | Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) | | 124,22G-4,45G-4,45G-4,45G- 124,45G -4,45GG-4,45G-4,46G-4,45G-4,38G-4,3G | 124,22 G | 1,55 | 1,55 |
| £ | 1.000 | 07.03.25 | 07.03. | A1GZSK | XS0737747211 | 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) | | 116,4G-6,4G-6,4G-6,41G-6,41G-6,41G-6,41G-6,41G-6,42G-6,42G | 117,4 G | 2,07 | 2,07 |
| Euro | 1.000 | 22.07.20 | 22.07. | A1Z4E9 | XS1263854801 | 0 1/2%, v. 22.07.15(20), EO-Med.-T.Mortg.Cov.Bds 15(20) | | 100,91G-0,91G | 100,9 G | | |
| Euro | 1.000 | 16.04.21 | 16.04. | A1ZGRR | XS1057478023 | 1 3/8%, v. 16.04.14(21), EO-Med.-Term Cov. Bds 2014(21) | | 103,02G-3,04G-3,05G-3,05G- 103,05G -3,04GG-3,04G-3,04G-3,04G-3,04G-3,04G | 103,03 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-1,46G-1,52G-1,52G-1,51G-1,58G-1,54G-1,53G-1,53G-1,51G-1,51G | 101,44 G | 1,2 | 1,2 |
| 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) | | 101,03G-1,05G | 100,98 G | 0,03 | 0,03 |
| 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) | | 101,38G-1,36G-1,36G-1,36G- 101,36G -1,36GG-1,36G-1,36G-1,36G-1,36G-1,36G | 101,38 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) | | 103,43G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G | 103,43 G | 0,31 | 0,31 |
| Euro | 1.000 | 19.11.21 | 19.11. | A1ZSKF | XS1139091372 | 1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21) | | 102,24G- 102,23G - 2,23G | 102,15 G | 0,09 | 0,09 |
| 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-0,65G | 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) | | 104,84G-4,88G-4,89G-4,89G- 104,89G -4,89GG-4,89G-4,89G-4,89G-4,89G-4,89G | 104,84 G | 0,4 | 0,4 |
| £ | 1.000 | 22.04.25 | 22.AO | A1AWFP | XS0503834821 | 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25) | | 127,47G-7,62G- 127,62G -7,62G-7,62G-7,61G-7,55G-7,53G | 127,5 G | 2,57 | 2,57 |
| 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 | 97,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G | 97,56 G | 0,96 | 0,96 |
| 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 | 97,76G-7,79G | 97,6 G | 1,12 | 1,12 |
| Euro | 1.000 | 09.11.23 | 09.11. | A1886J | XS1517174626 | Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) | S s | 99,19G-9,2G | 98,81 G | 1,19 | 1,19 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1886K | XS1517181167 | 0 3/4%, v. 09.11.16(21), EO-Medium-Term Notes 2016(21) | S s | 100,71G-0,72G | 100,54 G | 0,45 | 0,45 |
| Euro | 1.000 | 12.09.27 | 12.09. | A19NXY | XS1681050610 | 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) | S s | 99,3G-9,24G | 98,67 G | 1,6 | 1,6 |
| A\$ | 10.000 | 22.11.27 | 22.MN | A19SJK | AU3CB0248862 | 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) | | 106,73G-6,51G | 106,07 G | 3,39 | 3,39 |
| 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) | | 99,53G-9,64G-9,68G-9,68G-9,68G-9,66G-9,68G-9,67G-9,65G | 99,46 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) | | 100,05G-0,17G-0,17G-0,27G-0,27G-0,33G-0,14G-0,18G-0,16G-0,16G | 99,81 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1VJEM | US539830BC24 | Lockheed Martin Corp. Registered Notes 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) | | 99,3G-100,55G-0,65G-0,66G-99,57G-100,66G-0,42G-0,42G-0,42G-0,58G | 100,33 G | 3,58 | 3,58 |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1VJEN | US539830BD07 | 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 97,52G-8,08G-7,91G-7,91G-8,31G-9,2G-9,74G-9,08G-8,31G | 99,24 G | 3,94 | 3,94 |
| 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) | | 102,31G-2,31G | 102,22 G | 0,82 | 0,82 |
| Euro | 1.000 | 13.05.25 | 13.05. | A2RT86 | XS1909057306 | | | 103,85G-3,86G | 103,67 G | 1,56 | 1,56 |
| Euro | 1.000 | 13.11.28 | 13.11. | A2RT87 | XS1909057645 | | | 90,81G-0,71G | 91,01 G | 4,48 | 4,47 |
| 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) | | 87,07G-6,97G | 87,27 G | 2 | 2 |
| 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) | | 103,81G-3,75G | 103,92 G | 2,53 | 2,53 |
| Euro | 1.000 | 04.12.20 | 04.12. | A1ZAP9 | XS1000918018 | | | 103,28G-3,28G-3,28G-3,28G-3,28G-3,24G-3,24G-3,24G-3,24G | 103,28 G | 1,79 | 1,78 |
| 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) | | 98,2G-8,54G-8,6G-8,72G-8,75G-8,51G-8,51G-8,51G-8,51G | 97,83 G | 3,34 | 3,34 |
| US\$ | 1.000 | 03.05.47 | 03.MN | A19GP6 | US548661DQ70 | 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 92,56G-3,82G-3,82G-3,82G-4,07G-2,16G-2,16G-2,16G | 92,89 G | 4,6 | 4,6 |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQUM | US548661DA29 | 5%, v. 11.09.13(43), DL-Notes 2013(13/43) | | 102G-1,55G-1,56G-1,43G-1,43G | 102 G | 4,96 | 4,96 |
| 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-1,65G | 101,52 G | 3,07 | 3,07 |
| 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 | | 104,65G-4,58G | 104,6 G | 3,25 | 3,25 |
| US\$ | 1.000 | 24.04.23 | 24.AO | A1HJ11 | XS0919504562 | Lukoil International Finance B.V. Guaranteed Registered Notes 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S | | 102,45G-2,56G-2,51G-2,49G-102,53G-2,55G-2,54G-2,49G-2,51G-2,52G-2,52G | 102,39 G | 3,9 | 3,89 |
| Euro | 1.000 | 12.10.26 | 12.10. | A19Y1R | XS1803247557 | Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 2%, v. 30.09.13(20), EO-Med.-T.LPN 2013(20)Swisscom 1 7/8%, v. 08.04.14(21), EO-Med.-T.LPN 2014(21)Swisscom | | 104,02G-4,03G | 103,77 G | 0,56 | 0,56 |
| Euro | 1.000 | 30.09.20 | 30.09. | A1HRCS | XS0972165848 | | | 102,53G-2,59G-2,61G-2,61G-102,61G-2,61GG-2,61G-2,61G-2,61G-2,61G-2,61G | 102,61 G | 0,03 | 0,03 |
| Euro | 1.000 | 08.09.21 | 08.09. | A1ZFEN | XS1051076922 | | | 104,13G-4,06G-4,06G-4,06G-4,04G-104,06G-4,07G-4,06G-4,05G-4,05G-4,05G-4,06G-4,05G | 104,02 G | 0,08 | 0,08 |
| Euro | 1.000 | 07.10.19 | 07.10. | A1ZQSA | LU1113955196 | Luxembourg Treasury Securities S.A. Registered Bonds 0,436%, v. 07.10.14(19), EO-Trust Certificates 2014(19) | | 100,2G-100,2G-0,2G | 100,2 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.05.22 | 26.05. | A19HW0 | FR0013257615 | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22) 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) v. 26.05.17(20), EO-Med.Term Notes 2017(17/20) 1 1/4%, v. 02.05.13(19), EO-Medium-Term Notes 2013(19) | | 101,08G-1,06G | 101,07 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.05.24 | 26.05. | A19HW1 | FR0013257623 | | 103,11G | 103,05 G | 0,12 | 0,12 | |
| Euro | 1.000 | 26.05.20 | 26.05. | A19HWZ | FR0013257607 | | 100,07G-0,07G | 100,06 G | -0,07 | | |
| Euro | 1.000 | 04.11.19 | 04.11. | A1HKCS | FR0011485051 | | 100,59G-0,57G-0,56G-0,56G- 100,56G/-0,56G -0,56G-0,56G-0,56G-0,56G | 100,59 G | | | |
| Euro | 1.000 | 13.11.20 | 13.11. | A1HS85 | FR0011625441 | 1 3/4%, v. 13.11.13(20), EO-Med.Term Notes 2013(13/20) 1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21) | | 102,64G- 102,59G/-2,58G | 102,61 G | | |
| Euro | 1.000 | 24.09.21 | 24.09. | A1ZP13 | FR0012173706 | | 102,21G-2,21G-2,21G-2,22G- 102,22G/-2,21G -2,2G-2,21G-2,21G-2,21G | 102,2 G | 0,04 | 0,04 | |
| 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) | | 100,45G-0,5G | 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 | 100,95G-0,95G | 100,93 G | | |
| US\$ | 1.000 | 24.06.19 | 24.JD | A1ZK4D | US55608RAH30 | Macquarie Bank Ltd. Medium - Term Notes 2,6000000000000001%, v. 24.06.14(19), DL-Med.-Term Nts 2014(19)Reg.S 1%, v. 16.09.14(19), EO-Med.-Term Nts 2014(19) 1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22) | | 99,88G-9,88G-9,89G-9,88G- 99,89G/-9,87G -9,89G-9,88G-9,89G-9,87G-9,89G | 99,88 G | 4,63 | 4,53 |
| Euro | 1.000 | 16.09.19 | 16.09. | A1ZPS0 | XS1109743960 | | 100,33G-0,33G-0,33G-0,33G- 100,33G/-0,33G -0,33G-0,33G-0,33G | 100,33 G | | | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUYD | XS1169353338 | | 102,63G-2,62G | 102,6 G | 0,13 | 0,13 | |
| US\$ | 1.000 | endlos | 08.MS | A19D8W | US55608YAC93 | Macquarie Bank Ltd. Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 08.03.17-07.03.27, DL-FLR MTN 2017(27/Und.) Reg.S | | 94,7G-4,38G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G | 94,35 G | | |
| Euro | 50.000 | 21.09.20 | 21.09. | A1A1BL | XS0543111768 | Macquarie Bank Ltd. Subordinated Medium - Term Notes 6%, v. 21.09.10(20), EO-Med.-Term Nts 2010(20) 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 107,18G- 107,23G/-7,22G | 107,21 G | 0,41 | 0,41 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A1Z2R0 | US55608YAB11 | | 104,47G-4,68G-4,57G-4,6G-4,67G-4,66G-4,66G-4,66G | 104,47 G | 4,04 | 4,04 | |
| US\$ | 1.000 | 28.11.23 | 28.MN | A19SSM | US55608KAH86 | Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S | | 98,84G-9,75G | 99,49 G | 3,28 | 3,27 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2RSU6 | US55608KAP03 | | 108,3G-7,94G | 107,59 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) 4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 100,95G-1,01G | 100,79 G | 3,5 | 3,49 |
| US\$ | 1.000 | 01.09.23 | 01.MS | A1HQSJ | US55616XAK37 | | 101,35G-0,93G | 101,3 G | 4,17 | 4,17 | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19F3C | XS1596739364 | Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29) | | 102,89G-2,86G | 102,78 G | 0,87 | 0,87 |
| Euro | 1.000 | 11.04.29 | 11.04. | A19F3D | XS1596740453 | | 106,55G-6,73G | 106,37 G | 1,51 | 1,51 | |
| Euro | 1.000 | 24.11.23 | 24.11. | A18U4D | XS1323910684 | Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) | | 106,88G-6,9G-6,93G-6,93G-6,94G-6,93G-6,91G-6,89G-6,87G-6,87G | 106,82 G | 0,35 | 0,35 |
| Euro | 1.000 | 25.09.27 | 25.09. | A19PLJ | XS1689185426 | | 103,15G-3,01G | 102,98 G | 1,12 | 1,12 | |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.05.21 | 14.05. | A12TV1 | XS1068092839 | MAHLE GmbH Medium - Term Notes 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) | | 102,43G-2,5G-2,51G-2,52G- 102,48G/-2,48GG- 2,45G-2,48G-2,46G-2,45G-2,45G | 102,5 G | 1,22 | 1,22 |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) | | 102,42G-2,56G-2,56G-2,58G-2,58G-2,52G-2,52G-2,51G-2,53G-2,52G-2,51G | 102,53 G | 1,5 | 1,5 |
| 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-1,85G- 101,85G/-1,85GG- 1,85G-1,85G-1,85G-1,85G-1,85G | 101,7 G | | |
| Euro | 1.000 | endlos | 30.06. | A0E465 | DE000A0E4657 | Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.) | | 102,45G-2,45G-2,45G-2,45G- 102,45G/-2,45GG- 2,45G-2,45G-2,45G-2,45G-2,45G | 102,45 G | | |
| US\$ | 1.000 | 14.05.24 | 14.MN | A1VFJF | US563469UD51 | Manitoba, Provinz Registered Debentures 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) | | 103,58G-3,58G-3,55G-3,55G-3,55G- 103,55G/-3,55G- 3,55G-3,55G-3,55G-3,55G-3,55G-3,55G | 103,05 G | 2,3 | 2,3 |
| 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) | | 104,48G-4,54G | 104,49 G | 0,47 | 0,47 |
| Euro | 100.000 | 31.03.47 | 31.03. | A19FCD | ES0224244089 | Mapfre S.A. Subordinated Floating Rate Notes 4 3/8%, Zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | 106,98G-6,86G | 106,96 G | 3,96 | 3,96 |
| US\$ | 1.000 | 01.10.37 | 01.AO | A0TKFB | US565849AE68 | Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) | | 116,59G-8,8G-8,91G-9,08G-8,42G-7,92G-7,92G-8,35G-8,45G | 116,59 G | 5,11 | 5,11 |
| US\$ | 1.000 | 01.06.20 | 01.JD | A1Z2N9 | US565849AN67 | 2,7000000000000002%, v. 10.06.15(20), DL-Notes 2015(15/20) | | 99,55G-9,64G-9,64G-9,64G-9,6G-9,6G-9,6G-9,6G-9,6G-9,74G-9,74G-9,74G | 99,61 G | 2,99 | 2,99 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z2PA | US565849AL02 | 3,8500000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 100,5G-1,03G-1,08G-0,51G-99,82G-9,79G-100,14G | 100,5 G | 3,86 | 3,86 |
| US\$ | 1.000 | 01.06.45 | 01.JD | A1Z2PB | US565849AM84 | 5,2000000000000002%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 106,26G-6,83G-6,97G-6,93G-5,26G-5,19G-5,21G-5,05G-4,47G | 106,26 G | 4,95 | 4,95 |
| 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) | | 98,86G-8,23G | 99,65 G | 5,17 | 5,17 |
| US\$ | 1.000 | 24.06.19 | 24.JD | A1ZKUX | USN54468AD05 | Marfrig Holding Europe B.V. Guaranteed Registered Notes 6 7/8%, v. 24.06.14(19), DL-Notes 2014(17/19) Reg.S | | 99,52G-100,03G | 99,56 G | 6,33 | 6,14 |
| 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 | | 105,69G-5,68G-5,71G-5,7G- 105,71G/-5,71G- 5,69G-5,69G-5,69G-5,69G-5,69G | 105,72 G | 0,23 | 0,23 |
| Euro | 1.000 | 19.06.24 | 19.06. | A1ZK0V | XS1079233810 | 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S | | 111,81G-1,99G | 112,02 G | 1,05 | 1,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 08.03.21 | 10.MJSD | A2RY9Q | US571900BA65 | Marriott International Inc. Floating Rate Notes zinsv., v. 08.03.19(21), DL-FLR Notes 2019(21) | | 100,28G-0,28G | 100,28 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 | 100,24G-0,46G-0,47G- /100,44G //-0,25G-0,47G- 0,48G-0,48G-0,48G-0,49G 101,8G-1,8G | 100,37 G | 3,03 | 3,02 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A2RY9R | US571900BB49 | 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) | | | 101,8 G | 3,22 | 3,22 |
| US\$ | 1.000 | 06.03.20 | 06.MS | A1VJTQ | US571748AY80 | Marsh & McLennan Cos. Inc. Registered Notes 2,3500000000000001%, v. 06.03.15(20), DL-Notes 2015(15/20) | | 99,6G-9,63G-9,63G-9,63G- 9,53G-9,65G-9,65G-9,65G | 99,6 G | 2,84 | 2,83 |
| 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) | | 92,23G-3,23G | 92,29 G | 5,01 | 5,01 |
| 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) | | 88,45G-8,35G | 88,65 G | 2,47 | 2,47 |
| US\$ | 1.000 | 26.02.28 | 26.FA | A19W20 | US57636QAJ31 | 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) | | 104,9G-4,98G | 104,9 G | 2,87 | 2,87 |
| US\$ | 1.000 | 26.02.48 | 26.FA | A19W21 | US57636QAK04 | 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) | | 106,14G-6,18G | 105,9 G | 3,64 | 3,63 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1VE9B | US57636QAB05 | 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) | | 103,79G-3,69G-3,71G- 3,92G- /104,03G - /4,03GG - 3,95G-3,86G-3,93G-3,93G- 3,91G | 103,5 G | 2,52 | 2,52 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R26S | US57636QAM69 | 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) | | 100,32G-0,43G | 99,71 G | 2,92 | 2,92 |
| US\$ | 1.000 | 01.06.49 | 01.JD | A2R26T | US57636QAL86 | 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) | | 100,79G-0,88G | 99,31 G | 3,63 | 3,63 |
| US\$ | 1.000 | 31.12.25 | 30.J31D | A19T8A | USU57619AB11 | Mattel Inc. Registered Notes 6 3/4%, v. 20.12.17(25), DL-Notes 2017(17/25) Reg.S | | 97,54G | 98,51 G | 7,36 | 7,35 |
| Euro | 1.000 | 15.11.27 | 15.MN | A19SLH | XS1720690889 | Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S | | 97,45G-7,45G | 97,45 G | 4,41 | 4,41 |
| 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 | | 105,48G-5,47G-5,47G- 5,44G-5,44G-5,44G- /105,44G //-5,43G-5,43G- 5,43G-5,44G-5,43G-5,47G | 105,51 G | 1,36 | 1,36 |
| 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-0,04G-99,98G- 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) | | 100,77G-0,78G-0,72G- 0,73G-0,75G-0,75G-0,75G- 0,73G-0,74G-0,74G | 100,76 G | 0,04 | 0,04 |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) | | 103,4G-3,46G-3,47G- 3,47G-3,5G-3,47G-3,51G- 3,5G-3,5G | 103,38 G | 0,21 | 0,21 |
| Euro | 100.000 | 03.05.28 | 03.05. | A180VV | XS1403264291 | 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) | | 106,88G-6,92G-6,93G- 6,97G-6,99G-6,88G-6,86G- 6,9G-6,92G-6,89G | 106,76 G | 0,94 | 0,94 |
| US\$ | 1.000 | 09.12.20 | 09.JD | A18VUY | US58013MEX83 | 2 3/4%, v. 09.12.15(20), DL-Medium-Term Nts 2015(15/20) | | 100,23G-0,09G | 100,22 G | 2,71 | 2,7 |
| US\$ | 1.000 | 01.09.48 | 01.MS | A194YD | US58013MFH25 | 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) | | 103,85G-2,03G | 102,83 G | 4,37 | 4,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | McDonald's Corp. Medium - Term Notes 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) | | 101,04G-1,94G-2,01G-2,1G-2,06G-1,31G-1,14G-1,18G-1,59G-1,6G | 101,04 | G | 3,29 | 3,29 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 101,23G-3,08G-3,42G-2,54G-0,76G-0,58G-0,64G-2,64G-2,58G | 101,08 | G | 4,34 | 4,34 |
| 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) | | 101,58G-1,6G | 101,46 | G | 0,28 | 0,28 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 103,35G-3,52G | 103,37 | G | 1,14 | 1,14 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19X5Z | US58013MFF68 | 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) | | 104,34G-4,35G | 103,83 | G | 3,26 | 3,25 |
| US\$ | 1.000 | 15.02.42 | 15.FA | A1G0LB | US58013MEN02 | 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) | | 92,87G-2,14G | 92,01 | G | 4,29 | 4,29 |
| Euro | 100.000 | 17.02.21 | 17.02. | A1GMK4 | XS0592505316 | 4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21) | | 106,72G-6,76G-6,75G-6,69G-106,72G/-6,7G--6,7G-6,69G-6,69G-6,74G-6,76G | 106,71 | G | 0,03 | 0,03 |
| 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) | | 99,66G-9,68G | 99,47 | G | 2,77 | 2,77 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1HCY8 | XS0857662448 | 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) | | 110,3G-0,3G-0,3G-0,29G-110,33G/-0,34G-0,32G-0,32G-0,32G-0,31G-0,31G | 110,25 | G | 0,47 | 0,47 |
| Euro | 100.000 | 01.06.23 | 01.06. | A1HK6R | XS0934983999 | 2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 107,36G | 107,29 | G | 0,15 | 0,15 |
| 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) | | 91,18G-89,66G | 90,34 | G | 4,37 | 4,37 |
| 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) | | 102,38G-2,67G | 102,23 | G | 2,7 | 2,7 |
| US\$ | 1.000 | 26.05.45 | 26.MN | A1Z117 | US58013MEV28 | 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) | | 102,67G-3,65G-3,95G-3,87G-2,2G-2,24G-2,93G-2,93G | 102,67 | G | 4,46 | 4,46 |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) | | 103,23G-3,25G-3,25G-3,22G-3,22G-3,22G-3,22G-3,24G-3,24G | 103,19 | G | 0,04 | 0,04 |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 108,42G-8,58G-8,55G-8,62G-8,63G-8,6G-8,57G-8,52G-8,56G-8,56G | 108,4 | G | 0,76 | 0,76 |
| US\$ | 1.000 | 26.05.20 | 26.MN | A1Z16N | US58013MET71 | 2,2000000000000002%, v. 26.05.15(20), DL-Medium-Term Nts 2015(15/20) | | 99,66G-9,6G-9,6G-9,6G-9,59G-9,59G-9,61G-9,61G-9,63G-9,63G-9,52G-9,52G | 99,47 | G | 2,72 | 2,72 |
| US\$ | 1.000 | 26.05.25 | 26.MN | A1Z16P | US58013MEU45 | 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) | | 101,66G-2,23G-2,23G-2,23G-2,23G-2,23G-1,58G-1,58G-1,58G-1,58G | 101,88 | G | 3,11 | 3,11 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 114,57G-114,54G/-4,54G | 114,36 | G | 0,6 | 0,6 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 112,96G-3,1G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G | 112,79 | G | 1,23 | 1,23 |
| Euro | 100.000 | 15.06.26 | 15.06. | A2RZF2 | XS1963744260 | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) | | 101,17G-1,18G | 101,14 | G | 0,73 | 0,73 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 102,52G-2,53G | 102,34 | G | 1,37 | 1,37 |
| £ | 100.000 | 15.03.34 | 15.03. | A2RZF4 | XS1963745580 | 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) | | 103,67G-3,93G | 103,69 | G | 2,63 | 2,62 |
| 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-0,89G | 100,83 | G | 0,22 | 0,22 |
| 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-8,73G-8,73G-8,73G-8,73G-8,73G | 98,89 | G | 3,12 | 3,12 |
| 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 | 104,65 | G | 2,96 | 2,95 |
| Euro | 1.000 | 30.05.23 | 30.07. | A1HDAZ | XS0860584308 | 3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S | | 112,01G-2G-2G-2,01G-112,01G/-2,01G-2,02G-2,01G-2,01G | 112,01 | G | 0,57 | 0,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 28.04.22 | 28.AO | A1ZHNQ | XS1062852253 | MDC - GMTN B.V. Medium - Term Notes 3 1/4%, v. 28.04.14(22), DL-Med.-Term Nts 2014(22)Reg.S | | 100,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G | 100,4 | G | 3,15 | 3,15 |
| A\$ | 2.000 | 12.08.19 | 12.08. | A184XJ | XS1471712007 | Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 2 1/2%, v. 12.08.16(19), AD-Med.-Term Notes 2016(19) 2 1/2%, v. 15.11.16(19), AD-Med.-Term Notes 2016(19) 2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20) | | 100,17G-0,17G | 100,14 | G | 1,58 | 1,57 |
| A\$ | 2.000 | 15.11.19 | 15.11. | A1883D | XS1516306344 | | | 100,15G-0,23G | 100,22 | G | 1,96 | 1,95 |
| A\$ | 2.000 | 09.03.20 | 09.03. | A19D1V | XS1575994535 | | | 100,81G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G | 100,8 | G | 1,78 | 1,77 |
| A\$ | 2.000 | 23.06.20 | 23.06. | A19JZS | XS1631375000 | 2 5/8%, v. 23.06.17(20), AD-Medium-Term Nts 2017(20) | | 100,92G-0,92G | 100,88 | G | 1,73 | 1,73 |
| A\$ | 2.000 | 18.01.21 | 18.01. | A19UVD | XS1751117513 | 2 5/8%, v. 16.01.18(21), AD-Medium-Term Nts 2018(21) | | 101,41G-1,41G | 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 | 101,76G-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) | | 100,98G-1,04G-1,04G-1,06G-1,06G-1,06G-1,06G-1,09G-1,09G-1,08G-1,3G-1,3G | 100,98 | G | 1,43 | 1,43 |
| 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) 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) | | 101,89G-1,9G-1,9G-1,95G-1,95G-1,93G-1,89G-1,93G-1,93G-1,91G | 101,82 | G | 0,15 | 0,15 |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | | | 102,2G-2,59G-2,6G-2,77G-2,83G-2,6G-2,69G-2,75G-2,74G | 102,2 | G | 1,2 | 1,2 |
| US\$ | 1.000 | 15.09.22 | 15.MS | A1G9JR | US589331AT41 | 2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22) | | 99,75G-100,06G-0,09G-100,11G-0,09G-0,08G-0,06G-0,08G-0,08G-0,08G-0,07G | 99,56 | G | 2,39 | 2,39 |
| US\$ | 1.000 | 15.01.21 | 15.JJ | A1GJ34 | US58933YAA38 | 3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21) | | 101,99G-1,99G-1,97G-1,98G-102G-1,98G-1,99G-1,99G-1,99G-1,99G-1,99G | 101,92 | G | 2,64 | 2,63 |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 106,89G-7,37G-7,58G-107,72G-7,46G-7,74G-7,18G-7,47G-7,49G | 106,31 | G | 3,71 | 3,71 |
| US\$ | 1.000 | 18.05.23 | 18.MN | A1HLA3 | US58933YAF25 | 2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 101,01G-1,26G-1,26G-1,29G-101,37G-1,32G-1,31G-1,21G-1,28G-1,27G-1,27G | 100,98 | G | 2,48 | 2,48 |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) | | 110,58G-0,58G-0,69G-0,58G-0,64G-110,64G-0,64G-0,64G-0,6G-0,55G-0,61G-0,64G-0,66G | 110,45 | G | 0,4 | 0,4 |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) | | 118,4G-8,71G-8,71G-8,71G-118,71G-8,71GG-8,71G-8,71G-8,71G-8,71G-8,71G | 118,12 | G | 1,16 | 1,16 |
| Euro | 1.000 | 15.10.21 | 15.10. | A1ZQ2Y | XS1028941976 | 1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21) | | 102,64G-2,67G-2,61G-2,61G-102,62G-2,63GG-2,62G-2,62G-2,62G-2,63G-2,67G | 102,64 | G | | |
| US\$ | 1.000 | 10.02.22 | 10.FA | A1ZWRW | US58933YAQ89 | 2,3500000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22) | | 99,69G-9,85G-9,9G-9,9G-9,91G-9,88G-9,9G-9,9G-9,9G | 99,7 | G | 2,4 | 2,4 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 99,75G-100,28G-0,33G-0,39G-0,36G-0,36G-0,23G-0,27G-0,05G-0,14G | 99,76 | G | 2,74 | 2,74 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.02.20 | 10.FA | A1ZWRY | US58933YAS46 | Merck & Co. Inc. Registered Notes 1,8500000000000001%, v. 10.02.15(20), DL-Notes 2015(15/20) | | 99,4G-9,41G-9,42G-9,41G-9,42G-9,41G-9,41G-9,41G | 99,4 G | 2,74 | 2,73 |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 99,81G-100,62G-0,8G-0,9G-99,51G-100,95G-0,44G-0,44G-0,7G-0,7G | 99,81 G | 3,69 | 3,69 |
| US\$ | 1.000 | 07.03.24 | 07.MS | A2RY47 | US58933YAU91 | 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) | | 101,56G-1,79G | 101,6 G | 2,51 | 2,51 |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RY48 | US58933YAX31 | 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 103,19G-2,82G | 102,63 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) | | 104,92G-4,86G | 104,37 G | 3,59 | 3,59 |
| US\$ | 1.000 | 07.03.49 | 07.MS | A2RY5A | US58933YAW57 | 4%, v. 07.03.19(49), DL-Notes 2019(19/49) | | 105,18G-5,47G | 104,35 G | 3,73 | 3,73 |
| 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) | | 104,37G-4,33G | 104,33 G | 0,04 | 0,04 |
| 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) | | 99,89G-9,89G | 99,89 G | 1,2 | 1,19 |
| Euro | 1.000 | 24.03.20 | 24.03. | A1C983 | XS0497186758 | 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020) | | 103,68G-3,74G-3,74G-3,74G- 103,74G-3,66GG-3,67G-3,67G-3,67G-3,72G | 103,73 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) | | 102,38G- 102,3G-2,33G | 102,25 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) | | 105,37G-5,38G | 105,32 G | 0,81 | 0,81 |
| Euro | 100.000 | 23.05.22 | 23.05. | A181W5 | XS1416688890 | 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) | | 105,23G-5,21G | 105,19 G | 0,6 | 0,6 |
| Euro | 1.000 | 02.11.26 | 02.11. | A188JM | XS1512827095 | 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) | | 102,14G-2G-2G-2,04G-2,02G-1,94G-1,97G-2,01G-2G | 101,85 G | 1,59 | 1,59 |
| Euro | 1.000 | 26.05.25 | 26.05. | A19HY7 | XS1619643015 | 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) | | 102,24G-2,25G | 102,17 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 | 102,94G-2,91G | 102,64 G | 2,06 | 2,06 |
| Euro | 1.000 | 02.10.22 | 02.10. | A19MDV | DE000A19MDV0 | Metalcorp Group S.A. Teilschuldverschreibungen 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22) | | 98,7G-9,3G | 98,7 G | 7,23 | 7,21 |
| 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 | | 97,01G-7,01G | 97,01 G | 9,01 | 8,98 |
| US\$ | 1.000 | 10.04.24 | 10.AO | A1VFA2 | US59156RBH03 | MetLife Inc. Registered Notes 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) | | 103,97G-4,21G-4,22G-4,28G- 104,31G-3,79GG-4,11G-4,11G-4,14G-4,15G | 103,97 G | 2,7 | 2,7 |
| 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) | | 102,02G- 102,22G-1,87G | 102,02 G | 0,59 | 0,59 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 99,56G-9,57G-9,58G-9,59G-9,6G-9,6-9,6G-9,56G-9,53-9G | 99,46 G | 1,68 | 1,68 |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 99,17G-9,08G | 99,07 G | 1,38 | 1,38 |
| US\$ | 1.000 | 13.09.19 | 13.MS | A186BP | US59217HAX52 | Metropolitan Life Global Funding I Medium - Term Notes 1,55%, v. 15.09.16(19), DL-Med.-Term Nts 2016(19)Reg.S | | 99,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G | 99,68 G | 2,7 | 2,68 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A186D5 | US59217HAZ01 | 1,95%, v. 15.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S | | 98,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G | 98,32 G | 2,64 | 2,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 18.12.26 | 18.JD | A19AWB | US59217HBB24 | Metropolitan Life Global Funding I Medium - Term Notes 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 103,01G-3G-3,32G-3,32G-3,32G-3,32G-3,3G-3,3G-3,3G-3,32G | 102,84 G | 2,98 | 2,98 |
| US\$ | 1.000 | 08.04.22 | 08.AO | A19FWR | US59217HBH93 | 2,6499999999999999%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 100G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 99,73 G | 2,67 | 2,67 |
| US\$ | 1.000 | 12.06.20 | 12.JD | A19JZY | US59217HBF38 | 2,0499999999999998%, v. 14.06.17(20), DL-Med.-Term Nts 2017(20)Reg.S | | 99,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G | 99,38 G | 2,6 | 2,59 |
| US\$ | 1.000 | 08.01.21 | 08.JJ | A19ULM | US59217HBP10 | 2,3999999999999999%, v. 10.01.18(21), DL-Med.-Term Nts 2018(21)Reg.S | | 99,65G-9,67G | 99,5 G | 2,63 | 2,62 |
| Euro | 1.000 | 30.09.19 | 30.09. | A1G94C | XS0834640541 | 2 3/8%, v. 27.09.12(19), EO-Medium-Term Notes 2012(19) | | 100,84G-0,84G-0,84G-0,84G-0,84G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G | 100,84 G | | |
| Euro | 1.000 | 11.01.23 | 11.01. | A1HER0 | XS0873665706 | 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) | | 107,96G-8G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G | 107,89 G | 0,15 | 0,15 |
| Euro | 1.000 | 17.09.21 | 17.09. | A1ZPVD | XS1110874820 | 1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,96G-2,99G-3G-3G-3G-3G-3,03G-3,02G-3,01G-3,01G-3,02G-3,01G | 102,96 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) | | 103,96G-3,99G | 103,8 G | 2,22 | 2,22 |
| 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 | | 104,46G-4,44G | 104,41 G | 2,96 | 2,96 |
| Euro | 1.000 | 26.09.20 | 26.09. | A186TS | XS1496343986 | mFinance France S.A. Medium - Term Notes 1,3979999999999999%, v. 26.09.16(20), EO-Medium-Term Notes 2016(20) | S s | 101,34G-1,34G | 101,52 G | 0,37 | 0,37 |
| Euro | 1.000 | 26.11.21 | 26.11. | A1ZSYR | XS1143974159 | 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21) | | 103,93G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G | 103,89 G | 0,41 | 0,41 |
| 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 | | 98,74G-9,41G | 98,96 G | 4,16 | 4,16 |
| Euro | 1.000 | 28.05.22 | 28.05. | A1Z14Q | XS1233732194 | Michelin Luxembourg SCS Guaranteed Notes 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22) | | 103,13G-3,02G-3,03G-3,04G-3,04G-3,02G-3,01G-3,03G-3,02G-2,99G | 103,03 G | 0,12 | 0,12 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 108G-8,11G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G | 107,85 G | 0,7 | 0,7 |
| Euro | 1.000 | 20.06.19 | 20.06. | A1G57V | XS0794392588 | Michelin Luxembourg SCS Medium - Term Notes 2 3/4%, v. 20.06.12(19), EO-Medium-Term Notes 2012(19) | | 100,1G-0,1G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G | 100,12 G | 0,71 | 0,71 |
| 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) | | 101,85G-1,5G | 101,85 G | 4,33 | 4,32 |
| US\$ | 1.000 | 06.02.26 | 06.FA | A2RXLX | US595112BM49 | 4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) | | 101,37G-0,98G | 101,39 G | 4,86 | 4,85 |
| US\$ | 1.000 | 06.02.29 | 06.FA | A2RXLX | US595112BN22 | 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) | | 101,1G-0,98G | 100,69 G | 5,26 | 5,26 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Microsoft Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 08.08.19 | 08.FA | A184SA | US594918BN39 | 1,1000000000000001%, v. 08.08.16(19), DL-Notes 2016(16/19) | | 99,65G-9,64G | 99,64 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) | | 98,13G-8,27G | 98,17 G | 2,38 | 2,38 | |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23) | | 97,89G-8,17G | 98,1 G | 2,48 | 2,48 | |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 97,43G-7,81G | 97,58 G | 2,76 | 2,76 | |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 100,33G-2,49G | 101,66 G | 3,59 | 3,59 | |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 102,39G-4,79G | 103,92 G | 3,75 | 3,75 | |
| US\$ | 1.000 | 06.02.20 | 06.FA | A19CTM | US594918BV54 | 1,8500000000000001%, v. 06.02.17(20), DL-Notes 2017(17/20) | | 99,52G-9,57G-9,56G-9,58G-9,58G-9,57G-9,57G-9,57G-9,57G-9,57G | 99,52 G | 2,51 | 2,5 | |
| US\$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | 2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) | | 99,89G-100,11G-0,1G-0,14G-0,16G-0,05G-0,05G-0,07G-0,1G-0,06G | 99,89 G | 2,39 | 2,39 | |
| US\$ | 1.000 | 06.02.24 | 06.FA | A19CTP | US594918BX11 | 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) | | 101,49G-1,89G-1,9G-1,94G-1,83G-1,61G-1,71G-1,72G-1,67G | 101,49 G | 2,51 | 2,51 | |
| US\$ | 1.000 | 06.02.27 | 06.FA | A19CTQ | US594918BY93 | 3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) | | 103,31G-3,79G-3,84G-3,9G-3,87G-3,62G-3,49G-3,61G-3,49G-3,46G | 103,31 G | 2,81 | 2,81 | |
| US\$ | 1.000 | 06.02.37 | 06.FA | A19CTR | US594918BZ68 | 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) | | 108,56G-9,48G-9,62G-9,77G-9,71G-9,14G-8,97G-9,2G-8,86G-8,92G | 108,56 G | 3,45 | 3,45 | |
| US\$ | 1.000 | 06.02.47 | 06.FA | A19CTS | US594918CA09 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) | | 109,66G-10,83G-0,83G-0,83G-0,83G-1,9G-1,78G-1,81G-1,45G-1,44G | 111,06 G | 3,63 | 3,63 | |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 114,44G-5,45G-5,7G-5,84G-5,79G-4,77G-4,5G-5G-4,32G-4,41G | 113,94 G | 3,82 | 3,81 | |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1A1TC | US594918AH79 | 3%, v. 27.09.10(20), DL-Notes 2010(20) | | 101,06G-1G-1G-101,03G/-1,07G-1,03G-0,98G-1G-0,99G-0,99G | 100,89 G | 2,25 | 2,24 | |
| US\$ | 1.000 | 08.02.21 | 08.FA | A1GL9Y | US594918AL81 | 4%, v. 08.02.11(21), DL-Notes 2011(21) | | 102,91G-2,78G-2,79G-102,85G/-2,74G-2,8G-2,9G-2,9G-2,93G | 102,74 G | 2,22 | 2,22 | |
| US\$ | 1.000 | 08.02.41 | 08.FA | A1GMCR | US594918AM64 | 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) | | 124G-4,13G | 123,53 G | 3,71 | 3,71 | |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 98,92G-9,26G | 98,99 G | 2,36 | 2,36 | |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 97,7G-100,24G-0,39G-0,49G-100,56G-0,47G-0,42G-99,79G-100,45G-0,12G-0,13G | 99,11 G | 3,52 | 3,52 | |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) | | 124,92G-125,04G-5,02G | 124,49 G | 0,73 | 0,73 | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 99,54G-100,14G-0,18G-0,21G-100,16G-0,21G-0,02G-99,98G-100,03G-99,98G-9,98G-9,96G | 99,81 G | 2,4 | 2,4 | |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKEY | US594918AU80 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) | | 101,87G-1,87G-1,87G-1,87G-1,87G-101,87G/-2,78G-2,34G-2,38G-2,25G-2,37G | 102,16 G | 3,63 | 3,63 | |
| US\$ | 1.000 | 03.11.20 | 03.MN | A1Z9YN | US594918BG87 | 2%, v. 03.11.15(20), DL-Notes 2015(15/20) | | 99,55G-9,52G | 99,52 G | 2,36 | 2,36 | |
| US\$ | 1.000 | 03.11.22 | 03.MN | A1Z9YP | US594918BH60 | 2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22) | | 100,58G-0,87G | 100,65 G | 2,4 | 2,4 | |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 102,29G-2,8G | 102,74 G | 2,66 | 2,66 | |
| US\$ | 1.000 | 03.11.35 | 03.MN | A1Z9YR | US594918BK99 | 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) | | 108,72G-10,3G | 109,35 G | 3,41 | 3,4 | |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | 124,09G-4,18G-4,19G-124,31G/-4,27G-4,2G-4,28G-4,26G-4,22G | 124 G | 0,51 | 0,51 | |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 104,92G-4,81G-4,84G-104,93G/-4,88G-4,88G-4,8G-4,8G-4,73G-4,83G | 104,58 G | 2,51 | 2,5 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.12.21 | 06.12. | A1ZATZ | XS1001749107 | Microsoft Corp. Registered Notes 2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21) | | 105,24G-5,23G-5,22G-5,24G-105,25G-5,24GG-5,24G-5,23G-5,25G-5,23G-5,22G | 105,2 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) | | 103,17G-5,25G | 105,13 G | 3,77 | 3,77 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 99,99G-100,55G | 100,07 G | 2,61 | 2,61 |
| 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 | | 103,67G-3,67G-3,67G-3,72G-3,67G-3,77G-3,67G-3,62G-3,62G-3,57G | 103,67 G | 5,34 | 5,34 |
| 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) | | 100,73G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,7G-0,7G | 100,66 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) | | 100,18G-0,54G | 100,21 G | 2,65 | 2,64 |
| US\$ | 1.000 | 11.09.28 | 11.MS | A195MX | US606822BC70 | 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) | | 107,88G-8,16G | 107,23 G | 3,06 | 3,06 |
| US\$ | 1.000 | 22.02.22 | 22.FA | A19DM4 | US606822AL88 | 2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22) | | 100,91G-0,78G-0,8G-0,83G-0,94G-0,94G-0,92G-0,92G-0,83G-0,83G | 100,59 G | 2,7 | 2,69 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 104,51G-4,44G-4,52G-4,58G-4,6G-4,55G-4,46G-4,52G-4,47G-4,48G | 103,96 G | 3,04 | 3,04 |
| 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 | | 100,98G-0,98G-0,93G-0,99G-0,99G-0,99G-0,99G-1,02G-1,02G-1,02G | 100,46 G | 3,03 | 3,03 |
| US\$ | 1.000 | 26.03.20 | 26.MS | A1ZY9N | USJ46186BA93 | 2,3999999999999999%, v. 26.03.15(20), DL-Notes 2015(20) Reg.S | | 99,73G-9,73G-9,73G-9,73G-9,73G-9,74G-9,74G-9,73G-9,74G-9,75G | 99,68 G | 2,73 | 2,72 |
| US\$ | 1.000 | 13.09.21 | 13.MJSD | A18566 | US60687YAF60 | Mizuho Financial Group Inc. Floating Rate Notes 3,7482500000000001%, zinsv. v. 13.03.19-12.06.19, v. 13.09.16(21), DL-FLR Notes 2016(21) | | 101,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,17G-1,18G-1,2G-1,21G | 100,86 G | 3,23 | 3,23 |
| 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) | | 102,19G-2,2G | 102,03 G | 0,54 | 0,54 |
| 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 | 108,25G-8,64G | 108,49 G | 0,59 | 0,59 |
| 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) | | 98,99G-8,98G-8,93G-8,98G-8,98G-8,98G-8,98G-9,01G-8,79G-8,8G | 98,7 G | 2,84 | 2,84 |
| US\$ | 1.000 | 13.09.26 | 13.MS | A1857H | US60687YAG44 | 2,839%, v. 13.09.16(26), DL-Notes 2016(26) | | 98,75G-8,75G-8,73G-8,73G-8,73G-8,84G-8,84G-8,84G-8,84G | 98,14 G | 3,04 | 3,04 |
| Euro | 1.000 | 15.11.24 | 15.MN | A188K8 | XS1512670412 | Mobilux Finance S.A.S. Registered Notes 5 1/2%, v. 10.11.16(24), EO-Notes 2016(16/24) Reg.S | | 101,35G-0,65G | 101,24 G | 5,43 | 5,43 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 98,5G-8,35G | 98,5 G | 10,38 | 10,37 |
| 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) | | 103,98G-3,98G-4,03G-4,03G-4,03G-4,03G-4,04G-4,03G-4,03G-4,04G-4,03G | 103,98 G | 0,44 | 0,44 |
| 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) | | 100,92G-0,93G-0,93G-0,9G- 100,9G/0,9G -0,91G-0,93G-0,91G-0,91G-0,91G | 100,92 G | 3,29 | 3,26 |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 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) | | 104,58G-4,68G | 104,47 G | 1,03 | 1,03 |
| 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) | | 101,42G-1,41G-1,4G-1,44G- 101,47G/1,44G -1,44G-1,44G-1,44G-1,44G-1,44G | 101,15 G | 3 | 3 |
| 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) | | 104,75G-4,76G-4,76G-4,79G-4,79G-4,78G-4,83G-4,83G-4,83G-4,83G | 104,7 G | 0,28 | 0,28 |
| US\$ | 1.000 | 07.05.23 | 07.MN | A190Q5 | US609207AQ82 | 3 5/8%, v. 07.05.18(23), DL-Notes 2018(18/23) | | 102,43G-3,14G | 102,96 G | 2,79 | 2,79 |
| US\$ | 1.000 | 07.05.20 | 07.MN | A190Q6 | US609207AN51 | 3%, v. 07.05.18(20), DL-Notes 2018(18/20) | | 100,26G-0,28G | 100,08 G | 2,71 | 2,71 |
| US\$ | 1.000 | 07.05.28 | 07.MN | A190Q7 | US609207AM78 | 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 104,98G-5,91G | 104,98 G | 3,38 | 3,38 |
| 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-3,84G- 103,84G/3,85G -3,84G-3,84G-3,84G-3,88G-3,87G | 103,83 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.03.22 | 07.03. | A1ZXS6 | XS1197269647 | 1%, v. 06.03.15(22), EO-Notes 2015(15/22) | | 102,2G-2,19G | 102,19 G | 0,2 | 0,2 |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) | | 104,27G-4,28G | 104,03 G | 1,05 | 1,05 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | 107,94G-8,07G | 107,94 G | 1,78 | 1,78 |
| US\$ | 1.000 | 13.02.26 | 13.FA | A2RX1Z | US609207AR65 | 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) | | 102,68G-2,7G | 102,2 G | 3,2 | 3,2 |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z22 | XS1395010397 | Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) | | 103,9G-3,96G | 103,8 G | 0,67 | 0,67 |
| Euro | 1.000 | 28.09.20 | 28.09. | A1G931 | XS0834719303 | 3 3/8%, v. 27.09.12(20), EO-Medium-Term Notes 2012(20) | | 103,49G-3,49G-3,49G-3,5G-3,5G- 103,5G/3,5G -3,5G-3,5G-3,5G-3,5G | 103,49 G | 0,69 | 0,69 |
| 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 | | 94,86G-5G | 94,77 G | 8,98 | 8,98 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A1VJ7J | US61166WAW10 | Monsanto Co. Registered Notes 2,850000000000000001%, v. 10.04.15(25), DL-Notes 2015(15/25) | | 89,49G-9,9G | 89,59 G | 4,91 | 4,91 |
| US\$ | 1.000 | 15.07.64 | 15.JJ | A1ZLJO | US61166WAQ42 | 4,700000000000000002%, v. 01.07.14(64), DL-Notes 2014(14/64) | | 74,94G | 76 G | 6,51 | 6,51 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A1ZLKS | US61166WAU53 | Monsanto Co. Registered Notes 3 3/8%, v. 01.07.14(24), DL-Notes 2014(14/24) | | 95,05G-5,42G-5,41G-5,49G- 195,54G/-5,45G -5,45G-5,38G-5,14G-5,1G-5,12G | 95,05 G | 4,5 | 4,5 |
| US\$ | 1.000 | 15.07.34 | 15.JJ | A1ZLM7 | US61166WAN11 | 4,2000000000000002%, v. 01.07.14(34), DL-Notes 2014(14/34) | | 83,3G-4,07G-3,96G-3,96G- 184,27G/-4,27G -4,03G-4,03G-4,03G-4,24G | 83,89 G | 5,86 | 5,86 |
| US\$ | 1.000 | 15.07.44 | 15.JJ | A1ZLMV | US61166WAP68 | 4,4000000000000004%, v. 01.07.14(44), DL-Notes 2014(14/44) | | 83,89G-4,75G-4,67G-4,67G- 184,88G/-4,88G -4,73G-4,73G-4,73G-4,73G-4,9G | 83,96 G | 5,59 | 5,59 |
| US\$ | 1.000 | 15.07.19 | 15.JJ | A1ZLMX | US61166WAS08 | 2 1/8%, v. 01.07.14(19), DL-Notes 2014(14/19) | | 99,89G-9,79G-9,8G-9,8G- 199,8G/-9,8G -9,8G-9,8G-9,8G-9,8G | 99,79 G | 3,92 | 3,86 |
| US\$ | 1.000 | 15.07.21 | 15.JJ | A1ZLQD | US61166WAT80 | 2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21) | | 97,93G-7,93G-7,93G-7,93G- 197,93G/-7,98G -8,13G-8,13G-8,02G-8,04G | 97,92 G | 3,76 | 3,75 |
| Euro | 1.000 | 18.03.20 | 18.03. | A1ZYSV | XS1205717702 | Montenegro, Republik Senior Notes 3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S | | 101,76G- 101,83G/-1,83G | 101,83 G | 1,52 | 1,52 |
| US\$ | 1.000 | 22.04.39 | 22.AO | MSOG0T | 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) | | 104,32G-4,9G | 104,72 G | 4,14 | 4,14 |
| US\$ | 1.000 | 24.10.23 | 24.JAJO | MSOGX8 | US61746BEC63 | 3,9811299999999998%, zinsv. v. 24.04.19-23.07.19, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23) | | 101,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G | 101,55 G | 3,65 | 3,64 |
| US\$ | 1.000 | 08.05.24 | 08.FMAN | MSOGY3 | 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 | 100,28G-0,6G | 100,61 G | 3,7 | 3,7 |
| Euro | 1.000 | 08.11.22 | 08.FMAN | MSOGY4 | 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 | MSOGYA | 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 | 100,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G | 100,37 G | 0,25 | 0,25 |
| US\$ | 1.000 | 20.01.22 | 20.JAJO | MSOGYK | US61746BEE20 | 3,7715000000000001%, zinsv. v. 22.04.19-21.07.19, v. 20.01.17(22), DL-FLR Med.-T. Nts 2017(21/22) | | 100,77G-0,77G-0,77G-0,77G-0,8G-0,83G-0,77G-0,77G-0,77G-0,77G | 100,78 G | 3,51 | 3,5 |
| Euro | 1.000 | 09.11.21 | 09.FMAN | MSOGZ3 | XS1706111876 | 0,072%, zinsv. v. 09.05.19-08.08.19, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21) | | 99,91G-9,91G | 99,91 G | 0,11 | 0,11 |
| US\$ | 1.000 | 23.07.19 | 23.JAJO | MSOKNV | US61746BDS25 | 3,3315000000000001%, zinsv. v. 23.04.19-22.07.19, v. 23.07.14(19), DL-FLR Med.-T. Nts 2014(19) | | 100,1G-0,11G-0,11G-0,11G-0,11G- 100,11G/-0,11G -0,11G-0,11G-0,11G-0,11G | 100,11 G | 2,54 | 2,51 |
| Euro | 1.000 | 19.11.19 | 19.FMAN | MSOKPR | XS1139320151 | 0,388%, zinsv. v. 20.05.19-18.08.19, v. 19.11.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,28G- 100,28G/-0,28G | 100,28 G | | |
| US\$ | 1.000 | 12.11.19 | 12.FMAN | MSOKRF | US61746BDU70 | 3,3352499999999998%, zinsv. v. 13.05.19-11.08.19, v. 12.05.15(19), DL-FLR Med.-T. Nts 2015(19) | | 99,68G-9,7G-9,71G-9,68G-9,71G-9,7G | 99,72 G | 4,09 | 4,04 |
| US\$ | 1.000 | 27.01.20 | 27.JAJO | MSOKP4 | 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) | | 100,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G | 100,52 G | 2,94 | 2,92 |
| US\$ | 1.000 | 27.07.26 | 27.JJ | MSOGXT | 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 | 98,06G-8,06G-8,06G-8,06G-8,97G-8,78G-8,78G-8,78G | 98,68 G | 3,35 | 3,34 |
| Euro | 1.000 | 27.04.27 | 27.04. | MSOGY5 | XS1603892149 | 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J | S s | 105,51G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,66G | 105,36 G | 1,12 | 1,12 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | Morgan Stanley Medium - Term Notes 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 102,06G-2,14G-2,14G-2,19G-2,19G-2,19G-2,19G-2,19G-2,13G-2,17G-2,19G-2,16G | 101,86 G | 1,07 | 1,07 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 102,36G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G | 102,33 G | 0,31 | 0,31 |
| 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) | | 101,62G-1,82G-1,73G-1,82G-0,83G-1,79G-1,44G-1,82G-2G | 101,33 G | 3,35 | 3,35 |
| US\$ | 1.000 | 22.01.47 | 22.JJ | MS0GYM | US61746BEG77 | 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47) | | 103,72G-5,92G-6,1G-6,1G-5,94G-5,97G-5,77G-5,4G-5,77G-5,77G | 104,97 G | 4,07 | 4,07 |
| £ | 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 | 101,13G-1,32G-1,32G-1,34G-1,64G-1,64G-1,57G-1,56G-1,54G-1,48G | 98,48 G | 2,41 | 2,41 |
| Euro | 50.000 | 10.08.20 | 10.08. | MS0J7F | XS0531922465 | 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20) | | 106,45G-6,44G-6,44G-6,44G-6,44G-6,43G-6,43G-6,45G-6,44G-6,43G | 106,43 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) | | 104,13G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G | 104,1 G | 0,1 | 0,1 |
| Euro | 1.000 | 30.03.23 | 30.03. | MS0KN9 | XS1115208107 | 1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23) | | 105,54G-5,54G-5,55G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,59G-5,57G-5,56G | 105,53 G | 0,41 | 0,41 |
| Euro | 1.000 | 30.01.25 | 30.01. | MS0KP6 | XS1180256528 | 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) | | 105,12G-5,12G | 105,01 G | 0,82 | 0,82 |
| A\$ | 1.000 | 30.09.21 | 30.MS | MS0KPA | XS1115524016 | 5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21) | | 106,57G-6,57G-6,57G-6,57G-6,57G-6,59G-6,59G-6,59G-6,59G-6,59G | 106,5 G | 2,09 | 2,09 |
| US\$ | 1.000 | 23.07.25 | 23.JJ | MS0KRJ | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) | | 103,75G-4,08G | 104,02 G | 3,29 | 3,29 |
| US\$ | 1.000 | 16.06.20 | 16.JD | MS0KRQ | US61761JB325 | 2,7999999999999998%, v. 16.06.15(20), DL-Med.-Term Nts 2015(20)Ser.F | S s | 99,78G-100,02G-99,99G-9,97G-9,94G-100,11G-0,11G-0,11G-0,12G-0,13G | 100,03 G | 2,69 | 2,69 |
| 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 | 105,29G-5,29G | 105,26 G | 0,62 | 0,62 |
| 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 | 100,24G-0,56G | 100,55 G | 2,98 | 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-9,83G | 99,6 G | 2,83 | 2,83 |
| US\$ | 1.000 | 17.11.21 | 17.MN | MS0GYD | US61746BED47 | 2 5/8%, v. 17.11.16(21), DL-Notes 2016(21) | | 99,13G-9,48G | 99,36 G | 2,87 | 2,86 |
| BRL | 1.000 | 22.10.20 | 22.AO | MS0J8N | US61747WAA71 | 11 1/2%, v. 22.10.10(20), RB/DL-Notes 2010(20) | | 106,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G | 106,09 G | 6,86 | 6,82 |
| US\$ | 1.000 | 24.07.42 | 24.JJ | MS0KHR | US617482V925 | 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) | | 132,37G-2,54G-2,7G-2,58G-1,32,25G-2,24GG-2,45G-1,9G-1,96G | 132,37 G | 4,25 | 4,25 |
| US\$ | 1.000 | 25.02.23 | 25.FA | MS0KKK | US61746BDJ26 | 3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23) | | 102,99G-3,03G-3,06G-3,02G-102,39G-2,39GG-3,1G-2,98G-3G-3,02G-3G | 102,76 G | 2,91 | 2,91 |
| US\$ | 1.000 | 27.01.20 | 27.JJ | MS0KP3 | US61747YDW21 | 2,6499999999999999%, v. 27.01.15(20), DL-Notes 2015(20) | | 99,74G-9,81G | 99,76 G | 2,97 | 2,95 |
| US\$ | 1.000 | 21.04.21 | 21.AO | MS0KTS | US61746BEA08 | 2 1/2%, v. 21.04.16(21), DL-Notes 2016(21) | | 99,41G-9,5G | 99,48 G | 2,79 | 2,79 |
| 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) | | 105,73G-6G-5,99G-6,02G-105,195G/-6,08G-6G-6G-6,03G-6,01G-6,06G | 105,73 G | 3,01 | 3,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------------|------------------------|------------------------------|--|------------------------------|---|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | Morgan Stanley Registered Subordinated Notes 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) | | 103,67G-3,67G-3,67G-3,67G- 103,67G-3,35GG-3,67G-3,65G-3,67G-3,67G-3,67G | 103,38 G | 3,13 | 3,13 |
| US\$ | 1.000 | 24.11.25 | 24.MN | MS0KMJ | US6174467X10 | 5%, v. 22.11.13(25), DL-Notes 2013(25) | S s | 107,75G-8,29G-8,26G-8,31G- 108,37G-8,32GG-8,18G-8,03G-7,95G-7,97G | 107,75 G | 3,64 | 3,64 |
| US\$ | 1.000 | 08.09.26 | 08.MS | MS0KN3 | US6174467Y92 | 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26) | | 104,04G-4,35G-4,43G-4,43G-4,5G- 104,53G-4,46G-4,34G-4,22G-4,14G-4,21G | 104,04 G | 3,72 | 3,72 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 101,09G-1,09G-1,09G-1,09G-1,51G-1,55G-1,55G-1,56G | 101,3 G | 3,75 | 3,75 |
| kann.\$ | 1.000 | 07.02.24 | 07.FA | MS0GYR | CA6174468D43 | Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24) | | 101,2G-1,14G-1,23G-1,26G-1,38G-1,35G-1,39G-1,39G-1,37G | 101,03 G | 2,7 | 2,7 |
| Euro £ | 1.000 1.000 | 14.03.25 08.02.27 | 14.03. 08.FA | A19EJR A1GZ8N | XS1578212299 XS0742069726 | Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) | | 102,83G-2,93G 114,81G-5,04G-5,04G-5,04G- 115,04G-5,04GG-5,04G-7,95G-7,93G-7,89G-7,81G | 102,72 G 115,04 G | 0,36 1,88 | 0,36 1,88 |
| Euro | 1.000 | 09.06.23 | 09.06. | A1VKEL | XS1244539760 | 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23) | | 106,24G-6,31G-6,32G-6,36G-6,36G-6,35G-6,33G-6,36G-6,34G-6,33G | 106,24 G | 0,05 | 0,05 |
| 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) | | 99,11G-7,64G | 98,51 G | 5,76 | 5,76 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A19V7U | US55336VAQ32 | MPLX L.P. Registered Notes 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23) | | 100,32G-1,14G | 100,62 G | 3,08 | 3,07 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19V7V | US55336VAR15 | 4%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 99,93G-9,07G | 99,71 G | 4,17 | 4,17 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A19V7W | US55336VAM28 | 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 95,44G-3,49G | 92,8 G | 5,1 | 5,1 |
| US\$ | 1.000 | 15.04.48 | 15.AO | A19V7X | US55336VAN01 | 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 94,89G | 94,06 G | 5,1 | 5,1 |
| US\$ | 1.000 | 15.04.58 | 15.AO | A19V7Y | US55336VAP58 | 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) | | 95,23G | 92,19 G | 5,25 | 5,25 |
| 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) | | 98,81G-8,82G | 98,82 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) | | 101,93G-0,52G | 102,1 G | 2,86 | 2,86 |
| Euro | 100.000 | 17.05.23 | 17.05. | A2AAQB | DE000A2AAQB8 | MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuld.v.16(20/23) | | 158,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G | 158,02 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-0,67G | 100,87 G | 5,46 | 5,46 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 25.11.21 | 25.MN | A1ZSWV | XS1143085014 | Mumtalakat Sukuk Holding Co. Medium - Term Notes 4%, v. 25.11.14(21), DL-Med.-Term Tr.Certs 2014(21) | | 97,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G | 97,76 G | 5,22 | 5,2 |
| 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 | 106,11G-6,1G-6,11G-6,11G-106,11G-6,11GG-6,1G-6,1G-6,11G-6,12G-6,12G | 106,09 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 | 103,21G-3,21G-3,21G-3,21G-103,21G-3,21GG-3,21G-3,21G-3,21G-3,21G-3,21G | 103,2 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 | 120,38G-120,41G-0,41G | 120,24 G | 0,23 | 0,23 |
| 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-0,19G-0,19G-0,19G-100,19G-0,19GG-0,19G-0,19G-0,19G-0,19G-0,19G | 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 | 108,21G-108,29G-8,26G | 108,24 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-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 100,8 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 | 103,7G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G | 103,56 G | 0,14 | 0,14 |
| 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 | 104,02G-4,01G | 103,79 G | 0,08 | 0,08 |
| 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) | | 110,91G-0,88G-0,89G-0,91G-0,91G-110,91G-0,89G-0,88G-0,88G-0,9G-0,89G-0,89G | 110,91 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) | | 112,26G-2,26G-2,26G-2,26G-2,26G-112,26G-2,26GG-2,26G-2,29G-2,29G-2,29G-2,26G | 112,25 G | 5,66 | 5,66 |
| Euro | 100.000 | 26.05.42 | 26.05. | A1ML16 | XS0764278528 | 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42) | | 116,67G-6,61G-6,62G-6,64G-116,61G-6,61GG-6,6G-6,6G-6,62G-6,6G-6,59G | 116,49 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) | | 110,14G-0,11G | 110,01 G | 2,75 | 2,75 |
| | 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) | | 97,91G-7,91G-7,91G-7,91G-7,91G-7,91G-8,08G-8,08G-8,08G-8,08G | 97,53 G | 10,89 | 10,63 |
| BRL | 10.000 | 27.09.19 | 27.MS | A1Z7LU | XS1102978159 | 8,8399999999999999%, v. 30.09.14(19), RB/YN-Med.-Term Notes 2014(19) | | 100,49G-0,47G | 100,45 G | 7,37 | 7,19 |
| 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) | | 102G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 102 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) | | 100,71G-0,71G-0,72G-0,73G-0,73G-0,72G-0,72G-0,73G-0,74G-0,74G-0,73G-0,73G | 100,7 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.11.24 | 22.11. | A189GN | XS1492457665 | Mylan N.V. Guaranteed Registered Notes 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) | | 99,8G-9,77G-9,76G-9,77G-9,74G-9,69G-9,72G-9,72G-9,65G-9,64G | 99,74 G | 2,32 | 2,32 |
| Euro | 1.000 | 22.11.28 | 22.11. | A189GP | XS1492458044 | 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | | 100,09G-0,09G-99,99G-100,04G-99,96G-9,96G-9,86G-9,94G-9,94G | 99,93 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) | | 109,42G-9,44G | 109,46 G | 0,46 | 0,46 |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) | | 103,54G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G | 103,42 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) | | 108,3G-8,28G-8,28G-8,31G- 108,3G/-8,32G -8,3G-8,29G-8,28G-8,3G-8,28G | 108,24 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) | | 108,94G-8,93G-8,95G- 108,94G //-8,94G-8,94G-8,92G-8,94G-8,93G-8,92G | 108,91 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) | | 105,25G-5,25G | 105,14 G | 0,41 | 0,41 |
| Euro | 1.000 | 07.06.21 | 07.06. | A1HL0V | XS0942100388 | 3 7/8%, v. 07.06.13(21), EO-Notes 2013(13/21) | | 107,4G-7,4G-7,4G-7,41G-7,41G- 107,42G/-7,41G -7,41G-7,42G-7,42G-7,42G-7,42G | 107,36 G | 0,17 | 0,17 |
| 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 | | 103,18G-3,13G | 103,14 G | 2,2 | 2,2 |
| 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 | 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) | | 100,27G-0,27G | 100,29 G | 2,39 | 2,39 |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ5 | XS1321466911 | National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) | | 103,38G-3,4G | 103,39 G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A19FBB | XS1586704378 | 0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22) | | 101,3G-1,34G | 101,32 G | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A1HDXW | XS0864360358 | 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23) | | 107,21G-7,24G-7,24G-7,24G-7,24G- 107,24G/-7,24G -7,24G-7,24G-7,24G-7,24G-7,24G-7,24G | 107,18 G | | |
| Euro | 1.000 | 28.05.21 | 28.05. | A1ZJZ3 | XS1072516427 | 1 3/8%, v. 28.05.14(21), EO-Mortg.Cov.Med.-T.Bds 14(21) | | 103,21G- 103,21G/-3,21G | 103,21 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) | | 104,17G-4,2G | 104,04 G | 0,32 | 0,32 |
| 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) | | 104,9G-4,84G-4,81G-4,99G-4,99G-4,96G-4,8G-4,95G-4,86G-4,9G | 104,78 G | 0,53 | 0,53 |
| Euro | 1.000 | 10.11.23 | 10.11. | A188Y5 | XS1517196272 | 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) | | 101,94G-1,94G | 101,88 G | 0,19 | 0,19 |
| Euro | 1.000 | 07.09.22 | 07.09. | A19D5Q | XS1575474371 | 0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22) | | 100,67G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G | 100,6 G | 0,13 | 0,13 |
| Euro | 1.000 | 18.09.24 | 18.09. | A19N71 | XS1685481332 | 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) | | 101,22G-1,23G | 101,05 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,46G-0,31G-0,34G-0,38G-0,13G-0,2G-0,44G-0,45G-0,43G-0,4G | 100,15 G | 2,66 | 2,65 |
| US\$ | 1.000 | 10.01.20 | 10.JJ | A19BK8 | US63254AAT51 | 2 1/4%, v. 10.01.17(20), DL-Medium-Term Notes 2017(20) | | 99,56G-9,54G-9,56G-9,57G-9,57G-9,79G-9,79G-9,79G-9,72G | 99,68 G | 2,74 | 2,73 |
| US\$ | 1.000 | 23.07.20 | 23.JJ | A1Z4HQ | US63254AAL26 | 2 5/8%, v. 23.07.15(20), DL-Medium-Term Notes 2015(20) | | 100,16G-99,96G-9,97G-100,01G-0,14G-0,17G-0,17G-0,17G-0,16G-0,16G | 100,04 G | 2,5 | 2,49 |
| 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-3,23G | 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) | | 101,94G-1,94G | 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 | 102,84G-2,98G | 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) | | 101,75G-1,58G | 101,57 G | 0,37 | 0,37 |
| Euro | 100.000 | 12.07.24 | 12.07. | A19LCG | XS1645494375 | 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) | | 102,47G-2,45G | 102,32 G | 0,51 | 0,51 |
| Euro | 100.000 | 11.02.22 | 11.02. | A1ZWNW | XS1188094673 | 0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22) | | 101,78G-1,75G-1,74G-1,75G-1,74G-1,74G-1,73G-1,71G-1,7G | 101,68 G | 0,12 | 0,12 |
| 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) | | 102,39G-2,38G | 102,31 G | 0,02 | 0,02 |
| 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) | | 105,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G | 105,65 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) | | 102,15G-2,26G | 102,21 G | 0,08 | 0,08 |
| 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) | | 124,33G- 124,25G-4,21G | 124,28 G | 6,88 | 6,87 |
| 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-2,54G-2,54G- 112,54G-2,54G -2,54G-2,54G-2,54G-2,54G-2,54G | 112,5 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) | | 108,25G-8,22G-8,22G-8,22G-8,22G-8,22G-8,21G-8,21G-8,21G-8,21G | 108,17 G | | |
| £ | 1.000 | 28.01.26 | 28.01. | A1GLRZ | XS0584363724 | 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) | | 127,87G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,97G-7,94G-7,92G | 127,8 G | 1,23 | 1,23 |
| Euro | 1.000 | 25.06.19 | 25.06. | A1ZK3K | XS1081041557 | 0 3/4%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19) | | 100,06G-0,07G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G | 100,07 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) | | 116,89G-7,03G-7,03G-7,03G- 117,03G-7,03G -7,03G-7,03G-6,49G-6,56G-6,51G | 116,8 G | 0,56 | 0,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRPH | XS1130066175 | Nationwide Building Society ACV 0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) | | 102,41G-2,41G-2,39G-2,4G- 102,4G/-2,4G -2,39G-2,39G-2,39G-2,39G-2,39G | 102,36 | 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) | | 100,69G-0,69G | 100,67 | 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) | | 102,25G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G | 102,25 | G | 0,01 | 0,01 |
| 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) | | 107,27G-7,4G | 107 | G | 0,78 | 0,78 |
| 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-0,77G | 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) | | 102,79G-2,8G | 102,68 | G | 0,26 | 0,26 |
| 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) | | 100,19G-0,18G | 100,18 | G | 0,05 | 0,05 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19GBD | XS1599125157 | 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) | | 100,99G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G | 100,85 | G | 0,36 | 0,36 |
| £ | 1.000 | 29.04.22 | 29.04. | A1Z0T7 | XS1225626974 | 2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22) | | 102,47G-2,5G-2,53G-2,53G-2,53G-2,55G-2,61G-2,6G-2,57G | 102,45 | G | 1,34 | 1,34 |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2GP | XS1241546420 | 1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22) | | 102,59G-2,61G | 102,59 | G | 0,25 | 0,25 |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CT | USG6398ADA28 | Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 101,48G-1,48G-1,48G-1,43G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G | 101,48 | G | 3,61 | 3,61 |
| 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) | | 107,35G-7,37G-7,36G-7,35G- 107,37G/-7,35G -7,34G-7,34G-7,34G-7,35G-7,34G | 107,37 | G | 0,26 | 0,26 |
| 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) | | 103,39G-3,43G | 103,27 | G | 0,41 | 0,41 |
| Euro | 50.000 | 09.07.19 | 09.07. | A1AJNC | XS0436928872 | 6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19) | | 100,58G-0,53G-0,52G-0,52G- 100,52G/-0,52G -0,52G-0,52G-0,52G-0,52G-0,52G | 100,59 | G | 0,97 | 0,97 |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) | | 112,47G-2,22G-2,22G-2,24G- 112,25G/-2,25G -2,25G-2,25G-2,24G-2,23G | 112,18 | 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) | | 103,01G-2,97G-2,96G-2,97G- 102,97G/-2,97G -2,97G-2,97G-2,97G-2,97G-2,97G | 102,99 | G | | |
| Euro | 100.000 | 27.01.20 | 27.01. | A1G9HV | XS0829360923 | 6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) | | 104G-4G-3,95G-3,95G- 103,95G/-3,95G -3,95G-3,95G-3,95G-3,95G | 103,97 | 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 | | 100,71G-0,71G-0,58G-0,7G-0,57G-0,59G-0,76G-0,59G-0,59G | 100,54 | 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) | | 105,42G-5,53G-5,66G-5,53G- 105,52G/-5,5G-- 5,47G-5,46G-5,49G-5,4G-5,41G | 105,56 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) | | 103,03G-3,05G | 102,84 G | 0,79 | 0,79 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BUW | XS1551446880 | 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 102,96G-2,97G | 102,71 G | 0,97 | 0,97 |
| 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) | | 101,48G-1,47G | 101,36 G | 0,62 | 0,62 |
| 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) | | 103,67G-3,63G | 103,48 G | 1,06 | 1,06 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) | | 113,38G-3,37G-3,38G-3,38G- 113,41G/-3,43GG- 3,44G-3,43G-3,42G-3,42G-3,42G | 113,31 G | 0,15 | 0,15 |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) | | 110,92G-0,91G-0,9G-0,92G- 110,94G/-0,93GG- 0,92G-0,91G-0,92G-0,91G-0,9G | 110,86 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) | | 106,58G-6,58G-6,59G-6,6G- 106,61G/-6,622G- 6,61G-6,6G-6,6G-6,6G-6,61G-6,61G-6,6G | 106,56 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) | | 111,88G-1,88G-1,91G-1,9G-1,96G- 111,96G/- 1,99G-1,96G-1,95G-1,93G-1,97G-1,97G | 111,81 G | 0,34 | 0,34 |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZM | XS1170307414 | 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,65G-4,64G | 104,49 G | 0,54 | 0,54 |
| 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) | | 100,05G-0,04G | 100,07 G | 2,22 | 2,2 |
| 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-9,93G-9,93G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,93G-9,93G | 99,92 G | 0,19 | 0,19 |
| US\$ | 1.000 | 24.08.20 | 24.FA | A1A0C1 | US78010XAE13 | NatWest Markets PLC Guaranteed Registered Notes 5 5/8%, v. 24.08.10(20), DL-Notes 2010(20) | | 102,6G-2,76G | 102,6 G | 3,32 | 3,32 |
| 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) | | 99,62G-9,73G | 99,75 G | 0,72 | 0,72 |
| Euro | 1.000 | 30.09.19 | 30.09. | A1AM3X | XS0454984765 | 5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19) | | 101,77G-1,77G-1,77G-1,77G- 101,77G/-1,77GG- 1,77G-1,77G-1,77G-1,77G-1,77G | 101,78 G | | |
| Euro | 1.000 | 23.03.20 | 23.03. | A1AUYH | XS0496481200 | 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 104,23G-4,23G-4,28G-4,28G-4,28G- 104,28G/-4,28G-4,28G- 4,28G-4,28G-4,28G-4,28G | 104,27 G | 0,16 | 0,16 |
| US\$ | 1.000 | 25.03.24 | 25.MS | A1ZFEL | US78442FET12 | Navient Corp. Medium - Term Notes 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 101,58G-0,97G | 101,73 G | 5,97 | 5,97 |
| 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- 80,77G/-0,77GG- 0,77G-0,77G-0,77G-0,77G-0,77G | 80,92 G | 5,3 | 5,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 93,86G-3,84G | 94,27 G | 2,99 | 2,98 |
| 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) | | 102,31G-2,31G-2,31G-2,31G-2,31G- 102,31G -2,31G-2,31G-2,31G-2,31G-2,31G-2,31G | 102,31 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) | | 103,06G- 103,06G - 3,06G | 103,07 G | | |
| Euro | 1.000 | 27.05.36 | 27.05. | A18133 | XS1420379551 | 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) | | 106,7G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G | 106,7 G | 0,81 | 0,81 |
| Euro | 1.000 | 10.02.21 | 10.02. | A18XT0 | XS1361603209 | 0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21) | | 100,77G-0,78G | 100,77 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 | | 100,68G-0,65G | 100,17 G | 2,28 | 2,28 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BTJ | XS1551045039 | 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 103,91G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G | 104,05 G | 0,1 | 0,1 |
| 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 | | 100,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G | 100,09 G | 2,23 | 2,23 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLS | XS1626191107 | 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) | | 101,99G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G | 101,99 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) | | 107,58G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G | 107,91 G | 0,61 | 0,61 |
| 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 | 99,82G-9,99G | 99,82 G | 2,14 | 2,14 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1G12H | XS0755239471 | 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) | | 124,11G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G | 124,11 G | 0,12 | 0,12 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YG | XS0765298095 | 3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 109,36G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G | 109,34 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) | | 100,45G- 100,45G - 0,45G | 100,47 G | | |
| Euro | 1.000 | 14.01.21 | 14.01. | A1GK27 | XS0578368143 | 3 1/2%, v. 14.01.11(21), EO-Medium-Term Notes 2011(21) | S s | 106,23G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 106,23 G | | |
| Euro | 1.000 | 16.11.23 | 16.11. | A1GXBX | XS0706261368 | 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) | | 114,37G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G | 114,29 G | | |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 128,84G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G | 128,65 G | 0,55 | 0,55 |
| 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 | 99,38G-9,38G-9,34G-9,39G-9,38G-9,37G-9,35G-9,36G-9,37G-9,37G | 99,09 G | 2,11 | 2,11 |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) | | 100,75G-0,75G | 100,56 G | 0,43 | 0,43 |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 106,35G-6,68G | 106,63 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) | | 99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G | 99,99 G | 0,75 | 0,75 |
| 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 | 102,63 G | 2,68 | 2,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.06.21 | 23.06. | A1ZK0M | FR0011993120 | Neopost S.A. Obligations 2 1/2%, v. 23.06.14(21), EO-Obl. 2014(14/21) | | 101,18G-1,08G-1,08G- /101,06G/-1,06G-1,03G- 1,06G-1,06G-1,06G-1,06G | 101,07 G | 1,97 | 1,97 |
| 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) 4%, v. 18.09.12(19), EO-Notes 2012(19) | | 103,44G-3,47G | 103,36 G | 0,79 | 0,79 |
| Euro | 1.000 | 18.09.19 | 18.09. | A1G9LS | FI4000047360 | | 101,08G-1,06G-1,07G- 1,07G- /101,07G/-1,07GG- 1,07G-1,07G-1,07G-1,07G- 1,07G | 101,08 G | 0,29 | 0,28 | |
| Euro | 100.000 | 17.03.22 | 17.03. | A1ZYLB | FI4000148671 | 2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22) | | 104,41G-4,41G-4,41G- 4,42G-4,44G-4,44G-4,43G- 4,42G-4,44G-4,43G | 104,37 G | 0,52 | 0,52 |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) 1 1/2%, v. 19.07.12(19), EO-Medium-Term Notes 2012(19) | | 101,67G-1,68G | 101,53 G | 0,01 | 0,01 |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | | 106,2G-6,27G | 106,01 G | 0,63 | 0,63 | |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | | 109,9G-10,26G | 109,68 G | 1,13 | 1,13 | |
| Euro | 1.000 | 19.07.19 | 19.07. | A1G7JJ | XS0805500062 | | 100,21G-0,18G-0,17G- 0,17G- /100,17G/-0,17GG- 0,17G-0,17G-0,17G-0,17G- 0,17G | 100,19 G | 0,14 | 0,14 | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) | | 105,99G-6,02G-6G-6,02G- /106,04G/-6,04G-6,02G-6G- 6,03G-6,02G-6G | 105,98 G | | |
| £ | 1.000 | 30.11.23 | 30.11. | A1HDDA | XS0860561942 | 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) | | 105,42G-5,53G-5,53G- 5,55G- /105,56G/-5,56GG- 5,56G-5,56G-5,56G-5,57G- 5,53G | 105,47 G | 0,98 | 0,98 |
| Euro | 1.000 | 04.05.20 | 04.05. | A1HKCF | XS0925668625 | 1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20) | | 101,29G-1,29G-1,28G- /101,29G/-1,29G-1,29G- 1,29G-1,29G-1,29G-1,29G | 101,29 G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1HQUA | XS0969795680 | 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21) | | 105,05G-5,08G-5,08G- 5,09G- /105,08G/-5,08GG- 5,07G-5,07G-5,05G-5,05G- 5,05G | 105,05 G | | |
| Euro | 1.000 | 16.05.23 | 16.05. | A1Z956 | XS1319652902 | 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) | | 103,14G-3,2G | 103,14 G | | |
| Euro | 1.000 | 08.11.21 | 08.11. | A1ZRZD | XS1132789949 | 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21) | | 101,84G- /101,85G/-1,85G | 101,79 G | | |
| US\$ | 1.000 | 24.09.48 | 24.MS | A2RR31 | USU74078CD32 | Nestlé Holdings Inc. Guaranteed Registered Notes 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S 3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S | | 104,08G-4,69G | 103,92 G | 3,77 | 3,77 |
| US\$ | 1.000 | 24.09.21 | 24.MS | A2RR3R | USU74078CB75 | | 101,5G-1,48G | 101,29 G | 2,45 | 2,45 | |
| US\$ | 1.000 | 24.09.23 | 24.MS | A2RR3T | USU74078BX05 | | 103,13G-3,14G | 102,73 G | 2,59 | 2,59 | |
| US\$ | 1.000 | 24.09.25 | 24.MS | A2RR3V | USU74078BY87 | | 104,35G-4,41G | 103,79 G | 2,75 | 2,75 | |
| US\$ | 1.000 | 24.09.28 | 24.MS | A2RR3X | USU74078BZ52 | | 105,51G-5,59G | 104,8 G | 2,96 | 2,96 | |
| US\$ | 1.000 | 24.09.38 | 24.MS | A2RR3Z | USU74078CC58 | | 103,15G-4,15G | 103,23 G | 3,63 | 3,63 | |
| US\$ | 1.000 | 13.07.21 | 13.07. | A1834T | XS1445566158 | 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) | | 98,02G-8,17G-8,18G- 8,19G-8,2G-8,21G-8,21G- 8,19G | 98,02 G | 2,26 | 2,26 |
| 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 | 99,12G-9,12G | 99,03 G | 2,39 | 2,39 |
| US\$ | 1.000 | 18.01.22 | 18.01. | A19BRA | XS1550117342 | 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) | | 100,15G-0,15G-0,15G- 0,19G-0,19G-0,19G-0,17G- 0,17G-0,15G | 100,02 G | 2,31 | 2,31 |
| US\$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) | | 99,71G-9,6G-9,62G-9,65G- 9,65G-9,66G-9,62G-9,63G- 9,63G-9,61G | 99,12 G | 2,39 | 2,39 |
| 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) | | 104,26G-4,25G | 104,26 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|--|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 17.11.22 | 17.11. | A19R9P | XS1717575259 | Nestlé Holdings Inc. Medium - Term Notes 2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22) 1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21) 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) 2%, v. 11.06.13(19), DL-Medium-Term Notes 2013(19) | S s | 99,82G-9,87G | 99,65 | G | 2,41 | 2,41 |
| £ | 1.000 | 11.06.21 | 11.06. | A19S66 | XS1730883961 | | | 100,04G-0,07G | 100,04 | G | 0,96 | 0,96 |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | | | 102,52G-2,49G | 102,13 | G | 2,43 | 2,43 |
| US\$ | 1.000 | 11.12.19 | 11.12. | A1HLOX | XS0942464586 | | | 99,71G-9,71G-9,71G-9,71G- 9,72G-9,72G-9,72G-9,71G-9,71G | 99,69 | G | 2,56 | 2,54 |
| A\$ | 2.000 | 18.03.20 | 18.03. | A1ZEVN | XS1045934293 | | | 4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20) | 102,04G-2,05G-2,05G- 102,05G/-2,06G-2,05G-2,05G-2,04G-2,05G-2,05G | 102,04 | G | 1,61 |
| nkr | 10.000 | 15.04.20 | 15.04. | A1ZFXV | XS1055430182 | 2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20) | 101G-1,06G-1,07G- 101,07G/-1,02G-1,07G-1,07G-1,07G-1,07G-1,02G | 101,06 | G | 1,55 | 1,55 | |
| US\$ | 1.000 | 14.01.20 | 14.01. | A1ZH5T | XS1066895399 | 2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20) | 99,69G-9,54G-9,54G- 9,54G-9,54G-9,54G-9,54G-9,75G | 99,69 | G | 2,53 | 2,52 | |
| A\$ | 2.000 | 03.11.20 | 03.11. | A1ZRPM | XS1130303305 | 3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20) | 102,95G-2,98G-2,99G- 102,98G/-2,96G-2,98G-2,98G-2,98G-2,96G | 102,91 | G | 1,49 | 1,49 | |
| US\$ | 1.000 | 30.09.19 | 30.09. | A1ZS01 | XS1144352959 | 2%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19) | 99,8G-9,77G | 99,73 | G | 2,71 | 2,68 | |
| 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) 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) 5 3/4%, v. 19.02.14(24), DL-Notes 2014(24) 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) 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) | 103,8G-3,91G | 104,18 | G | 3,99 | 3,99 | |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | | 103,45G-2,96G | 103,2 | G | 3,23 | 3,23 | |
| US\$ | 1.000 | 15.11.26 | 15.MN | A19R29 | US64110LAN64 | | 97,53G-7,33G | 97,81 | G | 4,86 | 4,86 | |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1ZX32 | US64110LAG14 | | 107G-7G | 107 | G | 4,15 | 4,15 | |
| US\$ | 1.000 | 15.11.29 | 15.JD | A2R1KS | USU74079AN15 | | 101,3G-1,3G | 101,3 | G | 5,28 | 5,28 | |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | | 102,79G-1,2G | 102,82 | G | 3,77 | 3,77 | |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | | 103,82G-3,52G | 103,82 | G | 5,47 | 5,46 | |
| Euro | 1.000 | 15.05.29 | 15.MN | A2RTM0 | XS1900562288 | | 108,02G-7,55G | 108 | G | 3,74 | 3,74 | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2RTMY | USU74079AL58 | | 108,56G-6,98G | 108,56 | G | 5,53 | 5,53 | |
| US\$ | 1.000 | 15.04.28 | 15.AO | A2RUDK | US64110LAS51 | | 97,96G-8,42G | 98,9 | G | 5,16 | 5,16 | |
| 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 | 79,02G-8,98G-8,98G- 8,98G-8,98G-9,02-9,02G-9,01G-8,37G-8,37G | 79,02 | G | 13,25 | 13,24 | |
| 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) | 97,75G-7,7G-7,7G-7,75G- 197,7G/-7,75G-7,75G-7,7G-7,69G-7,69G-7,69G-7,75G | 97,65 | 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) | 117,76G-7,98G-7,94G- 117,96G/-7,94G-7,95G-7,93G-7,93G-7,93G | 117,67 | G | 1,29 | 1,29 | |
| A\$ | 100 | 20.02.30 | 20.FA | A184HY | AU3SG0001571 | 3%, v. 20.07.16(30), AD-Loan 2016(30) | 108,5G-8,4G | 107,87 | G | 2,13 | 2,13 | |
| A\$ | 100 | 01.03.22 | 01.MS | A1GUXV | AU3SG0000284 | 6%, v. 01.09.11(22), AD-Loan 2011(22) | 112,615G-2,635G-2,635G- 2,635G-112,635G/-2,635G-2,635G-2,615G-2,615G-2,615G | 112,555 | 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 100 | 20.04.23 | 20.AO | A1HKWV | AU3SG0001159 | New South Wales Treasury Corp. Guaranteed Loan 4%, v. 20.04.13(23), AD-Loan 2013(23) | | 109,81G-9,81G-9,8G-9,81G-9,81G- /109,83G/- 9,82G-9,81G-9,81G-9,79G-9,81G-9,81G | 109,7 G | 1,4 | 1,4 |
| A\$ | 100 | 08.04.21 | 08.AO | A1HS21 | AU3SG0001258 | 4%, v. 08.10.13(21), AD-Loan 2013(21) | | 104,96G-4,96G-4,96G-4,96G-4,96G- /104,96G/- 4,96G-4,96G-4,97G-4,96G-4,96G | 104,92 G | 1,27 | 1,27 |
| 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 | | 101,43G-1,42G-1,42G-1,42G-1,42G-1,42G-1,49G-1,49G-1,49G-1,49G | 100,98 G | 2,57 | 2,57 |
| US\$ | 1.000 | 15.05.69 | 15.MN | A2R0DP | USU64952AE19 | New York Life Insurance Co. Registered Notes 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S | | 104,83G-4,97G | 103,16 G | 4,26 | 4,26 |
| 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 | | 100,38G-0,85G-0,91G-1,01G-0,97G-0,97G-0,24G-0,11G-0,1G-0,11G-0,08G | 100,38 G | 3,26 | 3,26 |
| 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) | | 108,42G-8,4G-8,4G-8,4G- /108,4G/- 8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G | 108,35 G | 1,61 | 1,61 |
| nz\$ | 1.000 | 15.04.23 | 15.AO | A1ZJFQ | NZLGFDT005C8 | 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23) | | 113,73G-3,73G | 113,6 G | 1,81 | 1,81 |
| 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 | 107,62G-7,67G | 107,34 G | 1,39 | 1,39 |
| nz\$ | 1.000 | 15.05.21 | 15.MN | A1AG0U | NZGOVD0521C2 | 6%, v. 15.11.08(21), ND-Bonds 2009(21) | | 109,08G-9,1G-9,1G-9,09G- /109,1G/- 9,1G-9,1G-9,1G-9,1G-9,1G-9,1G | 109,04 G | 1,26 | 1,26 |
| nz\$ | 1.000 | 15.04.23 | 15.AO | A1GS4K | NZGOVDT423C0 | 5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23) | | 115,79G-5,79G-5,77G-5,81G- /115,83G/- 5,83GG-5,83G-5,83G-5,81G-5,81G-5,81G | 115,68 G | 1,3 | 1,3 |
| nz\$ | 1.000 | 15.04.20 | 15.AO | A1HJKU | NZGOVDT420C6 | 3%, v. 15.04.13(20), ND-Bonds 2013(20) | | 101,44G-1,45G-1,45G- /101,45G/- 1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G | 101,45 G | 1,31 | 1,31 |
| nz\$ | 1.000 | 14.04.33 | 14.AO | A1Z86R | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) | | 119,02G-9,03G | 118,25 G | 1,94 | 1,94 |
| nz\$ | 1.000 | 15.04.27 | 15.AO | A1ZLNE | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) | | 121,63G-1,73G-1,74G-1,68G- /121,72G/- 1,76GG-1,69G-1,72G-1,71G-1,71G-1,71G-1,71G | 121,18 G | 1,56 | 1,56 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A18ZG4 | US651229AV81 | Newell Brands Inc. Registered Notes 3,8500000000000001%, v. 30.03.16(23), DL-Notes 2016(16/23) | | 100,45G-0,37G | 100,19 G | 3,78 | 3,78 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZG5 | US651229AW64 | 4,2000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) | | 97,57G | 97,63 G | 4,67 | 4,67 |
| US\$ | 1.000 | 01.04.35 | 01.AO | A0D0PT | US651639AE60 | Newmont Goldcorp Corp. Guaranteed Registered Notes 5 7/8%, v. 22.03.05(35), DL-Notes 2005(05/35) | | 112,05G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G | 112,1 G | 4,83 | 4,83 |
| US\$ | 1.000 | 15.03.22 | 15.MS | A1G153 | US651639AN69 | 3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22) | | 101,1G-1,26G-1,32G- /101,36G/- 1,33G-1,34G-1,15G-1,18G-1,18G-1,14G | 101,1 G | 3,09 | 3,09 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|-----------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.09.20 | 01.MS | A194L0 | US65339KAQ31 | Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,3420000000000001%, v. 09.08.18(20), DL-Debts 2018(20) | | 100,65G-0,63G | 100,62 G | 2,84 | 2,83 |
| Euro | 1.000 | 18.06.76 | 18.06. | A1HHCT | XS0903531795 | NGG Finance PLC Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 18.03.13-17.06.20, v. 18.03.13(76), EO-FLR Notes 2013(20/76) | | 103,15G-3,03G-2,99G-2,99G-3,03G- 103,05G -3,05G-3,05G-3,05G-3,03G-3,05G | 103 G | 4,11 | 4,11 |
| Euro | 1.000 | 01.10.23 | 01.AO | A1862F | XS1497527736 | NH Hotel Group S.A. Guaranteed Registered Notes 3 3/4%, v. 29.09.16(23), EO-Notes 2016(16/23) Reg.S | | 102,43G-2,51G | 102,48 G | 3,15 | 3,15 |
| Euro Euro | 100.000 1.000 | 24.01.28 22.04.22 | 24.01. 22.04. | A19U5S A1Z0JM | XS1753809141 XS1222431097 | NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22) | | 104,9G-4,84G 101,1G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G | 104,76 G 101,08 G | 0,43 | 0,43 |
| Euro Euro | 1.000 1.000 | 24.09.19 31.01.22 | 24.09. 31.01. | A18ZGG A19CK1 | XS1385996126 XS1554112281 | NIBC Bank N.V. Medium - Term Notes 2 1/4%, v. 24.03.16(19), EO-Medium-Term Notes 2016(19) 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,54G-0,54G 102,36G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,4G | 100,55 G 102,34 G | 0,47 0,59 | 0,47 0,59 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZHS | XS1809240515 | 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 96,21G-6,2G | 96,15 G | 2,16 | 2,16 |
| Euro Euro | 1.000 1.000 | endlos endlos | 30.03. 15.AO | A0GQP0 A19PVR | XS0249580357 XS1691468026 | NIBC Bank N.V. Subordinated Undated Floating Rate Notes 0,5520000000000001%, zinsv. v. 30.03.19-29.03.20, EO-FLR Notes 2006(12/Und.) 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.) | | 65,02G-5,02G-6,27G-6,27G-6,27G-6,27G-6,77G-6,77G-5,02G-5,02G-5,02G-5,02G | 65,02 G 95,78 G | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 96,99G-6,73G | 96,89 G | 5,7 | 5,69 |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | | 101,35G-1,19G | 101,15 G | 3,28 | 3,28 |
| US\$ | 1.000 | 23.02.30 | 23.FA | A19WVA | XS1777972511 | Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 96,35G-5,12G | 96,01 G | 7,97 | 7,97 |
| US\$ | 1.000 | 16.02.32 | 16.FA | A19DCN | XS1566179039 | Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S | | 99,12G-8,62G-8,45G-7,85G-7,84G-7,91G-7,89G-7,72G-7,71G | 99,23 G | 8,33 | 8,33 |
| US\$ | 1.000 | 27.06.22 | 27.JD | A19J6T | US65412AEK43 | 5 5/8%, v. 27.06.17(22), DL-Notes 2017(22) | | 101,15G-1,02G | 101,15 G | 5,33 | 5,33 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 97,19G-7,6G-7,62G-7,81G-7,15G-7,02G-6,9G-6,96G-7,32G-7,28G | 97,07 G | 2,8 | 2,8 |
| US\$ | 1.000 | 01.11.46 | 01.MN | A1875P | US654106AG82 | 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) | | 94,58G-4,76G-5G-5,5G-4,82G-3,77G-4,15G-4,5G | 94,57 G | 3,73 | 3,73 |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKA3 | US654106AD51 | 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) | | 99,35G-100,31G-0,44G-0,6G- 100,55G -98,449G-8,69G-9,48G-9,45G | 98,02 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | NIKE Inc. Registered Notes 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 99,1G-9,21G-9,21G-9,29G- /99,34G //-8,22G-8,89G- 9,09G-9,04G-8,9G-9,24G | 99,1 G | 2,47 | 2,47 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HQQ | US65473QBE26 | NISOURCE Inc. Guaranteed Registered Notes 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) | | 101,05G-1,05G-1,05G- 1,05G-1,05G-1,05G-1,04G- 1,05G-1,05G-1,05G | 100,33 G | 3,37 | 3,37 |
| US\$ | 1.000 | 01.02.45 | 01.FA | A1HRV5 | US65473QBD43 | 5,6500000000000004%, v. 10.10.13(45), DL-Notes 2013(13/45) | | 116,29G-6,29G-6,29G- 6,29G-6,29G-6,29G-6,29G- 6,29G-6,29G-6,29G-6,29G | 116,29 G | 4,62 | 4,62 |
| US\$ | 1.000 | 28.09.20 | 28.MJSD | A19P2Q | USU65478BH82 | Nissan Motor Acceptance Corp. Floating Rate Notes 2,9873799999999999%, zinsv. v. 28.03.19-27.06.19, v. 28.09.17(20), DL-FLR Notes 2017(20) Reg.S | | 99,59G-9,6G | 99,59 G | 3,34 | 3,33 |
| US\$ | 1.000 | 28.09.22 | 28.MJSD | A19P2U | USU65478BK12 | 3,2873800000000002%, zinsv. v. 28.03.19-27.06.19, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S | | 98,44G-8,45G | 98,44 G | 3,84 | 3,84 |
| US\$ | 1.000 | 21.09.21 | 21.MJSD | A2RR5E | USU65478BR64 | 3,2327499999999998%, zinsv. v. 21.03.19-20.06.19, v. 21.09.18(21), DL-FLR Notes 2018(18/21) Reg.S | | 101,46G-1,46G | 101,47 G | 2,6 | 2,6 |
| US\$ | 1.000 | 13.07.20 | 13.JJ | A19LL4 | USU65478BC95 | Nissan Motor Acceptance Corp. Registered Notes 2,1499999999999999%, v. 13.07.17(20), DL-Notes 2017(17/20) Reg.S | | 99,23G-9,23G-9,23G- 9,19G-9,23G-9,23G-9,22G- 9,19G-9,22G-9,22G-9,22G | 99,09 G | 2,89 | 2,89 |
| US\$ | 1.000 | 28.09.20 | 28.MS | A19P2N | USU65478BG00 | 2,1499999999999999%, v. 28.09.17(20), DL-Notes 2017(17/20) Reg.S | | 99,01G-9,03G | 98,92 G | 2,93 | 2,92 |
| US\$ | 1.000 | 28.09.22 | 28.MS | A19P2S | USU65478BJ49 | 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S | | 98,82G-8,78G | 98,4 G | 3,01 | 3,01 |
| US\$ | 1.000 | 21.09.23 | 21.MS | A2RR5G | USU65478BQ81 | 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S | | 102,91G-2,94G | 102,59 G | 3,16 | 3,16 |
| US\$ | 1.000 | 21.09.21 | 21.MS | A2RR5J | USU65478BP09 | 3,6499999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S | | 99,5G-101,45G | 99,5 G | 3,01 | 3,01 |
| Euro | 1.000 | 13.01.23 | 13.01. | A19BTK | XS1550988569 | NN Group N.V. Medium - Term Notes 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) | | 102,22G-2,25G-2,25G- 2,25G-2,25G-2,25G-2,25G- 2,25G-2,25G-2,25G-2,25G | 102,15 G | 0,25 | 0,25 |
| Euro | 1.000 | 01.06.20 | 01.06. | A19JCN | XS1623355374 | 0 1/4%, v. 01.06.17(20), EO-Medium-Term Nts 2017(20/20) | | 100,17G-0,17G-0,17G- 0,17G-0,17G-0,17G-0,17G- 0,17G-0,17G-0,17G-0,17G | 100,15 G | 0,08 | 0,08 |
| Euro | 1.000 | 01.06.27 | 01.06. | A19JCP | XS1623355457 | 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) | | 104,69G-4,89G-4,89G- 4,89G-4,89G-4,89G-4,89G- 4,89G-4,89G-4,89G-4,89G | 104,54 G | 0,99 | 0,99 |
| Euro | 1.000 | 18.03.22 | 18.03. | A1ZYLD | XS1204254715 | 1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22) | | 102,39G-2,4G-2,41G- 2,39G- /102,42G - 2,44GG - 2,42G-2,42G-2,42G-2,42G- 2,41G | 102,4 G | 0,13 | 0,13 |
| Euro | 1.000 | 08.04.44 | 08.04. | A1ZFYZ | XS1054522922 | NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44) | | 109,06G- /109,06G - 9,06G | 109,11 G | 4,04 | 4,04 |
| Euro | 1.000 | 13.01.48 | 13.01. | A19BTL | XS1550988643 | NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) | | 109,02G-8,63G-8,63G- 8,63G-8,63G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G | 108,74 G | 4,11 | 4,11 |
| Euro | 1.000 | endlos | 13.06. | A1ZKPV | XS1076781589 | 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 105,2G-5,11G-5,09G-5G- /104,85G //-4,73G-4,8G- 4,83G-4,86G-4,89G-4,92G | 105,33 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | | 105,41G-5,27G-5,22G-5,22G- 105,24G/-5,14GG -5,14G-5,08G-5,09G-5,11G-5,1G | 105,5 | G | | |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GMUX | US655044AE52 | Noble Energy Inc. Registered Notes 6%, v. 18.02.11(41), DL-Notes 2011(11/41) | | 109,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G | 109,15 | G | 5,36 | 5,36 |
| US\$ | 1.000 | 29.01.20 | 29.JJ | A1APA1 | USG6542TAE13 | Noble Group Ltd. Registered Subordinated Notes 6 3/4%, v. 29.10.09(20), DL-Notes 2009(20) Reg.S | | 44G | 44 | G | 29,13 | 29,13 |
| US\$ | 1.000 | endlos | 24.JD | A1ZK57 | XS1079076029 | Noble Group Ltd. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 24.06.14-23.06.19, DL-FLR Nts 2014(19/Und.) Reg.S | | 10G-0G | 10 | G | | |
| US\$ | 1.000 | 15.03.22 | 15.MS | A1G0T6 | US65504LAJ61 | Noble Holding International Ltd. Guaranteed Registered Notes 3,9500000000000002%, v. 10.02.12(22), DL-Notes 2012(12/22) | | 85G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 85 | G | 9,2 | 9,2 |
| Euro | 1.000 | 15.03.21 | 15.03. | A19EGA | XS1577727164 | Nokia Oyj Medium - Term Notes 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21) | | 101,26G-1,27G-1,27G-1,26G-1,27G-1,27G-1,25G-1,25G-1,25G | 101,29 | G | 0,29 | 0,29 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 102,51G-2,52G-2,52G-2,53G-2,52G-2,49G-2,51G-2,52G-2,47G | 102,48 | G | 1,46 | 1,46 |
| US\$ | 1.000 | 15.05.39 | 15.MN | A0T9L2 | US654902AC90 | Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) | | 105,19G-5,22G-5,22G-5,26G- 105,26G/-5,27GG -5,26G-5,19G-5,19G-4,62G-5,19G | 105,19 | G | 6,26 | 6,26 |
| US\$ | 1.000 | 12.06.22 | 12.JD | A19JW4 | US654902AD73 | 3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) | | 99,405G-9,405G-9,405G-9,405G-9,405G-9,405G-9,405G-9,405G-9,405G-9,405G-9,185G-9,185G-9,185G-9,185G | 99,405 | G | 3,7 | 3,7 |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW5 | US654902AE56 | 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 98,19G-8,19G-8,19G-8,19G-8,19G-8,43G-7,95G-7,95G-7,99G-7,98G | 98,47 | G | 4,73 | 4,73 |
| 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) | | 101,03G-1,04G | 101,02 | 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-2,66G-2,66G-2,68G- 102,69G/-2,68GG -2,68G-2,67G-2,69G-2,68G-2,68G | 102,65 | G | 0,12 | 0,12 |
| 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) | | 101,3G-1,31G | 101,22 | G | 0,05 | 0,05 |
| 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 | 100,78G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G | 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 | 100,24G-0,18G | 100,18 | 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|---|------------------------------|--|--|--------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 98,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G | 98,44 G | 0,59 | 0,59 |
| US\$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) | S 1748 | 91,01G-1,01G-1,01G-1,01G- 91,01G/-1,01GG -1,01G-1,01G-1,01G-1,01G | 91,01 G | 8,73 | 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-0,94G-0,94G- 100,94G/-0,94GG -0,94G-0,94G-0,94G-0,94G-0,94G | 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 | 105,71G-5,71G-5,69G-5,69G-5,69G-5,69G- /105,69G/-5,69G -5,69G-5,69G-5,69G-5,69G | 105,68 G | | |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 100,87G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 100,78 G | 0,11 | 0,11 |
| 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. | 102,16G-2,16G-2,16G-2,24G- /102,24G/-2,24GG -2,24G-2,24G-2,24G-2,24G-2,24G | 102,14 G | 3,82 | 3,81 |
| Euro Euro | 1.000 1.000 | 27.09.21 05.06.20 | 27.MJSD 07.MJSD | A19PPW A1Z2NK | XS1689534029 XS1242968979 | Nordea Bank Abp Floating Rate Medium -Term Notes 0,19%, zinsv. v. 27.03.19-26.06.19, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21) zinsv. v. 05.03.19-04.06.19, v. 05.06.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,65G-0,65G 100,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G | 100,64 G 100,17 G | | -0,17 |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | S 367 | 103,33G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G | 103,24 G | 0,09 | 0,09 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 26.06.23 30.06.22 27.09.27 29.06.20 | 26.06. 30.06. 27.09. 29.06. | A192KL A19KUK A19PPX A1AYME | XS1842961440 XS1640493372 XS1689535000 XS0520755488 | 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) 0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22) 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 4%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20) | | 96,42G-6,43G 100,94G-0,94G 105,41G-5,42G 104,32G-4,32G-4,32G-4,32G- /104,32G/-4,32G -4,32G-4,32G-4,32G-4,32G | 96,37 G 100,9 G 105,16 G 104,32 G | | 1,79 0,46 0,46 |
| Euro | 1.000 | 05.07.22 | 05.07. | A1G64F | XS0801636902 | 3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22) | | 109,87G-9,88G-9,89G-9,91G- /109,91G/-9,91GG -9,89G-9,88G-9,9G-9,98G-9,91G | 109,88 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) | | 100,35G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G | 100,35 G | 0,76 | 0,76 |
| £ US\$ | 1.000 1.000 | 13.11.19 17.09.20 | 13.11. 17.MS | A1HCGS A1Z6QN | XS0853680527 US65557DAP69 | 2 1/8%, v. 13.11.12(19), LS-Medium-Term Notes 2012(19) 2 1/2%, v. 17.09.15(20), DL-Med.-Term Nts 2015(20)Reg.S | | 100,45G-0,45G 99,57G-9,71G | 100,46 G 99,59 G | 1,09 2,75 | 1,09 2,74 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 17.02.21 | 17.02. | A1ZDR7 | XS1032997568 | Nordea Bank Abp Medium - Term Notes 2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21) | | 103,54G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G | 103,5 | G | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S s | 105,04G-5,05G | 104,67 | G | 0,23 | 0,23 |
| 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) | | 100,05G-0,08G | 100,05 | 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-1,81G | 101,78 | 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 | | 97,95G-8,33G | 97,94 | 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 | | 99,69G-9,55G | 99,55 | G | | |
| skr | 1.000.000 | endlos | 12.MJSD | A1ZYNY | XS1202091325 | 3,039000000000001%, zinsv. v. 12.03.19-11.06.19, SK-FLR M.-T. Nts 2015(20/Und.) | | 100,05G-0,35G-0,35G-0,05G-0,05G-0,05G-0,35G | 100,05 | G | | |
| nkr | 1.000.000 | endlos | 12.MJSD | A1ZYNY | XS1202091325 | 3,039000000000001%, zinsv. v. 12.03.19-11.06.19, SK-FLR M.-T. Nts 2015(20/Und.) | | 99,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G | 99,59 | G | | |
| Euro | 1.000 | 29.03.21 | 29.03. | A1A1PE | XS0544654162 | Nordea Bank Abp Subordinated Medium - Term Notes 4%, v. 29.09.10(21), EO-Medium-Term Notes 2010(21) | | 106,46G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G | 106,45 | G | 0,42 | 0,42 |
| Euro | 1.000 | 26.03.20 | 26.03. | A1AU7M | XS0497179035 | 4 1/2%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20) | | 103,47G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G | 103,47 | G | 0,22 | 0,22 |
| 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.) | | 92,65G-2,69G | 92,49 | 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) | | 100,74G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G | 100,74 | 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) | | 108,65G-8,8G | 108,37 | G | 0,7 | 0,7 |
| Euro | 1.000 | 10.02.21 | 10.02. | A1GL9P | XS0591428445 | 4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21) | | 107,32G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G | 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-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 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) | | 102,79G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G | 102,76 | G | | |
| Euro | 1.000 | 05.11.24 | 05.11. | A1ZRXX | XS1132790442 | 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 105,69G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G | 105,62 | 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-0,48G | 100,47 | G | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYKN | XS1204140971 | 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) | | 103,59G-3,61G | 103,46 | G | 0,16 | 0,16 |
| 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 | | 98,28G-8,01G | 98,48 | G | 7,25 | 7,23 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|--------|
| | | | | | | | | | | ISMA | B/F | |
| 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-2,56G-2,56G-2,56G- 72,56G -2,56G-2,56G-2,56G-2,56G-2,56G | 72,17 | 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-9,91G | 99,91 | G | 1,88 | 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) | | 50,66G-0,68G-0,68G- 50,68G //-0,67G-0,69G-0,68G-0,68G-0,71G-0,8G-0,8G | 50,68 | 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) | | 101,94G-2,01G | 101,87 | 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) | | 99,39G-9,55G | 99,52 | G | 1,38 | 1,38 |
| Euro | 1.000 | 03.11.25 | 03.11. | A19Z48 | XS1815070633 | 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) | | 103,94G-3,95G | 103,84 | G | | |
| skr | 10.000 | 23.04.20 | 23.04. | A1Z0GS | XS1222727536 | 0,155%, v. 23.04.15(20), SK-Med.-Term Notes 2015(20) | | 99,8G-9,89G-9,89G-9,89G-9,9G-9,9G-9,9G-9,91G-9,91G-9,91G | 99,8 | G | 0,26 | 0,26 |
| nkr | 10.000 | 15.07.20 | 15.07. | A1Z37C | US65562QAY17 | 1 3/8%, v. 15.07.15(20), NK-Medium-Term Notes 2015(20) | | 99,94G-9,95G-9,95G-9,95G-9,95G-9,95G-9,96G-9,96G-9,96G-9,96G-9,96G | 99,92 | G | 1,41 | 1,41 |
| Euro | 1.000 | 19.09.22 | 19.09. | A1Z6UD | XS1292474282 | 0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22) | | 102,65G-2,63G | 102,59 | 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) | | 100,4G-0,37G | 100,19 | G | 2,1 | 2,09 |
| 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) | | 99,91G-100,12G-0,15G-0,15G-0,16G-0,14G-0,15G-0,14G-0,12G | 99,91 | G | 2,09 | 2,09 |
| A\$ | 1.000 | 19.04.22 | 19.AO | A1G6S9 | AU0000NIBHF9 | 5%, v. 19.04.12(22), AD-Notes 2012(22) | | 109,73G-9,75G-9,75G-9,75G- 109,75G -9,75G-9,75G-9,75G-9,75G-9,75G | 109,67 | G | 1,53 | 1,53 |
| A\$ | 1.000 | 28.02.24 | 28.FA | A1HQF4 | AU3CB0212942 | 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) | | 113,91G-3,91G-3,91G- 113,93G //-3,9G-3,89G-3,85G-3,85G-3,86G-3,9G | 113,71 | G | 1,69 | 1,69 |
| 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) | | 97,54G-8,21G-8,21G-8,21G-8,21G-7,79G-7,73G-7,88G-8,18G-8,18G | 97,65 | 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) | | 89,52G-8,83G | 90,89 | G | 8 | 8 |
| Euro | 1.000 | 24.02.21 | 24.FA | A1ZXQA | XS1193909154 | Norske Skog Holding AS Registered Notes 8%, v. 24.02.15(21), EO-Notes 2015(15/21) Reg.S | | 0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 0,01 | G | 716,77 | 716,77 |
| 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) | S s | 101,63G-1,62G | 101,52 | G | 0,42 | 0,42 |
| Euro | 1.000 | 28.09.27 | 28.09. | A19PUW | XS1691349952 | 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) | | 103,87G-3,76G | 103,53 | G | 1,58 | 1,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.10.47 | 15.AO | A19QR7 | US666807BP60 | Northrop Grumman Corp. Registered Notes 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) | | 98,85G-9,83G | 99,45 G | 4,08 | 4,08 |
| 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) | | 100,37G-0,43G-0,43G-0,47G-0,64G-0,69G-0,68G-0,72G-0,72G | 100,48 G | 1,39 | 1,39 |
| nkr | 1.000 | 17.02.27 | 17.02. | A19DHT | NO0010786288 | 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) | | 101,82G-2,21G | 101,7 G | 1,44 | 1,44 |
| nkr | 1.000 | 26.04.28 | 26.04. | A19ZVX | NO0010821598 | 2%, v. 26.04.18(28), NK-Anl. 2018(28) | | 103,68G-4,1G | 103,47 G | 1,5 | 1,5 |
| nkr | 1.000 | 25.05.21 | 25.05. | A1AXNA | NO0010572878 | 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21) | | 104,8G-4,82G-4,82G-4,82G-4,83G- 104,81G/-4,82G-4,84G-4,86G-4,82G-4,82G-4,83G | 104,83 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) | | 102,34G-2,56G-2,56G-2,57G- 102,58G/-2,58G -2,59G-2,6G-2,74-2,64G-2,64G-2,64G | 102,34 G | 1,31 | 1,31 |
| nkr | 1.000 | 13.03.25 | 13.03. | A1VJX6 | NO0010732555 | 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) | | 102,03G-2,11G-2,14G-2,23G-2,28G-2,27G-2,29G-2,34G-2,34G | 102,05 G | 1,33 | 1,33 |
| nkr | 1.000 | 14.03.24 | 14.03. | A1ZEST | NO0010705536 | 3%, v. 14.03.14(24), NK-Anl. 2014(24) | | 107,64G-7,7G-7,66G-7,68G- 107,73G/-7,74G -7,82G-7,79G-7,82G-7,82G-7,84G-7,84G | 107,53 G | 1,3 | 1,3 |
| 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 | 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 | | 94,3G-4,3G-3,26G-3,26G-3,26G-2,99G-2,99G-2,99G-2,99G-3,26G | 94,13 G | 6,58 | 6,58 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19JEL | USC67111AJ05 | 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S | | 92,91G-2,91G-0,98G-0,98G-0,98G-0,83G-0,83G-0,83G-0,98G | 91,84 G | 6,84 | 6,84 |
| Euro | 1.000 | 15.06.25 | 15.JD | A19ZHM | XS1713466222 | Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S | | 91,5G-1,5G | 91,5 G | 6,85 | 6,85 |
| US\$ | 1.000 | 14.02.20 | 14.FA | A19DL3 | US66989HAL24 | Novartis Capital Corp. Guaranteed Registered Notes 1 4/5%, v. 17.02.17(20), DL-Notes 2017(17/20) | | 99,33G-9,56G-9,56G-9,34G-9,32G-9,34G-9,35G | 99,34 G | 2,77 | 2,76 |
| US\$ | 1.000 | 17.05.22 | 17.MN | A19DL4 | US66989HAM07 | 2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22) | | 99,77G-9,83G-9,86G-9,89G-9,94G-9,9G-9,89G-9,95G-9,95G | 99,73 G | 2,43 | 2,43 |
| US\$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) | | 100,86G-1,48G-1,57G-1,53G-1,6G-1,31G-1,31G-1,37G-1,31G-1,29G | 100,77 G | 2,94 | 2,94 |
| US\$ | 1.000 | 24.04.20 | 24.AO | A1AUUB | US66989HAD08 | 4,4000000000000004%, v. 16.03.10(20), DL-Notes 2010(10/20) | | 101,64G-1,55G-1,55G-1,56G- 101,63G/-1,67G -1,57G-1,56G-1,53G-1,63G-1,63G | 101,51 G | 2,55 | 2,54 |
| US\$ | 1.000 | 21.09.22 | 21.MS | A1G906 | US66989HAE80 | 2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22) | | 99,5G-9,77G-9,8G-9,84G- 99,82G/-9,82G -9,82G-9,79G-9,79G-9,77G | 99,5 G | 2,49 | 2,49 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1VEVN | US66989HAG39 | 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 103,45G-3,47G-3,5G-3,55G- 103,55G/-3,55G -3,55G-3,55G-3,55G | 103,09 G | 2,64 | 2,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1VEVP | US66989HAH12 | Novartis Capital Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) | | 111,17G-1,43G-1,64G-2,33G- 111,8G -1,73G-1,83G-1,39G-2,06G-2,06G-1,91G | 111,17 G | 3,7 | 3,7 |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S | | 100,43G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G | 100,42 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 99,89G-9,9G-9,94G-9,93G-9,84G-9,92G-9,91G-9,89G | 99,72 G | 0,64 | 0,64 |
| Euro | 1.000 | 31.03.21 | 31.03. | A19FG4 | XS1584884347 | v. 31.03.17(21), EO-Notes 2017(17/21) | | 100,32G-0,35G-0,31G-0,32G-0,33G-0,33G-0,33G-0,34G-0,33G-0,35G | 100,28 G | -0,19 | |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 105,29G-5,3G-5,39G-5,39G-5,29G-5,34G | 105,13 G | 0,47 | 0,47 |
| Euro | 1.000 | 14.08.23 | 14.08. | A19WB6 | XS1769040111 | 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) | | 101,98G-1,99G | 101,93 G | 0,03 | 0,03 |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) | | 105,38G-5,51G | 105,19 G | 0,86 | 0,86 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1ZR2J | XS1134758116 | 0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21) | | 102,24G-2,29G-2,29G-2,15G-2,16G- 102,17G -2,17G-2,16G-2,16G-2,17G-2,17G-2,26G | 102,21 G | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 108,91G-9,02G-9,01G-9,03G- 109,01G -8,97G-8,96G-8,91G-8,95G-8,94G-8,94G | 108,78 G | 0,4 | 0,4 |
| Euro | 1.000 | 02.01.43 | 02.01. | A1VA3E | XS0869315241 | Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43) | | 83,77G-3,5G | 84,25 G | 4,67 | 4,67 |
| Euro | 1.000 | 23.12.19 | 23.JD | A13R8Z | DE000A13R8Z5 | NOVO-T AG Anleihen 7 7/8%, v. 23.12.14(19), Anleihe v.2014(2019) | | 108G-9G | 108 G | | |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 101,26G-1,29G | 101,16 G | 1,31 | 1,31 |
| Euro | 500 | 23.06.21 | 23.06. | A1ZKWL | AT0000A182L5 | 3%, v. 23.06.14(21), EO-Med-Term Schuldv. 2014(21)1 | | 104,48G- 104,48G -4,48G | 104,48 G | 0,79 | 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\$ | 1.000 | 23.08.21 | 23.08. | NWB060 | XS1479554567 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 23.08.16(21), DL-MTN-IHS Ausg.060 v.16(21) | | 98,71G | 98,48 G | 2,1 | 2,1 |
| US\$ | 1.000 | 17.08.20 | 17.08. | NWB062 | XS1663601455 | 1 3/4%, v. 17.08.17(20), DL-MTN-IHS Ausg.062 v.17(20) | | 99,37G-9,38G | 99,27 G | 2,28 | 2,27 |
| US\$ | 1.000 | 04.10.21 | 04.10. | NWB064 | XS1888230254 | 3 1/8%, v. 04.10.18(21), DL-MTN-IHS Ausg.064 v.18(21) | | 102,26G-2,27G | 102 G | 2,11 | 2,11 |
| US\$ | 1.000 | 27.01.20 | 27.01. | NWB2GN | XS1555666632 | 1 7/8%, v. 27.01.17(20), DL-MTN-IHS Ausg.2GN v.17(20) | | 99,639G-9,65G | 99,599 G | 2,42 | 2,41 |
| US\$ | 1.000 | 14.06.19 | 14.MJSD | NWB2HC | XS1630944442 | 2,6532499999999999%, zinsv. v. 14.03.19-13.06.19, v. 14.06.17(19), DL-FLR-MTN-IHS A.2HC v.17(19) | | 99,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G | 99,98 G | 3,41 | 3,35 |
| | 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) | | 97,775G-7,965G | 97,625 G | 8,05 | 8,04 |
| 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 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.05.23 | 16.05. | A1TNFP | DE000A1TNFP6 | Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuld v.v.2013 (2023) | | 104,98G-6,94G-6,94G-6,95G-6,96G- 106,95G -6,95G-6,95G-6,94G-6,93G-6,94G-6,94G-6,94G | 106,79 G | 0,11 | 0,11 |
| US\$ | 1.000 | 16.09.21 | 16.MS | A186FN | US67066GAD60 | NVIDIA Corp. Registered Notes 2,2000000000000002%, v. 16.09.16(21), DL-Notes 2016(16/21) | | 99,17G-9,11G-9,11G-9,12G-9,02G-9,03G-9,02G-9,03G-9,06G | 98,92 G | 2,64 | 2,64 |
| US\$ | 1.000 | 16.09.26 | 16.MS | A186FP | US67066GAE44 | 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 99,7G-100,39G-0,4G-0,46G-0,3G-0,19G-0,07G-99,92G-100,11G-99,99G | 99,89 G | 3,23 | 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.) | | 95,649G-5,649G-5,649G-5,649G-5,649G-5,649G-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 | 100,11G-0,14G-0,14G-0,14G-0,14G-0,14G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G | 100,13 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) | | 100,01G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G | 100,02 G | 0,07 | 0,07 |
| Euro | 1.000 | 14.07.21 | 14.07. | A1836D | DK0009511537 | 0 3/4%, v. 14.07.16(21), EO-Resolution Notes 2016(21) | | 100,87G-0,93G | 100,85 G | 0,31 | 0,31 |
| 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) | | 104,95G-4,92G-4,93G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G | 104,85 G | 2,1 | 2,1 |
| 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 | 28,58 | 28,58 |
| 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 | 39,5 G | 41,1 | 41,1 |
| 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-6,33G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G | 36,4 G | 36,2 | 36,2 |
| 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) | | 103,72G-3,75G-3,74G-3,75G- 103,76G -3,75G-3,76G-3,76G-3,75G | 103,73 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 104,34G-4,27G | 104,19 G | 1,02 | 1,02 |
| 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) | | 105,44G- 105,44G-5,44G | 105,45 G | | |
| Euro | 50.000 | 27.06.22 | 27.06. | A0NYWU | XS0307792159 | | | 116,24G-6,29G-6,3G-6,3G- 116,3G //-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G | 116,21 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) | | 100,42G-0,38G-0,38G-0,38G- 100,38G-0,38G -0,38G-0,38G-0,38G-0,38G-0,38G | 100,42 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) | | 124,08G- 124,11G-4,11G | 123,91 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) | | 133,92G-3,95G-3,98G-4,07G- 134,13G-4,14G -4,04G-3,94G-3,98G-3,98G-4,06G-3,98G | 133,72 G | 0,63 | 0,63 |
| Euro | 1.000 | 13.07.21 | 13.07. | A1GTJD | XS0648186517 | 3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21) | | 108,56G-8,56G-8,56G-8,56G-8,56G- 108,56G-8,56G -8,56G-8,56G-8,56G-8,56G | 108,54 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) | | 125,32G-5,31G-5,3G-5,31G- 125,34G-5,39G -5,36G-5,27G-5,28G-5,31G-5,27G | 125,13 G | 0,06 | 0,06 |
| Euro | 1.000 | 04.07.23 | 04.07. | A1HM2D | XS0949964810 | 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) | | 110,38G- 110,39G-0,39G | 110,3 G | | |
| Euro | 1.000 | 24.10.33 | 24.10. | A1HSC6 | XS0984087204 | 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) | | 130,99G-0,97G-0,95G-1,06G- 131,15G-1,19G -1,14G-0,97G-1,01G-1,01G-1,09G-1,09G | 130,62 G | 0,72 | 0,72 |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 118,45G-8,38G-8,4G-8,39G- 118,43G-8,46G -8,4G-8,34G-8,35G-8,43G-8,41G | 118,15 G | 0,37 | 0,37 |
| Euro | 1.000 | 18.11.24 | 18.11. | A1ZSFA | XS1138366445 | 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24) | | 106,23G- 106,25G-6,25G | 106,09 G | | |
| Euro | 100.000 | 30.10.23 | 30.10. | A1879X | XS1509009483 | Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23) | S s | 100,53G-0,54G | 100,44 G | | |
| 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 4 3/4%, v. 17.03.14(22), EO-Notes 2014(18/22) Reg.S 5 1/2%, v. 31.03.15(23), EO-Notes 2015(18/23) | | 89,1G-9,1G-9,1G-9,1G-9,1G- 89,2G-9,2G -9,25G-9,25G-9,2G-9,2G-9,25G-9,25G-9,2G-9,2G | 89,1 G | 16,78 | 16,78 |
| Euro | 1.000 | 15.03.22 | 15.MS | A1ZELS | XS1043961439 | | | 68,08G-6,4G-5,95G-5,95G- 65,94G //-5,94G-5,94G-5,94G-5,94G-7,79G | 67,77 G | 13,8 | 13,8 |
| Euro | 1.000 | 15.03.23 | 15.MS | A1ZY6H | XS1206510569 | | | 65G-4,5G | 64,77 G | 16,74 | 16,74 |
| 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 | | 104G-3,69G | 104 G | 4 | 4 |
| 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) 1 3/8%, v. 10.02.15(20), DL-Notes 2015(20) | | 99,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G | 99,54 G | 2,43 | 2,42 |
| US\$ | 1.000 | 10.02.20 | 10.FA | A1VJCA | US676167BM09 | | | 99,35G-9,35G-9,35G-9,35G-9,35G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G | 99,31 G | 2,34 | 2,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 21.10.20 | 21.AO | A1Z85K | US676167BP30 | Oesterreichische Kontrollbank AG Guaranteed Registered Notes 1 1/2%, v. 21.10.15(20), DL-Notes 2015(20) | | 99,06G-9,03G-9,03G-9,05G-9,07G-9,07G-9,04G-9,04G-9,05G-9,04G | 98,93 G | 2,22 | 2,22 |
| US\$ | 1.000 | 01.10.21 | 01.AO | A1ZQN5 | US676167BL26 | 2 3/8%, v. 01.10.14(21), DL-Notes 2014(21) | | 100,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,64G-0,64G-0,64G-0,64G | 100,43 G | 2,1 | 2,1 |
| US\$ | 1.000 | 07.11.23 | 07.MN | A2RTWN | US676167BX63 | 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) | | 104,13G-4,14G | 103,8 G | 2,15 | 2,15 |
| 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) | | 101,83G-1,91G | 101,76 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 | 153,19 | 153,19 |
| Euro | 1.000 | 15.11.24 | 15.MN | A188PT | XS1405765907 | Oi European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S | | 105,25G-4,94G | 105,15 G | 2,17 | 2,17 |
| 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 | | 108,2G-8,22G-8G-8G-8G-8G-8G-8G-8G-8G | 108,22 G | 0,48 | 0,48 |
| Euro | 1.000 | 31.03.21 | 31.M30S | A1HHTF | XS0908230781 | 4 7/8%, v. 22.03.13(21), EO-Notes 2013(13/21) Reg.S | | 107,51G-7,51G-7,49G-7,51G-107,26G-7,2G-7,2G-7,2G-7,2G-7,2G | 107,51 G | 0,89 | 0,89 |
| 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 | | 1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G | 1,09 G | 656,17 | 656,17 |
| US\$ | 1.000 | 10.02.22 | 10.FA | A1G0R7 | USP18445AG42 | 5 3/4%, v. 10.02.12(22), DL-Notes 2012(12/22) Reg.S | | 1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G | 1,02 G | 404,81 | 404,81 |
| BRL | 1.000 | 15.09.16 | 15.MS | A1GVHS | USP18445AF68 | 9 3/4%, v. 15.09.11(16), RB/DL-Notes 2011(16) Reg.S | | 5-T | 5 -T | | |
| US\$ | 1.000 | 08.03.22 | 08.MS | A19EBJ | XS1575874471 | Oman, Sultanat Registered Notes 3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S | | 96,58G-6,51G | 96,51 G | 5,32 | 5,31 |
| US\$ | 1.000 | 08.03.47 | 08.MS | A19EBR | XS1575968026 | 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S | | 82,52G-2,81G | 83,26 G | 8,22 | 8,22 |
| US\$ | 1.000 | 17.01.48 | 17.JJ | A19UYE | XS1750114396 | 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S | | 85,1G-4,76G | 85,26 G | 8,29 | 8,29 |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 104,17G-4,13G | 104,04 G | 0,44 | 0,44 |
| Euro | 1.000 | 10.02.20 | 10.02. | A1ATAN | XS0485316102 | 4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20) | | 103,11G-3,11G-3,11G-3,11G-3,11G-103,12G-3,12GG-3,12G-3,12G-3,12G-3,12G-3,12G | 103,11 G | | |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) | | 109,04G-9,06G-9,06G-9,09G-109,09G-9,07GG-9,06G-9,05G-9,07G-9,06G-9,06G | 109 G | | |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 123,18G-3,34G-3,35G-3,39G-123,26G-3,38GG-3,33G-3,38G-3,36G-3,21G | 123,06 G | 0,63 | 0,63 |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) | | 110,36G-0,37G-0,37G-0,39G-110,4G-0,39GG-0,38G-0,38G-0,4G-0,38G-0,38G | 110,34 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 25.11.19 | 25.11. | A1HTRM | XS0996734868 | OMV AG Medium - Term Notes 1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19) | | 100,88G-0,87G-0,87G-0,87G- /100,87G/-0,87GG- 0,87G-0,87G-0,87G-0,87G-0,87G | 100,88 | G | | |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) | | 102,95G-2,96G | 102,82 | G | 0,09 | 0,09 |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 110,32G-0,22G | 109,99 | G | 0,76 | 0,76 |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZQ | XS1294342792 | OMV AG Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) | | 109,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G | 109,62 | G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 120,77G-0,9G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 120,91 | G | | |
| US\$ | 1.000 | 01.11.48 | 01.MN | A2RT0F | US68235PAG37 | One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) | | 111,24G-0,49G | 111,63 | G | 3,94 | 3,93 |
| Euro | 1.000 | 15.07.21 | 15.07. | A1ZLZY | XS1084958989 | ONGC Videsh Ltd. Guaranteed Notes 2 3/4%, v. 15.07.14(21), EO-Notes 2014(21) Reg.S | | 104,45G-4,43G-4,46G-4,47G- /104,47G/-4,47GG- 4,47G-4,43G-4,43G-4,43G-4,46G-4,46G | 104,42 | G | 0,62 | 0,62 |
| kann.\$ | 1.000 | 02.06.23 | 02.JD | A1HCRU | CA68323ABN33 | Ontario, Provinz Bonds 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) | | 103,97G-3,89G | 103,72 | G | 1,84 | 1,84 |
| Euro | 1.000 | 14.06.24 | 14.06. | A19JYY | XS1629737625 | Ontario, Provinz Medium - Term Notes 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) | | 102,05G-2,13G | 102,06 | G | | |
| Euro | 1.000 | 28.09.20 | 28.09. | A1A1QK | XS0544936817 | 3%, v. 28.09.10(20), EO-Medium-Term Notes 2010(20) | | 104,47G-4,42G-4,42G-4,42G- /104,42G/-4,42GG- 4,42G-4,42G-4,47G-4,47G-4,47G | 104,48 | G | | |
| Euro | 1.000 | 03.12.19 | 03.12. | A1AQMN | XS0470951400 | 4%, v. 03.12.09(19), EO-Medium-Term Notes 2009(19) | | 102,11G-2,07G-2,07G-2,07G-2,07G-2,07G- /102,07G/-2,07G-2,07G- 2,07G-2,07G-2,07G-2,07G-2,07G | 102,11 | G | | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJFX | XS1069448220 | 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 109,52G- /109,52G/-9,54G | 109,46 | G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUX9 | XS1169595698 | 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,82G-4,83G | 104,74 | G | 0,02 | 0,02 |
| 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) | | 99,96G-9,96G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G | 99,95 | 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) | | 98,94G-9,05G | 98,89 | G | 1,71 | 1,71 |
| kann.\$ | 1.000 | 27.01.23 | 27.JJ | A18XEB | CA68323ADL58 | 1,95%, v. 29.01.16(23), CD-Bonds 2016(23) | | 100,63G-0,59G | 100,42 | G | 1,79 | 1,79 |
| kann.\$ | 1.000 | 02.06.26 | 02.JD | A18XSD | CA68323ADM32 | 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) | | 101,84G-1,74G | 101,5 | 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) | | 100,4G-0,6G-0,64G-0,64G-0,64G-0,63G-0,63G-0,6G | 100,38 | G | 2,18 | 2,18 |
| US\$ | 1.000 | 18.05.22 | 18.MN | A19HN7 | US6832342L18 | 2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22) | | 100,18G-0,22G-0,25G-0,25G-0,25G-0,26G-0,23G-0,24G-0,22G | 99,97 | G | 2,18 | 2,18 |
| US\$ | 1.000 | 03.10.22 | 03.AO | A19P3C | US68323AEQ31 | 2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22) | | 99,72G-9,72G | 99,72 | G | 2,3 | 2,3 |
| US\$ | 1.000 | 29.06.22 | 29.JD | A1G6SB | US68323ABK97 | 2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22) | | 100,56G-0,74G-0,77G-0,79G-0,79G- /100,8G/- 0,8G-0,8G-0,8G-0,79G-0,81G-0,81G | 100,52 | G | 2,19 | 2,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 27.09.19 | 27.MS | A1G94R | US68323ABL70 | Ontario, Provinz Registered Bonds 1,6499999999999999%, v. 27.09.12(19), DL-Bonds 2012(19) | | 99,74G-9,74G-9,74G-9,74G- 99,74G-9,73G -9,74G-9,74G-9,74G-9,74G-9,73G | 99,73 G | 2,53 | 2,51 |
| kann.\$ | 1.000 | 02.06.22 | 02.JD | A1GX6Y | CA68323AAW41 | 3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22) | | 104,1G-4,11G | 103,96 G | 1,74 | 1,74 |
| US\$ | 1.000 | 10.09.21 | 10.MS | A1VGTD | US683234C630 | 2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21) | | 100,56G-0,7G-0,7G-0,73G- 100,75G -0,28G-0,28G-0,26G-0,27G-0,27G-0,7G | 100,52 G | 2,19 | 2,19 |
| US\$ | 1.000 | 21.05.20 | 21.MN | A1VKC4 | US68323ADH41 | 1 7/8%, v. 21.05.15(20), DL-Bonds 2015(20) | | 99,59G-9,6G-9,6G-9,61G-9,6G-9,61G-9,61G-9,61G-9,61G | 99,53 G | 2,3 | 2,3 |
| US\$ | 1.000 | 16.05.24 | 16.MN | A1ZH7J | US68323ACT97 | 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) | | 104,3G-4,31G-4,31G- 4,38G-104,41G-4,4G -4,38G-4,33G-4,31G-4,34G-4,34G | 103,89 G | 2,28 | 2,28 |
| US\$ | 1.000 | 25.04.22 | 25.AO | A2R1AV | US68323AFE91 | 2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22) | | 100,78G-1,06G | 100,78 G | 2,18 | 2,18 |
| 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) | | 102,43G-2,43G | 102,34 G | 1,73 | 1,73 |
| 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) | | 101,82G-1,85G | 101,8 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) | | 101,07G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,17G | 101,16 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) | | 103,55G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G | 103,51 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- 100,04G-0,04G | 100,05 G | 0,02 | 0,02 |
| Euro | 1.000 | 03.03.22 | 03.03. | A1ZXQG | XS1196759010 | 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,96G-1,93G | 101,84 G | 0,05 | 0,05 |
| 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) | | 113,21G-3,25G-3,25G-3,25G-3,25G- 113,25G -3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G | 113,19 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) | | 101,76G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G | 101,72 G | | |
| Euro | 1.000 | 13.03.24 | 13.03. | A19EB0 | XS1576693110 | 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) | | 101,71G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,79G | 101,75 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) | | 104,27G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G | 104,23 G | 0,2 | 0,2 |
| 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) | | 102,81G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G | 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-3,33G-3,34G- 3,34G-103,34G-3,34G -3,34G-3,33G-3,34G-3,34G-3,34G | 103,33 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 11.06.19 | 11.06. | A1ZKKQ | XS1076088001 | OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 11.06.14(19), EO-Cov. Med.-Term Nts 2014(19) | | 100,02G-0,02G-0,02G-0,02G- 100,02G/-0,02GG- 0,02G-0,02G-0,01G-0,01G- 0,01G-0,01G | 100,02 G | 0,24 | 0,23 | |
| Euro | 1.000 | 28.11.24 | 28.11. | A1ZSVZ | XS1144844583 | 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 105,74G-5,83G-5,83G- 5,83G-5,83G- 105,83G/- 5,83G-5,83G-5,83G-5,83G- 5,83G-5,83G-5,83G | 105,67 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) | | 100,97G-0,98G | 100,97 G | 0,14 | 0,14 | |
| Euro | 1.000 | 15.10.19 | 15.10. | A1ZQ4T | XS1121198094 | 1 7/8%, v. 15.10.14(19), EO-Medium-Term Notes 2014(19) | | 100,72G- 100,69G/-0,69G | 100,7 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) | | 103,5G-3,5G-3,5G-3,51G- 3,51G- 103,51G/-3,51GG- 3,51G-3,51G-3,51G-3,51G- 3,51G | 103,5 G | 0,73 | 0,73 | |
| US\$ | 1.000 | 15.10.19 | 15.AO | A1ANTG | XS0457559838 | 4 5/8%, v. 15.10.09(19), DL-Medium-Term Notes 2009(19) | | 100,56G-0,56G-0,56G- 0,55G-0,55G-0,55G-0,55G- 0,55G-0,55G-0,56G | 100,54 G | 3,08 | 3,05 | |
| 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.) | | 93,02G | 93,25 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) | | 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) | | 100,5B | 100,42 B | -0,12 | | |
| 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) | | 96,55B | 96,51 B | 0,88 | | |
| Euro | 150.000 | 09.06.23 | 09.05. | A19H7X | DE000A19H7X8 | zinsv. v. 09.05.18-08.05.19, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) | | 100,3B | 100,26 B | -0,07 | | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19JCA | DE000A19JCA2 | zinsv. v. 09.05.18-08.05.19, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) | | 100,23B | 100,2 B | -0,06 | | |
| Euro | 1.000 | 29.06.22 | 27.06. | A19H2G | DE000A19H2G4 | Opus-Chartered Issuances S.A. Credit Linked Notes 1%, rat. v. 27.06.17-28.06.22, v. 29.05.17(22), EO-Credit Lkd Nts 2017(22) | | 99G | 99 G | 1,33 | 1,33 | |
| Euro | 10.000 | 20.07.22 | 20.07. | A19LS8 | DE000A19LS87 | 4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22) | | 100G | 100 G | 4,25 | 4,24 | |
| Euro | 1.000 | 29.01.21 | 29.JJ | A19U6U | DE000A19U6U9 | 3%, rat. v. 29.01.18-28.01.21, v. 29.01.18(21), EO-Credit Lkd Nts 2018(19/21) | | 100B | 100 B | 3,02 | 3,01 | |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0TTTX | US68389XAE58 | Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) | | 132,68G | 132,68 G | 4,05 | 4,05 | |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A183VN | US68389XBM65 | 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) | | 97,08G-7,67G | 97,57 G | 3,04 | 3,04 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.02.23 | 15.FA | A19R6U | US68389XBR52 | Oracle Corp. Registered Notes 2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23) | | 99,63G-9,73G | 99,63 | G | 2,72 | 2,72 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19R6V | US68389XBS36 | 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) | | 100,5G-0,71G | 100,5 | G | 2,83 | 2,83 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R6W | US68389XBN49 | 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) | | 101,08G-1,2G | 101,08 | G | 3,11 | 3,11 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A19R6X | US68389XBP96 | 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) | | 99,12G-9,33G | 99,12 | G | 3,89 | 3,89 |
| US\$ | 1.000 | 15.11.47 | 15.MN | A19R6Y | US68389XBQ79 | 4%, v. 09.11.17(47), DL-Notes 2017(17/47) | | 99,44G | 99,44 | G | 4,07 | 4,07 |
| US\$ | 1.000 | 08.07.39 | 08.JJ | A1AJSZ | US68389XAH89 | 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) | | 128,07G-9,41G-9,7G-8,54G-7,38G-8,58G-8,37G | 128,07 | G | 4,09 | 4,09 |
| US\$ | 1.000 | 15.10.22 | 15.AO | A1HBS0 | US68389XAP06 | 2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22) | | 99,34G-9,61G-9,63G-9,68G-9,71G-9,67G-9,55G-9,52G-9,58G-9,5G | 99,31 | G | 2,67 | 2,67 |
| Euro | 1.000 | 10.01.21 | 10.01. | A1HM7X | XS0951216083 | 2 1/4%, v. 10.07.13(21), EO-Notes 2013(13/21) | | 103,86G-3,86G-3,86G-3,86G-3,84G-3,84G-3,84G-3,84G-3,86G-3,85G-3,86G-3,86G-3,86G-3,86G | 103,82 | G | | |
| Euro | 1.000 | 10.07.25 | 10.07. | A1HM7Y | XS0951216166 | 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) | | 117,03G-7,12G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G | 116,93 | G | 0,29 | 0,29 |
| US\$ | 1.000 | 15.07.23 | 15.JJ | A1HNL1 | US68389XAS45 | 3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23) | | 103,51G-3,78G-3,84G-3,87G-103,89G-3,85G-3,68G-3,62G-3,83G-3,74G-3,76G | 103,51 | G | 2,67 | 2,67 |
| US\$ | 1.000 | 15.05.22 | 15.MN | A1Z06K | US68389XBB01 | 2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22) | | 99,4G-9,4G-9,4G-9,4G-9,73G-9,76G-9,76G-9,76G-9,76G | 99,54 | G | 2,6 | 2,6 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z06L | US68389XBC83 | 2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 99,71G-100,42G-0,41G-0,54G-0,62G-0,62G-0,28G-0,21G-0,35G-0,18G-0,16G | 100,08 | G | 2,94 | 2,94 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A1Z06M | US68389XBD66 | 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) | | 99,69G-9,69G-9,69G-9,69G-9,69G-100,35G-0,26G-0,26G-0,26G-0,26G | 99,94 | G | 3,25 | 3,25 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z06N | US68389XBE40 | 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) | | 102,31G-2,31G-2,31G-2,31G-2,31G-2,61G-2,13G-2,13G-2,13G-2,13G | 102,08 | G | 3,76 | 3,76 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1Z06P | US68389XBF15 | 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) | | 100,16G-0,16G-0,16G-0,16G-1,41G-1,01G-1,01G-1,01G-1,01G-1,01G | 101,05 | G | 4,1 | 4,1 |
| US\$ | 1.000 | 15.05.55 | 15.MN | A1Z06Q | US68389XBG97 | 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) | | 103,73G-3,73G-3,73G-3,73G-5,15G-4,72G-4,72G-4,72G-4,72G | 104,5 | G | 4,16 | 4,16 |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPB | US68389XAU90 | 3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24) | | 102,53G-2,8G-2,83G-2,92G-102,89G-2,85G-2,87G-2,82G-2,78G | 102,53 | G | 2,83 | 2,83 |
| US\$ | 1.000 | 08.07.34 | 08.JJ | A1ZLPC | US68389XAV73 | 4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34) | | 106,85G-6,85G-6,85G-6,85G-6,85G-106,85G-6,85G-6,85G-6,85G-6,85G | 106,85 | G | 3,74 | 3,74 |
| US\$ | 1.000 | 08.07.44 | 08.JJ | A1ZLPD | US68389XAW56 | 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) | | 106,34G-7,09G-7,29G-7,42G-107,41G-7,4G-6,52G-6,28G-6,71G-6,11G-6,25G | 106,34 | G | 4,14 | 4,14 |
| US\$ | 1.000 | 08.10.19 | 08.AO | A1ZLPE | US68389XAX30 | 2 1/4%, v. 08.07.14(19), DL-Notes 2014(14/19) | | 99,76G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G | 99,76 | G | 2,94 | 2,94 |
| US\$ | 1.000 | 08.07.21 | 08.JJ | A1ZLPG | US68389XBA28 | 2,7999999999999998%, v. 08.07.14(21), DL-Notes 2014(14/21) | | 100,37G-0,54G-0,53G-0,54G-100,56G-0,6G-0,45G-0,49G-0,49G-0,52G-0,47G | 100,37 | G | 2,58 | 2,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 180,87G-0,89G-1,1G-1,15G-0,79G-0,94G | 180,46 | G | 1,52 | 1,51 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 103,45G-3,32G | 103,28 | 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) | | 101,5G-1,51G-1,56G-1,52G-1,44G-1,49G-1,49G-1,47G | 101,35 | G | 0,68 | 0,68 |
| 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) | | 102,6G-2,61G | 102,53 | G | 0,14 | 0,14 |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 105,85G-5,85G | 105,69 | G | 0,77 | 0,77 |
| 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) | | 102,47G-2,52G | 102,37 | G | 1,12 | 1,12 |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 110,56G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G | 110,62 | 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) | | 106,36G-6,37G-6,36G-6,35G-106,36G-6,36G-6,35G-6,35G-6,35G | 106,34 | 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) | | 103,33G-3,32G-3,33G-3,31G-103,31G-3,32G-3,31G-3,31G-3,32G-3,32G-3,32G | 103,33 | G | | |
| Euro | 100.000 | 15.06.22 | 15.06. | A1G58J | XS0794245018 | 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22) | | 108,97G-8,97G-8,97G-9G-109G-9G-8,99G-8,99G-8,99G-9G-9G-8,98G | 108,95 | G | 0,03 | 0,03 |
| 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) | | 108,86G-8,93G-8,92G-8,92G-108,92G-8,91G-8,9G-8,9G-8,89G-8,9G-8,89G | 108,86 | 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) | | 100,69G-0,68G-0,64G-100,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G | 100,66 | 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) | | 113,29G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G | 113,31 | G | 0,2 | 0,2 |
| Euro | 100.000 | 15.01.22 | 15.01. | A2RWEU | FR0013396496 | 0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22) | | 101,23G-1,23G | 101,23 | G | 0,03 | 0,03 |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) | | 103,94G-4G | 103,91 | G | 0,33 | 0,33 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 108,82G-8,68G | 108,64 | 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) | | 106,92G-7,03G | 106,84 | G | 2,59 | 2,59 |
| 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) | | 99,55G-9,5G-9,52G-9,55G-9,53G-9,54G-9,53G-9,53G | 99,5 | G | 2,79 | 2,77 |
| US\$ | 1.000 | 14.09.21 | 14.MS | A1GVD6 | US35177PAW77 | 4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21) | | 103,08G-3,29G-3,29G-3,3G-3,29G-103,32G-3,34G-3,33G-3,34G-3,33G-3,34G-3,34G | 103,08 | G | 2,62 | 2,62 |
| US\$ | 1.000 | 06.02.44 | 06.FA | A1ZDDC | US685218AB52 | 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | | 117,23G-8,12G-8,27G-8,43G-118,4G-8,39G-7,9G-6,29G-6,41G-6,3G | 117,23 | G | 4,46 | 4,46 |
| 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.) | | 102,64G-2,6G-2,44G-2,44G-102,44G-2,44G-2,41G-2,42G-2,38G-2,38G-2,38G | 102,6 | 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-3,65G-3,65G-3,65G-113,65G-3,55G-3,55G-3,6G-3,6G-3,6G-3,6G | 113,65 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNH | XS1115490523 | Orange S.A. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.) | | 106,71G-6,68G-6,68G-6,68G- 106,69G -6,69GG-6,68G-6,67G-6,66G-6,67G-6,67G | 106,7 | 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-3,9G-3,88G-3,84G- 113,84G -3,82GG-3,77G-3,77G-3,77G-3,77G-3,77G | 113,99 | 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) | | 104,36G-4,3G-4,38G-4,36G- 104,34G -4,3G--4,28G-4,27G-4,29G-4,27G-4,25G | 104,36 | G | 1,1 | 1,1 |
| Euro | 50.000 | 23.09.24 | 23.09. | A1AMPB | FR0010804500 | 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) | | 110,13G-0,08G-9,95G-9,91G- 109,88G -9,88GG-9,9G-9,88G-9,88G-9,85G-9,85G | 110,07 | G | 2,84 | 2,84 |
| Euro | 50.000 | 06.11.19 | 06.11. | A1APB6 | FR0010817452 | 4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19) | | 101,51G-1,49G-1,35G-1,35G- 101,35G -1,35GG-1,35G-1,35G-1,35G-1,34G | 101,52 | G | 1,16 | 1,16 |
| Euro | 100.000 | 04.09.20 | 04.09. | A1VCZV | FR0011560986 | 3 1/4%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 102,36G-2,37G-2,37G-2,38G- 102,39G -2,39GG-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G | 102,37 | G | 1,31 | 1,31 |
| 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) | | 103,27G- 103,21G -3,16G | 103,26 | G | 2,25 | 2,24 |
| 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) | | 101,05G-1,05G-1,05G-1,05G- 101,05G -1,05GG-1,05G-1,05G-1,05G-1,02G-1,02G | 101,06 | 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) | | 103,36G-3,38G-3,38G-3,35G- 103,35G -3,35GG-3,35G-3,35G-3,35G-3,35G-3,35G | 103,38 | G | 0,08 | 0,08 |
| 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 | | 105,42G-5,41G-5,4G-5,41G-5,43G-5,43G-5,45G-5,45G-5,45G-5,47G | 105,24 | G | 3,05 | 3,05 |
| 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 | | 107,49G-7,55G-7,51G-7,5G- 107,51G -7,533G-7,52G-7,51G-7,51G-7,53G-7,51G | 107,49 | G | 0,27 | 0,27 |
| 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 | | 100,8G-0,8G-0,85G-0,8G- 100,8G -0,79G-0,8G-0,8G-0,8G-0,8G-0,8G | 100,8 | G | 4 | 4 |
| Euro | 1.000 | 07.06.23 | 07.06. | A182LS | XS1429673327 | ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) | | 106,77G-6,77G | 106,76 | G | 0,78 | 0,78 |
| Euro | 1.000 | 30.06.21 | 30.06. | A1ZLD9 | XS1082660744 | 2 1/2%, v. 30.06.14(21), EO-Notes 2014(21) | | 104,65G-4,65G-4,66G-4,66G- 104,66G -4,66GG-4,66G-4,45G-4,45G-4,45G-4,43G | 104,65 | G | 0,35 | 0,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.09.22 | 19.09. | A0VND3 | XS0829114999 | Orsted A/S Medium - Term Notes 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22) | | 108,39G-8,39G-8,39G-8,42G- 108,43G/-8,41GG -8,4G-8,4G-8,39G-8,41G-8,4G-8,38G | 108,34 G | 0,07 | 0,07 |
| 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) | | 105,62G-5,66G | 105,28 G | 0,93 | 0,93 |
| Euro | 1.000 | 16.12.21 | 16.12. | A1AQ9L | XS0473783891 | 4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21) | | 112G-1,97G-1,98G-1,98G- 112,01G/-2,01G-2G-2G-2G-2,02G-2,01G | 111,95 G | 0,12 | 0,12 |
| Euro | 1.000 | endlos | 24.11. | A19SNJ | XS1720192696 | Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) | | 99,5G-9,5G | 99,5 G | | |
| Euro | 1.000 | endlos | 26.06. | A1HL4H | XS0943370543 | 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) | | 116G-6,02G-6,02G-6,02G- 116,02G/-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G | 116,02 G | | |
| Euro | 1.000 | endlos | 06.11. | A1Z04K | XS1227607402 | 3%, zinsv. v. 06.05.15-05.11.20, EO-FLR Cap. Secs 15(2020/3015) | | 102,74G-2,92G-2,82G-2,8G-2,82G-2,78G-2,78G-2,77G-2,77G-2,8G-2,8G | 102,74 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) | | 103,023G-2,94G-2,94G-2,93G- 102,93G/-2,94GG -2,94G-2,94G-2,94G-2,94G-2,94G | 103,023 G | 1,75 | 1,75 |
| nkr | 500.000 | 01.07.19 | 01.07. | A1AYRV | NO0010575350 | 4 1/2%, v. 01.07.10(19), NK-Anleihe 2010(19) | | 100,25G-0,23G-0,22G-0,22G-0,22G- 100,22G/-0,22G-0,22G-0,22G-0,22G-0,22G-0,24G | 100,25 G | 1,25 | 1,24 |
| 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- 102,93G/-2,95GG -2,95G-2,95G-2,95G-2,95G-2,95G | 102,93 G | 1,76 | 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) | S s | 102G-2G | 102 G | 0,32 | 0,32 |
| Euro | 1.000 | 09.07.20 | 09.07. | A1ZLZK | XS1086785182 | 3 1/2%, v. 10.07.14(20), EO-Med.-Term Notes 2014(20) | | 103,2G-3,18G-3,09G-3,08G- 103,08G/-3,08GG -3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G | 103,18 G | 0,67 | 0,67 |
| 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 | 3,98 |
| Euro | 1.000 | 05.11.21 | 05.FMAN | A12UD2 | XS1123401579 | Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 06.05.19-04.08.19, v. 06.11.14(21), FLR-MTN v.2014(2021) | | 100G-0G | 100 G | 1,51 | 1,51 |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | 1,839%, zinsv. v. 24.05.19-25.08.19, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 96,05G-6,05G | 96,05 G | 2,46 | 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) | | 103,53G-3,37G-3,38G-3,38G- 103,39G/-3,38GG -3,38G-3,39G-3,39G-3,39G-3,38G | 103,15 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) | | 100,81G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G | 100,7 G | 2,2 | 2,2 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 100,54G-0,55G | 100,47 G | 1,76 | 1,76 |
| Euro | 1.000 | 08.03.22 | 08.03. | A2E4XS | XS1567447609 | 1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022) | | 101,57G-1,82G | 101,57 G | 0,83 | 0,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 101,62G-1,62G | 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) | | 99,86G-100,1G-0,1G-0,1G-0,1G-100,11G-0,1GG-0,1G-0,1G-0,1G-0,1G-0,1G | 99,86 | G | 3,58 | 3,55 |
| US\$ | 1.000 | 15.07.47 | 15.JJ | A19KKH | US690742AG60 | Owens Corning [New] Registered Notes 4,299999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47) | | 82,2G-3,44G-3,59G-3,7G-3,62G-3,52G-3,59G-3,59G-3,59G-3,35G | 82,17 | G | 5,54 | 5,54 |
| Euro | 1.000 | 19.05.20 | 19.05. | A19HPQ | XS1615067615 | Paccar Financial Europe B.V. Medium - Term Notes 0 1/8%, v. 19.05.17(20), EO-Medium-Term Notes 2017(20) | S s | 100,31G-0,32G | 100,29 | G | | |
| US\$ | 1.000 | 31.03.36 | 31.M30S | A0GQGA | USY8793YAL66 | Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S | | 96,47G-6,2G | 96,54 | G | 8,47 | 8,47 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A1ZGUM | XS1056560920 | 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S | | 106,02G-6,02G | 106,52 | G | 6,89 | 6,88 |
| 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 | | 92,11G-2,41G | 92,11 | G | 9,87 | 9,86 |
| 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-141,02G-1,02GG-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) | | 131,33G-1,33G-1,33G-1,19G-131,19G-1,27GG-1,44G-1,38G-1,38G-1,41G-1,41G | 131,25 | G | 3,91 | 3,91 |
| US\$ | 1.000 | 16.03.25 | 16.MS | A1ZYPS | US698299BE38 | 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25) | | 103,35G-3,35G-3,36G-3,37G-3,29G-3,3G-3,32G-3,32G-3,3G-3,31G-3,31G | 103,23 | G | 3,14 | 3,14 |
| Euro | 1.000 | 31.03.25 | 01.MS | A19YAL | XS1794209459 | Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S | | 92,32G-2,64G | 91,4 | G | 5,57 | 5,56 |
| 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 | | 101,68G-2,07G-2,17G-2,24G-2,22G-2,2G-2,2G-2,2G-2,22G-2,18G | 101,98 | G | 0,74 | 0,74 |
| 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) | | 106,58G-6,1G-6,09G-6,09G-106,08G-6,08GG-6,08G-6,08G-6,08G-6,09G-6,08G | 106,11 | G | 0,8 | 0,8 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1858Q | XS1489391109 | PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26) | | 100,89G-0,97G-1G-1G-1G-1G-0,95G-0,95G-1G-1G-1G | 100,75 | G | 1,11 | 1,11 |
| 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 | | 103,55G-3,55G-3,35G-3,35G-103,36G-3,37GG-3,36G-3,33G-3,37G-3,37G-3,37G | 103,36 | G | 0,15 | 0,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 0,85-GT | 0,8 -GT | 337,26 | 337,26 |
| US\$ | 1.000 | 04.10.19 | 04.JAJO | A187B4 | US713448DK19 | PepsiCo Inc. Floating Rate Notes 2,8723800000000002%, zinsv. v. 04.04.19-04.07.19, v. 06.10.16(19), DL-FLR Notes 2016(19) | | 99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G | 99,94 G | 3,09 | 3,06 |
| US\$ | 1.000 | 06.10.21 | 06.JAJO | A187B5 | US713448DM74 | 3,11863%, zinsv. v. 08.04.19-07.07.19, v. 06.10.16(21), DL-FLR Notes 2016(21) | | 100,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G | 100,75 G | 2,82 | 2,82 |
| US\$ | 1.000 | 03.05.22 | 02.FMAN | A19G34 | US713448DU90 | 2,9406300000000001%, zinsv. v. 02.05.19-01.08.19, v. 02.05.17(22), DL-FLR Notes 2017(22) | | 100,28G-0,15G-0,16G-0,15G-0,15G-99,9G-9,9G-9,92G-9,93G-100,15G | 100,03 G | 2,92 | 2,92 |
| 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) | | 101,46G-1,4G-1,4G-1,49G-1,43G-1,36G-1,43G-1,43G-1,43G-1,4G | 101,33 G | 0,72 | 0,72 |
| US\$ | 1.000 | 04.10.19 | 04.AO | A187B0 | US713448DJ46 | 1,3500000000000001%, v. 06.10.16(19), DL-Notes 2016(16/19) | | 99,61G-9,74G-9,74G-9,75G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G | 99,73 G | 2,15 | 2,13 |
| US\$ | 1.000 | 06.10.21 | 06.AO | A187B1 | US713448DL91 | 1 7/10%, v. 06.10.16(21), DL-Notes 2016(16/21) | | 98,34G-8,43G-8,43G-8,43G-8,43G-8,43G-8,36G-8,39G-8,4G-8,38G | 98,21 G | 2,43 | 2,43 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187B2 | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 96,55G-7,35G-7,49G-7,46G-7,17G-7,2G-7,21G | 96,93 G | 2,82 | 2,82 |
| US\$ | 1.000 | 02.05.22 | 02.MN | A19G33 | US713448DT28 | 2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22) | | 99,73G-9,73G-9,76G-9,79G-9,8G-9,8G-9,79G-9,79G-9,79G-9,79G | 99,48 G | 2,34 | 2,34 |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 105,31G-6,25G-6,34G-6,54G-6,52G-6,52G-5,98G-5,98G-6,16G-6,33G-6,29G-6,29G | 105,31 G | 3,67 | 3,67 |
| US\$ | 1.000 | 15.04.21 | 15.AO | A19QKS | US713448DX30 | 2%, v. 10.10.17(21), DL-Notes 2017(17/21) | | 99,29G-9,38G | 99,11 G | 2,36 | 2,35 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19QKT | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27) | | 100,22G-0,69G | 100,78 G | 2,93 | 2,93 |
| US\$ | 1.000 | 01.11.20 | 01.MN | A1A2ZK | US713448BR89 | 3 1/8%, v. 26.10.10(20), DL-Notes 2010(10/20) | | 100,68G-0,77G-0,76G-0,78G-0,78G-100,81G-0,7G-0,71G-0,74G-0,71G | 100,69 G | 2,62 | 2,62 |
| US\$ | 1.000 | 05.03.22 | 05.MS | A1G1XP | US713448BY31 | 2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22) | | 100,77G-0,77G-0,77G-0,77G-0,77G-100,77G-1,1G-0,99G-0,99G-0,99G-0,99G | 100,84 G | 2,39 | 2,39 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 104,02G-4,58G-4,58G-4,58G-104,58G-5,06GG-5,11G-5,18G-5,18G-5,16G | 104,47 G | 3,7 | 3,7 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 100,7G-1,15G-1,15G-1,21G-101,28G-1,19GG-1,07G-1,09G-1,18G-1,18G-1,21G | 100,89 G | 2,42 | 2,42 |
| US\$ | 1.000 | 30.04.20 | 30.AO | A1Z02H | US713448CS53 | 1,8500000000000001%, v. 30.04.15(20), DL-Notes 2015(15/20) | | 99,21G-9,21G-9,21G-9,21G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G | 99,27 G | 2,73 | 2,73 |
| US\$ | 1.000 | 30.04.25 | 30.AO | A1Z02J | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) | | 100,38G-0,38G-0,38G-0,38G-0,38G-0,95G-0,56G-0,56G-0,56G-0,56G | 100,61 G | 2,66 | 2,66 |
| US\$ | 1.000 | 14.10.20 | 14.AO | A1Z7ZV | US713448DC92 | 2,1499999999999999%, v. 14.10.15(20), DL-Notes 2015(15/20) | | 99,43G-9,6G | 99,51 G | 2,46 | 2,46 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1ZEAQ | US713448CM83 | 3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24) | | 104,55G-4,95G-4,97G-4,96G-105,03G-5,04GG-4,77G-4,77G-4,66G-4,71G-4,68G-4,68G | 104,55 G | 2,56 | 2,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 01.11.22 | 01.MN | A1HBXN | XS0849673602 | PepsiCo Inc. Senior Notes 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22) | | 104,56G-4,52G-4,55G- /104,56G/-4,56G-4,57G-4,54G-4,52G-4,51G | 104,57 G | 1,15 | 1,15 |
| Euro | 1.000 | 19.07.26 | 19.07. | A184AM | XS1405780617 | PerkinElmer Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) | | 102,08G-1,98G | 101,6 G | 1,58 | 1,58 |
| 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) | | 105,63G-5,67G-5,71G-5,72G-5,63G-5,68G-5,7G-5,68G | 105,55 G | 0,66 | 0,66 |
| Euro | 100.000 | 22.06.20 | 22.06. | A1ZE1M | FR0011798115 | 2%, v. 20.03.14(20), EO-Bonds 2014(14/20) | | 102,15G-2,12G-2,09G-2,1G- /102,09G/-2,099G-2,09G-2,08G-2,07G-2,07G | 102,05 G | 0,03 | 0,03 |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 109,11G-9,16G-9,17G-9,17G- /109,17G/-9,17GG-9,17G-9,17G-9,17G-9,17G-9,17G | 108,99 G | 0,38 | 0,38 |
| 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) | | 104,64G-4,65G-4,65G-4,65G-4,65G- /104,64G/-4,65G-4,65G-4,65G-4,65G-4,64G-4,64G-4,65G | 104,61 G | 1,85 | 1,85 |
| A\$ | 1.000 | 25.03.21 | 25.MS | A1ZFAH | AU3CB0219681 | 5 1/2%, v. 25.03.14(21), AD-Notes 2014(21) | | 106,07G-6,07G-6,07G-6,07G- /106,07G/-6,07GG-6,07G-6,07G-6,07G-6,07G-6,07G | 106,04 G | 2,07 | 2,07 |
| 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) | | 156,3G-6,14G-6,14G-6,21G- /156,22G/-6,29GG-6,62G-6,72G-6,64G-6,71G-6,7G | 156,21 G | 3,7 | 3,7 |
| US\$ | 1.000 | 14.03.37(35) | 14.MS | A0LN7Q | US715638AU64 | 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) | | 135,29G-5,29G-5,26G-5,26G- /135,32G/-5,3G--5,57G-5,64G-5,58G-5,57G-5,62G | 135,22 G | 3,61 | 3,61 |
| US\$ | 1.000 | 18.11.50 | 18.MN | A1A3TZ | US715638BM30 | Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) | | 129,77G-9,75G-9,75G-9,75G-9,81G- /129,81G/-9,86G-30,06G-0,12G-0,11G-0,11G | 129,69 G | 3,98 | 3,98 |
| US\$ | 1.000 | 17.03.20 | 17.MJSD | A1ZD02 | US71647NAL38 | Petrobras Global Finance B.V. Guaranteed Floating Rate Notes 5,4946299999999999%, zinsv. v. 17.03.19-16.06.19, v. 17.03.14(20), DL-FLR Notes 2014(20) | | 101,37G-1,35G-1,36G-1,36G-1,36G- /101,36G/-1,35G-1,24G-1,27G-1,26G-1,24G | 101,37 G | 3,94 | 3,93 |
| £ | 1.000 | 01.10.29 | 01.10. | A1G976 | XS0835891838 | Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) | | 102,35G-2,35G-2,35G-2,35G- /102,35G/-2,35GG-2,35G-2,35G-2,27G-2,27G-2,27G | 102,35 G | 5,08 | 5,08 |
| Euro | 1.000 | 02.10.23 | 02.10. | A1G97H | XS0835890350 | 4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23) | | 110,46G-0,52G-0,53G-0,54G- /110,54G/-0,54GG-0,54G-0,52G-0,52G-0,52G-0,52G-0,52G | 110,53 G | 1,71 | 1,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.01.25 | 14.01. | A1ZB5H | XS0982711714 | Petrobras Global Finance B.V. Guaranteed Notes 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) | | 111,05G-1,05G-1,05G-1,05G- /111,05G/-1,05GG- 1,05G-1,03G-0,9G-0,9G-0,9G | 111,05 G | 2,63 | 2,63 |
| Euro | 1.000 | 14.01.21 | 14.01. | A1ZB5K | XS0982711987 | 3 3/4%, v. 14.01.14(21), EO-Notes 2014(14/21) | | 105,41G-5,44G-5,41G-5,35G- /105,35G/-5,35GG- 5,35G-5,35G-5,35G-5,35G-5,35G | 105,41 G | 0,41 | 0,41 |
| US\$ | 1.000 | 23.05.21 | 23.MN | A1810G | US71647NAP42 | Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/8%, v. 23.05.16(21), DL-Notes 2016(16/21) | | 109,74G-9,72G-9,71G-9,74G-9,74G-9,68G-9,68G-9,68G-9,68G-9,68G | 109,73 G | 3,29 | 3,29 |
| US\$ | 1.000 | 23.05.26 | 23.MN | A1810H | US71647NAQ25 | 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 120,52G-0,52G-0,52G-0,52G-0,5G-0,47G-0,27G-0,27G-0,27G-0,27G | 120,42 G | 5,31 | 5,31 |
| US\$ | 1.000 | 27.01.28 | 27.JJ | A19433 | US71647NAY58 | 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) | | 102,61G-2,37G | 102,57 G | 5,73 | 5,72 |
| US\$ | 1.000 | 17.01.22 | 17.JJ | A19BQW | US71647NAR08 | 6 1/8%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 106,27G | 106,25 G | 3,63 | 3,62 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BQX | US71647NAS80 | 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 112,05G-1,3G | 111,92 G | 5,61 | 5,61 |
| US\$ | 1.000 | 27.01.25 | 27.JJ | A19PL6 | USN6945AAJ62 | 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) Reg.S | | 98,77G-100,14G | 100,67 G | 5,34 | 5,33 |
| US\$ | 1.000 | 27.01.28 | 27.JJ | A19PL8 | USN6945AAK36 | 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) Reg.S | | 100,71G-0,97G | 100,22 G | 5,94 | 5,93 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A19VPN | US71647NAZ24 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) | | 100,92G-0,46G | 100,78 G | 5,77 | 5,76 |
| US\$ | 1.000 | 20.01.40 | 20.JJ | A1APCR | US71645WAQ42 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) | | 103,05G-3,12G-3,12G-3,12G-3,12G-3,12G- /103,02G/- 2,94G-2,86G-2,72G-2,78G-2,78G | 103,02 G | 6,73 | 6,73 |
| US\$ | 1.000 | 27.01.41 | 27.JJ | A1GLQ5 | US71645WAS08 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) | | 101,9G-1,9G-1,9G-1,9G-1,9G- /101,9G/-1,9GG- 1,81G-1,65G-1,65G-1,65G-1,65G-1,65G | 102,02 G | 6,71 | 6,71 |
| US\$ | 1.000 | 27.01.21 | 27.JJ | A1GLQ6 | US71645WAR25 | 5 3/8%, v. 27.01.11(21), DL-Notes 2011(21) | | 103,23G-3,23G-3,23G-3,23G-3,23G- /103,23G/- 3,23G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G | 103,23 G | 3,35 | 3,34 |
| Euro | 1.000 | 07.03.22 | 07.03. | A1GX3B | XS0716979595 | 5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22) | | 113,17G-3,2G-3,2G-3,19G-3,19G- /113,19G/-3,19GG- 3,15G-3,05G-3,05G-3,05G | 113,17 G | 1,05 | 1,05 |
| £ | 1.000 | 14.12.26 | 14.12. | A1GX4R | XS0718502007 | 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) | | 111,26G-1,26G-1,27G-1,29G- /111,22G/-1,22GG- 1,22G-1,22G-1,22G-1,2G-1,2G-1,2G | 111,26 G | 4,46 | 4,46 |
| US\$ | 1.000 | 20.05.23 | 20.MN | A1HK3N | US71647NAF69 | 4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 101,36G-1,37G-1,37G-1,36G- /101,37G/-1,31GG- 1,25G-1,23G-1,27G-1,27G | 101,28 G | 4,07 | 4,06 |
| US\$ | 1.000 | 20.05.43 | 20.MN | A1HK3Q | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 90,81G-1,01G-1,18G- /90,82G/- 0,91G-0,93G-0,85G-0,58G-0,76G-0,76G-0,77G | 91,17 G | 6,48 | 6,48 |
| US\$ | 1.000 | 05.06.15 | 05.JD | A1Z2RK | US71647NAN93 | 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) | | 98,01G-7,89G-8,01G-7,87G-7,76G-7,76G-7,73G-7,73G-7,73G-7,73G | 97,93 G | 7,13 | 7,13 |
| US\$ | 1.000 | 17.03.44 | 17.MS | A1ZD01 | US71647NAK54 | 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) | | 106,27G-6,27G-6,27G-6,27G-6,27G- /106,27G/-6,07GG- 5,88G-5,78G-5,76G-5,77G-5,79G | 106,13 G | 6,88 | 6,88 |
| US\$ | 1.000 | 17.03.24 | 17.MS | A1ZD03 | US71647NAM11 | 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 108,29G-8,25G-8,13G- /108,11G/- 8,23G-8,22G-8,21G-8,21G-8,21G | 108,23 G | 4,38 | 4,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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-8,32G-8,32G-8,32G-8,32G-8,33G-5,87G-8,32G-5,87G | 98,33 G | 8,16 | 8,15 |
| 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) | | 97,41G-7,29G | 97,45 G | 2,8 | 2,8 |
| 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) | | 94,22G-4,02G-4,02G-4,12G-4,12G- 94,12G -3,84G-3,4G-3,14G-3,27G-3,64G-3,53G | 94,22 G | 7,45 | 7,45 |
| US\$ | 1.000 | 15.06.38 | 15.JD | A0T6DB | US706451BR12 | Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) | | 91,22G-1,21G-1,2G-1,16G-1,45G-0,61G-0,43G-0,16G-0,86G | 91,22 G | 7,68 | 7,68 |
| 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 | 80,52G-0,53G-0,53G-0,49G- 80,45G -0,27G-79,76G-9,74G-9,81G-9,96G | 80,44 G | 7,38 | 7,38 |
| US\$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 87,77G-7,77G-7,77G-7,77G-7,01G-7,18G-7,12G-7,49G-7,49G | 87,77 G | 7,62 | 7,61 |
| 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 | | 109,4G-9,27G-8,91G-8,71G- 108,55G -8,72GG-8,79G-8,78G-8,77G-8,75G-8,81G | 109,4 G | 3,76 | 3,75 |
| 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 | 97,83G-7,83G-7,83G-7,83G-7,83G-7,92G-7,88G-7,88G-7,88G | 97,76 G | 6,31 | 6,3 |
| 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 | 96,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,58G | 96,59 G | 7,2 | 7,2 |
| 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) | | 108,3G-8,52G-8,35G-8,37G-8,37G-8,17G-8,17G-8,15G-8,16G-8,16G-8,17G | 108,55 G | 2,81 | 2,81 |
| 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 | 100,16G-99,9G | 100,26 G | 3,62 | 3,61 |
| US\$ | 1.000 | 23.01.26 | 23.JJ | A18YJ9 | US71654QBW15 | 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26) | S s | 93,23G-2,59G | 93,44 G | 5,95 | 5,94 |
| 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 | 81,31G-0G | 81,47 G | 7,48 | 7,48 |
| 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) | | 100,29G-0,22G | 100,29 G | 2,43 | 2,43 |
| 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) | | 96,81G-6,38G | 96,75 G | 4,27 | 4,27 |
| 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) | | 98,3G-7,68G | 98,15 G | 5,05 | 5,05 |
| 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) | | 103,47G-2,95G | 103,73 G | 6,46 | 6,45 |
| US\$ | 1.000 | 21.09.23 | 21.MS | A19B0B | US71654QCD25 | 4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23) | | 98,64G-8,26G | 99,51 G | 5,14 | 5,14 |
| 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 | 90,71G-0,83G-0,08G-89,83G-9,83G-9,59G-90,08G | 90,71 G | 7,75 | 7,75 |
| Euro | 1.000 | 21.08.21 | 21.08. | A19DL7 | XS1568875444 | 2 1/2%, v. 21.02.17(21), EO-Med.-Term Nts 2017(17/21) C | S s | 101,82G-1,82G-1,8G-1,79G-1,78G-1,78G-1,79G-1,77G-1,77G | 101,83 G | 1,68 | 1,68 |
| Euro | 1.000 | 21.02.24 | 21.02. | A19DL8 | XS1568874983 | 3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,55G-2,55G-2,55G-2,55G-2,55G-1,63G-1,63G-1,61G-1,6G-1,54G-1,55G-1,55G | 102,55 G | 3,39 | 3,38 |
| 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) | | 100,48G-0,48G-0,13G-0,3G-99,99G-9,98G-9,97G-9,95G-100,03G-0,03G | 100,48 G | 4,87 | 4,86 |
| US\$ | 1.000 | 13.03.27 | 13.MS | A19LPF | US71656MBS70 | 6 1/2%, v. 13.03.17(27), DL-M.-T.Nts17(17/27)Reg.S Tr.2 | S s | 101,15G-1,43G-1,39G-1,43G-1,43G-1,43G-0,76G-0,76G-0,76G-0,52G-0,6G | 100,78 G | 6,5 | 6,5 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 21.09.47 | 21.MS | A19LPG | US71656MBT53 | Petróleos Mexicanos Medium - Term Notes 6 3/4%, v. 21.03.17(47), DL-M.-T.Nts17(17/47)Reg.S Tr.2 | S s | 91,1G-1,16G-1,13G-1,19G-1,19G-1,19G-0,67G-0,67G-0,67G-0,16G-0,16G | 90,98 G | 7,74 | 7,74 |
| 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 | 90,08G-0,48G | 89,02 G | 6,93 | 6,93 |
| 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 | 81,2G-0,71G | 80,67 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 | 102,62G-2,43G-2,43G-2,43G-2,43G-2,43G- /102,38G //-2,28G-1,58G-1,58G-1,54G-1,57G-2,36G-2,38G | 102,62 G | 4,01 | 4 |
| US\$ | 1.000 | endlos | 28.MJSD | A1A1Q1 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S | S s | 87,47G-7,47G-7,45G-7,13G- /87,23G - /7,26G G-6,56G-6,56G-5,41G-5,41G-5,42G | 87,47 G | | |
| £ | 1.000 | 02.06.22 | 02.06. | A1AHBY | XS0430799725 | 8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22) | | 111,83G-1,8G-1,69G-1,8G- /111,71G //-1,71G-1,71G-1,71G-1,71G-1,71G | 111,74 G | 4,02 | 4,02 |
| US\$ | 1.000 | 24.01.22 | 24.JJ | A1G77T | US71654QBB77 | 4 7/8%, v. 24.01.12(22), DL-Medium-Term Nts 2012(12/22) | S s | 101,42G-1,42G-1,42G-1,42G- /101,42G - /1,42GG -1,22G-1,22G-1,22G-1,22G | 101,42 G | 4,43 | 4,42 |
| US\$ | 1.000 | 02.06.41 | 02.JD | A1GV13 | US71654QAZ54 | 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41) | | 89,92G-9,92G-9,92G-9,84G-9,08G-8,99G-9,23G-9,45G | 90,33 G | 7,63 | 7,63 |
| 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 | 96,48G-6,36G-6,12G-6,12G-6,12G-6,11G- /96,09G //-6,09G-5,95G-5,95G-6,15G-6,17G-6,17G-6,31G | 96,48 G | 4,66 | 4,65 |
| US\$ | 1.000 | 18.01.24 | 18.JJ | A1HPJV | US71654QBH48 | 4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24) | S s | 99,57G-9,26G-9,26G-9,26G-9,26G-9,26G- /99,26G //-9,26G-9,26G-9,26G-9,26G-9,26G-9,36G | 99,57 G | 5,09 | 5,09 |
| 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) | | 99,37G-9,16G-9,15G-9,13G-9,16G-9,16G-9,14G-9,14G | 99,23 G | 2,19 | 2,18 |
| 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) | | 88,1G | 88 G | 4,58 | 4,58 |
| 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-2,85G-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 | 77,24G-7,24G-7,24G-7,24G- /77,24G - /7,24GG -7,13G-5,74G-5,74G-5,74G-5,74G | 77,24 G | 8,96 | 8,95 |
| 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 | | 96,64G-6,54G-6,41G-6,33G- /96,3G - /6,31GG -6,19G-6,19G-6,19G-6,19G-6,19G-6,19G | 96,64 G | 4,4 | 4,4 |
| 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 | 90,45G-0,45G-0,45G-0,45G | 90,49 G | 6,38 | 6,37 |
| 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 | | 114,21G-4,29G-4,27G-4,28G- /114,32G - /4,37GG -4,33G-4,34G-4,3G-4,34G-4,36G | 114,04 G | 2,82 | 2,82 |
| US\$ | 1.000 | 18.03.25 | 18.MS | A1ZYPM | USY68856AN67 | 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S | | 101,27G-1,27G-1,27G-1,27G-1,27G-1,54G-1,77G-1,77G-1,77G-1,77G | 102,04 G | 3,19 | 3,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|--|---|------------------------------|---|----------------------------------|---------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 18.03.45 | 18.MS | A1ZYPN | USY68856AQ98 | PETRONAS Capital Ltd. Guaranteed Registered Notes 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S | | 110,03G-0,03G-0,03G-0,03G-0,77G-1,22G-1,22G-1,22G-1,22G | 110,08 G | 3,85 | 3,85 |
| Euro Euro | 1.000 1.000 | 14.04.23 23.03.24 | 14.04. 23.03. | A18Z7V A19EYW | FR0013153707 FR0013245586 | Peugeot S.A. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 105,71G-5,69G 104,08G-4,14G-4,11G-4,13G-4,12G-4,1-4,08G-4,07G-4,06G-4,06G-4,05G 103,48G-3,58G | 105,59 G 104,03 G | 0,87 1,13 | 0,87 1,13 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | | 103,4 G | 1,35 | 1,35 |
| 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 | 104,73G-4,78G-4,81G-4,83G-4,83G-4,86G-4,83G-4,83G-4,84G-4,78G | 104,73 G | | |
| Euro Euro Euro | 1.000 1.000 1.000 | 06.03.27 06.03.20 06.03.22 | 06.03. 06.03. 06.03. | A19D55 A19D57 A19D58 | XS1574158082 XS1574156623 XS1574157357 | Pfizer Inc. Notes 1%, v. 06.03.17(27), EO-Notes 2017(17/27) v. 06.03.17(20), EO-Notes 2017(17/20) 0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22) | | 103,57G-3,68G 100,07G-0,08G 100,77G-0,79G | 103,57 G 100,06 G 100,76 G | 0,51 -0,11 | 0,51 |
| US\$ | 1.000 | 03.06.26 | 03.JD | A182N5 | US717081DV27 | Pfizer Inc. Registered Notes 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) | | 99,47G-9,92G-100,01G-0,02G-99,55G-9,4G-9,32G-9,29G-9,21G-9,22G | 98,82 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) | | 99,01G-9,01G-9,01G-9,01G-9,2G-9,07G-9,07G-9,07G-9,07G | 99,06 G | 2,44 | 2,44 |
| US\$ | 1.000 | 15.12.19 | 15.JD | A189FQ | US717081EB53 | 1 7/10%, v. 21.11.16(19), DL-Notes 2016(16/19) | | 99,59G-9,59G-9,53G-9,53G-9,53G-9,6G-9,53G-9,53G-9,53G-9,53G | 99,51 G | 2,61 | 2,6 |
| US\$ | 1.000 | 15.12.21 | 15.JD | A189FR | US717081DZ31 | 2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21) | | 99,44G-9,44G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G | 99,36 G | 2,43 | 2,42 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 100,64G-0,84G-1,02G-1,06G-0,55G-0,57G-0,44G-0,63G-0,69G-0,82G | 100,64 G | 2,9 | 2,9 |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 104,45G-5,22G-5,39G-5,48G-5,06G-4,89G-5,01G-5,01G-4,86G-4,62G | 103,64 G | 3,67 | 3,67 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 105,59G-6,52G-6,93G-6,61G-6,32G-6,47G | 105,59 G | 3,78 | 3,78 |
| US\$ | 1.000 | 15.09.38 | 15.MS | A195MG | US717081EJ89 | 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) | | 106,64G | 106,19 G | 3,65 | 3,65 |
| US\$ | 1.000 | 15.09.48 | 15.MS | A195MJ | US717081EK52 | 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) | | 104,82G-7,31G | 106,5 G | 3,82 | 3,82 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A195MM | US717081EM19 | 3%, v. 07.09.18(21), DL-Notes 2018(18/21) | | 101,07G-1,2G | 101,18 G | 2,47 | 2,47 |
| US\$ | 1.000 | 15.06.43 | 15.JD | A1HLSP | US717081DE02 | 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) | | 107,27G-7,93G-8,08G-8,17G-7,87G-7,87G-7,64G-6,88G-7,81G | 107,27 G | 3,84 | 3,84 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A1HLT7 | US717081DH33 | 3%, v. 03.06.13(23), DL-Notes 2013(13/23) | | 101,96G-1,96G-1,96G-1,96G-1,96G-1,93G-1,71G-1,71G-1,71G-1,71G | 101,81 G | 2,57 | 2,57 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 104,13G-4,42G-4,43G-4,43G-4,47G-104,45G-4,01G-4,12G-4,28G-4,4G | 104,13 G | 2,46 | 2,46 |
| US\$ | 1.000 | 15.05.44 | 15.MN | A1ZJEV | US717081DK61 | 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 107,28G-9,56G-9,73G-8,93G-9,15G-8,96G-9,65G | 109,54 G | 3,83 | 3,83 |
| US\$ | 1.000 | 11.03.22 | 11.MS | A2RY21 | US717081ER06 | 2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22) | | 100,23G-0,23G | 100,23 G | 2,73 | 2,73 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RY22 | US717081ES88 | 2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24) | | 102,13G-1,99G | 101,79 G | 2,52 | 2,52 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY23 | US717081ET61 | 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 103,65G-3,73G | 103,36 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RY25 | US717081EV18 | Pfizer Inc. Registered Notes 4%, v. 11.03.19(49), DL-Notes 2019(19/49) | | 104,63G | 103,73 G | 3,78 | 3,78 |
| 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- | 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) | | 86,76G-6,76G-6,76G- 6,76G-6,76G-6,76G-6,76G- 6,76G-6,76G-6,76G | 86,76 G | 5,48 | 5,48 |
| Euro | 1.000 | 09.06.19 | 09.06. | A1ZKJV | XS1075312626 | PGE Sweden AB [Publ] Medium - Term Notes 1 5/8%, v. 09.06.14(19), EO-Medium-Term Notes 2014(19) | | 100,05G-/ 100,03G-0,04G | 100,04 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-99,82G-9,83G- 9,84G-9,85G-9,85G | 99,87 G | 3,19 | 3,18 |
| 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) | | 112,22G-2,3G-2,24G- 2,28G-/ 112,3G-2,28G - 2,27G-2,25G-2,27G-2,24G- 2,22G | 112,17 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) | | 103,22G-/ 103,22G-3,22G | 103,18 G | 0,03 | 0,03 |
| Euro | 1.000 | 03.03.26 | 03.03. | A1ZD64 | XS1040105980 | 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26) | | 113,51G-3,56G-3,57G- 3,57G-3,55G-3,55G-3,5G- 3,55G-3,55G | 113,43 G | 0,8 | 0,8 |
| 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) | | 126,85G-7,27G-7,53G- 7,49G-7,53G-6,26G-6,56G | 126,21 G | 4,36 | 4,36 |
| US\$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) | | 100,36G-0,36G-0,39G- 0,39G-0,39G-0,39G-0,38G- 0,39G-0,37G | 100,14 G | 2,5 | 2,5 |
| US\$ | 1.000 | 21.02.20 | 21.FA | A19DMZ | US718172BX66 | 2%, v. 21.02.17(20), DL-Notes 2017(17/20) | | 99,34G-9,39G-9,41G- 9,42G-9,4G-9,4G-9,4G | 99,3 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) | | 99,36G-9,25G-9,25G- 9,25G-9,26G-9,24G-9,22G- 9,2G | 98,83 G | 2,65 | 2,65 |
| US\$ | 1.000 | 17.08.27 | 17.FA | A19M75 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) | | 98,75G-9,3G-9,35G-9,47G- 9,47G-9,42G-9,38G-9G- 9,04G-8,67G-8,65G | 98,44 G | 3,34 | 3,34 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 101,09G-1,02G | 100,93 G | 0,43 | 0,43 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 99,49G-9,59G | 99,17 G | 1,9 | 1,9 |
| US\$ | 1.000 | 02.11.22 | 02.MN | A19RWL | US718172CD93 | 2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22) | | 98,61G-9,26G | 98,95 G | 2,75 | 2,74 |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8L9 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) | | 93,75G-3,75G-3,75G- 3,75G-/ 93,75G-4,8G-- 4,17G-4,17G-4,17G-4,17G | 94,41 G | 4,32 | 4,32 |
| US\$ | 1.000 | 22.08.22 | 22.FA | A1G8LZ | US718172AT63 | 2 1/2%, v. 21.08.12(22), DL-Notes 2012(22) | | 98,66G-9,25G | 99,02 G | 2,76 | 2,76 |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 96,75G-6,74G-7,12G- / 97,37G-/-7,07G-8,08G- 6,91G-6,86G-6,86G-6,82G | 97,18 G | 4,39 | 4,39 |
| Euro | 1.000 | 19.03.20 | 19.03. | A1HHM5 | XS0906815088 | 1 3/4%, v. 19.03.13(20), EO-Notes 2013(20) | | 101,44G-1,44G-1,42G- 1,42G-/ 101,42G-1,41G - 1,41G-1,41G-1,41G-1,41G- 1,41G | 101,39 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | Philip Morris International Inc. Registered Notes 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) | | 112,19G-2,26G-2,26G-2,26G-2,28G-2,28G- /112,28G/- 2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G | 112,09 | G | 0,59 | 0,59 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) | | 118,48G-8,48G-8,46G-8,62G-8,62G-8,62G- /118,67G/- 8,66G-8,59G-8,45G-8,5G-8,59G-8,57G | 118,14 | G | 1,63 | 1,63 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1HS70 | US718172BE85 | 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23) | | 102,98G-3,38G-3,47G- /103,51G/- 3,45G-3,46G-3,09G-3,13G-3,13G-3,08G | 102,98 | G | 2,88 | 2,88 |
| Euro | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | 115,21G-5,35G-5,21G-5,34G- /115,34G/- 5,29GG-5,25G-5,17G-5,21G-5,24G-5,23G | 115,04 | G | 1,24 | 1,24 |
| US\$ | 1.000 | 11.08.25 | 11.FA | A1Z47K | US718172BQ16 | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) | | 101,66G-1,66G-1,66G-1,66G-1,96G-2,11G-2,18G-2,21G-2,23G | 101,82 | G | 3 | 3 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 101,22G-1,35G | 101,38 | G | 3 | 3 |
| US\$ | 1.000 | 01.05.24 | 01.MN | A2R1RP | US718172CH08 | 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) | | 100,2G-99,88G | 99,78 | 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) | | 98,94G-8,76G | 98,94 | G | 3,55 | 3,55 |
| 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) | | 156,14G-6,35G-6,38G- /156,3G/- 6,29G-6,23G-6,23G-6,24G-6,23G-6,23G | 155,64 | G | 3,25 | 3,25 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A0G47B | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) | | 132,27G-2,27G | 130,02 | G | 3,26 | 3,26 |
| US\$ | 1.000 | 14.01.31 | 14.JJ | A0GLUN | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) | | 143,06G-3,08G | 142,52 | G | 3,29 | 3,29 |
| US\$ | 1.000 | 17.06.19 | 17.JD | A0T5RQ | US718286BE62 | 8 3/8%, v. 14.01.09(19), DL-Bonds 2009(19) | | 100,16G-0,16G-0,16G-0,16G-0,16G- /100,16G/- 0,16GG-0,14G-0,13G-0,14G-0,14G | 100,14 | G | 4,42 | 4,32 |
| US\$ | 1.000 | 16.03.25 | 16.MS | 107278 | US718286AP29 | Philippinen, Republik der Registered Notes 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25) | | 141,9G-1,89G-1,89G-1,89G- /141,89G/- 1,9G--1,89G-1,89G-1,89G-1,89G-1,89G | 141,77 | G | 2,76 | 2,76 |
| Yen | 100.000.000 | 13.08.21 | 15.FA | A194SA | JP560800AJ85 | 0,38%, v. 15.08.18(21), YN-Bonds 2018(21) Ser.8 | S s | 99,62G-9,62G | 99,62 | 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 | 100,85G-0,88G | 100,86 | G | 0,33 | 0,33 |
| US\$ | 1.000 | 15.04.20 | 17.JAJO | A19GF3 | USU7185PAF00 | Phillips 66 Guaranteed Floating Rate Notes 3,3467500000000001%, zinsv. v. 15.04.19-14.07.19, v. 21.04.17(20), DL-FLR Notes 2017(18/20) Reg.S | | 100,04G-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) | | 119,18G-20,54G-0,84G-0,8G-0,84G-0,16G-0,16G-0,32G | 119,18 | G | 4,5 | 4,5 |
| US\$ | 1.000 | 15.11.44 | 15.MN | A1ZSQB | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) | | 105,92G-5,92G-5,92G-5,92G-7,31G-7,16G-7,18G-7,12G-7,11G | 106,13 | G | 4,46 | 4,45 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 98,49G-9,13G-9,19G-9,24G-9,21G-9,12G-9,17G-9,17G-8,9G-9,05G | 98,49 G | 3,73 | 3,73 |
| US\$ | 1.000 | 01.10.46 | 01.AO | A187TL | US718549AE82 | 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46) | | 98,81G-101,12G-1,18G-1,18G-1,32G-1,07G-0,44G-0,32G-0,52G-0,52G-0,32G | 98,81 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 | 96,18G-5,97G | 96,18 G | 4,91 | 4,9 |
| 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) | | 102,29G-2,32G-2,32G-2,33G-102,33G-2,33GG-2,22G-2,22G-2,2G-2,2G-2,2G | 102,32 G | 0,86 | 0,86 |
| 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-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G | 105,25 G | 1,14 | 1,14 |
| 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 | | 95,19G-4,68G | 95,13 G | 4,38 | 4,37 |
| 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) | | 100,05G-0,09G | 100,04 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.06.23 | 15.JD | A2G8TA | XS1735583095 | Platin 1426. GmbH Anleihen 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S | | 98,9G-8,89G | 98,69 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) | | 100,15G-0,15G | 100,15 G | 3,19 | 3,18 |
| 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) | | 103,88G-3,88G-3,88G-3,88G-103,88G-3,88GG-3,88G-3,88G-3,88G-3,88G-3,88G | 103,88 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-2,4G-2,4G-112,4G-2,4GG-2,4G-2,4G-2,4G-2,4G | 112,4 G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 103,95G-4G-4G-4G-4G-4G-4G-3,98G-4G-4G-4G | 103,72 G | 0,56 | 0,56 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 106,02G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G | 105,73 G | 1,75 | 1,75 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 108,26G-8,31G | 108,25 G | 0,23 | 0,23 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 114,07G-4,07G | 113,88 G | 1,42 | 1,42 |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) | | 101,65G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G | 101,63 G | | |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 107,42G-7,42G | 107,34 G | 0,47 | 0,47 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 105,53G-5,48G | 105,42 G | 0,35 | 0,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | Polen, Republik Medium - Term Notes 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) | | 107,62G-7,61G-7,61G- /107,6G// -7,64G-7,61G- 7,61G-7,61G | 107,61 G | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 128,83G-8,83G-8,83G- 8,83G- /128,83G/-8,83GG- 8,83G-8,83G-8,83G-8,83G- 8,83G | 128,77 G | 0,11 | 0,11 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 113,66G-3,59G-3,59G- 3,59G- /113,59G/-3,59GG- 3,59G-3,59G-3,59G-3,59G- 3,59G | 113,59 G | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 116,65G-6,61G-6,65G- 6,65G- /116,65G/-6,65GG- 6,65G-6,65G-6,65G-6,64G- 6,63G | 116,61 G | 0,1 | 0,1 |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 107,99G-7,97G | 107,83 G | 0,22 | 0,22 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 113,57G-3,41G-3,41G- 3,41G- /113,41G/-3,41GG- 3,41G-3,41G-3,41G-3,41G- 3,41G | 112,97 G | 0,09 | 0,09 |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 103,7G-3,68G | 103,45 G | 0,4 | 0,4 |
| PLN | 1.000 | 23.09.22 | 23.09. | 855173 | PL0000102646 | Polen, Republik Treasury Bonds 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922 | S s | 112,21G-2,26G-2,31G- 2,31G-2,3G- /112,3G/- 2,31G-2,31G-2,31G-2,3G- 2,32G-2,31G | 112,21 G | 1,87 | 1,87 |
| PLN | 1.000 | 25.04.29 | 25.04. | A0T1N9 | PL0000105391 | 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 | S s | 127,11G-7,12G-7,5G- /127,79G// -7,72G-7,6G- 7,72G-7,72G-7,77G-7,77G- 7,81G | 127,15 G | 2,54 | 2,53 |
| PLN | 1.000 | 25.10.19 | 25.10. | A0T2TD | PL0000105441 | 5 1/2%, v. 25.10.08(19), ZY-Bonds 2008(19) Ser.1019 | S s | 101,57G-1,56G-1,55G- 1,55G- /101,55G/-1,55GG- 1,55G-1,55G-1,55G-1,57G- 1,57G | 101,57 G | 1,43 | 1,42 |
| PLN | 1.000 | 25.01.21 | 25.JJ | A1AW4J | PL0000106068 | 1,79%, zinsv. v. 25.01.19-24.07.19, v. 25.01.10(21), ZY-FLR Bonds 2010(21) | | 99,99G-100,29G | 100,28 G | 1,62 | 1,61 |
| PLN | 1.000 | 25.10.20 | 25.10. | A1AWDP | PL0000106126 | 5 1/4%, v. 25.10.09(20), ZY-Bonds 2010(20) Ser.1020 | S s | 105,12G-5,12G-5,12G- 5,12G-5,12G- /105,12G/- 5,13G-5,13G-5,13G-5,13G- 5,13G-5,13G-5,13G | 105,138 G | 1,49 | 1,49 |
| PLN | 1.000 | 25.10.21 | 25.10. | A1GT1C | PL0000106670 | 5 3/4%, v. 25.10.10(21), ZY-Bonds 2011(21) Ser.1021 | S s | 109,47G-9,5G- /109,52G/- 9,53G-9,5G-9,5G-9,5G- 9,52G-9,52G | 109,47 G | 1,65 | 1,65 |
| PLN | 1.000 | 25.10.23 | 25.10. | A1HBXK | PL0000107264 | 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023 | S s | 108,07G-8,08G-8,18G- /108,3G// -8,3G-8,29G- 8,25G-8,18G-8,18G-8,21G- 8,21G | 108,07 G | 2,03 | 2,02 |
| PLN | 1.000 | 25.04.28 | 25.04. | A1UG23 | PL0000107611 | 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 | S s | 100,75G-1,33G | 100,79 G | 2,58 | 2,58 |
| PLN | 1.000 | 25.04.21 | 25.04. | A1Z7WN | PL0000108916 | 2%, v. 25.04.15(21), ZY-Bonds 2015(21) Ser.0421 | S s | 100,66G-0,67G | 100,66 G | 1,64 | 1,64 |
| PLN | 1.000 | 25.07.25 | 25.07. | A1ZKG5 | PL0000108197 | 3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725 | S s | 105,17G-5,17G-5,38G- 5,38G- /105,53G/-5,51GG- 5,49G-5,49G-5,5G-5,6G- 5,59G | 105,17 G | 2,26 | 2,26 |
| 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) | | 102,41G-2,51G | 102,39 G | 2,86 | 2,86 |
| US\$ | 1.000 | 15.07.19 | 15.JJ | A1AJ3H | US731011AR30 | 6 3/8%, v. 15.07.09(19), DL-Notes 2009(19) | | 100,37G-0,37G-0,36G- 0,35G- /100,35G/-0,35GG- 0,35G-0,35G-0,35G-0,35G- 0,35G | 100,36 G | 3,26 | 3,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|--------|--------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 17.03.23 | 17.MS | A1G9H6 | US731011AT95 | Polen, Republik Treasury Notes 3%, v. 17.09.12(23), DL-Notes 2012(23) | | 100,67G-0,69G-0,77G-0,78G- 100,79G -0,78GG-0,78G-0,77G-0,82G-0,8G-0,79G | 100,67 | G | 2,8 | 2,8 |
| US\$ | 1.000 | 21.04.21 | 21.AO | A1GQES | US857524AA08 | 5 1/8%, v. 21.04.11(21), DL-Notes 2011(21) | | 104,71G-4,72G-4,74G-4,77G- 104,76G -4,74GG-4,72G-4,75G-4,75G-4,74G-4,73G | 104,71 | G | 2,55 | 2,55 |
| US\$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 106,32G-6,37G-6,51G- 106,5G //-6,45G-6,48G-6,47G-6,43G-6,42G | 106,3 | G | 2,63 | 2,62 |
| US\$ | 1.000 | 22.01.24 | 22.JJ | A1VEF0 | US857524AC63 | 4%, v. 22.01.14(24), DL-Notes 2014(24) | | 105,4G-5,54G-5,5G- 105,55G //-5,55G-5,56G-5,52G-5,57G-5,57G-5,57G | 105,41 | G | 2,73 | 2,73 |
| Euro | 1.000 | endlos | 06.02. | A19CTJ | XS1555774014 | Porr AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.) | | 99,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G | 99,5 | G | | |
| Euro | 500 | 28.10.19 | 28.10. | A1ZQ00 | AT0000A19Y28 | Porr AG Anleihen 3 7/8%, v. 28.10.14(19), EO-Anl. 2014(19) | | 101,11G-1,11G | 101,07 | G | 1,07 | 1,06 |
| Euro | 1.000 | 24.03.17 | 24.03. | A0D0PP | XS0215828913 | Portugal Telecom International Finance B.V. Medium - Term Notes 4 3/8%, v. 24.03.05(17), EO-Medium-Term Notes 2005(17) | | 0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,75G | 0,52 | G | | |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E52Z | XS0221854200 | 4 1/2%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 1,12G-1,12G-1,12G-1,12G- 1,12G //-1,12G-1,12G-1,12G-1,12G-1,4G-1,4G | 1,12 | G | 156,52 | 156,52 |
| Euro | 1.000 | 04.11.19 | 04.11. | A1APFE | XS0462994343 | 5%, v. 02.11.09(19), EO-Medium-Term Notes 2009(19) | | 0,7G-0,7G-0,7G-0,7G- 0,7G //-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G | 0,7 | G | 276,5 | 276,5 |
| Euro | 1.000 | 08.05.20 | 08.05. | A1HKKS | XS0927581842 | 4 5/8%, v. 10.05.13(20), EO-Medium-Term Notes 2013(20) | | 0,84G-0,84G-0,84G-0,84G- 0,84G //-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G | 0,84 | G | 787,89 | 787,89 |
| 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) | | 2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 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 | | 102,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G | 101,95 | G | 2,75 | 2,74 |
| 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) | | 100,89G-0,98G | 100,85 | G | 0,82 | 0,82 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A1894J | US73755LAN73 | Potash Corp. of Saskatchewan Inc. Registered Notes 4%, v. 06.12.16(26), DL-Notes 2016(16/26) | | 99,57G-100,13G-0,25G-0,22G-0,22G-0,06G-0,16G-0,1G-0,02G | 99,56 | G | 4,04 | 4,03 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYE9 | XS1202213291 | PPG Industries Inc. Registered Notes 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) | | 102,36G-2,53G-2,42G-2,41G-2,42G-2,43G-2,38G-2,39G-2,41G-2,42G | 102,35 | G | 1,07 | 1,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|---------------|---|---------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.47 | 01.JD | A19HH0 | US69351UAAU79 | PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) | | 102,52G-2,52G-2,52G-2,52G-3,5G-1,41G-1,41G-1,41G-1,41G | 102,8 G | 3,9 | 3,9 |
| 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) | | 100,19G-99,92G | 99,88 G | 2,5 | 2,49 |
| US\$ | 1.000 | 21.02.23 | 21.FA | A1HGCM | US74005PBF09 | 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) | | 100,035G-0,305G | 100,045 G | 2,63 | 2,63 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 108,21G-8,2G-8,2G-8,2G- 108,2G //-8,11G-8,15G-8,17G-8,1G-8,14G-8,14G | 108,1 G | 0,35 | 0,35 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z2PD | US740189AM73 | Precision Castparts Corp. Registered Notes 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 100,65G-0,78G-0,62G-0,8G-0,82G-0,93G-0,93G-0,55G-0,55G-0,5G-0,5G | 100,37 G | 3,18 | 3,18 |
| 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 | 102,49 G | 2,89 | 2,89 |
| 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 | 4,78 | 4,73 |
| 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 | | 140,49G-0,7G-0,7G-0,7G- 140,7G //-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G | 140,26 G | 1,23 | 1,23 |
| 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) | | 103,62G-3,78G | 103,52 G | 1,29 | 1,29 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1ZFJG | XS1051934831 | 2 7/8%, v. 02.04.14(22), EO-Med.-Term Nts 2014(22) | | 107,66G-7,67G-7,67G-7,67G-7,68G- 107,64G -7,64G-7,63G-7,64G-7,63G-7,62G | 107,62 G | 0,18 | 0,18 |
| Euro | 1.000 | 14.11.30 | 14.11. | A2RTZC | XS1904690341 | 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) | | 107,49G-7,15G | 107,39 G | 1,68 | 1,68 |
| 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) | | 115,13G-5,02G-4,94G-4,99G- 115,01G - 4,93G -4,93G-4,88G-4,9G-4,93G-4,9G | 114,94 G | 0,8 | 0,8 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZAD9 | XS0999296006 | 3%, v. 03.12.13(22), EO-Notes 2013(13/22) | | 106,66G-6,69G-6,69G-6,69G- 106,69G - 6,66G -6,66G-6,66G-6,66G-6,66G-6,66G | 106,66 G | 0,44 | 0,44 |
| Euro | 1.000 | 07.10.20 | 07.10. | A1ZQW1 | XS1117452778 | 1 3/8%, v. 07.10.14(20), EO-Notes 2014(14/20) | | 100,5G-0,46G-0,51G-0,52G- 100,53G - 0,53G -0,53G-0,53G-0,53G-0,53G | 100,51 G | 0,97 | 0,97 |
| Euro | 1.000 | 20.02.24 | 20.02. | A1ZDSV | XS1031555094 | Prologis L.P. Registered Notes 3 3/8%, v. 20.02.14(24), EO-Notes 2014(14/24) | | 113,43G-3,41G-3,37G-3,4G- 113,41G - 3,4G -3,39G-3,37G-3,42G-3,41G-3,38G | 113,39 G | 0,49 | 0,49 |
| Euro | 100.000 | 08.02.23 | 08.02. | A19V3W | XS1759603761 | Prosegur - Compañía de Seguridad S.A. Senior Notes 1%, v. 08.02.18(23), EO-Notes 2018(18/23) | | 101,15G-1,03G | 101,02 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|---|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 103,42G-3,42G-3,42G-3,42G- /103,42G/-3,42GG- 3,42G-3,42G-3,42G-3,42G-3,42G-3,41G | 103,38 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) | | 94,95G-4,89G-4,96G-5,01G-5,01G-4,99G-4,9G-4,95G-4,93G-4,91G | 94,56 G | 5,07 | 5,07 |
| Euro | 100.000 | 22.03.22 | 22.03. | A19E1Y | BE0002273424 | Proximus S.A. Medium - Term Notes 0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22) 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) | | 101,26G-1,3G | 101,26 G | 0,04 | 0,04 |
| Euro | 100.000 | 04.04.24 | 04.04. | A1ZFJF | BE6265262327 | | 109,67G- /109,73G/-9,73G | 109,66 G | 0,34 | 0,34 | |
| US\$ | 1.000 | 16.09.47 | 15.MS | A19PC6 | US744320AW24 | Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) | | 96,81G-6,67G | 97,24 G | 4,77 | 4,77 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1Z1WZ | US744320AV41 | | 101,89G-1,97G | 102,12 G | 5,3 | 5,3 | |
| £ | 1.000 | 20.07.55 | 20.JJ | A1Z2RN | XS1243995302 | Prudential PLC Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 09.06.15-19.07.35, v. 09.06.15(55), LS-FLR Med.-T. Nts 2015(35/55) 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) | | 110,99G-1,22G-1,28G-1,24G-1,28G-1,28G-1,28G-1,22G-1,15G-1,1G | 110,55 G | 4,43 | 4,43 |
| US\$ | 1.000 | 20.10.48 | 20.AO | A2RSG7 | XS1888930150 | | 108,52G-8,52G | 108,47 G | 5,97 | 5,97 | |
| £ | 1.000 | 20.10.51 | 20.AO | A2RSG8 | XS1888920276 | | 105,12G-5,51G | 104,85 G | 5,34 | 5,34 | |
| £ | 1.000 | 20.10.68 | 20.AO | A2RSG9 | XS1888925747 | | 107,6G-8,22G | 107,45 G | 5,83 | 5,83 | |
| US\$ | 1.000 | endlos | 20.JAJO | A182LB | XS1426796477 | Prudential PLC Subordinated Medium - Term Notes 5 1/4%, DL-Med.-Term Nts 2016(21/Und.) 4 3/8%, DL-Med.-Term Nts 2016(21/Und.) 4 7/8%, DL-Med.-Term Nts 2017(23/Und.) | | 99,51G-9,29G-9,51G-9,6G-9,96G-9,96G-9,29G-9,96G-9,96G-9,96G | 99,46 G | | |
| US\$ | 1.000 | endlos | 20.JAJO | A1854P | XS1488414464 | | 91,26G-1,36G-1,36G-1,36G-1,41G-1,41G-1,41G-1,41G | 91,25 G | | | |
| US\$ | 1.000 | endlos | 20.JAJO | A19Q53 | XS1700429480 | | 95,34G-4,899G | 94,969 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) 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) | | 100,3G-0,33G-0,26G-0,26G-0,25G-0,26G-0,25G-0,26G-0,25G-0,25G | 100,29 G | 0,1 | 0,1 |
| Euro | 1.000 | 10.10.22 | 10.10. | A19P37 | XS1694212181 | | 100,77G-0,77G | 100,75 G | 0,39 | 0,39 | |
| US\$ | 1.000 | 30.07.21 | 30.JJ | A1ZMCW | XS1086084123 | PSB Finance S.A. Loan Participation Certificates 10 1/2%, v. 30.07.14(21), DL-MT.LPN 14(21) Promsvyazbank | | 1,02G-1,02G | 1,01 G | 452,91 | 452,91 |
| 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 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S | | 103,85G-3,92G-3,92G-4,01G- /104,03G/-4,03GG- 4,02G-3,98G-4,05G-3,99G-4,06G | 103,85 G | 3,43 | 3,43 |
| US\$ | 1.000 | 03.05.42 | 03.MN | A1G4EX | USY7138AAD29 | | 107,52G-8,02G-8,02G-8,02G- /107,89G/-7,77GG- 8,02G-7,89G-7,89G-7,77G-7,77G | 107,52 G | 5,48 | 5,48 | |
| 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 | | 98,55G-8,97G | 98,52 G | 4,32 | 4,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192HS | US744448CP44 | Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 104,85G-6,24G | 105,06 G | 2,93 | 2,93 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HT | US744448CQ27 | 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 105,08G-5,62G | 105,67 G | 3,82 | 3,82 |
| Euro | 1.000 | 17.11.20 | 17.11. | A169GM | DE000A169GM5 | publity AG Wandelanleihen 3 1/2%, v. 17.11.15(20), Wandelschuldv.v.15(20) | | 95,85G-5,8G | 95,85 G | 6,61 | 6,57 |
| US\$ | 1.000 | 06.10.24 | 06.AO | A19QE7 | XS1696810669 | Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S | | 89,78G-90,14G | 90,14 G | 7,53 | 7,52 |
| 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 | | 108,02G-6,33G | 108,63 G | 2,32 | 2,32 |
| 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) | | 85,03G-3,9G | 85,3 G | 20,46 | 20,36 |
| 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-0,1G-0,1G-0,1G- /100,1G/-0,06G-0,1G-0,1G-0,1G-0,08G-0,1G | 100,1 G | 0,13 | 0,13 |
| 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) | | 97,86G-7,86G-7,86G- 7,86G-7,86G-7,86G-7,86G- 7,86G-7,86G-7,86G-7,86G- 7,86G | 97,86 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) | | 104,84G-4,8G | 104,7 G | 2,78 | 2,78 |
| A\$ | 10.000 | 01.02.28 | 01.FA | A19VNM | AU3CB0250363 | 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) | | 110,08G-9,96G | 109,52 G | 3,58 | 3,58 |
| 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) | | 98,5G-8,68G | 98,58 G | 3,01 | 3 |
| US\$ | 1.000 | 20.05.25 | 20.MN | A1VKDH | US747525AF05 | 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 101,16G-1,37G | 101,2 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) | | 104,48G-4,48G | 104,36 G | 0,3 | 0,3 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNMZ | XS0953580981 | 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 109,88G-9,89G-9,89G- 9,89G- /109,89G/-9,89GG- 9,89G-9,89G-9,89G-9,89G- 9,89G | 109,9 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) | | 111,44G-1,46G-1,46G- 1,46G- /111,46G/-1,46GG- 1,46G-1,46G-1,46G-1,46G- 1,46G | 111,34 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) | | 104,93G-4,99G | 104,96 G | | |
| 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 | 100,49G-0,58G-0,59G- 0,63G-0,64G-0,62G-0,63G- 0,63G-0,58G | 100,38 G | 2,16 | 2,16 |
| US\$ | 1.000 | 12.04.27 | 12.AO | A19F3J | US748149AN17 | 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) | S s | 101,76G-2,07G-2,14G- 2,16G-2,13G-1,99G-2,02G- 2,02G-1,98G | 101,45 G | 2,49 | 2,49 |
| US\$ | 1.000 | 13.02.23 | 13.FA | A1HF30 | US748149AG65 | 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 101,48G-1,48G-1,5G- 1,55G- /101,6G/-1,56GG- 1,55G-1,52G-1,53G-1,03G | 100,73 G | 2,35 | 2,34 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 14.03.33 | 14.MS | A0TTXM | AU0000XQLQI5 | Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 | S s | 149,95G-50,45G-0,35G-0,34G- 150,42G/-0,26GG -0,19G-0,11G-0,04G-0,13G-0,01G | 149,34 G | 2,27 | 2,27 |
| A\$ | 1.000 | 21.02.20 | 21.FA | A1AT3H | AU0000XQLQM7 | 6 1/4%, v. 21.02.10(20), AD-Loan 2010(20) | | 103,47G-3,5G-3,5G-3,5G- 103,5G/- -3,5G-3,5G-3,51G-3,51G-3,51G | 103,51 G | 1,3 | 1,29 |
| A\$ | 1.000 | 21.07.23 | 21.JJ | A1G902 | AU0000XQLQX4 | 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) | | 111,08G-1,135G-1,135G-1,135G- 111,135G/-1,135GG -1,135G-1,115G-1,115G-1,115G-1,115G-1,115G | 111,035 G | 1,47 | 1,47 |
| A\$ | 1.000 | 21.07.22 | 21.JJ | A1GPSF | AU0000XQLQT2 | 6%, v. 21.01.11(22), AD-Loans 2011(22) | | 114,05G-4,1G-4,11G-4,12G- 114,11G/-4,12GG -4,11G-4,11G-4,11G-4,09G-4,09G | 114,02 G | 1,39 | 1,39 |
| A\$ | 1.000 | 22.07.24 | 22.JJ | A1GVYY | AU0000XQLQU0 | 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24) | | 120,44G-0,66G-0,68G-0,68G- 120,68G/-0,68GG -0,67G-0,66G-0,64G-0,64G-0,64G-0,64G | 120,44 G | 1,56 | 1,56 |
| 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 | 106,59G-6,51G | 105,98 G | 1,9 | 1,9 |
| A\$ | 1.000 | 21.06.21 | 21.JD | A1GWDN | AU0000XQLQV8 | 5 1/2%, v. 21.06.11(21), AD-Notes 2011(21) | | 108,44G-8,44G-8,44G-8,44G- 108,46G/-8,46GG -8,46G-8,44G-8,44G-8,46G | 108,42 G | 1,3 | 1,3 |
| A\$ | 1.000 | 21.06.19 | 21.JD | A1G75H | AU0000XQLQW6 | Queensland Treasury Corp. Senior Guarateed Medium - Term Notes 4%, v. 21.06.12(19), AD-Bonds 2012(19) | | 100,119G-0,119G-0,119G-0,119G- 100,119G/-0,119GG -0,119G-0,119G-0,119G-0,119G-0,119G-0,119G | 100,124 G | 1,46 | 1,45 |
| 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) | | 96,7G-6,7G-6,7G-6,7G-6,7G-6,1G-6G-6G-6,01G | 96,6 G | 7,62 | 7,62 |
| Euro | 1.000 | 01.12.22 | 01.AO | A2G87H | XS1729059862 | Raffinerie Heide GmbH Anleihen 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S | | 79,62G-9,24G | 79,84 G | 14,6 | 14,53 |
| 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 | | 99,92G-9,94G | 99,89 G | 0,28 | 0,28 |
| Euro | 100.000 | 18.06.24 | 18.06. | A1ZA8R | XS1001668950 | Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 5,163000000000000003%, zinsv. v. 18.12.13-17.06.19, v. 18.12.13(24), EO-FLR Med.-T. Nts 2013(19/24) | | 100G-0G-0G-0G- 100G/- 0G-0G-0G-0G-0G-0G | 100,12 G | 5,16 | 5,16 |
| 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) | | 102,44G-2,57G-2,67G-2,66G- 102,67G/-2,58GG -2,59G-2,59G-2,66G-2,66G-2,66G-2,67G | 102,67 G | 3,97 | 3,96 |
| Euro | 100.000 | 18.05.21 | 18.05. | A1GREH | XS0619437147 | Raiffeisen Bank International AG Subordinated Medium - Term Notes 6 5/8%, v. 18.05.11(21), EO-Medium-Term Notes 2011(21) | | 111,71G-1,66G-1,64G-1,64G- 111,63G/-1,61GG -1,62G-1,6G-1,6G-1,62G | 111,63 G | 0,63 | 0,63 |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HR4D | XS0981632804 | 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23) | S s | 117,7G- 117,7G/-7,7G | 117,9 G | 1,75 | 1,75 |
| 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.) | | 100,04G-99,03G | 100,06 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 200.000 | endlos | 15.JD | A19U8H | XS1756703275 | Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.) | | 80,65G-0,41G | 81,15 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) | | 118,12G-8,28G-8,28G-8,28G-8,28G- 118,28G/- 8,28G-8,28G-8,28G-8,28G-8,28G-8,28G | 117,97 G | 0,32 | 0,32 |
| Euro | 1.000 | 05.11.19 | 05.11. | A1ZR7 | XS1132335248 | Raiffeisenbank a.s. Pfandbriefe 0 3/4%, v. 05.11.14(19), EO-Cov.Med.-T.Nts 2014(19) | | 100,18G- 100,18G-0,18G | 100,19 G | 0,32 | 0,32 |
| 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 | 102,17G-2,22G | 102,18 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) | | 107,73G-7,74G-7,74G-7,74G- 107,74G/-7,74GG- 7,74G-7,74G-7,74G-7,74G-7,74G-7,74G | 107,73 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) | | 102,64G-2,64G-2,64G-2,64G- 102,64G/- 2,64G-2,64G-2,64G-2,64G-2,64G-2,64G | 102,64 G | | |
| Euro | 100.000 | 27.11.23 | 27.11. | A1HTSL | XS0997355036 | Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23) | | 111,18G- 111,03G/-1,09G | 110,98 G | 3,17 | 3,17 |
| 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) | | 100,86G-0,89G | 100,84 G | 0,52 | 0,52 |
| 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) | | 104,01G-3,87G | 103,56 G | 3,09 | 3,09 |
| 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) | S s | 99,57G-9,57G | 99,57 G | 0,28 | 0,28 |
| Euro | 1.000 | 12.04.21 | 12.JAJO | A19FWD | FR0013250685 | 0,34%, zinsv. v. 12.04.19-11.07.19, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21) | | 100,33G-0,33G-0,26G-0,29G-0,26G-0,26G-0,26G-0,26G-0,26G-0,32G | 100,34 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) | | 95,74G-5,61G | 95,71 G | 0,55 | 0,55 |
| Euro | 1.000 | 12.01.23 | 12.JAJO | A19ULD | FR0013309606 | 0,12%, zinsv. v. 12.04.19-11.07.19, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23) | | 98,09G-8,09G | 98,09 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-0,92G-0,93G-0,91G-0,88G-0,84G-0,8G-0,83G-0,82G-0,8G | 100,81 G | 0,79 | 0,79 |
| Euro | 1.000 | 10.07.19 | 10.07. | A182LE | FR0013181989 | 0 3/8%, v. 10.06.16(19), EO-Med.-Term Notes 2016(16/19) | | 100,06G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G | 100,03 G | 0,08 | 0,07 |
| 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) | | 98,5G-8,37G | 98,4 G | 0,89 | 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.11.21 | 10.11. | A1883B | FR0013218153 | RCI Banque S.A. Medium - Term Notes 0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21) | | 100,63G-0,65G-0,65G-0,65G-0,65G-0,64G-0,63G-0,63G-0,63G-0,62G | 100,62 G | 0,37 | 0,37 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UQE | FR0013053055 | 1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20) | | 101,89G-1,81G | 101,88 G | 0,13 | 0,13 |
| Euro | 1.000 | 12.01.22 | 12.01. | A19BE8 | FR0013230737 | 0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22) | | 100,67G-0,59G | 100,63 G | 0,52 | 0,52 |
| 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) | | 101,52G-1,53G | 101,38 G | 1,04 | 1,04 |
| 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) | | 101,79G-1,8G-1,81G-1,85G-1,83G-1,82G-1,78G-1,82G-1,82G-1,8G | 101,69 G | 1,3 | 1,3 |
| 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) | | 100,36G-0,34-0,28G | 100,32 G | 0,66 | 0,66 |
| £ | 1.000 | 08.11.22 | 08.11. | A19RN3 | FR0013293883 | 1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22) | | 99,64G-9,69G | 99,57 G | 1,97 | 1,97 |
| 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-1,88G | 101,94 G | 0,62 | 0,62 |
| 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-3,61G-3,6G-103,59G-3,588G-3,58G-3,57G-3,57G-3,57G-3,59G | 103,67 G | 0,27 | 0,27 |
| 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) | | 100,35G-0,34G-0,34G-0,34G-100,34G-0,34GG-0,34G-0,34G-0,34G-0,34G-0,34G | 100,36 G | 0,07 | 0,07 |
| 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) | | 100,44G-0,44G | 100,44 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) | | 104,32G-4,19G | 104,24 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 | | 97,82G-8,13G | 97,51 G | 3,29 | 3,29 |
| 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) | | 104,46G-4,47G-4,46G-4,42G-104,42G-4,42GG-4,42G-4,42G-4,42G-4,43G-4,42G | 104,45 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) | | 109,92G-9,93G-9,93G-9,95G-109,94G-9,94GG-9,93G-9,95G-9,92G | 109,93 G | 0,11 | 0,11 |
| Euro | 100.000 | 01.07.23 | 01.07. | A1ZK04 | XS1079698376 | 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) | | 108,18G-8,24G-8,25G-8,26G-108,26G-8,26GG-8,25G-8,24G-8,24G-8,26G-8,26G-8,24G | 108,16 G | 0,1 | 0,1 |
| Euro | 100.000 | 24.04.25 | 24.04. | A1ZZ3G | XS1219462543 | 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) | | 104,49G-4,59G | 104,51 G | 0,34 | 0,34 |
| 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) | | 98,87G-8,83G | 98,49 G | 2,04 | 2,04 |
| Euro | 1.000 | 08.04.21 | 08.04. | A1ZFQY | XS1050547931 | 2 3/4%, v. 08.04.14(21), EO-Med.-Term Notes 2014(14/21) | | 103,54G-3,56G-3,57G-3,58G-103,58G-3,58GG-3,58G-3,58G-3,58G-3,58G-3,58G | 103,54 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-9,06G | 96,77 G | 8,6 | 8,59 |
| 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) | | 101,9G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G | 101,81 G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A19KJY | FR0013264488 | 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) | | 104,64G-4,66G | 104,41 G | 0,28 | 0,28 |
| 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) | | 103,49G-3,35G | 103,25 G | 2,97 | 2,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 63,4 | 63,4 |
| 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) | | 102,4G-2,4G | 102,41 G | 0,54 | 0,54 |
| Yen | 500.000.000 | 26.06.24 | 26.JD | A0VV0Y | PTRELDOM0007 | REN - Redes Energeticas Nacionais, SGPS, S.A. Medium - Term Notes 2,71%, v. 26.06.09(24), YN-Medium-Term Notes 2009(24) | | 108,62G-8,62G | 108,66 G | 0,96 | 0,96 |
| 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 4 3/4%, v. 17.10.13(20), EO-Med.-Term Nts 2013(20)Ser.1 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 | S s | 105,5G-5,53G | 105,24 G | 0,35 | 0,35 |
| Euro | 1.000 | 16.10.20 | 16.10. | A1HR62 | XS0982774399 | | S s | 106,41G- 106,42G/-6,42G | 106,41 G | 0,05 | 0,05 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN9 | XS1189286286 | | S s | 109,54G-9,52G | 109,33 G | 0,78 | 0,78 |
| 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) 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) | | 101,45G-1,34G | 101,31 G | 0,64 | 0,64 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | | | 98,79G-8,72G | 98,6 G | 1,21 | 1,21 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | | | 99,71G-9,61G | 99,6 G | 1,08 | 1,08 |
| Euro | 1.000 | 05.03.21 | 05.03. | A1ZD8V | FR0011769090 | | | 105,15G-5,14G-5,13G-5,11G- 105,12G/-5,12G -5,1G-5,09G-5,1G-5,09G-5,09G | 105,1 G | 0,21 | 0,21 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM7 | XS1722897623 | Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) 3 3/8%, v. 24.09.12(19), EO-Med.-Term Notes 2012(19) | | 101,48G-1,47G | 101,36 G | 0,68 | 0,68 |
| Euro | 1.000 | 24.09.19 | 24.09. | A1G9WX | XS0832466931 | | | 101,04G-1,03G-1,03G-1,03G-1,03G- 101,03G/-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G | 101,07 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-6,49G- 106,49G/-6,49G -6,49G-6,49G-6,49G-6,49G | 106,47 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.) | | 104,28G-4,22G | 104,35 G | | |
| Euro | 100.000 | 23.05.22 | 23.05. | A19HJ3 | XS1613140489 | Repsol International Finance B.V. Medium - Term Notes 0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22) 2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20) 3 5/8%, v. 07.10.13(21), EO-Medium-Term Notes 2013(21) 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 101,4G-1,43G-1,43G-1,46G-1,46G-1,45G-1,44G-1,44G-1,46G-1,44G-1,43G-102,64G-2,57G-2,57G-2,63G-2,63G- 102,63G/-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G | 101,38 G | 0,02 | 0,02 |
| Euro | 100.000 | 28.05.20 | 28.05. | A1HKXY | XS0933604943 | | | 108,55G-8,56G-8,56G-8,57G- 108,59G/-8,58G -8,57G-8,57G-8,58G-8,57G-8,56G | 102,61 G | | |
| Euro | 100.000 | 07.10.21 | 07.10. | A1HRHJ | XS0975256685 | | | 112,48G-2,42G-2,42G-2,44G-2,51G- 112,5G/-2,49G-2,53G-2,48G-2,55G-2,47G-2,43G | 108,53 G | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | | | 109,55G-9,65G | 112,27 G | 0,56 | 0,56 |
| 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) | | 109,55G-9,65G | 109,65 G | 4,06 | 4,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.42 | 15.MN | A1G51P | US87425EAN31 | Repsol Oil & Gas Canada Inc. Registered Notes 5 1/2%, v. 18.05.12(42), DL-Notes 2012(12/42) | | 98,84G-9,12G-9,12G-8,98G-8,98G-9,19G-9,19G-9,16G-9,16G | 98,52 G | 5,64 | 5,64 |
| 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) | | 105,71G-5,8G | 105,3 G | 3,22 | 3,22 |
| Euro | 1.000 | endlos | 30.06. | 984254 | DE0009842542 | RESPARCS Funding II L.P. Notes 7 1/2%, EO-RESPARC Sec. 2003(09/Und.) | | 17,1G-7,05G-7,06G-7,11G- 17,1G -7,05G-7,08G-7,08G-7,08G-7,08G-7,08G | 17,13 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) | | 65,79G-5,01G | 65,4 G | 17,29 | 17,25 |
| 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-0,57G | 100,69 G | 2,03 | 2,03 |
| 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) | | 103,18G-3,18G-3,18G-3,18G-3,7G-3,48G-3,48G-3,48G-3,48G | 103,49 G | 3,83 | 3,83 |
| 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) | | 84,89G-4,89G-4,89G-4,89G-6,49G-6,23G-6,23G-6,23G-6,23G | 85,98 G | 5,92 | 5,92 |
| 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) | | 109,14G-9,09G | 108,62 G | 1,44 | 1,44 |
| £ | 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 | 113,98 G | 2,47 | 2,47 |
| Euro | 1.000 | 11.05.20 | 11.05. | A1HDSS | XS0863129135 | 2%, v. 11.12.12(20), EO-Medium-Term Notes 2012(20) | | 101,87G-1,86G-1,86G-1,85G- 101,85G - 1,85G -1,85G-1,86G-1,86G-1,86G-1,87G | 101,86 G | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A1HDST | XS0863127279 | 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24) | | 113,86G-3,78G-3,76G-3,79G- 113,82G - 3,81G -3,76G-3,75G-3,82G-3,72G-3,69G | 113,69 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-5,64G-5,67G-5,69G-5,69G-5,71G-5,63G-5,61G-5,52G-5,47G | 105,17 G | 2,78 | 2,78 |
| 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) | | 97,9G-7,89G | 97,76 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) | | 97,92G-8,05G | 97,85 G | 2,55 | 2,55 |
| 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-8,26G-8,28G-8,3G- 108,31G - 8,29G -8,31G-8,28G-8,32G-8,29G | 108,29 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 24.05.21 | 24.05. | A1HLB6 | XS0934389221 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21) | | 103,15G-3,19G-3,21G-3,21G- 103,23G - 3,23GG -3,23G-3,23G-3,23G-3,22G-3,2G | 103,25 | G | | |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 116,52G-6,61G-6,67G-6,7G- 116,67G - 6,677G -6,64G-6,61G-6,64G-6,65G-6,59G | 116,5 | G | 0,71 | 0,71 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 125,41G-5,21G-4,59G-4,62G- 124,71G - 4,67GG -4,67G-4,67G-4,53G-4,6G-4,59G | 125,13 | G | 1,08 | 1,08 |
| 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) | | 102,28G-2,13G | 102,2 | 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) | | 104,35G-4,34G-4,35G-4,4G-4,39G-4,37G-4,33G-4,37G-4,35G | 104,23 | G | 0,11 | 0,11 |
| 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 | | 98,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G | 98,02 | G | 2,44 | 2,44 |
| 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 | | 96,5G-6,83G-6,94G-6,93G-6,99G-6,86G-6,88G-6,85G | 96,37 | G | 2,86 | 2,85 |
| 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 | | 99,7G-9,7G-9,9G-9,88G-9,88G- 99,88G - 9,9G -9,88G-9,89G-9,88G-9,88G-9,9G | 99,7 | G | 2,57 | 2,55 |
| 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 | | 100,87G-0,86G-0,86G-0,85G- 100,91G - 0,89GG -0,89G-0,89G-0,89G-0,89G-0,89G | 100,7 | G | 2,49 | 2,49 |
| US\$ | 1.000 | 30.09.24 | 30.MS | A1ZQFV | USU75000BD74 | 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S | | 102,55G-3,02G-3,08G-3,08G- 103,16G - 3,11GG -3,12G-3,12G-3,04G-3,09G-2,84G-2,82G | 102,55 | G | 2,8 | 2,79 |
| 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 | | 105,98G | 102,4 | G | 2,91 | 2,91 |
| US\$ | 1.000 | 17.09.23 | 17.MS | A2RRTY | USU75000BN56 | 3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S | | 102,45G-2,07G | 101,76 | G | 2,75 | 2,75 |
| Euro | 1.000 | 04.03.21 | 04.03. | A0T7DF | XS0415624716 | Roche Holdings Inc. Medium - Term Notes 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21) | | 111,74G-1,82G-1,82G-1,82G- 111,84G - 1,84GG -1,84G-1,84G-1,84G-1,85G-1,84G | 111,75 | G | | |
| US\$ | 1.000 | 13.03.20 | 13.03. | A1ZYDH | XS1197832089 | 2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20) | | 99,66G-9,66G | 99,61 | G | 2,44 | 2,44 |
| 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) | | 102,16G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G | 102,15 | 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) | | 99,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,66G-9,89G-9,89G-9,89G | 99,88 | G | 2,93 | 2,9 |
| US\$ | 1.000 | 15.03.22 | 15.MS | A19FPM | US774341AH41 | 2,7999999999999998%, v. 10.04.17(22), DL-Notes 2017(17/22) | | 99,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G | 99,74 | 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.24 | 15.MS | A19FPN | US774341AJ07 | Rockwell Collins Inc. Registered Notes 3,2000000000000002%, v. 10.04.17(24), DL-Notes 2017(17/24) | | 100,6G-0,91G-0,98G-0,99G-1,01G-0,95G-0,97G-0,96G-0,77G | 100,7 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) | | 99,76G-100,72G-0,81G-0,41G-0,14G-0,14G-0,17G-0,15G-0,15G | 99,76 G | 3,51 | 3,51 |
| US\$ | 1.000 | 15.04.47 | 15.AO | A19FPQ | US774341AL52 | 4,3499999999999996%, v. 10.04.17(47), DL-Notes 2017(17/47) | | 100,25G-1,34G-1,48G-1,45G-1,47G-1,27G-0,11G-0,1G | 100,96 G | 4,39 | 4,39 |
| 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) | | 102,5G-1,96G | 102,07 G | 4,23 | 4,22 |
| 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) | | 102,13G-2,08G | 102,06 G | 0,45 | 0,45 |
| Euro | 1.000 | 18.06.21 | 18.06. | A1HMC9 | XS0944838241 | 2 1/8%, v. 18.06.13(21), EO-Medium-Term Notes 2013(21) | | 104,1G-4,13G-4,1G-4,1G-104,1G/-4,1G-4,1G-4,1G-4,1G-4,1G | 104,05 G | 0,11 | 0,11 |
| 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) | | 104,64G-4,88G | 104,08 G | 3,61 | 3,61 |
| 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 | | 102,5G-2,35G | 102,35 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 | | 102,28G-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 | | 103,27G-3,29G | 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-1,26G | 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-9,64G | 99,6 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-0,61G | 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) | | 100,28G-0,28G | 100 G | 2,85 | 2,85 |
| 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) | | 100,33G-0,35G | 100,35 G | | |
| Euro | 1.000 | 11.03.21 | 11.03. | A18YP7 | XS1374751201 | Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 11.03.16(21), EO-M.-T.Mtg.Cov.Bds16(21)Reg.S | | 100,7G-0,72G | 100,7 G | | |
| Euro | 1.000 | 19.06.19 | 19.06. | A1ZKWB | XS1078753958 | 0 3/4%, v. 19.06.14(19), EO-M.-T. Mortg.Cov.Bds 14(19) | | 100,04G-0,04G-0,04G-0,04G-100,04G/-0,04GG-0,04G-0,04G-0,04G-0,04G-0,04G | 100,05 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) | | 100,58G-0,56G-0,62G-0,62G-0,58G-0,58G-0,62G-0,61G | 100,47 G | 2,53 | 2,52 |
| US\$ | 1.000 | 30.04.21 | 30.AO | A19Z7D | US78013XKG24 | 3,2000000000000002%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21) | | 101,27G-1,26G | 101,14 G | 2,53 | 2,53 |
| US\$ | 1.000 | 30.10.20 | 30.AO | A1Z9NN | US78012KJA60 | 2,3500000000000001%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20) | | 99,85G-9,85G | 99,72 G | 2,47 | 2,47 |
| nz\$ | 2.000 | 17.01.20 | 17.01. | A1ZTX8 | XS1156257484 | 4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20) | | 101,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G | 101,54 G | 2,09 | 2,09 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 27.01.26 | 27.JJ | A18XEF | US780082AD52 | Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26) | | 107,44G-7,4G | 107,08 G | 3,43 | 3,42 |
| 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) | | 107,37G-7,68G-7,65G-7,73G-7,71G-7,71G-7,65G-7,46G-7,41G-7,42G | 107,37 G | 2,99 | 2,99 |
| 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) | | 104,43G-104,5G/-4,5G | 104,35 G | 1,46 | 1,46 |
| 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) | | 108,3G-8,3G-8,31G-8,31G-108,32G/-8,32G-8,32G-8,32G-8,32G-8,32G-8,33G | 108,3 G | 0,04 | 0,04 |
| Euro | 100.000 | 27.11.25 | 27.11. | A18VCJ | FR0013060209 | RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) | | 107,32G-7,33G | 107,23 G | 0,47 | 0,47 |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 103,52G-3,45G | 103,35 G | 0,52 | 0,52 |
| Euro | 100.000 | 18.04.36 | 18.04. | A18Z3B | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 109,72G-9,62G | 109,1 G | 1,36 | 1,36 |
| Euro | 100.000 | 23.10.37 | 23.10. | A19QX7 | FR0013290749 | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) | | 106,6G-6,7G | 106,21 G | 1,46 | 1,46 |
| Euro | 50.000 | 28.06.22 | 28.06. | A1AYDT | FR0010913178 | 3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22) | | 111,41G-1,44G-1,42G-1,45G-111,46G/-1,47G-1,45G-1,45G-1,45G-1,46G-1,45G | 111,4 G | 0,13 | 0,13 |
| Euro | 100.000 | 20.09.19 | 20.09. | A1G9H1 | FR0011321926 | 2 1/8%, v. 20.09.12(19), EO-Medium-Term Notes 2012(19) | | 100,64G-0,64G-0,63G-0,63G-100,63G/-0,64G-0,63G-0,63G-0,64G-0,63G-0,63G | 100,64 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) | | 107,01G-7,01G-7,01G-7,03G-7,03G-107,03G/-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G | 107,03 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-1,73G-1,73G-1,74G-111,77G/-1,79G-1,78G-1,77G-1,75G-1,78G-1,77G | 111,65 G | 0,11 | 0,11 |
| Euro | 100.000 | 20.06.29 | 20.06. | A1ZKXZ | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) | | 118,14G-8,14G-8,11G-8,2G-118,22G/-8,199G-8,14G-8,04G-8,02G-8,01G-8,01G | 117,91 G | 0,87 | 0,87 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNW | FR0012199065 | 1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24) | | 106,97G-6,78G-6,78G-6,81G-6,81G-106,85G/-6,82G-6,82G-6,77G-6,8G-6,79G-6,77G | 106,67 G | 0,34 | 0,34 |
| 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) | | 119,18G-9,18G-9,35G-119,37G/-9,23G-9,16G-9,04G | 118,79 G | 1,25 | 1,25 |
| 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 | | 104,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G | 104,83 G | 2,27 | 2,27 |
| 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 | 103,1G-3,1G-3,07G-3,07G-3,08G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G | 103,1 G | 1,95 | 1,95 |
| 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 | | 98,69G | 98,73 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 | | 97,64G | 98,22 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 2.000 | 07.02.22 | 07.FA | A1G0E4 | US77586TAA43 | Rumänien, Republik Medium - Term Notes 6 3/4%, v. 07.02.12(22), DL-Med.-Term Nts 2012(22)Reg.S | | 108,16G-8,25G-8,25G-8,25G- 108,34G/-8,34GG -8,34G-8,34G-8,34G-8,35G-8,35G | 108,16 G | 3,48 | 3,48 |
| Euro | 1.000 | 07.11.19 | 07.11. | A1HB9W | XS0852474336 | 4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19) | | 102,04G-2,06G-2,06G-2,06G- 102,06G/-2,06GG -2,06G-2,06G-2,06G-2,06G | 102,08 G | 0,03 | 0,03 |
| 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 | | 103,99G-4,02G-3,99G-3,99G- 103,99G/-4,02GG -4,02G-4,02G-4,03G-4,03G-4,03G | 104 G | 3,37 | 3,37 |
| Euro | 1.000 | 18.09.20 | 18.09. | A1HQ2Z | XS0972758741 | 4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20) | | 106,02G-6,03G-6,03G-6,03G- 106,03G/-6,03GG -6,03G-6,03G-6,03G-6,03G-6,03G | 106,05 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 | | 108,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G | 108,33 G | 1,38 | 1,38 |
| 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 | | 104,86G-5,05G | 104,81 G | 3,46 | 3,46 |
| 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 | | 104,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G | 104,78 G | 3,49 | 3,48 |
| US\$ | 2.000 | 22.01.24 | 22.JJ | A1ZCJS | US77586TAD81 | 4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 106,1G-6,19G-6,19G-6,19G- 106,19G/-6,19G -6,19G-6,19G-6,19G-6,19G-6,19G | 106,1 G | 3,45 | 3,44 |
| 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 | | 118,27G-8,27G-8,27G-8,27G- 118,42G/-8,42G -8,42G-8,43G-8,43G-8,42G-8,42G-8,43G | 118,27 G | 4,89 | 4,89 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 113,6G-3,67G-3,74G-3,74G- 113,74G/-3,74GG -3,74G-3,74G-3,75G-3,75G-3,74G | 113,67 G | 0,75 | 0,75 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 109,77G- 109,83G/-9,83G | 109,8 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 | | 103,65G-3,65G | 103,65 G | 2,45 | 2,45 |
| 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 | | 105,54G-6,04G | 105,44 G | 3,69 | 3,69 |
| 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 | | 102,72G-2,68G-2,55G- 102,56G/-2,56G -2,59G-2,67G-2,67G-2,68G-2,68G-2,68G-2,68G | 102,38 G | 7,83 | 7,82 |
| RUB | 1.000 | 20.07.22 | 30.JJ | A1G8C4 | RU000A0JSMA2 | 7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209 | | 100,34G-0,32G-0,31G-0,32G-0,32G-0,32G-0,35G-0,36G-0,36G-0,36G | 100,35 G | 7,6 | 7,59 |
| RUB | 1.000 | 14.04.21 | 26.AO | A1GQX0 | RU000A0JREQ7 | 7,5999999999999996%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS | | 100,66G-0,66G-0,66G-0,66G-0,66G-0,67G-0,67G-0,68G-0,68G-0,69G-0,69G-0,69G | 100,67 G | 7,32 | 7,3 |
| RUB | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | S s | 98,3G-8,22G-8,24G- 98,23G/-8,24G -8,25G-8,28G-8,28G-8,27G | 98,3 G | 7,62 | 7,61 |
| RUB | 1.000 | 27.05.20 | 04.JD | A1HSRN | RU000A0JTYA5 | 6,4000000000000004%, v. 05.06.13(20), RL-Bds 13(20) Ser. 26214RMFS | S s | 99,23G-9,22G-9,23G-9,24G-9,23G-9,23G-9,23G-9,22G-9,21G-9,2G | 99,23 G | 7,39 | 7,39 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 24.06.28 | 24.JD | 248505 | XS0088543193 | Russische Föderation Notes 12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S | | 163,19G-2,9G-2,95G-2,93G- 163,1G -3,12GG-3,1G-3,12G-3,12G-3,13G-3,11G | 163,09 G | 4,32 | 4,32 |
| 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 | | 111,91G-1,86G-1,86G-1,9G- 111,82G -1,822G-1,82G-1,86G-1,85G-1,85G-1,85G | 111,85 G | 6,08 | 6,08 |
| RUB | 1.000 | 11.12.19 | 19.JD | A1HEG0 | RU000A0JTG59 | 6,799999999999998%, v. 19.12.12(19), RL-Bonds 2012(19) 26210RMFS | | 99,81G-9,8G-9,79G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,8G | 99,8 G | 7,32 | 7,2 |
| RUB | 1.000 | 25.01.23 | 07.FA | A1HFEV | RU000A0JTJL3 | 7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS | | 98,45G-8,41G-8,36G-8,39G-8,39G-8,38G-8,42G-8,45G-8,46G-8,46G-8,46G-8,45G | 98,45 G | 7,63 | 7,61 |
| RUB | 1.000 | 19.01.28 | 07.FA | A1HFLY | RU000A0JTK38 | 7,049999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS | | 96,1G-6,09G-5,97G-5,97G- 95,93G //-5,92G-5,98G-6,07G-6,08G-6,04G-6,02G | 96,1 G | 7,84 | 7,83 |
| 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 | | 101,82G-1,85G-1,9G-1,9G- 101,88G //-1,88G-1,89G-1,88G-1,89G-1,9G-1,9G | 101,86 G | 2,87 | 2,87 |
| US\$ | 200.000 | 04.04.22 | 04.AO | A1G281 | XS0767472458 | 4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S | | 103,66G-3,66G-3,66G-3,82G-3,82G- 103,82G -3,82G-3,82G-3,82G-3,82G-3,82G-3,82G | 103,66 G | 3,1 | 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 | | 111,46G-1,47G-1,38G-1,31G-1,34G-1,27G-1,37G-1,38G | 111,52 G | 4,86 | 4,86 |
| US\$ | 200.000 | 16.09.43 | 16.MS | A1HQX0 | XS0971721963 | 5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S | | 115,64G-5,32G-5,3G-5,3G-5,32G-5,27G-5,39G | 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 | | 104,14G-4,33G-4,32G-4,14G- 104,14G -4,14GG-4,3G-4,14G-4,14G-4,14G-4,14G | 104,16 G | 0,38 | 0,38 |
| US\$ | 200.000 | 16.09.23 | 16.MS | A1HQXY | XS0971721450 | 4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S | | 105,86G-6,17G-6,16G-6,12G- 106,12G -6,12GG-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G | 106,17 G | 3,36 | 3,35 |
| Euro | 100.000 | 26.10.37 | 26.10. | A1PGV8 | XS0826313990 | RWE AG Medium - Term Notes 3 1/2%, v. 26.10.12(37), Medium Term Notes v.12(37) | | 117,3G-7,33G | 116,7 G | 2,33 | 2,33 |
| 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-7,2G-7,2G-7,2G-7,21G-7,2G-7,18G-7,18G-7,2G-7,2G | 107,27 G | 6,16 | 6,16 |
| 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) | | 101,09G-1,05G-1,08G-1,04G-1,01G-1G-1,02G-1,02G-1,04G-1,04G | 101,06 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) | | 103,32G-3,33G | 103,33 G | 3,37 | 3,37 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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-2,79G-2,8G-2,83G-2,81G-2,82G-2,74G-2,78G-2,78G-2,78G-2,76G | 102,71 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) | | 103,56G-3,55G-3,55G-3,57G- 103,58G-3,58G -3,55G-3,55G-3,56G-3,55G | 103,53 G | 0,13 | 0,13 |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 102,34G-2,37G-2,37G-2,4G-2,4G-2,4G-2,38G-2,35G-2,38G-2,38G-2,36G | 102,29 G | 0,49 | 0,49 |
| 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- 176,5G //-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. | | 101,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G | 101,52 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. | | 105,1G-5,31G-5,31G-5,3G- 105,3G //-5,3G-5,31G-5,3G-5,3G-5,31G-5,31G | 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. | | 111,79G-1,76G-1,73G-1,73G- 111,73G-1,71G -1,75G-1,72G-1,74G-1,72G-1,72G | 111,73 G | 1,38 | 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 | | 99,86G | 99,8 G | 1,78 | 1,78 |
| Euro | 500 | 06.02.30 | 06.02. | A19VV8 | AT0000A1Z9C1 | 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 | | 104,13G-4,52G | 104,13 G | 2,39 | 2,39 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A190NY | US78409VAN47 | S&P Global Inc. Guaranteed Registered Notes 4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48) | | 108,24G-9,6G | 108,4 G | 3,98 | 3,98 |
| Euro | 1.000 | 20.11.20 | 20.11. | A1HTLX | XS0995811741 | Sabic Capital I B.V. Guaranteed Registered Notes 2 3/4%, v. 20.11.13(20), EO-Notes 2013(20) | | 103,63G-3,8G-3,8G-3,8G- 103,8G //-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G | 103,8 G | 0,14 | 0,14 |
| 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 | | 104,86G-5,27G | 105,07 G | 3,86 | 3,86 |
| 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 | | 83,93G-3,74G | 83,83 G | 11,43 | 11,39 |
| US\$ | 1.000 | 01.02.31 | 01.FA | 610221 | US786514BA67 | Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31) | | 94,75G-2,94G | 93,29 G | 8,37 | 8,36 |
| Euro | 100.000 | 28.06.21 | 28.MJSD | A19KJU | FR0013264884 | SAFRAN Obligations a taux variable 0,261%, zinsv. v. 28.03.19-27.06.19, v. 28.06.17(21), EO-FLR Obl. 2017(21) | | 99,85G-9,85G | 99,85 G | 0,33 | 0,33 |
| Euro | 100.000 | 28.06.19 | 28.MJSD | A19KLC | FR0013263936 | zinsv. v. 28.03.19-27.06.19, v. 28.06.17(19), EO-FLR Obl. 2017(19) | | 99,97G-9,97G | 99,97 G | 0,45 | 0,45 |
| 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) | | 100,66G-0,64G-0,65G-0,65G- 100,65G-0,65G -0,65G-0,65G-0,65G-0,65G-0,65G | 100,65 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.03.25 | 06.03. | A1HGWK | FR0011439785 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25) | | 82,02G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G | 82,12 G | 6,37 | 6,37 |
| 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) | | 102,2G-2,2G-2,23G-2,21G-2,29G-2,3G-2,23G-2,25G-2,34G | 102,07 G | 0,37 | 0,37 |
| 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) | | 106,78G-6,7G-6,62G-6,48G-6,14G-6,08G-6,09G-6,11G-6,1G | 106,74 G | 2,23 | 2,23 |
| 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) | | 102,91G-2,89G-2,67G-2,59G-2,59G-2,59G-2,6G-2,49G | 102,86 G | 1,84 | 1,84 |
| 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) | | 100,19G-99,74G | 100,06 G | 2,67 | 2,67 |
| 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) | | 102,45G-2,41G | 102,28 G | 2,6 | 2,6 |
| US\$ | 1.000 | 11.04.28 | 11.AO | A19Y5J | US79466LAF13 | 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) | | 105,93G | 104,69 G | 2,96 | 2,96 |
| Euro | 1.000 | 18.09.23 | 18.09. | A1887V | XS1520733301 | Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) | | 103,26G-3,27G | 103,18 G | 0,23 | 0,23 |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H5C | XS1622193750 | 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) | | 103,61G-3,65G | 103,45 G | 0,63 | 0,63 |
| Euro | 1.000 | 16.09.21 | 16.09. | A1ZPTV | XS1110299036 | 1 1/2%, v. 16.09.14(21), EO-Medium-Term Nts 2014(21) | | 103,29G-3,29G-3,29G-3,3G-3,3G-103,29G-3,3G-3,29G-3,28G-3,28G-3,29G-3,28G | 103,26 G | 0,06 | 0,06 |
| 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 | 108,83G-8,87G | 108,62 G | 1,4 | 1,4 |
| 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 | | 95,86G-5,83G | 95,79 G | 4,24 | 4,24 |
| 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 | | 105,92G-6,03G | 105,42 G | 4,05 | 4,05 |
| 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) | | 114,5G-4,64G-4,64G-4,72G-4,7G-4,69G-4,64G-4,7G-4,68G-4,68G | 114,5 G | 0,84 | 0,84 |
| Euro | 1.000 | 04.06.23 | 04.JD | A1TNA7 | DE000A1TNA70 | SANHA GmbH & Co. KG Anleihen 8 1/2%, rat. v. 04.06.18-03.06.19, v. 04.06.13(23), STZ-Anleihe v.2013(20/23) | | 91,55G-1,55G-1,55G-1,56G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G | 91,55 G | 11,49 | 11,5 |
| Euro | 100.000 | 13.01.20 | 13.01. | A18532 | FR0013201613 | Sanofi S.A. Medium - Term Notes v. 13.09.16(20), EO-Medium-Term Nts 2016(16/20) | | 99,98G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G | 99,98 G | 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.09.22 | 13.09. | A18533 | FR0013201621 | Sanofi S.A. Medium - Term Notes v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22) | | 99,81G-9,86G-9,83G-9,84G-9,86G-9,84G-9,84G-9,85G-9,85G-9,87G | 99,77 G | 0,04 | |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) | | 100,13G-0,15G-0,15G-0,19G-0,21G-0,18G-0,17G-0,13G-0,16G-0,18G-0,11G | 99,97 G | 0,49 | 0,49 |
| 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) | | 102,3G-2,29G-2,29G-2,32G-2,31G-2,29G-2,33G-2,32G-2,31G | 102,2 G | 0,15 | 0,15 |
| 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) | | 104,42G-4,43G-4,43G-4,43G-4,41G-4,41G-4,4G-4,32G-4,38G-4,41G-4,45G | 104,24 G | 0,61 | 0,61 |
| Euro | 1.000 | 11.10.19 | 11.10. | A1ANE4 | XS0456451771 | 4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19) | | 101,53G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,51G-1,52G | 101,53 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) | | 101,85G-1,86G-1,86G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G | 101,86 G | 0,37 | 0,37 |
| 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) | | 110,34G-0,34G-0,34G-0,37G-0,37G-110,4G-0,42G-0,38G-0,39G-0,36G-0,38G-0,38G-0,37G | 110,27 G | 0,16 | 0,16 |
| 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-103,1G-3,06G | 103,04 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) | | 108,99G-108,95G-8,98G | 108,77 G | 0,49 | 0,49 |
| 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) | | 100,85G-0,87G | 100,76 G | 0,49 | 0,49 |
| 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) | | 99,99G-9,99G | 99,99 G | 0,28 | 0,28 |
| 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-0,21G-0,21G-0,21G-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) | | 100,95G-0,92G | 100,76 G | 0,5 | 0,5 |
| Euro | 100.000 | 26.05.21 | 26.05. | A181S3 | XS1413580579 | Santander Consumer Finance S.A. Medium - Term Notes 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21) | | 101,83G-1,85G | 101,78 G | 0,06 | 0,06 |
| Euro | 100.000 | 24.01.22 | 24.01. | A19BSV | XS1550951641 | 0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22) | | 101,73G-1,81G | 101,8 G | 0,19 | 0,19 |
| Euro | 100.000 | 04.10.21 | 04.10. | A19PSG | XS1690133811 | 0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21) | | 100,95G-0,93G | 100,88 G | 0,1 | 0,1 |
| Euro | 100.000 | 12.11.20 | 12.11. | A1Z9WC | XS1316037545 | 1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20) | | 102,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,24G | 102,23 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 | 100,7 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-2,64G | 102,53 G | 0,51 | 0,51 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) | | 101,82G-1,83G | 101,68 G | 0,61 | 0,61 |
| 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) | | 100,02G-0,29G | 100,15 G | 3,34 | 3,34 |
| 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) | | 97,6G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G | 97,58 G | 0,96 | 0,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 100,02G-0,07G | 99,97 G | 1,11 | 1,11 |
| 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) | | 99,52G-9,51G-9,51G-9,54G-9,6G-9,6G-9,6G-9,6G-9,44G-9,43G | 99,3 G | 3,17 | 3,17 |
| 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) | | 101,23G-1,24G | 101,2 G | 0,02 | 0,02 |
| 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) | | 106,49G- 106,51G/-6,51G | 106,44 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) | S s | 100,21G- 100,21G/-0,21G | 100,23 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-2,7G-2,7G-2,7G-2,7G- 102,7G/-2,7G -2,7G-2,7G-2,7G-2,7G-2,7G | 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-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) | | 131,32G-1,56G-1,56G-1,53G-1,64G-1,7G-1,68G-1,58G-1,5G-1,42G-1,38G | 131,27 G | 1,71 | 1,71 |
| 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) | | 101,09G-1,12G | 101,08 G | 0,11 | 0,11 |
| Euro | 1.000 | 16.07.20 | 16.07. | A1HNMD | XS0953219416 | 2 5/8%, v. 16.07.13(20), EO-Medium-Term Notes 2013(20) | | 102,89G-2,89G-2,89G-2,89G-2,89G- 102,89G/-2,89G -2,89G-2,89G-2,89G-2,89G-2,89G | 102,89 G | 0,04 | 0,04 |
| Euro | 1.000 | 13.01.20 | 13.01. | A1ZR8Y | XS1136183537 | 0 7/8%, v. 13.11.14(20), EO-Medium-Term Notes 2014(20) | | 100,61G-0,58G-0,58G-0,58G-0,58G- 100,58G/-0,58G -0,58G-0,59G-0,59G-0,59G-0,59G | 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) | | 102,38G-2,37G | 102,37 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) | | 99,89G-9,89G-9,89G-9,89G-9,89G-9,87G-9,89G-9,89G-9,89G-9,77G-9,78G | 99,77 G | 3,2 | 3,16 |
| US\$ | 1.000 | 16.03.20 | 16.MS | A182MW | US80283LAN38 | 2 3/8%, v. 16.03.15(20), DL-Notes 2015(20) | | 99,46G-9,46G-9,46G-9,46G-9,46G-9,73G-9,73G-9,74G-9,74G-9,74G-9,73G | 99,6 G | 2,74 | 2,73 |
| 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-0,12G-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) | | 100,15G-0,01G | 100,14 G | -0,01 | |
| 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 | 100,09 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) | | 100,85G-0,84G | 100,79 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) | | 103,06G-3,07G | 102,9 G | 0,19 | 0,19 |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) | | 105,28G-5,28G | 105,15 G | 0,63 | 0,63 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031) | | 106,93G-6,94G | 106,51 G | 1 | 1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 104,1G-4,11G-4,11G-4,13G- /104,13G/-4,13GG- 4,12G-4,11G-4,13G-4,13G-4,11G | 104,05 | G | 0,02 | 0,02 |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 110,36G- /110,41G/-0,32G | 110,13 | G | 0,39 | 0,39 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 104,95G-4,94G-4,94G-4,99G-4,97G-4,94G-4,9G-4,95G-4,94G-4,93G | 104,83 | G | 0,15 | 0,15 |
| Euro | 1.000 | 13.11.19 | 13.11. | A1R0U2 | DE000A1R0U23 | 2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019) | | 100,97G-0,97G-0,95G-0,95G- /100,95G/-0,95GG- 0,95G-0,95G-0,95G-0,95G-0,95G | 100,97 | G | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 104,27G-4,31G | 104,05 | G | 0,35 | 0,35 |
| 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) | | 105,87G-5,85G | 105,45 | G | 0,81 | 0,81 |
| 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 | | 98,72G-8,51G | 98,76 | G | 3,4 | 3,4 |
| 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 | | 102,02G-2,01G | 102,03 | 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 | | 99,63G-9,59G | 99,6 | G | 2,92 | 2,92 |
| 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 | | 98,98G-9,08G | 99,01 | G | 3,1 | 3,1 |
| 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 | | 98,6G-8,55G | 98,6 | G | 3,71 | 3,71 |
| 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 | | 97,86G-7,91G | 97,86 | 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 | | 94,92G-7,01G | 94,92 | G | 4,61 | 4,61 |
| 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 | | 102,52G-2,52G-2,52G-2,52G- /102,52G/- 2,52G-2,52G-2,52G-2,52G-2,52G-2,52G | 102,52 | 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 | | 108,67G-8,67G-8,67G- /108,67G/-8,67GG- 8,67G-8,67G-8,67G-8,67G-8,67G | 108,67 | G | 4,95 | 4,95 |
| 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 | | 98,9G-8,88G-8,86G-8,86G- 8,86G-8,86G-8,88G-8,86G- 8,86G-8,86G | 98,85 | 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 | | 98,51G-8,51G-8,56G- 8,56G-8,56G-8,56G-8,56G- 8,56G-8,56G-8,56G | 98,51 | G | 3,5 | 3,5 |
| US\$ | 1.000 | 26.10.46 | 26.AO | A1879G | XS1508675508 | 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S | | 98,93G-9G-9,01G-9,01G- 8,96G-8,96G-8,95G-8,93G- 9,01G-9,01G-9,01G | 99 | G | 4,62 | 4,61 |
| 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 | | 99,69G-9,7G | 99,7 | 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 | | 104,14G-4,22G | 104,17 | G | 3,23 | 3,23 |
| 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 | | 106,09G-6,23G | 106,06 | G | 3,83 | 3,83 |
| US\$ | 1.000 | 17.04.49 | 17.AO | A19ZCX | XS1791939736 | 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S | | 106,02G-6,02G | 106,15 | G | 4,68 | 4,68 |
| 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-1,54G-1,54G- 1,54G- /101,54G/-1,54GG- 1,54G-1,54G-1,54G-1,54G- 1,54G | 101,515 | G | 4,68 | 4,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.11.19 | 15.11. | A1ZLD8 | XS1082459568 | SB Capital S.A. Loan Participation Certificates 3,3523999999999998%, v. 26.06.14(19), EO-L.Part.MTN 14(19) Sberbank | | 101,34G/-101,43G/-1,43G | 101,37 G | 0,15 | 0,15 |
| Euro | 1.000 | 11.05.21 | 11.05. | A18ZXZ | XS1392159825 | SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21) 2 3/8%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 100,91G-0,93G | 100,89 G | 0,02 | 0,02 |
| Euro | 1.000 | 04.09.20 | 04.09. | A1VCZT | XS0968885623 | | | 102,98G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G | 102,97 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) 1 1/2%, v. 16.07.14(20), EO-Medium-Term Nts 2014(14/20) | | 108,73G-8,77G-8,78G-8,78G-108,78G-8,78GG-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G | 108,61 G | 0,51 | 0,51 |
| Euro | 1.000 | 16.07.20 | 16.07. | A1ZLX3 | XS1087819634 | | | 99,32G-9,32G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G | 99,32 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) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 101,46G-1,4G | 101,45 G | 0,62 | 0,62 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | | | 102,45G-2,13G | 102,2 G | 1,41 | 1,41 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | | | 104,2G-3,52G | 104,2 G | 2,38 | 2,37 |
| 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 | | 103,25G-3,45G-3,27G-3,27G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G | 103,37 G | 2,69 | 2,69 |
| sfrs | 1 | endlos | | A0JEHV | CH0024638196 | Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10 | | 189,55G-7,9G-7,2G-7,15G-7,95G | 190,55 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 | | 99,19G-9,17G | 99,25 G | 2,92 | 2,92 |
| Euro | 1.000 | 18.02.26 | 18.02. | A2RTRW | XS1898256257 | Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26) | | 104,12G-4,05G | 103,93 G | 0,39 | 0,39 |
| 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 | | 85,9G-5,8G | 86,8 G | 11,45 | 11,43 |
| Euro | 110,45 | 20.09.20 | 20.09. | A1EWHX | DE000A1EWHX9 | Schneekoppe GmbH Inhaber - Schuldverschreibungen 3 1/2%, rat. v. 20.09.15-19.09.20, v. 20.09.10(20), Inh.-Schv. v.10(20) | | 101B | 101 B | 2,7 | 2,69 |
| Euro | 100.000 | 09.09.24 | 09.09. | A185ZL | FR0013201308 | Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 3 5/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20) | | 100,39G-0,41G | 100,32 G | 0,17 | 0,17 |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | | | 102,47G-2,46G | 102,33 G | 0,54 | 0,54 |
| Euro | 50.000 | 20.07.20 | 20.07. | A1AY6G | FR0010922534 | | | 104,22G-4,22G-4,27G-4,28G-104,24G/-4,24GG-4,24G-4,24G-4,24G-4,24G-4,24G | 104,22 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 06.09.21 | 06.09. | A1VCZS | FR0011561000 | Schneider Electric SE Medium - Term Notes 2 1/2%, v. 06.09.13(21), EO-Medium-Term Notes 2013(21) | | 105,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G | 105,84 | G | | |
| Euro | 100.000 | 08.09.23 | 08.09. | A1Z6CC | FR0012939841 | 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) | | 106,19G-6,26G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G | 106,12 | G | 0,03 | 0,03 |
| Euro | 31,8 | 31.12.19 | 08.03. | A1MLSS | AT0000A0U9J2 | Scholz Holding GmbH Inhaber - Schuldverschreibungen v. 08.03.12(19), Inh.-Schv. v.2012(2019) | | 1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G | 1,24 | G | 206,8 | 13,28 |
| skr | 5.000 | 01.06.32 | 01.06. | A1Z0YB | SE0007045745 | Schweden, Königreich ISR 0,133463375%, v. 01.06.14(32), SK-Inflat.Lkd Obl. 15(32) 3111 | | 133,58G-3,62G-3,62G-3,62G-3,62G-4,15G-4,15G-4,15G-4,15G | 133,55 | G | | |
| skr | 5.000 | 12.05.28 | 12.05. | A19CP0 | SE0009496367 | Schweden, Königreich Loan 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 | | 106,59G-6,9G | 106,59 | G | | |
| skr | 5.000 | 12.11.26 | 12.11. | A1Z2NU | SE0007125927 | 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 | | 108,37G-8,47G-8,49G-8,53G-8,53G-8,56G-8,56G-8,59G-8,56G-8,57G-8,57G-8,59G | 108,28 | G | | |
| skr | 5.000 | 12.05.25 | 12.05. | A1ZC7D | SE0005676608 | 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058 | | 116,46G-6,64G-6,6G-6,7G-6,71G-6,71G-6,7G-6,7G-6,7G | 116,48 | G | | |
| US\$ | 1.000 | 21.10.19 | 21.AO | A187YB | XS1506497574 | Schweden, Königreich Medium - Term Notes 1 1/8%, v. 21.10.16(19), DL-Med.-Term Nts 2016(19)Reg.S | | 99,48G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G | 99,48 | G | 2,26 | 2,26 |
| US\$ | 1.000 | 06.04.20 | 06.AO | A19FA6 | XS1590796436 | 1 5/8%, v. 06.04.17(20), DL-Med.-Term Nts 2017(20)Reg.S | | 99,5G-9,49G-9,49G-9,5G-9,45G-9,5G-9,44G-9,49G-9,49G-9,44G | 99,38 | G | 2,31 | 2,31 |
| US\$ | 1.000 | 02.11.20 | 02.MN | A19RLF | XS1709538356 | 1 7/8%, v. 02.11.17(20), DL-Med.-Term Nts 2017(20)Reg.S | | 99,62G-9,61G | 99,44 | G | 2,17 | 2,16 |
| US\$ | 1.000 | 15.02.23 | 15.FA | A19UN1 | XS1748232862 | 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 100,89G-1,18G | 100,89 | G | 2,05 | 2,05 |
| US\$ | 1.000 | 15.02.21 | 15.FA | A19WB9 | XS1771768428 | 2 3/8%, v. 15.02.18(21), DL-Med.-Term Nts 2018(21)Reg.S | | 100,32G-0,32G | 100,32 | G | 2,19 | 2,19 |
| US\$ | 1.000 | 24.03.20 | 24.MS | A1VJ0V | XS1207317428 | 1 5/8%, v. 24.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S | | 99,42G-9,48G-9,48G-9,48G-9,48G-9,49G-9,5G-9,5G-9,5G-9,49G | 99,42 | G | 2,28 | 2,27 |
| Euro | 1.000 | 12.02.20 | 12.02. | A1ZWN3 | XS1189262345 | 0,05%, v. 12.02.15(20), EO-Med.-Term Nts 2015(20)Reg.S | | 100,37G-0,39G | 100,39 | G | | |
| skr | 5.000 | 01.12.20 | 01.12. | A0AUQF | SE0001149311 | Schweden, Königreich Obligationen 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047 | | 108,35G-8,38G-8,36G-8,36G-8,37G-8,37G-8,37G-8,37G-8,38G-153,77G-4,09G-4,33G-154,4G-4,4G-4,43G-4,4G-4,38G-4,48G | 108,36 | G | | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 124,3G-4,58G-4,88G-124,9G-4,88G-4,88G-4,86G-4,88G-4,88G-4,91G | 153,58 | G | 0,58 | 0,58 |
| skr | 5.000 | 01.06.32 | 01.06. | A1G2H4 | SE0004517290 | 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 | | 124,3G-4,58G-4,88G-124,9G-4,88G-4,88G-4,86G-4,88G-4,88G-4,91G | 124,38 | G | 0,29 | 0,29 |
| skr | 5.000 | 01.06.22 | 01.06. | A1GNDA | SE0003784461 | 3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054 | | 112,03G-2,03G-2,05G-2,05G-112,05G-2,05G-2,05G-2,05G-2,08G-2,09G-2,08G | 112,04 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| skr | 5.000 | 13.11.23 | 13.11. | A1HB5G | SE0004869071 | Schweden, Königreich Obligationen 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057 | | 108,65G-8,68G-8,69G-8,72G- 108,73G-8,74GG-8,74G-8,73G-8,73G-8,74G-8,74G | 108,62 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) | | 103,35G-3,39G | 103,4 G | | |
| sfrs | 1.000 | 25.05.22 | 25.05. | A0U4GY | CH0127181011 | 2%, v. 25.05.11(22), SF-Anl. 2011(22) | | 108,53G-8,57G | 108,53 G | | |
| sfrs | 1.000 | 11.06.24 | 11.06. | A0VK3M | CH0127181177 | 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) | | 110,47G-0,51G | 110,47 G | | |
| sfrs | 1.000 | 28.04.21 | 28.04. | A1AWJ9 | CH0111999816 | 2%, v. 28.04.10(21), SF-Anl. 2010(21) | | 105,42G-5,44G | 105,42 G | | |
| sfrs | 1.000 | 25.06.64 | 25.06. | A1ZKVD | CH0224397007 | 2%, v. 25.06.14(64), SF-Anl. 2014(64) | | 178,66G-80,93G-1,88G-2,03G-2,33G-2,03G-1,88G-0,69G-0,69G | 179,46 G | 0,15 | 0,15 |
| 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 | | 97,75G-7,75G | 97,75 G | 3,79 | 3,79 |
| 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 | | 94,1G-4,1G | 94,28 G | 6,71 | 6,7 |
| 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) | | 105,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G | 105,11 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 | | 112,12G-2,14G | 112,1 G | 1,56 | 1,56 |
| 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) | | 102,09G-2,16G | 101,94 G | 1,05 | 1,05 |
| 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) | | 103,08G-3,03G | 103,01 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) | | 102,05G-2,08G | 101,96 G | 0,67 | 0,67 |
| Euro | 1.000 | 22.02.21 | 22.02. | A1HTQ2 | XS0996455399 | 2 5/8%, v. 22.11.13(21), EO-Medium-Term Notes 2013(21) | | 104,49G-4,48G-4,48G-4,48G- 104,48G-4,48GG-4,48G-4,48G-4,48G-4,48G-4,48G | 104,43 G | 0,01 | 0,01 |
| Euro | 1.000 | 01.02.24 | 03.JAJO | A19VGT | XS1756359045 | Selecta Group B.V. Guaranteed Floating Rate Notes 5 3/8%, zinsv. v. 01.04.19-30.06.19, v. 02.02.18(24), EO-FLR Notes 2018(18/24) Reg.S | | 100,25G-0,25G | 100,3 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 | | 102,42G-2,13G | 102,34 G | 5,42 | 5,41 |
| 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 | | 102,5G-2,25G | 102,5 G | 5,39 | 5,39 |
| 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 | | 96,28G-5,27G | 96,35 G | 5,44 | 5,44 |
| 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 | | 36,13G-6,09G | 35,98 G | 21,23 | 21,23 |
| DM | 10.000 | 08.04.21 | | 477846 | DE0004778469 | Series D Euro-DM Securities Ltd. Bonds Null-Kupon, v. 01.04.86(21), DM-Zero Cpn-Bonds 1986(21) | | 100,1G-0,12G-0,12G-0,12G- 100,12G-0,12GG-0,12G-0,13G-0,13G-0,13G-0,13G | 100,11 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|-------------------------|----------------------------------|-------------------------|----------------------------|--|--|------------------------------|--|--------------------------------|---------------------|---------------------|
| | | | | | | | | | | ISMA | B/F |
| DM | 10.000 | 08.04.26 | | 477847 | DE0004778477 | Series D Euro-DM Securities Ltd. Bonds Null-Kupon, v. 01.04.86(26), DM-Zero Cpn-Bonds 1986(26) | | 97,62G-7,76G-7,76G-7,76G- 197,76G-7,76G -7,76G-7,85G-7,85G-7,85G | 97,78 G | | |
| Euro Euro | 1.000 1.000 | 22.03.26 09.03.20 | 22.03. 09.03. | A19X8H A1AUDJ | XS1796208632 XS0493098486 | SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 4 5/8%, v. 09.03.10(20), EO-Medium-Term Notes 2010(20) | | 102,87G-2,87G 103,51G-3,48G-3,48G-3,48G- 103,48G-3,48G -3,48G-3,48G-3,48G-3,48G | 102,76 G 103,52 G | 1,18 0,07 | 1,18 0,07 |
| Euro | 1.000 | 11.03.21 | 11.03. | A1GNAJ | XS0600056641 | 4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21) | | 107,71G-8,05G-8,06G-8,06G- 108,08G-8,09G -8,08G-8,07G-8,07G-8,08G-8,07G | 107,71 G | 0,18 | 0,18 |
| Euro Euro | 1.000 1.000 | endlos endlos | 02.01. 29.01. | A182V6 A189PW | XS1405777746 XS1405765659 | SES S.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.) 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) | | 104,17G-4,31G 108,05G-7,77G | 104,11 G 107,75 G | | |
| Euro US\$ | 100.000 200.000 | 18.10.24 30.06.20 | 18.10. 30.06. | A187RG A19KG9 | FR0013213675 FR0013264819 | SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 2%, v. 30.06.17(20), DL-Medium-Term Notes 2017(20) | | 100,56G-0,56G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G | 100,45 G 99,55 G | 0,01 2,35 | 0,01 2,35 |
| 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) | | 104,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G | 105,05 G | 7,47 | 7,42 |
| 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) | | 100,1G-99,9G | 100,1 G | 3,61 | 3,6 |
| 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) | | 105,22G-5,32G-5,32G-5,32G- 105,32G-5,32G -5,32G-5,32G-5,32G-5,32G | 105,27 G | 0,26 | 0,26 |
| US\$ US\$ | 1.000 1.000 | 11.05.20 13.11.23 | 11.FMAN 13.FMAN | A1Z1E1 A2RUAR | US822582BH45 US822582CA82 | 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) | | 100,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G | 100,24 G 99,79 G | 2,75 3,03 | 2,75 3,02 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 10.05.46 10.05.21 10.05.26 | 10.MN 10.MN 10.MN | A181DR A181DS A181DT | US822582BQ44 US822582BS00 US822582BT82 | 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) 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) | | 102,71G-4,53G-4,67G-4,8G-4,72G-4,84G-4,28G-4,46G-3,95G 98,69G-8,69G-8,69G-8,69G-8,87G-8,87G-8,88G-8,88G-8,88G 99,45G-9,69G-9,77G-9,85G-9,81G-9,76G-9,56G-9,56G-9,61G-9,59G | 102,71 G 98,69 G 99,45 G | 3,8 2,49 2,96 | 3,8 2,49 2,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|---|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 12.09.46 | 12.MS | A18548 | US822582BY77 | Shell International Finance B.V. Guaranteed Registered Notes 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) 2 1/4%, v. 10.11.15(20), DL-Notes 2015(15/20) 4,2999999999999998%, v. 22.09.09(19), DL-Notes 2009(09/19) | | 98,25G-7,66G | 97,9 | G | 3,93 | 3,93 |
| US\$ | 1.000 | 10.11.20 | 10.MN | A18UNW | US822582BP60 | | | 99,47G-9,69G | 99,58 | G | 2,49 | 2,48 |
| US\$ | 1.000 | 22.09.19 | 22.MS | A1AMTB | US822582AJ10 | | | 100,321G-0,351G-0,351G-0,351G- 100,351G-0,351G -0,351G-0,341G-0,351G-0,351G | 100,321 | G | 3,13 | 3,09 |
| US\$ | 1.000 | 25.03.20 | 25.MS | A1AU8W | US822582AM49 | 4 3/8%, v. 25.03.10(20), DL-Notes 2010(10/20) | | 101,51G-1,51G-1,51G-1,52G- 101,53G-1,51G -1,52G-1,51G-1,52G-1,52G-1,52G | 101,45 | G | 2,48 | 2,47 |
| US\$ | 1.000 | 21.08.22 | 21.FA | A1G8L2 | US822582AS19 | 2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22) | | 99,49G-9,49G-9,59G-9,64G- 99,62G-9,64G -9,64G-9,62G-9,64G-9,57G-9,54G | 99,54 | G | 2,54 | 2,54 |
| US\$ | 1.000 | 06.01.23 | 06.JJ | A1HDL4 | US822582AV48 | 2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23) | | 98,28G-8,64G | 98,58 | G | 2,67 | 2,66 |
| US\$ | 1.000 | 12.08.23 | 12.FA | A1HPXC | US822582AX04 | 3,3999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23) | | 102,87G-3,14G-3,21G- 103,25G/-3,2G-3,2G-3,13G-3,15G-3,16G-3,13G | 102,86 | G | 2,62 | 2,62 |
| US\$ | 1.000 | 12.08.43 | 12.FA | A1HPXL | US822582AY86 | 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) | | 110,75G-0,75G-1,45G-1,77G- 111,74G/-1,7G -1,17G-0,89G-0,73G-0,56G | 109,7 | G | 3,91 | 3,91 |
| US\$ | 1.000 | 11.05.20 | 11.MN | A1Z1E0 | US822582BG61 | 2 1/8%, v. 11.05.15(20), DL-Notes 2015(15/20) | | 99,66G-9,54G-9,54G-9,55G-9,61G-9,61G-9,64G-9,64G-9,65G-9,65G | 99,53 | G | 2,52 | 2,52 |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 102,13G-2,54G-2,54G-2,62G-2,64G-2,64G-2,52G-2,57G-2,51G-2,52G | 102,13 | G | 2,81 | 2,81 |
| US\$ | 1.000 | 11.05.35 | 11.MN | A1Z1EY | US822582BE14 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) | | 107,06G-8,1G-8,21G-7,8G-8,26G-7,85G-7,98G-7,84G-7,71G | 107,28 | G | 3,52 | 3,52 |
| US\$ | 1.000 | 11.05.45 | 11.MN | A1Z1EZ | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) | | 108,72G-10,18G-0,29G-0,39G-0,33G-0,09G-9,64G-9,83G-9,71G-9,49G | 108,72 | G | 3,83 | 3,83 |
| US\$ | 1.000 | 13.11.23 | 13.MN | A2RUAP | US822582BZ43 | 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) | | 103,315G-3,78G | 103,53 | G | 2,61 | 2,61 |
| US\$ | 1.000 | 13.11.28 | 13.MN | A2RUAQ | US822582CB65 | 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) | | 106,27G | 106,44 | G | 3,13 | 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) | | 103,65G-3,63G | 103,48 | G | 0,01 | 0,01 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 105,9G-5,96G | 105,65 | G | 0,56 | 0,56 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 101,41G-1,41G-1,42G-1,44G-1,41G-1,39G-1,35G-1,39G-1,39G-1,37G | 101,3 | G | 0,13 | 0,13 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 101,38G-1,42G-1,49G-1,39G-1,36G-1,29G-1,35G-1,34G | 101,21 | G | 0,6 | 0,6 |
| sfrs | 5.000 | 21.08.28 | 21.08. | A1Z5LC | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) | | 107,8G-7,8G-7,93G-7,93G-7,95G-7,95G-7,95G-7,95G-7,95G | 107,8 | G | 0,01 | 0,01 |
| 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 | 110,67G-0,69G | 110,56 | G | 0,16 | 0,16 |
| Euro | 1.000 | 24.03.21 | 24.03. | A1ZE3H | XS1048521733 | 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21) | | | 103,28G-3,26G-3,26G-3,27G- 103,27G/-3,27G -3,27G-3,27G-3,26G-3,26G | 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) | | 114,84G-4,89G-4,89G-4,91G-4,96G- 114,96G/-4,95G-4,94G-4,9G-4,98G-4,96G-4,93G | 114,76 | G | 0,28 | 0,28 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 109,02G- 109,03G/-9,01G | 108,77 | G | 0,42 | 0,42 |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | | 103,07G- 103,07G/-3,05G | 103,01 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | 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) | | 98,81G-8,61G | 98,78 G | 3,05 | 3,05 |
| US\$ | 1.000 | 23.09.26 | 23.MS | A186SQ | US82481LAD10 | | | 98,08G-7,89G | 97,76 G | 3,56 | 3,56 |
| Euro | 100.000 | 19.04.23 | 19.AO | A19Y07 | DE000A19Y072 | Shop Apotheke Europe N.V. Convertible Bonds 4 1/2%, v. 19.04.18(23), EO-Conv. Bonds 2018(23) | | 100,75G-0,59G | 100,81 G | 4,38 | 4,38 |
| 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) | | 100,09G-0,16G | 100,12 G | 1,21 | 1,21 |
| 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 | | 100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G | 100,05 G | 2,92 | 2,91 |
| US\$ | 1.000 | 16.03.22 | 16.MJSD | A19EMA | USN82008AQ16 | | | 100,19G-0,18G-0,18G-0,18G-0,18G-0,19G-0,19G | 100,19 G | 3,19 | 3,19 |
| 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 | | 99,86G-100,09G-0,08G-0,08G-0,1G-0,07G-0,06G-99,79G | 99,64 G | 2,8 | 2,79 |
| US\$ | 1.000 | 16.03.20 | 16.MS | A19ELM | USN82008AP33 | | | 99,53G-9,65G-9,65G-9,65G-9,53G-9,65G-9,65G-9,65G-9,65G | 99,45 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 | | 101,51G-1,58G-1,66G-1,66G-1,62G-1,62G-1,59G-1,61G | 101,25 G | 2,78 | 2,78 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19ELP | USN82008AU28 | 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S | | 102,11G-2,19G-2,32G-2,42G-2,31G-2,31G-2,12G | 101,92 G | 3,11 | 3,11 |
| US\$ | 1.000 | 16.03.47 | 16.MS | A19ELQ | USN82008AT54 | 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S | | 104,52G-5,45G-5,68G-5,91G-5,79G-5,88G-5,66G-5,76G-5,65G-5,61G | 104,41 G | 3,91 | 3,91 |
| 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 | | 101,37G-1,37G-1,37G-1,37G-1,61G-1,885G-1,885G-1,885G-1,885G | 101,54 G | 2,93 | 2,93 |
| US\$ | 1.000 | 27.05.45 | 27.MN | A1Z112 | USN82008AF50 | 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S | | 106,68G-8,58G-8,6G-8,67G-9,28G-9,27G-9,9G-9,05G-8,97G-8,97G | 106,75 G | 3,89 | 3,89 |
| 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 | | 99,3G-9,3G-9,3G-9,3G-9,7G-9,9G-9,9G-9,9G-9,9G | 99,43 G | 2,96 | 2,96 |
| US\$ | 1.000 | 27.05.20 | 27.MN | A1Z11Y | USN82008AC20 | 2,1499999999999999%, v. 27.05.15(20), DL-Notes 2015(15/20) Reg.S | | 99,34G-9,05G-9,05G-9,06G-9,05G-9,05G-8,81G-8,81G-8,81G-9,06G | 98,97 G | 3,16 | 3,15 |
| 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) | | 101,67G-1,69G | 101,6 G | | |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | | | 103,95G | 103,83 G | 0,51 | 0,51 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | | | 105,43G | 105,19 G | 0,87 | 0,87 |
| Euro | 1.000 | 10.03.20 | 10.03. | A1G85B | DE000A1G85B4 | | | 101,28G-1,27G-1,28G-1,28G-1,28G-1,28G | 101,26 G | | |
| £ | 100.000 | 10.09.25 | 10.09. | A1G85C | DE000A1G85C2 | 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) | | 107,96G-8,02G-8,02G-8,02G-108,02G-8,02G-8,02G-8,07G-8,05G-8,03G-7,98G | 107,91 G | 1,41 | 1,41 |
| £ | 100.000 | 10.09.42 | 10.09. | A1G85D | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) | | 125G-6,71G-6,59G-6,52G | 125,5 G | 2,27 | 2,27 |
| Euro | 1.000 | 12.03.21 | 12.03. | A1UDWM | DE000A1UDWM7 | 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21) | | 103,3G-3,29G-3,29G-3,3G-103,32G-3,32G-3,31G-3,32G-3,3G-3,3G | 103,24 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | Siemens Financieringsmaatschappij N.V. Medium - Term Notes 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 119,69G-9,65G-9,65G-9,73G-9,73G-9,71G-9,67G-9,75G-9,66G | 119,51 G | 0,57 | 0,57 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 100,86G-0,91G | 100,77 G | 0,11 | 0,11 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 101,53G-1,69G | 101,37 G | 0,7 | 0,7 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 102,98G-2,99G | 102,8 G | 0,98 | 0,98 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 104,45G-4,53G | 103,9 G | 1,48 | 1,48 |
| 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 | | 104,85G-4,28G | 104,84 G | 1,66 | 1,66 |
| 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 | | 90,89G-0,45G | 90,93 G | 7,68 | 7,68 |
| 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) | | 101,42G-1,39G | 101,29 G | 0,69 | 0,69 |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) | | 103G-2,95G | 102,75 G | 1,23 | 1,23 |
| 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) | | 104,45G-5,12G-5,12G-5,12G-5,12G-5,16G-5,13G-5,09G-5,11G-5,14G-5,14G | 104,98 G | 2,79 | 2,79 |
| Euro | 1.000 | 25.05.39(25) | 25.FMAN | A1Z2NZ | XS1231153765 | 3,7528999999999999%, v. 05.06.15(39), EO-Notes 2015(15/25-39) | | 107,27G-8,52G-8,53G-8,58G-8,65G-8,61G-8,53G-8,53G-8,56G-8,56G | 108,29 G | 2,24 | 2,24 |
| Euro | 1.000 | 13.05.25 | 13.05. | A181MJ | XS1412281534 | Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) | | 104,03G-3,99G | 103,89 G | 0,57 | 0,57 |
| | 250.000 | 30.03.20 | 30.MS | A1AVLG | SG7V60955658 | Singapore Post Ltd. Registered Bonds 3 1/2%, v. 30.03.10(20), SD-Bonds 2010(20) | | 101,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G | 101,02 G | 2,25 | 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) | | 101,64G-1,66G-1,66G-1,66G-1,67G-1,67G-1,67G-1,67G-1,67G | 101,65 G | 1,89 | 1,89 |
| | 1.000 | 01.09.22 | 01.MS | A0TJEP | SG7J28931946 | 3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22) | | 103,77G-3,76G-3,77G-3,77G-1,03,77G-3,77G-3,77G-3,77G-3,78G-3,78G-3,77G | 103,73 G | 1,93 | 1,93 |
| | 1.000 | 01.06.21 | 01.JD | A1GR3D | SG7Y76964295 | 2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21) | | 100,63G-0,63G-0,63G-0,63G-1,00,65G-0,65G-0,65G-0,65G-0,65G | 100,58 G | 1,93 | 1,92 |
| Euro | 1.000 | 17.10.20 | 17.10. | A1HR40 | XS0982303785 | Sinopec Group Overseas Development [2013] Ltd. Senior Guaranteed Medium - Term Notes 2 5/8%, v. 17.10.13(20), EO-Bonds 2013(20) Reg.S | | 103,36G-3,37G-3,37G-3,38G-1,03,38G-3,39GG-3,37G-3,38G-3,38G-3,38G-3,38G | 103,36 G | 0,15 | 0,15 |
| US\$ | 1.000 | 10.04.24 | 10.AO | A1ZGHT | USG82003AE76 | Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S | | 105,76G-5,85G | 105,55 G | 3,09 | 3,09 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|--------------------------------------|---|--|--|--|--|--|------------------------------|---|---|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 12.09.23 12.09.28 | 12.MS 12.MS | A195RR A2RRJ5 | US82939GAA67 USG82016AC32 | Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S | | 103,02G-3,02G 105,89G-5,79G | 102,61 G 105,53 G | 3,01 3,54 | 3,01 3,54 |
| Euro | 1.000 | 02.05.22 | 02.05. | A2LQKV | DE000A2LQKV2 | Sixt Leasing SE Medium - Term Notes 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22) | | 100,25G-0,26G | 100,21 G | 1,41 | 1,41 |
| Euro | 1.000 | 03.02.21 | 03.02. | A2DADR | DE000A2DADR6 | Sixt Leasing SE Anleihen 1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021) | | 99,87G-9,9G-9,91G-9,91G- 9,92G-9,92G-9,92G-9,92G- 9,92G-9,91G | 99,89 G | 1,18 | 1,18 |
| Euro | 1.000 | 18.06.20 | 18.06. | A11QGR | DE000A11QGR9 | Sixt SE Anleihen 2%, v. 18.06.14(20), Anleihe v.2014(2020) | | 101,61G-1,56G-1,56G- 1,56G-1,56G- 101,56G/- 1,56G-1,56G-1,56G-1,56G- 1,56G-1,56G | 101,56 G | 0,49 | 0,49 |
| Euro Euro | 1.000 1.000 | 02.11.22 21.02.24 | 02.11. 21.02. | A2BPDU A2G9HU | DE000A2BPDU2 DE000A2G9HU0 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 101,41G-1,41G 101,69G-1,52G | 101,38 G 101,63 G | 0,7 1,17 | 0,7 1,17 |
| US\$ | 1.000 | 16.04.23 | 16.AO | A19Y9J | USY4935NAM66 | SK Telecom Co. Ltd. Registered Notes 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S | | 103,08G-3,04G | 102,75 G | 2,93 | 2,93 |
| Euro | 1.000 | 26.05.20 | 26.FMAN | SEB7P9 | XS1419638215 | Skandinaviska Enskilda Banken Floating Rate Medium -Term Notes 0,29%, zinsv. v. 27.05.19-25.08.19, v. 26.05.16(20), EO-FLR Med.-Term Nts 2016(20) | | 100,44G-0,44G | 100,45 G | | |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 20.06.24 16.06.22 30.01.23 11.02.21 04.11.20 | 20.06. 16.06. 30.01. 11.02. 04.11. | SEB1G2 SEB4P7 SEB5P7 SEB6P9 SEB6Q0 | XS1633824823 XS1246782269 XS1314150878 XS1362319284 XS0988357090 | Skandinaviska Enskilda Banken Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) 0 3/4%, v. 16.06.15(22), EO-Med.-Term Cov. Bds 2015(22) 0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23) 0,15%, v. 11.02.16(21), EO-Med.-Term Cov. Bds 2016(21) 1 5/8%, v. 04.11.13(20), EO-Mortgage Cov. MTN 2013(20) | | 101,48G-1,55G-1,55G- 1,55G-1,55G-1,55G-1,55G- 1,55G-1,55G-1,55G-1,55G- 103,09G-3,11G 103,03G-3,06G 100,83G-0,83G 102,73G-2,72G-2,72G- 2,72G-2,72G- 102,72G/- 2,72G-2,72G-2,72G-2,72G- 2,72G-2,72G | 101,4 G 103,05 G 103,01 G 100,82 G 102,73 G | | |
| Euro | 1.000 | 17.02.22 | 17.02. | SEB0G6 | XS1567475303 | Skandinaviska Enskilda Banken Medium - Term Notes 0 3/10%, v. 17.02.17(22), EO-Medium-Term Notes 2017(22) | | 100,68G-0,72G-0,72G- 0,72G-0,72G-0,72G-0,72G- 0,72G-0,72G-0,72G-0,72G- 0,71G | 100,69 G | 0,04 | 0,04 |
| Euro | 1.000 | 19.02.21 | 19.02. | SEB1T1 | XS1033940740 | 2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21) | | 103,48G-3,5G-3,5G-3,5G- 3,5G- 103,5G/-3,5G -3,5G- 3,5G-3,5G-3,5G-3,5G | 103,46 G | | |
| Euro US\$ | 1.000 1.000 | 13.03.23 27.05.20 | 13.03. 27.MN | SEB2G4 SEB4P1 | XS1788951090 US83051GAD07 | 0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) 2,4500000000000002%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20) 144A | | 101,36G-1,4G 99,82G-9,82G-9,82G- 9,82G-9,82G-9,82G-9,82G- 9,82G-9,82G-9,82G | 101,36 G 99,82 G | 0,13 2,65 | 0,13 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 | | 99,82G-9,82G-9,82G- 9,82G-9,82G-9,82G-9,82G- 9,82G-9,82G-9,82G | 99,77 G | 2,65 | 2,65 |
| Euro Euro | 1.000 1.000 | 24.08.21 14.11.19 | 24.08. 14.11. | SEB7P0 SEB9M4 | XS1370669639 XS0854425625 | 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21) 1 7/8%, v. 14.11.12(19), EO-Medium-Term Notes 2012(19) | S 296 | 101,76G-1,77G 100,93G-0,93G-0,93G- 0,93G- 100,93G/-0,93G - 0,93G-0,93G-0,93G-0,93G- 0,93G | 101,77 G 100,93 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 11.03.20 | 11.MS | SEB0G8 | US830505AV52 | Skandinaviska Enskilda Banken Registered Notes 2,2999999999999998%, v. 14.03.17(20), DL-Notes 2017(20) | | 99,55G-9,61G-9,58G-9,59G-9,77G-9,61G-9,61G-9,61G-9,61G-9,61G | 99,58 G | 2,83 | 2,82 |
| US\$ | 1.000 | 11.03.22 | 11.MS | SEB0G9 | US830505AW36 | 2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22) | | 100,21G-0,22G-0,26G-0,26G-0,26G-0,26G-0,26G-0,22G-0,24G | 100,09 G | 2,73 | 2,72 |
| US\$ | 1.000 | 13.09.21 | 13.MS | SEB8M5 | US830505AT07 | 1 7/8%, v. 13.09.16(21), DL-Notes 2016(21) | | 97,61G-8,18G | 97,63 G | 2,72 | 2,72 |
| 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) | | 103,04G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G | 103 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) | | 108,13G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G | 108,16 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) | | 101,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G | 101,25 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-4,89G | 104,84 G | 0,22 | 0,22 |
| Euro | 1.000 | 11.09.19 | 11.09. | A1G882 | XS0827529198 | 1 7/8%, v. 11.09.12(19), EO-Notes 2012(19) | | 100,462G-0,451G-0,452G-0,458G-100,455G-0,455G-0,445G-0,454G-0,445G-0,446G | 100,453 G | 0,22 | 0,22 |
| 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) | | 100,4G-0,42G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G | 100,41 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) | | 110,82G-0,82G-0,85G-0,78G-0,8G-0,69G-0,77G-0,77G | 110,7 G | 0,55 | 0,55 |
| Euro | 1.000 | 15.09.21 | 15.09. | A1ZPJH | XS1109741246 | 1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21) | | 103,28G-3,27G-3,29G-3,29G-103,29G-3,28G-3,27G-3,27G-3,27G-3,28G-3,27G-3,26G | 103,29 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) | | 112,22G-2,22G-2,22G-2,25G-112,25G-2,25G-2,26G-2,27G-2,27G-2,29G-2,29G | 112,14 G | 0,76 | 0,76 |
| Euro | 1.000 | 24.11.23 | 24.11. | A1ZSSY | XS1141969912 | 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23) | | 107,27G-107,32G-7,25G | 107,26 G | 0,24 | 0,24 |
| 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-2,61G-2,61G-2,61G-2,64G-2,68G-2,68G-2,66G-2,69G-2,68G-2,66G | 102,56 G | 0,56 | 0,56 |
| 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) | | 104,1G-4,24G | 103,96 G | 1,42 | 1,42 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------------|--------------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.10.20 | 15.JAJ0 | 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 | | 103,27G-3,24G-3,26G- 3,26G-3,26G-/103,26G/- 3,26G-3,26G-3,26G-3,26G- 3,26G-3,26G | 103,32 | G | 0,79 | 0,79 |
| Euro | 1.000 | 01.06.21 | 01.JD | A1ZKDU | XS1074396927 | Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 3 1/4%, v. 03.06.14(21), EO-Notes 2014(14/21) Reg.S | | 104,71G-/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 | | 102,43G-/102,41G-/2,41G | 102,39 | G | 0,44 | 0,44 |
| 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) | | 108,96G-8,95G-8,95G- 8,95G-8,95G-8,95G-8,95G- 8,95G-8,95G-8,95G-8,95G | 108,69 | G | 0,55 | 0,55 |
| Euro | 50.000 | 19.02.25 | 19.02. | A1ATPQ | XS0488101527 | 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) | | 121,35G-1,45G-1,45G- 1,45G-/121,45G-/1,45G- 1,45G-1,45G-1,45G-1,45G- 1,45G-1,45G | 121,25 | G | 0,33 | 0,33 |
| Euro | 50.000 | 02.06.22 | 02.06. | A0GSZJ | XS0255800285 | SNCF Réseau Medium - Term Notes 4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22) | | 112,03G-2,07G-2,07G- 2,07G-/112,07G-/2,07GG- 2,07G-2,07G-2,07G-2,07G- 2,07G-2,07G | 111,99 | G | 0,32 | 0,32 |
| Euro | 100.000 | 27.05.21 | 27.05. | A18153 | XS1422033164 | 0 1/10%, v. 27.05.16(21), EO-Medium-Term-Notes 2016(21) | | 100,89G-0,85G | 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) | | 112,06G-2,42G-2,42G- 2,42G-2,42G-2,42G-2,42G- 2,42G-2,42G-2,42G-2,42G- 3,06G | 112,54 | G | 0,93 | 0,93 |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) | | 106,02G-6,01G-6,01G- 6,01G-6,01G-6,01G-6,01G- 6,01G-6,01G-6,01G-6,01G | 105,76 | G | 0,36 | 0,36 |
| Euro | 100.000 | 20.12.47 | 20.12. | A19LJZ | XS1648462023 | 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) | | 115,41G-5,4G | 114,84 | G | 1,58 | 1,58 |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) | | 105,96G-5,91G-5,9G- 5,97G-5,96G-5,93G-5,9G- 5,95G-6,01G-6,03G | 105,76 | G | 0,56 | 0,56 |
| 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) | | 106,36G-6,2G | 106,1 | G | 0,93 | 0,93 |
| 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) | | 106,82G-6,93G | 106,57 | G | 0,37 | 0,37 |
| Euro | 100.000 | 25.05.34 | 25.05. | A2RZGF | FR0013409612 | 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) | | 102,69G-2,73G | 102,36 | G | 0,93 | 0,93 |
| 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) | | 105,58G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,7G-5,7G- 5,7G | 105,62 | G | 0,58 | 0,58 |
| Euro | 100.000 | 26.11.21 | 26.11. | A1ZS00 | FR0012346856 | 1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21) | | 103,46G-3,49G-3,49G- 3,49G-/103,49G-/3,49GG- 3,49G-3,49G-3,49G-3,49G- 3,49G-3,49G | 103,45 | G | 0,45 | 0,45 |
| skr | 1.000.000 | 25.01.22 | 25.JAJ0 | 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) | | 100,53G-0,53G-0,53G- 0,54G-0,54G-0,54G-0,54G- 0,54G-0,54G-0,54G | 100,53 | G | 0,97 | 0,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|-------------------------------|----------------------------------|----------------------------|----------------------------|--|--|------------------------------|---|----------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 01.04.22 22.05.24 | 03.JAJO 22.FMAN | A19E69 A19HM7 | XS1586146851 XS1616341829 | Société Générale S.A. Floating Rate Medium - Term Notes 0,5390109%, zinsv. v. 01.04.19-30.06.19, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22) 0,486%, zinsv. v. 22.05.19-21.08.19, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 100,64G-0,64G 98,79G-8,77G-8,77G- 8,77G-8,77G-8,77G-8,77G- 8,77G-8,77G-8,77G-8,77G | 100,64 G 98,77 G | 0,31 0,74 | 0,31 0,74 |
| Euro Euro | 100.000 100.000 | 06.03.23 14.01.21 | 06.MJSD 15.JAJO | A19XCW A2RWAE | FR0013321791 FR0013394699 | 0,141%, zinsv. v. 06.03.19-05.06.19, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 0,06%, zinsv. v. 15.04.19-14.07.19, v. 14.01.19(21), EO-FLR Preferred MTN 2019(21) | | 98,34G-8,34G 100,31G-0,31G | 98,34 G 100,3 G | 0,29 | 0,29 |
| Euro Euro | 100.000 100.000 | 26.05.23 01.04.22 | 26.05. 01.04. | A181ZX A19AXM | XS1418786890 XS1538867760 | 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22) | S s | 102,08G-2,08G 101,39G-1,46G-1,46G- 1,46G-1,46G-1,46G-1,46G- 1,46G-1,46G-1,46G-1,46G | 102,01 G 101,4 G | 0,22 0,48 | 0,22 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-0,35G-0,09G- 0,21G-99,91G-9,9G- 100,3G-0,27G | 100,05 G | 3,17 | 3,16 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A19BN5 | US83368TAG31 | 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 101,03G-1,38G-1,54G- 1,55G-1,5G-1,38G-1,39G- 1,49G | 101,03 G | 3,81 | 3,81 |
| Euro Euro Euro | 100.000 100.000 100.000 | 13.01.23 13.01.28 13.07.22 | 13.01. 13.01. 13.07. | A19R7H A19R7J A1G64Z | XS1718306050 XS1718316281 XS0802756683 | 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) 4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) | | 99,3G-9,26G 99,47G-100,01G 112,97G-3,01G-3,01G- 3,01G-3,01G-113,01G/- 3,01G-3,01G-3,01G-3,01G- 3,01G-3,01G | 99,15 G 99,62 G 112,93 G | 0,71 1,37 0,06 | 0,71 1,37 0,06 |
| Euro | 100.000 | 02.03.21 | 02.03. | A1GM0J | XS0596704170 | 4 3/4%, v. 02.03.11(21), EO-Medium-Term Notes 2011(21) | | 108,32G-8,32G-8,32G- 8,32G-8,32G-108,32G/- 8,32G-8,32G-8,32G-8,32G- 8,32G-8,32G | 108,32 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) | | 101,54G-1,54G-1,54G- 1,54G-1,54G-1,54G-1,54G- 1,54G-1,54G | 101,54 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) | | 97,48G-7,46G-7,46G- 7,45G-7,45G-7,45G-7,45G- 7,45G-7,45G-7,46G-7,46G | 97,47 G | 3,78 | 3,78 |
| US\$ Euro Euro | 1.000 100.000 100.000 | 14.09.28 15.02.24 22.03.29 | 14.MS 15.02. 22.03. | A2RRT7 A2RX2H A2RZQJ | US83368TAM09 FR0013403441 FR0013410818 | 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) | | 106,43G-6,42G 101,47G-1,63G 101,35G-1,25G | 105,85 G 101,51 G 100,58 G | 3,96 0,89 1,61 | 3,95 0,89 1,61 |
| 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 | | 100,62G-0,5G-0,62G- 0,62G-0,57G-0,57G-0,62G- 0,62G-0,62G-0,62G-0,62G- 0,62G-0,62G | 99,86 G | 4,17 | 4,17 |
| A\$ CNY | 2.000 1.000.000 | 24.01.29 03.06.25 | 24.01. 03.JD | A19CB2 A1Z2MJ | XS1555090403 XS1240913068 | 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) 5,2000000000000002%, zinsv. v. 03.06.15-02.06.20, v. 03.06.15(25), YC-FLR Med.-T. Nts 2015(20/25) | | 105,7G-5,68G 101,09G-1,09G-1,09G- 1,11G-1,11G-1,11G-1,38G- 1,38G-1,38G | 105,5 G 101,1 G | 4,27 4,99 | 4,26 4,99 |
| Euro | 1.000 | endlos | 07.AO | A1ZFMN | XS0867620725 | 6 3/4%, zinsv. v. 07.04.14-06.04.21, EO-FLR Med.-T. Nts 14(21/Und.) | | 104,77G-4,8G-4,8G-4,8G- 104,8G/-4,8G-4,75G- 4,74G-4,77G-4,75G-4,74G | 104,76 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) | | 89,1G-8,9G-8,9G-8,9G- 8,9G-88,9G/-8,9G-8,9G- 8,9G-8,9G-8,9G-8,9G | 89,2 G | 4,31 | 4,3 |
| 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) | | 108,19G-8,06G | 106,84 G | 3,61 | 3,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|---|-----------------------------|--------------|------------|
| | | | | | | | | | | ISMA | B/F |
| A\$ Euro | 2.000 100.000 | 19.05.27 07.06.23 | 19.05. 07.06. | A19HQ6 A1HLVP | XS1615104244 XS0867612466 | Société Générale S.A. Subordinated Medium - Term Notes 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) | | 107,3G-7,43G 111,3G-1,33G-1,33G- 1,33G-1,33G-1,33G- 1,33G-1,33G-1,33G- 1,33G-1,33G | 107,3 G 111,21 G | 3,9 1,1 | 3,9 1,1 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZXJJ | XS1195574881 | 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25) | | 106,67G-6,68G | 106,6 G | 1,4 | 1,4 |
| 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 | | 102,64G-2,64G-2,64G- 2,58G-2,58G-2,58G- 2,58G-2,58G-2,58G | 102,53 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.) | | 102,1G-2,06G-2,17G- 2,17G-102,17G-2,17GG- 2,17G-2,17G-2,17G-2,17G- 2,17G-2,17G | 102,05 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 | | 103,77G-3,46G-3,4G- 3,39G-103,39G-3,49GG- 3,49G-3,47G-3,49G-3,49G- 3,48G | 103,59 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) | | 111,92G-1,9G-1,9G-1,9G- 1,9G-111,9G-1,9GG-1,9G- 1,9G-1,9G-1,9G-1,9G | 111,92 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) | | 116,28G-6,28G-6,28G- 6,28G-6,28G-6,28G- 116,28G-6,28G-6,28G- 6,28G-6,28G-6,28G-6,28G- 6,28G | 116,28 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) | | 102,57G-2,57G | 102,54 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) | | 101,54G-1,61G-1,61G- 1,61G-1,61G-1,61G-1,61G- 1,61G-1,61G-1,61G-1,61G | 101,48 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) | | 102,99G-2,99G | 102,81 G | | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GY17 | FR0011180017 | 4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | | 111,18G-1,19G-1,19G- 1,19G-1,19G-111,19G- 1,19G-1,19G-1,19G-1,19G- 1,19G-1,19G-1,19G | 111,16 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) | | 64,02G-3,92G-3,82G- 3,72G-3,62G-3,52G-3,42G- 3,32G-3,22G-3,12G-3,02G | 64,12 G | 1,8 | 1,8 |
| 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) | | 65,1G-5,1G-5G-4,9G-4,8G- 4,7G-4,6G-4,5G-4,4G-4,3G- 4,3G-4,2G-4,1G | 65,2 G | 1,55 | 1,55 |
| 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) | | 65,9G-5,8G-5,7G-5,6G- 5,5G-5,4G-5,3G-5,2G-5,1G- 5,1G-5G-4,9G | 66 G | 1,32 | 1,32 |
| 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) | | 101,13G-1,13G | 101,16 G | 0,47 | 0,47 |
| 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) | | 91,54G-1,61G | 91,46 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) | | 102,23G-2,28G | 102,14 G | 0,22 | 0,22 |
| Euro | 100.000 | 26.08.26 | 26.08. | A1Z0UY | FR0012697944 | 0,43%, v. 06.05.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) | | 102,08G-2,13G | 102 G | 0,13 | 0,13 |
| Euro | 100.000 | 05.01.21 | 05.01. | A1ZALA | FR0011644392 | 1 5/8%, v. 05.12.13(21), EO-Med.-T.Obl.Fin.Hab.2013(21) | | 103,12G-3,12G-3,12G- 3,12G-103,12G-3,12GG- 3,12G-3,12G-3,12G-3,12G- 3,12G | 103,11 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 29.04.24 | 29.04. | A1ZG0F | FR0011859495 | Société Générale SFH S.A. OHM 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 110,18G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G | 110,11 | G | | |
| Euro | 100.000 | 27.02.20 | 27.02. | A1ZW64 | FR0012562999 | 0 1/8%, v. 27.02.15(20), EO-Med.-T.Obl.Fin.Hab.2015(20) | | 100,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G | 100,22 | G | | |
| Euro | 1.000 | 14.04.27 | 14.04. | A187PB | XS1505132602 | Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) | | 100,1G-0,11G-0,19G-0,19G-0,16G-0,11G-0,16G-0,17G-0,15G | 99,94 | G | 0,73 | 0,73 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905F | XS1823513343 | 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S | | 103,21G-3,19G | 103,08 | G | 0,58 | 0,58 |
| Euro | 1.000 | 24.06.26 | 24.06. | A1ZK61 | XS1080163964 | 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) | | 112,52G-2,63G-2,63G-2,6G-112,61G-2,611G-2,61G-2,63G-2,63G-2,63G-2,63G | 112,51 | G | 0,66 | 0,66 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1ZK62 | XS1080163709 | 1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22) | | 104,14G-4,2G-4,21G-4,21G-104,23G-4,24GG-4,23G-4,22G-4,22G-4,24G-4,2G | 104,2 | G | 0,15 | 0,15 |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | SoftBank Group Corp. Guaranteed Registered Notes 5%, v. 03.04.18(28), EO-Notes 2018(18/28) | | 108,8G-8,46G | 108,8 | G | 3,9 | 3,9 |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | 4%, v. 20.04.18(23), EO-Notes 2018(18/23) | | 107,74G-7,52G | 107,58 | G | 1,99 | 1,98 |
| US\$ | 1.000 | 20.04.23 | 20.AO | A19ZS5 | XS1811212890 | 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) | | 103,88G-3,8G | 103,92 | G | 4,47 | 4,47 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 108,92G-8,69G | 108,97 | G | 2,9 | 2,9 |
| Euro | 1.000 | 19.09.25 | 19.MS | A19PD1 | XS1684385161 | SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 101,61G-1,41G | 101,57 | G | 2,9 | 2,9 |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29) | | 99,8G-9,18G | 99,85 | G | 4,14 | 4,14 |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PD7 | XS1684384867 | 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 99,14G-8,49G | 99,14 | G | 5,42 | 5,42 |
| US\$ | 1.000 | 19.09.24 | 19.MS | A19PDA | XS1684384511 | 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) | | 99,85G-9,47G | 99,7 | G | 4,92 | 4,92 |
| Euro | 1.000 | 30.07.22 | 30.JJ | A1Z4NV | XS1266662763 | 4%, v. 28.07.15(22), EO-Notes 2015(15/22) | | 107,27G-7,68G-7,39G-7,41G-7,41G-7,41G-7,4G-7,41G-7,41G-7,41G | 107,36 | G | 1,59 | 1,59 |
| Euro | 1.000 | 30.07.25 | 30.JJ | A1Z4NW | XS1266662334 | 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) | | 110,44G-0,49G-0,43G-0,42G-0,33G-0,28G-0,24G-0,23G-0,24G-0,25G | 110,61 | G | 2,94 | 2,94 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 111G-1,13G-1,13G-1,13G-1,13G-1,13G-1,11G-1,11G-1,13G-1,1G-1,1G | 111,25 | G | 3,7 | 3,7 |
| US\$ | 1.000 | 30.07.22 | 30.JJ | A1Z4NY | XS1266660635 | 5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22) | | 102,15G-2,16G-2,15G-2,1G-2,1G-2,1G-2,09G-2,09G | 102,24 | G | 4,71 | 4,7 |
| US\$ | 1.000 | 30.07.25 | 30.JJ | A1Z4NZ | XS1266660122 | 6%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 99,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,41G-9,41G-9,41G | 99,71 | G | 6,21 | 6,2 |
| Euro | 100.000 | endlos | 18.02. | A1ZTXD | FR0012383982 | Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.) | | 104,03G-103,73G-3,8G | 104,02 | G | | |
| Euro | 1.000 | 07.04.21 | 07.04. | A1H3F8 | DE000A1H3F87 | Solar8 Energy AG Inhaber - Schuldverschreibungen 3%, rat. v. 07.04.14-06.04.21, v. 07.04.11(21), Inh.-Schv. v.2011(2016/2021) | | 88,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G | 88,9 | G | 6,71 | 6,71 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 90,45G | 90,42 G | 12,65 | 12,61 |
| Euro | 1.000 | endlos | 03.06. | A18VKN | XS1323897725 | Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) | | 113,58G-3,05G | 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) 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 104,82G-4,81G | 104,81 G | 0,24 | 0,24 |
| Euro | 100.000 | 02.12.27 | 02.12. | A18VKW | BE6282460615 | | | 113,85G-3,86G | 113,67 G | 1,04 | 1,04 |
| 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 | | 111,1G-0,91G-0,97G-0,97G- 111,03G/-1,01GG -1,09G-1,05G-1G-1,13G-1,08G | 111,04 G | 8,66 | 8,65 |
| ZAR | 1 | 31.01.37 | 31.JJ | A1HN0S | ZAG000107012 | 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 | | 89,26G-9,29G-9,51G- 89,6G/- 9,6G-9,89G-9,71G-9,71G-9,65G-9,86G-9,79G | 89,42 G | 9,95 | 9,95 |
| ZAR | 1 | 31.01.30 | 31.JJ | A1ZAHB | ZAG000106998 | 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 | | 92,41G-2,19G-2,28G-2,25G-2,25G- 92,3G/- 2,35G-2,44G-2,39G-2,4G-2,51G-2,49G | 92,35 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 | | 91,55G-1,55G-1,33G-1,4G-1,38G-1,44G-1,64G-1,54G-1,5G-1,73G-1,71G | 91,53 G | 9,59 | 9,59 |
| ZAR | 1 | 31.01.44 | 31.JJ | A1ZMGR | ZAG000106972 | 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044 | | 89,62G-9,39G-9,75G-9,9G-90,19G-0,01G-0,01G-89,91G-90,15G-0,06G | 89,55 G | 10,07 | 10,06 |
| 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) | | 107,74G-7,89G-7,89G-7,89G-7,89G-7,89G- 107,89G/- 7,89G-7,89G-7,89G-7,89G-7,89G-7,89G | 107,86 G | 2,53 | 2,53 |
| 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-1,34G-1,34G-1,34G | 101,39 G | 3,73 | 3,71 |
| ZAR | 1 | 15.01.20 | 15.JJ | A0GH75 | ZAG000024738 | South Africa, Republic of Registered Loan Stock 7 1/4%, v. 15.01.05(20), RC-Loan 2005(20) No.207 | | 100,54G-0,53G-0,53G-0,53G- 100,54G/-0,54GG -0,54G-0,54G-0,54G-0,54G-0,55G-0,55G-0,54G | 100,54 G | 6,42 | 6,35 |
| ZAR | 1 | 31.03.36 | 31.M30S | A0GWHQ | ZAG000030404 | 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 | | 72,02G-2,02G-2,21G-2,21G- 72,29G/-2,29GG -2,51G-2,36G-2,32G-2,51G-2,51G-2,43G | 72,14 G | 9,81 | 9,81 |
| ZAR | 1 | 31.03.21 | 31.M30S | A0GYKY | ZAG000030396 | 6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208 | | 100,08G-0,08G-0,03G-0,03G- 100,03G/-0,08GG -0,08G-0,08G-0,08G-0,11G-0,11G | 100,08 G | 6,79 | 6,77 |
| ZAR | 1 | 28.02.41 | 28.F31A | A1AX4L | ZAG000077488 | 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 | | 70,03G-0,04G-0,37G- 70,47G/- 0,44G-0,69G-0,53G-0,44G-0,71G-0,71G-0,62G | 70,16 G | 10,02 | 10,02 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| ZAR | 1 | 28.02.31 | 28.F31A | A1AXYF | ZAG000077470 | South Africa, Republic of Registered Loan Stock 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 | | 83,94G-3,75G-3,81G-3,79G- 83,88G - 3,85G -4,03G-3,93G-3,9G-4,1G-4,01G | 83,93 G | 9,47 | 9,47 |
| ZAR | 1 | 28.02.49(00) | 28.F31A | A1G66E | ZAG000096173 | 8 3/4%, v. 22.06.12(49), RC-Loan 2012(49) No.2048 | | 89,58G-9,3G-9,67G- 89,84G //-9,84G-90,12G-0,04G-0,04G-89,85G-90,19G-0,19G | 89,57 G | 10 | 10 |
| ZAR | 1 | 28.02.23 | 28.F31A | A1G6JQ | ZAG000096165 | 7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023 | | 100,5G-0,4G-0,43G-0,44G- 100,49G //-0,48G-0,5G-0,48G-0,47G | 100,49 G | 7,74 | 7,73 |
| ZAR | 1 | 28.02.35 | 28.F31A | A1Z4FV | ZAG000125972 | 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 | | 93,42G-3,9G | 93,57 G | 9,86 | 9,86 |
| ZAR | 1 | 31.01.40 | 31.JJ | A1Z7CM | ZAG000125980 | 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 | | 92,17G-2,85G | 92,41 G | 10,05 | 10,05 |
| US\$ | 1.000 | 30.05.22 | 30.MN | A0NWME | US836205AL88 | South Africa, Republic of Registered Notes 5 7/8%, v. 30.05.07(22), DL-Notes 2007(22) | | 105,97G-5,8G-5,92G-5,92G- 105,92G - 5,92G -5,92G-5,92G-5,92G-5,92G | 105,97 G | 3,8 | 3,8 |
| US\$ | 1.000 | 12.10.46 | 12.AO | A1867Q | US836205AV60 | 5%, v. 12.10.16(46), DL-Notes 2016(46) | | 90,03G-0,03G-89,72G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,84G-9,96G | 89,99 G | 5,81 | 5,81 |
| US\$ | 1.000 | 27.09.27 | 27.MS | A19PQP | US836205AW44 | 4,84999999999999996%, v. 27.09.17(27), DL-Notes 2017(27) | | 98,07G-8,06G | 98,12 G | 5,2 | 5,2 |
| US\$ | 1.000 | 27.09.47 | 27.MS | A19PQQ | US836205AX27 | 5,65000000000000004%, v. 27.09.17(47), DL-Notes 2017(47) | | 95,4G-5,34G | 95,71 G | 6,08 | 6,08 |
| US\$ | 1.000 | 08.03.41 | 08.MS | A1GNAZ | US836205AP92 | 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) | | 104,51G-4,6G-4,52G-4,52G- 104,52G - 4,52G -4,52G-4,52G-4,52G | 104,57 G | 5,96 | 5,96 |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A1GY9S | US836205AQ75 | 4,665%, v. 17.01.12(24), DL-Notes 2012(24) | | 101,61G-1,55G | 101,59 G | 4,34 | 4,33 |
| US\$ | 1.000 | 16.09.25 | 16.MS | A1HQX2 | US836205AR58 | 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) | | 106,08G-6,15G-6,06G-6,08G-6,08G- 106,12G -6,13G-6,12G-6,07G-6,02G-6,02G-6,02G | 106,02 G | 4,81 | 4,81 |
| US\$ | 1.000 | 24.07.44 | 24.JJ | A1VGAX | US836205AS32 | 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) | | 93,95G-4,01G | 93,99 G | 5,92 | 5,92 |
| A\$ | 1.000 | 06.08.19 | 06.FA | A1G3R7 | AU3SG0000391 | South Australian Government Financing Authority Guaranteed Registered Notes 4 3/4%, v. 06.02.12(19), AD-Bonds 2012(19) | | 100,53G-0,58G-0,58G-0,58G- 100,58G - 0,58G -0,58G-0,58G-0,58G-0,58G | 100,6 G | 1,36 | 1,35 |
| A\$ | 1.000 | 20.05.21 | 20.MN | A1GVME | AU3SG0000326 | 5%, v. 20.05.11(21), AD-Bonds 2011(21) | | 107,15G-7,15G-7,15G-7,15G-7,15G-7,14G- 107,16G -7,15G-7,15G-7,14G-7,14G-7,14G-7,14G | 107,1 G | 1,3 | 1,3 |
| US\$ | 1.000 | 01.04.47 | 01.AO | A19FBL | US842400GG23 | Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A | S s | 93,83G-3,83G-4,18G-4,12G-4,19G-3,59G-3,8G-3,57G-3,64G | 92,97 G | 4,45 | 4,45 |
| US\$ | 1.000 | 16.04.40 | 16.AO | A1AWCQ | US84265VAE56 | Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) | | 119,17G-9,17G-9,35G-9,51G- 119,49G - 9,3G --9,5G-8,88G-8,84G-8,83G | 119,5 G | 5,32 | 5,32 |
| US\$ | 1.000 | 08.11.42 | 08.MN | A1HCE8 | US84265VAG05 | 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 103,13G-3,44G-3,54G-3,46G-3,34G-1,51G-1,63G | 103,13 G | 5,2 | 5,19 |
| US\$ | 1.000 | 23.04.25 | 23.AO | A1Z0P9 | US84265VAH87 | 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) | | 100,14G-0,14G-0,585G-0,625G-0,695G-0,685G-0,685G-99,71G-9,7G-9,66G | 100,14 G | 3,98 | 3,98 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.04.45 | 23.AO | A1Z0QA | US84265VAJ44 | Southern Copper Corp. Registered Notes 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | 110,54G-0,54G-0,54G-0,54G-0,06G-0,08G-0,11G-0,11G | 110,74 G | 5,23 | 5,23 |
| 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 | | 114,02G-4,02G-4,02G-4,02G-4,02G-4,02G-3,77G-3,77G-3,77G-3,77G | 114,02 G | 4,55 | 4,55 |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B 2 1/2%, v. 16.11.16(21), DL-Notes 2016(16/21) Ser.2016E 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F 1,95%, v. 16.11.16(19), DL-Notes 2016(16/19) Ser.2016D | S s | 106,64G-6,61G | 106,44 G | 0,88 | 0,88 |
| US\$ | 1.000 | 15.12.21 | 15.JD | A18870 | US843646AT75 | | S s | 99,17G-9,22G-9,21G-9,22G-9,1G-9,11G-9,28G-9,1G-9,1G | 98,94 G | 2,89 | 2,89 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A18871 | US843646AU49 | | S s | 102,88G-3,79G-3,92G-2,28G-1,24G-4,94G-1,23G-2,26G | 102,88 G | 4,86 | 4,86 |
| US\$ | 1.000 | 15.12.19 | 15.JD | A1887Z | US843646AS92 | | S s | 99,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G | 99,34 G | 3,24 | 3,22 |
| 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 | 105,09G-5,01G | 105,8 G | 3,49 | 3,49 |
| 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) 3 3/8%, v. 07.09.11(21), EO-Med.-Term Cov.Nts 2011(21) | | 107,1G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G | 107,09 G | | |
| Euro | 1.000 | 07.09.21 | 07.09. | A1GU84 | XS0674396782 | | | 108,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G | 108,2 G | | |
| Euro | 1.000 | 09.03.23 | 09.03. | A18YNN | XS1377237869 | SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) 0,05%, v. 25.01.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) 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) 1 1/2%, v. 19.11.13(20), EO-M.-T. Mortg.Cov.Bds 13(20) 0 3/4%, v. 04.09.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) | | 102,17G-2,15G | 102,1 G | | |
| Euro | 1.000 | 25.01.22 | 25.01. | A19B8F | XS1555317897 | | | 100,73G-0,75G-0,75G-0,75G-0,75G-0,75G-0,76G-0,76G-0,76G-0,76G-0,76G | 100,73 G | | |
| Euro | 1.000 | 26.06.24 | 26.06. | A19KF4 | XS1637099026 | | | 102,24G-2,26G | 102,12 G | | |
| Euro | 1.000 | 30.01.25 | 30.01. | A19VKN | XS1760129608 | | | 102,91G-2,92G | 102,84 G | | |
| Euro | 1.000 | 12.06.20 | 12.06. | A1HL0K | XS0942804351 | | | 101,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G | 101,89 G | | |
| Euro | 1.000 | 20.01.20 | 20.01. | A1HTLF | XS0995022661 | | | 101,18G-1,14G-1,14G-1,14G-1,17G-1,17G-1,17G-1,17G-1,15G-1,15G-1,15G | 101,18 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1Z53R | XS1285867419 | | | 103,16G-3,16G | 103,16 G | | |
| Euro | 1.000 | 13.03.23 | 13.03. | A19XNY | XS1790931114 | | SPAREBANK 1 ØSTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,93G-1,98G | 101,91 G | 0,35 |
| 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-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G | 101,35 G | 0,07 | 0,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.03.22 | 09.03. | A19EB3 | XS1576650813 | SpareBank 1 SMN Medium - Term Notes 0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,86G-0,9G-0,9G-0,9G-0,9G-0,94G-0,94G-0,94G-0,94G-0,94G | 100,88 G | 0,16 | 0,16 |
| Euro | 1.000 | 10.02.22 | 10.02. | A188WZ | XS1516271290 | Sparebank 1 SR-Bank ASA Medium - Term Notes 0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22) | | 100,57G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 100,6 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) | | 101,36G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G | 101,36 G | 0,13 | 0,13 |
| Euro | 1.000 | 14.04.21 | 14.04. | A1ZGGB | XS1055536251 | 2 1/8%, v. 14.04.14(21), EO-Medium-Term Notes 2014(21) | | 103,83G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G | 103,81 G | 0,05 | 0,05 |
| 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) | | 100,84G-0,93G | 100,76 G | 0,43 | 0,43 |
| Euro | 1.000 | 14.02.24 | 14.02. | A19C8S | XS1565074744 | Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) | | 102,04G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G | 102,03 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) | | 101,4G-1,41G | 101,37 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) | | 100,83G-0,85G | 100,85 G | | |
| A\$ | 10.000 | 20.10.27 | 20.AO | A19Q0G | AU3CB0248060 | Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27) | | 108,33G-8,2G | 107,79 G | 2,91 | 2,91 |
| 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 | 104,3G-4,39G | 104,32 G | 0,07 | 0,07 |
| 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 | 100,6G | 100,8 G | 0,5 | 0,5 |
| Euro | 500 | 13.10.22 | 13.JAJ0 | SK003A | DE000SK003A1 | 0 4/5%, zinsv. v. 13.04.19-12.07.19, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22) | S 978 | 102,15G | 101,8 G | 0,16 | 0,16 |
| Euro | 500 | 03.09.19 | 03.09. | SK0060 | DE000SK00602 | 1 3/4%, v. 03.09.12(19), Inh.-Schv.S.952 v.12(19) | S 952 | 100,25G | 100,4 G | 0,73 | 0,73 |
| 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 | 101,35G | 101,5 G | 0,12 | 0,12 |
| 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 | 100G | 100,05 G | 0,5 | 0,5 |
| 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 | 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 | 99,55G | 99,6 G | 0,58 | 0,58 |
| 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 | 99,7G | 99,8 G | 0,6 | 0,6 |
| 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 | 100,05G | 100,063 G | 0,17 | 0,17 |
| 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 | 101,95G | 100,5 G | 1 | 1 |
| Euro | 100.000 | 29.11.21 | 29.11. | SKB027 | DE000SKB0278 | 1,7250000000000001%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021) | S 8 | 104,65G | 104,55 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 | 106,5G | 106,25 G | 0,01 | 0,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | 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-0,36G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G | 100,38 G | 2,83 | 2,83 |
| 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) | | 100,725G-1,22G-1,16G-1,16G-1,41G-0,84G-0,78G-0,78G-0,78G-0,75G | 100,725 G | 3,38 | 3,38 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYJS | US84756NAG43 | 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 101,06G-2,26G-2,27G-2,39G-2,39G-0,83G-0,56G-0,59G-99,39G-9,38G | 101,06 G | 4,59 | 4,59 |
| Euro | 100.000 | 22.03.24 | 22.03. | A19E1Z | FR0013245263 | Spie S.A. Guaranteed Bonds 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24) | | 104,44G-4,71G | 104,54 G | 2,08 | 2,08 |
| 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) | | 106,98G-7G-7G-7G-7G-7G-7G-7G-7G-7G | 106,93 G | 1,34 | 1,34 |
| Euro | 1.000 | 23.06.21 | 23.06. | A1ZK0N | XS1077088984 | SPP-Distribucia, A.S. Registered Notes 2 5/8%, v. 23.06.14(21), EO-Notes 2014(21) | | 104,62G-4,6G-4,61G-4,61G- 104,61G -4,61G-4,61G-4,61G-4,61G-4,61G | 104,62 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) | | 101,02G-1,16G | 100,31 G | 5,7 | 5,69 |
| 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) | | 104,4G-4,54G | 104,24 G | 6,89 | 6,88 |
| US\$ | 1.000 | 15.06.24 | 15.JD | A1ZRHW | US85207UAH86 | 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) | | 102,52G-2,72G | 102,58 G | 6,59 | 6,59 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZXHM | US85207UAJ43 | 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25) | | 104,24G-4,68G | 104,36 G | 6,73 | 6,72 |
| 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) | | 104,69G-4,69G-4,69G-4,69G-4,82G-4,83G-4,83G-4,83G-4,83G | 104,68 G | 5,04 | 5,03 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A1ZRHV | US85207UAF21 | 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23) | | 106,02G-5,96G | 104,52 G | 6,36 | 6,35 |
| 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) | | 100,93G-0,93G | 100,92 G | | |
| Euro | 1.000 | 28.09.20 | 28.09. | A1Z67J | XS1297977115 | 0 1/2%, v. 28.09.15(20), EO-Mortg. Covered MTN 2015(20) | | 101,13G-1,13G-1,13G-1,13G-1,13G-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) | | 104,33G-4,34G | 104,22 G | 0,07 | 0,07 |
| 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 | | 100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G | 100,15 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-8,14G-8,14G- 98,14G -8,14G-8,14G-8,14G-8,14G-8,14G-8,14G | 98,39 G | 6,64 | 6,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | 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-2,2G-2,2G-2,25G-2,25G- 102,3G-2,3G --2,3G-2,3G-2,3G-2,5G-2,5G | 102,31 | G | | |
| Euro | 1.000 | 15.04.41 | 15.04. | A1GP32 | XS0616936372 | SRLEV N.V. Subordinated Floating Rate Bonds 9%, zinsv. v. 15.04.11-14.04.21, v. 15.04.11(41), EO-FLR Bonds 2011(21/41) | | 112,21G-2,2G | 112,19 | G | 7,81 | 7,81 |
| 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) | | 100,41G-0,52G | 100,36 | G | 1,31 | 1,31 |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | | | 99,48G-9,59G | 99,42 | G | 0,94 | 0,94 |
| Euro | 1.000 | 17.06.20 | 17.06. | A1HL9W | XS0944451243 | | | 102,03G-2,03G-1,98G-1,98G-1,98G- 101,98G/-1,98G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G | 101,99 | G | 0,1 | 0,1 |
| Euro | 1.000 | 08.09.23 | 08.09. | A1Z55L | XS1287779208 | 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) | | 105,09G-5,05G | 104,96 | 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) | | 105,64G-5,68G-5,68G-5,67G- 105,69G/-5,7G --5,7G-5,68G-5,68G-5,69G-5,68G | 105,64 | G | 0,25 | 0,25 |
| 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) | | 96,51G-6,26G-6,26G-6,01G-6,18G-5,86G-5,86G-5,86G-6,18G | 96,51 | G | 5,01 | 5,01 |
| 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) | | 100,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G | 100,35 | 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) | | 100,9G-0,91G | 100,86 | G | 0,16 | 0,16 |
| Euro | 1.000 | 05.10.26 | 05.10. | A18634 | XS1499574991 | | | 99,75G-9,77G | 99,44 | G | | |
| Euro | 1.000 | 24.02.21 | 24.02. | A18U5V | XS1324397964 | | | 101,17G-1,18G | 101,16 | G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5R | XS1368543135 | | | 101,98G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G | 101,98 | 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) | | 102,09G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G | 102,02 | 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) | | 102,68G-2,68G-2,68G-2,68G-2,68G- 102,68G/-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G | 102,68 | 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) | | 101,78G- 102,29G-2,29G | 102,26 | G | | |
| Euro | 50.000 | 02.02.22 | 02.02. | A1MLS0 | DE000A1MLS04 | Stadtsparkasse Düsseldorf Hypotheken-Pfandbriefe 2 3/4%, v. 02.02.12(22), Hyp.Pfandr.R.Hyp 03 v.2012(22) 0,014%, zinsv. v. 28.01.19-28.07.19, v. 27.07.12(20), FLR-HPF R.Hyp 06 v.2012(2020) 2,0350000000000001%, v. 30.07.12(22), Hyp.Pfandr.R.Hyp 08 v.2012(22) 2,1000000000000001%, v. 14.09.12(22), Hyp.Pfandr.R.Hyp 10 v.2012(22) 2,0350000000000001%, v. 05.10.12(22), Hyp.Pfandr.R.Hyp 11 v.2012(22) 1,673%, v. 12.12.12(21), Hyp.Pfandr.R.Hyp 15 v.2012(21) 1 1/8%, v. 29.05.13(20), Hyp.Pfandr.R.Hyp 16 v.2013(20) 2%, v. 18.06.13(24), Hyp.Pfandr.R.Hyp 17 v.2013(24) 2%, v. 05.06.12(19), Hyp.Pfandr.R.Hyp 04 v.2012(19) | R 3 | 108,13G | 108,11 | G | | |
| 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 | 0,13 | 0,13 |
| 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 31.05.2019 | Einheitspreis 30.05.2019 | 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) | | 108,7G | 108,7 | G | 0,02 | 0,02 |
| 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) | | 99,34G-9,34G | 99,18 | G | 0,91 | 0,91 |
| 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) | | 102,67G-2,65G-2,65G-2,65G- 102,65G/-2,65GG-2,65G-2,65G-2,65G-2,65G-2,65G | 102,61 | G | 0,31 | 0,31 |
| 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 | | 99,91G-9,86G-100,55G-0,65G-0,6G-0,72G-0,2G-0,27G-0,23G-0,21G | 99,86 | G | 4,05 | 4,05 |
| 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 | | 99,41G-9,41G-9,41G-9,41G-9,41G-9,28G-9,28G-9,41G-9,42G-9,43G-9,42G | 99,36 | G | 2,95 | 2,94 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A1ZZ9U | XS1219971774 | 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S | | 97,08G-7,03G-7,03G-7,08G-7,13G-7,15G-7,13G-7,13G-7,13G-7,13G-7,13G | 96,59 | G | 3,78 | 3,78 |
| 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) | | 104,25G-4,25G-4,26G-4,26G- 104,26G/-4,26GG-4,26G-4,26G-4,26G-4,26G | 104,27 | 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) | | 109,55G-9,57G-9,57G-9,57G- 109,57G/-9,57GG-9,57G-9,57G-9,57G-9,57G-9,57G | 109,4 | G | 0,82 | 0,81 |
| Euro | 1.000 | 19.11.24 | 19.11. | A1ZSQP | XS1140857316 | 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24) | | 108,63G-8,58G-8,59G-8,67G-8,67G- 108,64G/-8,65G-8,64G-8,61G-8,61G-8,63G-8,64G-8,62G | 108,48 | G | 1,47 | 1,47 |
| 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 | | 107,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G | 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) | | 98,99G-8,82G | 98,9 | G | 2,85 | 2,84 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A194RH | US855244AQ29 | 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) | | 104,44G-3,76G | 103,99 | G | 3,15 | 3,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.28 | 15.MN | A194RJ | US855244AR02 | Starbucks Corp. Registered Notes 4%, v. 10.08.18(28), DL-Notes 2018(18/28) | | 105,61G-5,8G | 105,02 G | 3,31 | 3,31 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A194RK | US855244AS84 | 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) | | 102,93G-1,09G | 102,04 G | 4,48 | 4,48 |
| US\$ | 1.000 | 22.11.20 | 22.MN | A19SSK | US855244AL32 | 2,2000000000000002%, v. 22.11.17(20), DL-Notes 2017(17/20) | | 99,39G-9,44G | 99,27 G | 2,61 | 2,6 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SSL | US855244AM15 | 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) | | 91,05G-1,03G | 90,77 G | 4,35 | 4,34 |
| US\$ | 1.000 | 01.10.23 | 01.AO | A1HQSL | US855244AD16 | 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 104,07G-4,41G-4,4G-4,42G-104,53G/-4,42GG-4,04G-3,96G-4G-4,23G-4,22G | 104,07 G | 2,83 | 2,82 |
| US\$ | 1.000 | 15.06.22 | 15.JD | A1Z2PG | US855244AG47 | 2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22) | | 100,34G-0,26G-0,29G-0,02G-0,16G-0,18G-0,17G-0,15G | 100,06 G | 2,67 | 2,67 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1Z2PH | US855244AH20 | 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 98,71G-9,67G-9,85G-9,99G-100,36G-98,59G-8,32G-8,53G-9,3G-9,24G | 98,72 G | 4,4 | 4,4 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R1XK | US855244AT67 | 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 100,91G-1,17G | 100,63 G | 3,44 | 3,44 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R1XL | US855244AU31 | 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 101,98G-0,95G | 100,27 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) | | 100,9G-0,9G-0,9G-0,9G-0,9G-100,9G/-0,9GG-0,9G-0,9G-0,93G-0,93G-0,93G | 100,9 G | 2,8 | 2,8 |
| 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-2,45G | 102,42 G | 0,41 | 0,41 |
| 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) | | 102,34G-2,41G | 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) | | 107,86G-7,77G | 107,24 G | 3,29 | 3,29 |
| 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) | | 101,37G-1,41G | 100,93 G | 2,74 | 2,74 |
| 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) | | 104,54G-4,53G | 104,37 G | 0,33 | 0,33 |
| Euro | 1.000 | 28.11.22 | 28.11. | A1HC43 | XS0858366684 | 2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22) | | 108,72G-8,7G-8,7G-8,72G-108,73G//-8,72G-8,72G-8,71G-8,72G-8,72G-8,7G | 108,64 G | | |
| 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) | | 106,79G-6,63G-6,74G-6,74G-6,69G-6,6G-6,69G-6,78G | 106,47 G | 0,84 | 0,84 |
| 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) | | 104,08G-3,98G | 103,68 G | 0,87 | 0,87 |
| 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) | | 102,01G-2G | 101,9 G | 0,56 | 0,56 |
| 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.) | | 104,74G-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) | | 66,71G-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 31.05.2019 | Einheitspreis 30.05.2019 | 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-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 | | 104,32G-4,35G 95,41G-5,39G | 104,29 G 95,74 G | 2,23 8,38 | 2,22 8,36 |
| Euro | 25 | endlos | 29.MJSD | A1ZCSB | XS1002121454 | Stichting AK Rabobank Certificaten Subordinated Floating Rate Bonds 6 1/2%, zinsv. v. 29.03.19-28.06.19, EO-FLR Certs 2014(Und.) | | 117,16G-7,18G-7,18G-7,25G- 117,25G -7,25GG-7,25G-7,25G-7,25G-7,25G-7,25G | 117,25 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) | | 104,92G-4,85G 103,87G-3,87G 103,25G-3,08G | 104,87 G 103,82 G 103,25 G | 0,9 1,97 2,11 | 0,9 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) | | 114,14G-4,04G | 114,3 G | 5,77 | 5,77 |
| Euro | 1.000 | 21.05.20 | 21.05. | A1HJ12 | AT0000A109Z8 | Strabag SE Schuldverschreibungen 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20) | | 102,19G-2,43G-2,43G-2,44G- 102,49G -2,47GG-2,47G-2,43G-2,47G-2,47G-2,47G-2,46G | 102,5 G | 0,44 | 0,44 |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 103,36G-3,36G | 103,31 G | 0,36 | 0,36 |
| Euro | 1.000 | 30.11.20 | 28.FMAN | A2RU3T | XS1914503021 | Stryker Corp. Floating Rate Notes zinsv. v. 30.05.19-29.08.19, v. 30.11.18(20), EO-FLR Notes 2018(20) | | 99,96G-9,96G | 99,95 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) | | 103,69G-3,66G 110G-9,87G 112,92G-2,93G | 103,57 G 109,7 G 112,52 G | 0,3 0,91 1,4 | 0,3 0,91 1,4 |
| 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) | | 100,68G-0,8G 95,85G-7,48-5,85G | 100,59 G 95,85 G | 1,07 1,68 | 1,07 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.) | | 70,9G-0,9G-1,09G-1,09G- 170,6G -0,6G-0,6G-0,06G-0,07G-0,07G | 70,95 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) | | 103,98G-3,97G | 103,79 G | 0,31 | 0,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | Suez S.A. Medium - Term Notes 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 106,28G-6,29G | 105,94 G | 0,83 | 0,83 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | | | 127,16G-7,23G-7,24G-7,24G- 127,24G-7,24G -7,24G-7,24G-7,24G-7,24G-7,24G | 127,17 G | 0,17 | 0,17 |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) | | 112,02G-2,2G-2,2G-2,2G- 112,2G -2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 112,15 G | 0,12 | 0,12 |
| Euro | 100.000 | 17.05.21 | 17.05. | A1GREX | FR0011048966 | 4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21) | | 108,06G-8,08G-8,08G-8,08G-8,08G- 108,08G-8,08G -8,08G-8,08G-8,08G-8,08G-8,08G | 108,04 G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) | | 111,57G-1,62G-1,63G-1,63G- 111,63G-1,63G -1,63G-1,63G-1,63G | 111,58 G | 0,07 | 0,07 |
| Euro | 100.000 | endlos | 19.04. | A19GBE | FR0013252061 | Suez S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) 3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.) | | 102,25G-2,05G | 101,88 G | | |
| Euro | 100.000 | endlos | 23.06. | A1ZK07 | FR0011993500 | | | 102,43G-2,47G-2,47G-2,47G- 102,47G -2,47G-2,47G-2,47G-2,47G-2,47G | 102,39 G | | |
| Euro | 100.000 | endlos | 30.03. | A1ZZAH | FR0012648590 | 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.) | | 101,85G-1,61G-1,75G-1,75G-1,75G-1,74G-1,73G-1,75G-1,75G-1,77G-1,74G | 101,64 G | | |
| Euro | 1.000 | 16.12.20 | 16.12. | A1ZA8C | XS1004873813 | Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 1/4%, v. 16.12.13(20), EO-Medium-Term Nts 2013(20) | | 103,52G-3,53G-3,53G-3,53G-3,53G- 103,53G -3,53G-3,53G-3,53G-3,53G | 103,53 G | | |
| Euro | 1.000 | 09.11.20 | 09.11. | A1A3DT | XS0555833580 | Sumitomo Mitsui Banking Corp. Registered Subordinated Bonds 4%, v. 09.11.10(20), EO-Bonds 2010(20) Reg.S | | 105,27G-5,27G-5,27G-5,27G- 105,27G -5,27G-5,27G-5,27G-5,27G-5,27G-5,27G | 105,25 G | 0,3 | 0,3 |
| Euro | 1.000 | 14.06.22 | 14.MJSD | A19JX6 | XS1621087359 | Sumitomo Mitsui Financial Group Inc. Floating Rate Medium -Term Notes 0,141%, zinsv. v. 14.03.19-13.06.19, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) | | 99,81G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G | 99,81 G | 0,21 | 0,21 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) | | 105,35G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G | 105,19 G | 0,71 | 0,71 |
| Euro | 1.000 | 15.06.26 | 15.06. | A18202 | XS1426022536 | Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26) | | 106,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G | 105,79 G | 0,66 | 0,66 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVEZ | US71644EAJ10 | Suncor Energy Inc. Registered Notes 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) | | 129,79G-31,38G-1,48G-1,61G-1,57G-1,6G-1,39G-1,57G-1,19G-1,24G | 129,79 G | 4,41 | 4,41 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 100,83G-0,84G | 100,83 | G | | |
| Euro | 1.000 | 18.07.22 | 18.07. | A19BP9 | XS1550140674 | | | 101,13G-1,13G | 101,09 | G | | |
| Euro | 1.000 | 08.05.24 | 08.05. | A19GYQ | XS1606633912 | | | 102,21G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G | 102,14 | 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) | | 102,4G-2,4G | 102,36 | G | | |
| Euro | 100.000 | 07.05.20 | 07.05. | A1HKD6 | XS0925525510 | | | 101,38G-1,37G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G | 101,38 | G | | |
| US\$ | 1.000 | 12.05.20 | 12.05. | A1Z1FE | XS1231116481 | 2%, v. 12.05.15(20), DL-Mortg. Cov. MTN 2015(20) | | 99,59G-9,63G-9,63G-9,64G-9,64G-9,65G-9,66G-9,65G-9,65G-9,65G | 99,59 | G | 2,38 | 2,38 |
| 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) | | 100,97G-0,98G | 100,97 | G | | |
| Euro | 100.000 | 21.05.21 | 21.05. | A1ZJJM | XS1069674825 | | | 102,78G-2,78G | 102,78 | 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) | | 102,93G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G | 102,93 | 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-0,99G | 100,99 | 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) | | 102,29G-2,29G | 102,22 | G | | |
| Euro | 1.000 | 29.03.27 | 29.03. | A19E8V | XS1586702679 | | | 105,18G-5,25G | 105,16 | G | 0,2 | 0,2 |
| Euro | 1.000 | 29.01.25 | 29.01. | A19VC7 | XS1759602953 | | | 102,79G-2,82G | 102,65 | 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 | | 108,63G-8,63G-8,71G-8,71G-8,75G-8,79G-8,73G-8,73G-8,73G-8,79G-8,79G | 108,55 | G | 0,71 | 0,71 |
| 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) | | 99,58G-9,72G | 99,44 | G | 0,93 | 0,93 |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | | | 96,99G-7,01G | 96,87 | G | 1,69 | 1,69 |
| 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) | | 103,96G-3,97G-3,97G-4,01G-3,99G-4G-3,98G-4G-4G-3,98G | 103,9 | G | 0,37 | 0,37 |
| 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 | 5,51 |
| Euro | 1.000 | 15.12.22 | 15.JD | A19M5X | XS1644605179 | | | 106,47G-6,44G | 106,42 | 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 5 1/8%, v. 07.10.10(21), DL-Notes 2010(10/21) Reg.S | | 101,07G-1,17G | 100,54 | G | 3,46 | 3,46 |
| US\$ | 1.000 | 22.02.21 | 22.FA | A1A145 | USQ8809VAA72 | | | 103,69G-3,69G-3,69G-3,68G-3,68G-3,7G-3,7G-3,71G-3,71G-3,71G-3,73G | 103,56 | G | 2,9 | 2,9 |
| 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 | | 103,48G-3,49G-3,48G-3,49G-103,53G-3,52G-3,52G-3,47G-3,51G-3,47G-3,48G | 103,19 | G | 2,95 | 2,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|-------------------------|----------------------------------|-------------------------|----------------------------|--|--|------------------------------|--|--------------------------------|---------------------|---------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 26.04.28 23.04.24 | 26.04. 23.04. | A19ZP9 A1ZGZH | XS1811198701 XS1057783174 | Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 105,42G-5,37G 111,3G-1,38G-1,39G- 1,39G-1,39G-1,39G-1,39G- 1,39G-1,29G-1,32G-1,33G- 1,3G | 105,15 G 111,21 G | 1,11 0,41 | 1,11 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-9,63G-9,63G- 9,63G-9,63G-9,63G-9,63G- 9,63G | 99,63 G | 3,46 | 3,46 |
| US\$ US\$ | 1.000 1.000 | 19.03.24 19.03.29 | 19.MS 19.MS | A2RZLQ A2RZLR | US87165BAN38 US87165BAP85 | Synchrony Financial Registered Notes 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) | | 102,53G-2,52G 103,61G-3,6G | 102,19 G 102,62 G | 3,83 4,74 | 3,83 4,74 |
| 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 | | 103,31G-3,31G | 102,91 G | 4,29 | 4,29 |
| Euro Euro | 100.000 100.000 | 02.11.21 10.09.27 | 02.11. 10.09. | A1ZFCW A1ZX6Y | XS1050454682 XS1199954691 | Syngenta Finance N.V. Medium - Term Notes 1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21) 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) | | 102,86G-102,88G-2,88G 93,4G-3,12G-3,21G-3,15G- 3,13G-3,11G-3,05G-3,12G- 3,08G-2,97G | 102,86 G 93,1 G | 0,67 2,19 | 0,67 2,19 |
| 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 | | 101,95G-1,96G-1,88G- 1,88G-1,88G-1,88G-1,88G- 1,88G-1,88G-1,88G-1,88G | 101,8 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 | 104,47 G | 7,08 | 7,08 |
| Euro US\$ | 1.000 1.000 | 23.06.23 15.07.27 | 23.06. 15.JJ | A183DJ A19J6S | XS1434170426 US871829BF39 | Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) | | 102,93G-2,99G 99,36G-9,84G-9,94G- 9,99G-9,96G-9,64G-9,3G- 9,14G-9,11G | 102,86 G 99,37 G | 0,5 3,4 | 0,5 3,4 |
| US\$ US\$ | 1.000 1.000 | 15.03.25 15.03.48 | 15.MS 15.MS | A19XU5 A19XU6 | US871829BG12 US871829BH94 | 3,5499999999999998%, v. 19.03.18(25), DL-Notes 2018(18/25) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) | | 102,75G-2,84G 103,28G | 102,7 G 102,44 G | 3,03 4,3 | 3,03 4,3 |
| US\$ US\$ | 1.000 1.000 | 15.04.24 15.04.22 | 15.AO 15.AO | A18ZQ0 A19EWU | US87264AAQ85 US87264AAR68 | T-Mobile USA Inc. Guaranteed Registered Notes 6%, v. 01.04.16(24), DL-Notes 2016(16/24) 4%, v. 16.03.17(22), DL-Notes 2017(22) | | 103,63G-3,79G 100,46G-0,13G-0,14G- 0,13G-0G-0,01G-99,54G- 9,98G-100,02G | 103,82 G 99,95 G | 5,17 4,03 | 5,17 4,03 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A19EWW | US87264AAS42 | 5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25) | | 101,5G-1,48G-1,49G-1,5G- 1,49G-1,41G-1,44G-1,41G- 1,41G | 101,4 G | 4,9 | 4,9 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27) | | 102,98G-3,09G-3,09G- 3,07G-3,06G-3,03G-2,85G- 2,73G-2,72G | 102,99 G | 5,01 | 5,01 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.02.26 01.02.28 15.01.26 | 01.FA 01.FA 15.JJ | A19VD1 A19VD2 A1Z9Z5 | US87264AAU97 US87264AAV70 US87264AAP03 | 4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 6 1/2%, v. 05.11.15(26), DL-Notes 2015(15/26) | | 98,82G-8,62G 98,44G-8,58G 104,97G-5,05G | 98,75 G 98,45 G 103,97 G | 4,8 5,01 5,65 | 4,8 5,01 5,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1ZPC8 | US87264AAN54 | T-Mobile USA Inc. Guaranteed Registered Notes 6 3/8%, v. 05.09.14(25), DL-Notes 2014(14/25) | | 103,33G-3,33G-3,33G-3,31G-3,3G- /103,33G/- 3,2G-3,05G-3,06G-3,06G | 103,2 | G | 5,82 | 5,82 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1ZPDW | US87264AAM71 | 6%, v. 05.09.14(23), DL-Notes 2014(14/23) | | 100,94G-1,7G-1,68G-1,7G- /101,69G/- 1,69G-1,69G-1,17G-1,7G-1,55G-1,53G | 101,96 | G | 5,62 | 5,61 |
| 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-2,52G- /103,06G/- 3,04G-3,04G-2,55G-2,52G-3,05G-3,03G | 103,55 | G | 5,82 | 5,81 |
| 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 | | 79G-7,58G | 79 | G | 12,49 | 12,45 |
| 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 | | 79,04G-7,84G | 78,92 | G | 12,3 | 12,25 |
| 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) | | 97,68G-7,61G | 97,55 | 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) | | 111,54G-1,56G-1,57G-1,59G- /111,6G/-1,55G 1,57G-1,57G-1,59G-1,59G-1,59G-1,56G | 111,5 | G | | |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 113,18G-3,19G-3,24G-3,26G- /113,32G/-3,28G 3,28G-3,22G-3,26G-3,26G-3,21G | 113,07 | G | 0,6 | 0,6 |
| Euro | 100.000 | 15.06.42 | 15.06. | A1G3BP | XS0768664731 | Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes 8,367300000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) | | 120,93G-0,93G-0,93G-0,93G- /120,93G/-0,93G 0,93G-0,93G-0,93G-0,93G-0,93G | 120,93 | G | 6,58 | 6,58 |
| 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 | | 100,87G-0,87G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G | 100,85 | 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) | | 104,48G-6,4G | 104,67 | G | 4,12 | 4,12 |
| 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 | 108,72G-8,46G | 108,2 | G | 1,91 | 1,91 |
| 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) | | 101,04G-0,96G | 100,81 | G | 2,24 | 2,24 |
| 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) | | 110,27G-0,18G-0,05G-0,02G- /110,02G/-0G-9, 9,97G-9,96G-9,96G-10,08G | 110,17 | 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 103,8G-4,47G | 102,92 G | 1,8 | 1,8 |
| 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) | | 100,59G-0,8G-0,83G-0,85G-0,85G-0,87G-0,77G-0,8G-0,78G-0,77G | 100,47 G | 3,43 | 3,42 |
| 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) | | 95,83G-6,25G-6,25G-6,25G-6,2G-6,29G-6,29G-6,39G-6,39G-6,39G-6,39G-6,39G | 96,41 G | 5,55 | 5,55 |
| 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) | | 104,66G-4,66G-5,02G-5,02G-5,03G-5,03G-4,96G-4,96G-5,04G-4,84G-4,82G | 104,71 G | 5,75 | 5,75 |
| 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-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) | | 88,2G-7,25G | 88,92 G | 6,61 | 6,61 |
| 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) | | 93,32G | 92,73 G | 6,82 | 6,81 |
| US\$ | 1.000 | 18.07.36 | 18.JJ | A0GVWF | US87927VAR96 | | | 101,67G-1,21G | 101,6 G | 7,2 | 7,2 |
| US\$ | 1.000 | 04.06.38 | 04.JD | A0TGW4 | US87927VAV09 | | | 103,98G-3,41G | 104,03 G | 7,52 | 7,52 |
| 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 | 97,1G-6,82G-7,12G-6,82G-6G-7,18G-6,9G-6,73G | 97,17 G | 6,85 | 6,84 |
| 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) | | 127,21G- 126,83G - 6,75G | 127,9 G | 4,99 | 4,99 |
| Euro | 1.000 | 01.03.21 | 01.03. | A19DRK | XS1571293171 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21) 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 101,04G-1,05G-1,05G-1,06G-1,07G-1,06G-1,06G-1,07G-0,91G-0,91G | 100,89 G | 0,35 | 0,35 |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | | | 103,35G-3,32G | 103,33 G | 1,15 | 1,15 |
| 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-2,04G-2,05G- 102,06G -2,04G-2,05G-2,02G-1,27G-1,27G | 101,27 G | 3,7 | 3,7 |
| US\$ | 1.000 | 08.03.27 | 08.MS | A19EBF | US87938WAT09 | Telefonica Emisiones S.A.U. Guaranteed Registered Notes 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) | | 102,88G-2,84G-2,84G-2,91G-2,97G-2,73G-2,25G-2,31G-2,27G-2,27G | 102,17 G | 3,8 | 3,8 |
| US\$ | 1.000 | 08.03.47 | 08.MS | A19EBG | US87938WAU71 | | | 100,65G-0,56G-0,75G-1,46G-1,01G-1,05G-0,84G-0,84G | 101,29 G | 5,22 | 5,22 |
| US\$ | 1.000 | 06.03.38 | 06.MS | A19XCF | US87938WAV54 | | | 97,52G-6,41G | 96,08 G | 5,02 | 5,02 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.03.48 | 06.MS | A19XCG | US87938WAW38 | Telefonica Emisiones S.A.U. Guaranteed Registered Notes 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48) | | 97,55G-5,68G | 95,68 G | 5,25 | 5,25 |
| 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-0,5G-0,51G-0,52G-0,52G-0,52G-0,52G-0,52G | 100,48 G | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 103,76G-3,77G | 103,33 G | 1,59 | 1,59 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | | 101,66G-1,68G-1,69G-1,71G-1,71G-1,7G-1,7G-1,71G-1,7G-1,69G | 101,66 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) | | 103,73G-3,72G-3,75G-3,75G-3,73G-3,68G-3,73G-3,73G-3,71G | 103,58 G | 0,9 | 0,9 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 104,32G-4,23G | 104,2 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) | | 104,98G-5,01G | 104,84 G | 0,62 | 0,62 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 109,53G-9,56G | 109,24 G | 1,23 | 1,23 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 104,71G-4,75G | 104,44 G | 1,13 | 1,13 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 102,98G-3,02G | 102,84 G | 1,03 | 1,03 |
| Euro | 50.000 | 11.11.19 | 11.11. | A1APFA | XS0462999573 | 4,6929999999999996%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19) | | 102,14G-2,11G-2,1G-2,1G-2,1G-2,1G-2,1G | 102,12 G | | |
| £ | 100.000 | 12.03.20 | 12.03. | A1G1SB | XS0753149144 | 5,5970000000000004%, v. 12.03.12(20), LS-Medium-Term Notes 2012(20) | | 103,2G-3,24G-3,23G-3,23G-3,22G-3,22G-3,24G-3,24G-3,24G | 103,22 G | 1,34 | 1,34 |
| Euro | 100.000 | 20.01.20 | 20.01. | A1HA79 | XS0842214818 | 4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20) | | 102,99G-3,01G-3G-2,98G-102,98G/-2,99G-2,99G | 102,99 G | | |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 113,47G-3,47G-3,48G-3,48G-3,51G-113,53G/-3,51G-3,5G-3,49G-3,5G-3,5G-3,48G | 113,42 G | 0,26 | 0,26 |
| Euro | 100.000 | 26.03.21 | 26.03. | A1HHLF | XS0907289978 | 3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) | | 107,31G-7,22G-7,25G-7,26G-107,26G/-7,27G-7,26G-7,26G-7,26G-7,23G | 107,21 G | | |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | 1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) | | 103,3G-3,3G | 103,28 G | 0,03 | 0,03 |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 106,15G-6,17G-6,17G-6,2G-106,21G/-6,2GG-6,21G-6,2G-6,21G-6,21G-6,2G | 106,14 G | 0,16 | 0,16 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 114,44G-114,44G/-4,44G | 114,27 G | 1,42 | 1,42 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2RW88 | XS1946004451 | 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) | | 102,64G-2,66G | 102,56 G | 0,49 | 0,49 |
| Euro | 100.000 | 12.03.29 | 12.03. | A2RY3N | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 103,61G-3,53G | 103,44 G | 1,4 | 1,4 |
| 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.) | | 103,57G-3,43G | 103,32 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.) | | 96,51G-6,58G | 96,54 G | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 97,16G-7,07G | 97,38 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-6,57G | 96,38 G | | |
| Euro | 100.000 | endlos | 18.09. | A1HQ2G | XS0972588643 | 7 5/8%, zinsv. v. 18.09.13-17.09.21, EO-FLR Securit. 2013(21/Und.) | | 114,61G-4,55G | 114,63 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | | 111,75G-1,75G-1,75G-1,69G-111,5G/-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.) | | 103,58G-103,55G/-3,52G | 103,58 G | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 103,35G-3,27G | 103,38 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) | | 147,31G-147,61G/-7,44G | 146,52 G | 1,91 | 1,91 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 106,11G-6,13G | 105,86 G | 0,66 | 0,66 |
| 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) | | 111,34G-1,4G-1,4G-1,36G- /111,36G/-1,35G-1,34G- 1,33G-1,35G-1,34G-1,32G | 111,34 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) | | 107,85G-7,85G-7,85G-7,87- 7,87G-/107,88G/-7,88G- 7,87G-7,88G-7,9G-7,88G- 7,85G | 107,84 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 | | 101,26G-1,18G | 101,1 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) | | 103,52G-3,48G-3,46G- 3,47G- /103,47G/-3,47GG- 3,47G-3,47G-3,47G-3,47G- 3,47G | 103,49 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-8,7G-8,7G-8,73G- /108,72G/-8,73G-8,72G- 8,72G-8,72G-8,72G-8,72G | 108,66 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) | | 111,86G-1,94G-1,95G- 1,97G- /112,01G/-1,98GG- 1,99G-1,99G-1,98G-1,99G- 1,99G | 111,86 G | 0,42 | 0,42 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 111,8G-1,78G-1,78G- 1,84G- /111,89G/-1,87GG- 1,84G-1,82G-1,87G-1,86G- 1,82G | 111,66 G | 0,49 | 0,49 |
| Euro | 1.000 | 31.05.26 | 31.05. | A2R20L | XS2001737324 | 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 101,26G-1,26G | 101,06 G | 0,57 | 0,57 |
| Euro | 1.000 | 31.05.29 | 31.05. | A2R20M | XS2001737910 | 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 100,94G-1,05G | 100,75 G | 1,01 | 1,01 |
| Euro | 1.000 | 31.05.34 | 31.05. | A2R20N | XS2001738991 | 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) | | 102,44G-2,44G | 101,89 G | 1,57 | 1,57 |
| 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-2,08G | 101,95 G | 1,06 | 1,06 |
| 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) | | 118,75G-8,79G-8,81G- 8,81G- /118,81G/-8,81GG- 8,81G-8,81G-8,81G-8,81G- 8,81G | 118,7 G | 0,81 | 0,81 |
| Euro | 1.000 | 16.11.21 | 16.11. | A1APTB | XS0465576030 | 4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21) | | 111,3G-1,22G-1,21G- 1,21G- /111,25G/-1,21GG- 1,19G-1,19G-1,21G-1,2G- 1,2G | 111,05 G | 0,17 | 0,17 |
| Euro | 1.000 | 14.02.24 | 14.02. | A1G0RH | XS0746010908 | 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) | | 115,1G-5,18G-5,19G- 5,19G- /115,19G/-5,19GG- 5,19G-5,19G-5,19G-5,19G- 5,19G-5,19G | 115,09 G | 0,36 | 0,36 |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) | | 114,45G-4,49G-4,5G- 4,57G- /114,58G/-4,54GG- 4,58G-4,58G-4,53G-4,5G- 4,46G | 114,33 G | 1,15 | 1,15 |
| Euro | 1.000 | 18.02.20 | 18.02. | A1GMK0 | XS0592627003 | 4 1/4%, v. 18.02.11(20), EO-Medium-Term Notes 2011(20) | | 103,06G-3,06G-3,04G- 3,04G- /103,04G/-3,04GG- 3,04G-3,04G-3,07G-3,07G- 3,07G | 103,09 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.03.22 | 22.03. | A1GVNJ | XS0680904827 | Telia Company AB Medium - Term Notes 4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22) | | 110,68G-0,71G-0,72G-0,72G- /110,72G/-0,72GG- 0,72G-0,72G-0,72G-0,72G-0,72G | 110,65 G | 0,16 | 0,16 |
| Euro | 1.000 | 05.09.33 | 05.09. | A1HQKW | XS0968972199 | 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) | | 122,78G-2,95G-2,98G-2,98G- /122,98G/-2,98GG- 2,98G-2,95G-2,97G-2,98G-2,98G | 122,59 G | 1,67 | 1,67 |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 97,04G-7,28G-7,28G-7,44G-7,43G-7,37G-7,21G-7,26G-7,35G-7,31G | 97 G | 1,82 | 1,82 |
| skr | 10.000 | 04.10.77 | 04.JAJO | A19FPA | XS1590783533 | Telia Company AB Subordinated Floating Rate Notes 2,923%, zinsv. v. 04.04.19-03.07.19, v. 04.04.17(77), SK-FLR Securities 2017(22/77) | | 102,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G | 102,05 G | 2,88 | 2,88 |
| skr | 10.000 | 04.10.77 | 04.10. | A19FPB | XS1590778889 | 3 1/4%, zinsv. v. 04.04.17-03.10.22, v. 04.04.17(77), SK-FLR Securities 2017(22/77) | | 101,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 101,8 G | 3,18 | 3,18 |
| Euro | 1.000 | 04.04.78 | 04.04. | A19FPC | XS1590787799 | 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78) | | 101,51G-1,33G | 101,51 G | 2,95 | 2,95 |
| Euro | 1.000 | 16.05.22 | 16.05. | A1GXBU | XS0706229555 | Telstra Corp. Ltd. Floating Rate Medium -Term Notes 3 3/4%, zinsv. v. 16.05.19-15.05.20, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22) | | 110,92G-0,9G-0,9G-0,91G- /110,92G/-0,94G-0,92G- 0,92G-0,92G-0,93G-0,9G | 110,86 G | 0,05 | 0,05 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z7G | XS1395057430 | Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) | | 104,02G-4,02G-4,02G-4,07G-4,08G-4,06G-3,99G-4,02G-4,04G-4,04G | 103,86 G | 0,52 | 0,52 |
| A\$ | 10.000 | 19.04.27 | 19.AO | A19F5K | AU3CB0243764 | 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) | | 108,83G-8,72G | 108,51 G | 2,78 | 2,78 |
| A\$ | 10.000 | 15.07.20 | 15.JJ | A1A0S6 | AU3CB0152940 | 7 3/4%, v. 24.06.10(20), AD-Medium-Term Notes 2010(20) | | 106,46G-6,46G-6,46G-6,48G- /106,48G/-6,48GG- 6,48G-6,48G-6,48G-6,48G-6,48G | 106,47 G | 1,85 | 1,85 |
| Euro | 1.000 | 15.03.21 | 15.03. | A1A2YF | XS0552375577 | 3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21) | | 106,51G-6,52G-6,53G-6,53G- /106,53G/-6,53GG- 6,53G-6,53G-6,53G-6,53G-6,53G | 106,5 G | | |
| Euro | 1.000 | 23.03.20 | 23.03. | A1AUYG | XS0496546853 | 4 1/4%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 102,68G-2,68G-2,68G-2,68G- /102,68G/-2,68GG- 2,68G-2,68G-2,68G-2,68G-2,68G-2,68G | 102,68 G | 0,88 | 0,88 |
| Euro | 1.000 | 21.09.22 | 21.09. | A1G2KK | XS0760187400 | 3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22) | | 111,34G-1,35G-1,38G-1,39G- /111,39G/-1,39GG- 1,39G-1,39G-1,39G-1,39G-1,39G | 111,35 G | 0,04 | 0,04 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1HG4D | XS0903136736 | 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) | | 110,17G-0,14G-0,15G-0,18G- /110,2G/-0,19GG- 0,18G-0,18G-0,2G-0,2G-0,15G | 110,14 G | 0,12 | 0,12 |
| Euro | 1.000 | 26.03.29 | 26.03. | A2RZQC | XS1966038249 | 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29) | | 103,61G-3,62G | 103,25 G | 0,99 | 0,99 |
| 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) | | 103,83G-6,83G | 103,97 G | 4,24 | 4,24 |
| | 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) | | 100,7G-0,7G-0,7G-0,7G- /100,7G/-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G | 100,71 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 99,19G-8,51G | 98,67 G | 3,69 | 3,68 |
| US\$ | 1.000 | 19.01.23 | 19.JJ | A19UY0 | US88032XAE40 | Tencent Holdings Ltd. Medium - Term Notes 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S | | 99,51G-9,51G | 99,02 G | 3,15 | 3,15 |
| US\$ | 1.000 | 19.01.28 | 19.JJ | A19UY2 | US88032XAG97 | 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S | | 98,69G-8,46G | 97,94 G | 3,84 | 3,84 |
| US\$ | 1.000 | 19.01.38 | 19.JJ | A19UY4 | US88032XAH70 | 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S | | 97,56G-7,41G | 96,88 G | 4,17 | 4,17 |
| 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-8,83G | 99 G | 5,62 | 5,62 |
| US\$ | 1.000 | 01.04.22 | 01.AO | A1HTQE | US88033GCE89 | Tenet Healthcare Corp. Registered Notes 8 1/8%, v. 27.09.13(22), DL-Notes 2013(13/22) | | 104,95G-4,77G | 105,1 G | 6,35 | 6,34 |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 103,44G-3,59G-3,59G-3,63G-3,7G-3,66G-3,59G-3,6G-3,63G-3,56G | 103,44 G | 0,48 | 0,48 |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | | 108,26G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G | 108,4 G | 1,31 | 1,31 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) | S s | 102,65G-2,63G | 102,55 G | 0,31 | 0,31 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19J8M | XS1632897929 | 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) | | 105,32G-5,37G | 104,9 G | 0,82 | 0,82 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1GMP7 | XS0593606121 | 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) | | 116,44G-6,49G-6,49G-6,5G- 116,52G - 6,544G -6,51G-6,52G-6,52G-6,53G-6,51G | 116,43 G | 0,16 | 0,16 |
| Euro | 1.000 | 01.11.20 | 01.11. | A1HSTL | XS0988014212 | 2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20) | | 103,17G-3,16G-3,17G-3,18G- 103,18G - 3,18GG -3,18G-3,18G-3,18G-3,18G-3,18G | 103,16 G | | |
| Euro | 1.000 | 04.06.21 | 04.06. | A1Z2G0 | XS1241581179 | 0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21) | | 101,75G-1,76G-1,77G-1,78G-1,78G-1,78G-1,78G-1,78G-1,77G | 101,73 G | | |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 108,64G-8,71G-8,71G-8,77G-8,77G-8,75G-8,71G-8,76G-8,75G-8,73G | 108,54 G | 0,63 | 0,63 |
| 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) | | 111,65G-1,76G-1,76G-1,76G- 111,78G - 1,78GG -1,78G-1,78G-1,78G-1,78G-1,78G | 111,63 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.) | | 102,66G-2,3G | 102,65 G | | |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZEJ0 | XS1043513529 | Teollisuuden Voima Oyj Medium - Term Notes 2 1/2%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21) | | 103,7G-3,7G-3,66G-3,66G-3,66G- 103,68G - 3,69GG -3,69G-3,69G-3,68G-3,68G-3,68G | 103,68 G | 0,43 | 0,43 |
| 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) | | 107G-7,04G-7,03G-7,03G-7,03G- 107,04G - 7,06GG -7,06G-7,05G-7,05G-7,05G-7,05G | 107 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.08.25 | 05.08. | A1Z4UX | FR0012881555 | Teréga S.A. Obligations 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) | | 107,79G-7,77G | 107,62 G | 0,9 | 0,9 |
| 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) | | 99,46G-9,72G-9,72G-9,72G- 99,68G -9,62GG-9,63G-9,61G-9,6G-9,6G | 99,72 G | 4,78 | 4,75 |
| 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) | | 102,32G-2,3G-2,31G-2,32G- 102,32G - 2,32GG -2,32G-2,32G-2,32G-2,32G-2,32G | 100,87 G | 0,5 | 0,5 |
| Euro | 1.000 | 01.07.19 | 01.07. | A1ZLDH | XS1082970853 | 1 3/8%, v. 01.07.14(19), EO-Medium-Term Notes 2014(19) | | 100,04G-0,02G-0G-0G- 99,99G -100G-0G-0G-0G-0G-0G | 100,02 G | 1,37 | 1,36 |
| Euro | 1.000 | 01.07.24 | 01.07. | A1ZLDJ | XS1082971588 | 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) | | 105,99G-6,25G-6,21G-6,26G- 106,25G - 6,25GG -6,24G-6,2G-6,27G-6,27G-6,24G | 103,82 G | 1,22 | 1,22 |
| 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 | 101,37G-1,34G | 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) | | 129,38G-9,35G-9,6G- 129,73G -9,72G-9,63G-9,53G-9,65G-9,75G-9,74G | 128,83 G | 3,45 | 3,45 |
| £ | 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) | | 118,1G-6,99G-8,42G-8,55G- 118,6G - 8,59GG -8,59G-8,52G-8,47G-8,41G-8,34G | 118,1 G | 4,44 | 4,44 |
| 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 | | 81,41G-1,29G-1,36G-1,4G-0,22G-0,21G-0,53G | 80,91 G | 9,76 | 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-8,45G | 88,95 G | 2,82 | 2,82 |
| 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) | | 88,74G-6,51G | 88,99 G | 6,71 | 6,71 |
| 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) | | 87,06G-0,36G | 87,69 G | 8,53 | 8,52 |
| 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) | | 93,81G-3,81G-3,81G-3,81G-3,94G-2,39G-3,01G-2,76G-2,76G | 93,76 G | 7,05 | 7,03 |
| 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 | | 97,75G-4,75G | 97,75 G | 5,32 | 5,31 |
| Euro | 1.000 | 01.03.25 | 01.MS | A19XUC | XS1789456024 | 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) Reg.S | | 101,96G | 101,96 G | 4,15 | 4,15 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) | | 82,02G-1,78G-78,86G-8,86G-8,11G | 81,95 G | 2,85 | 2,85 |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) | | 71,25G-69,52G | 71,38 G | 4,61 | 4,61 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.07.20 | 25.07. | A1VQDC | XS1439749109 | Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes 0 3/8%, v. 25.07.16(20), EO-Notes 2016(16/20) | | 97,45G-7,25G-7,25G-5,6G-5,6G-5,52G-5,34G-5,52G-5,66G-5,73G-5,74G-5,74G | 97,45 G | 0,78 | 0,78 |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) | | 77,9G-7,9G-5,29G-4,9G-2,9G-3,82G-3,84G | 77,9 G | 5,06 | 5,06 |
| Euro | 1.000 | 31.03.23 | 31.03. | A1ZZHS | XS1211040917 | 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) | | 87,63G-7,38G-5,89G-5,26G-3,19G-4,68G-4,22G-4,22G | 87,57 G | 2,96 | 2,96 |
| US\$ | 1.000 | 19.07.19 | 19.JJ | A184FM | US88167AAB70 | Teva Pharmaceutical Finance Netherlands III B.V Guaranteed Registered Notes 1 7/10%, v. 21.07.16(19), DL-Notes 2016(16/19) | | 99,28G-8,95G | 99,39 G | 3,41 | 3,41 |
| US\$ | 1.000 | 21.07.21 | 21.JJ | A184FN | US88167AAC53 | 2,2000000000000002%, v. 21.07.16(21), DL-Notes 2016(16/21) | | 92,38G-0,36G | 91,72 G | 4,83 | 4,83 |
| US\$ | 1.000 | 21.07.23 | 21.JJ | A184FP | US88167AAD37 | 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) | | 85,27G-1,32G | 85,27 G | 6,8 | 6,8 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19XUG | USN8540WAB02 | 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) Reg.S | | 101,02G-1,02G | 101,02 G | 6,7 | 6,7 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | Teva Pharmaceutical Finance Netherlands III B.V Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 76,73G-3,76G | 77,13 G | 8,1 | 8,09 |
| US\$ | 1.000 | 01.10.46 | 01.AO | A184FR | US88167AAF84 | 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46) | | 66,1G-2,89G | 65,99 G | 7,36 | 7,36 |
| 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) | | 82,87G-79,27G | 82,97 G | 2,5 | 2,5 |
| 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) | | 99,06G-9,13G-9,14G-9,15G-9,14G-9,14G-9,13G-9,15G-9,16G-9,16G-9,14G | 99,05 G | 2,73 | 2,73 |
| 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) | | 100,09G-0,09G-0,11G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 99,75 G | 3,65 | 3,65 |
| Euro | 100.000 | 07.06.23 | 07.06. | A182LF | XS1429027375 | THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) | | 102,82G-2,8G | 102,7 G | 0,05 | 0,05 |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHH | FR0013330115 | 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 102,61G-2,925G | 102,46 G | 0,27 | 0,27 |
| Euro | 100.000 | 19.03.21 | 19.03. | A1HHEQ | XS0906792105 | 2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21) | | 104,19G-4,23G-4,23G-4,23G-4,22G-4,19G- /104,2G/-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G | 104,21 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) | | 116,5G-7,3G-7,24G-7,16G | 116,5 G | 2,95 | 2,95 |
| £ | 1.000 | 04.06.46 | 04.06. | A1G6TH | XS0800186222 | 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A | | 125,01G-5,42G-5,34G-5,53G- /125,53G/-5,53G -5,53G-5,63G-5,51G-5,38G-5,38G-5,29G | 124,96 G | 3,21 | 3,21 |
| 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 | | 99,76G-9,76G | 99,76 G | 0,27 | 0,27 |
| 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) | | 102,11G-2,11G-2,18G-2G-2,42G-2,47G-2,43G | 102,12 G | 2,94 | 2,94 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A1894F | US020002BC43 | 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) | | 102,87G-4,69G-4,85G-5,04G-5,22G-5,42G-4,44G-4,22G-4,62G | 103,47 G | 3,96 | 3,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 109,49G-9,52G-9,45G-9,52G-9,51G-9,48G-9,49G-9,42G-9,49G | 109,51 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.) | | 101,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G | 101,77 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) | | 101,39G-1,4G-1,4G-1,41G-1,4G-1,34G-1,38G-1,42G-1,42G | 101,28 G | 3,33 | 3,32 |
| US\$ | 1.000 | 07.02.28 | 07.FA | A19CWY | US06406RAB33 | 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) | | 102,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-1,63G-1,67G-1,68G-1,66G | 101,34 G | 3,25 | 3,25 |
| 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) | | 103G-3,06G | 102,67 G | 2,69 | 2,69 |
| US\$ | 1.000 | 07.02.22 | 07.FA | A19CWX | US06406RAA59 | 2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22) | | 100,14G-0,13G-0,08G-0,12G-99,48G-100,07G-0,1G-0,11G-0,13G-0,16G | 99,84 G | 2,55 | 2,55 |
| US\$ | 1.000 | 28.04.23 | 28.AO | A19Z4Z | US06406RAG20 | 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23) | | 103,08G-2,89G | 102,82 G | 2,73 | 2,73 |
| US\$ | 1.000 | 04.02.24 | 04.FA | A1ZC3J | US06406HCS67 | 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24) | | 103,22G-3,54G-3,53G-3,56G-3,27G-3,44G-3,26G-3,27G-3,38G-3,38G | 103,05 G | 2,89 | 2,89 |
| 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) | | 98,45G-8,42G-8,48G-8,59G-8,59G-8,55G-8,42G-8,04G-8,01G | 97,77 G | 3,27 | 3,27 |
| 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 | 97,15G-7,12G | 97,25 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-0,8G | 100,79 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) | | 100,18G-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-0,53G-0,32G-0,26G-0,32G-0,32G-0,54G | 100,26 G | 3,08 | 3,07 |
| 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) | | 101,87G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,91G | 101,84 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) | | 101,39G-1,23G | 101,33 G | | |
| US\$ | 1.000 | 14.04.20 | 14.AO | A1VJ7H | US06416CAB46 | 1,8500000000000001%, v. 14.04.15(20), DL-Covered MTBds 2015(20) | | 99,54G-9,55G-9,56G-9,57G-9,58G-9,57G-9,57G-9,57G-9,58G-9,57G-9,57G-9,57G | 99,49 G | 2,37 | 2,37 |
| Euro | 1.000 | 23.07.20 | 23.07. | A1Z4HC | XS1264790939 | 0 1/2%, v. 23.07.15(20), EO-M.-T. Mortg.Cov.Bds 15(20) | | 100,92G-0,92G | 100,92 G | | |
| US\$ | 1.000 | 11.09.19 | 11.MS | A1ZPFD | US06416CAA62 | 2 1/8%, v. 11.09.14(19), DL-Mortg. Cov. M.-T.Bds 14(19) | | 99,62G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,89G-9,89G-9,89G-9,89G | 99,7 G | 2,55 | 2,52 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 17.09.21 | 17.09. | A1ZPVH | XS1111155328 | The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 17.09.14(21), EO-Covered MTBs 2014(21)Reg.S | | 102,23G-2,23G-2,24G-2,24G-2,24G-2,24G-2,24G- /102,24G/- 2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G | 102,23 | G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A2RTCL | XS1897129950 | 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | | 101,93G-1,95G | 101,93 | G | | |
| Euro | 1.000 | 11.01.24 | 11.01. | A2RV9S | XS1934392413 | 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 101,48G-1,49G | 101,43 | G | | |
| Euro | 100.000 | 06.04.22 | 06.04. | A19FR4 | XS1592881020 | The Bank of Nova Scotia Medium - Term Notes 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22) | | 100,68G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G | 100,75 | G | 0,13 | 0,13 |
| A\$ | 10.000 | 08.09.22 | 08.MS | A19NUD | AU3CB0246924 | 3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22) | | 103,9G-3,88G | 103,82 | G | 1,97 | 1,97 |
| Euro | 1.000 | 30.04.24 | 30.04. | A2R1AR | XS1987142673 | 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) | | 100,2G-0,14G | 100,09 | G | 0,47 | 0,47 |
| US\$ | 1.000 | 07.03.22 | 07.MS | A19EBQ | US064159JG24 | The Bank of Nova Scotia Registered Notes 2,7000000000000002%, v. 07.03.17(22), DL-Notes 2017(22) | | 100,47G-0,58G-0,62G-0,63G-0,62G-0,59G | 100,36 | G | 2,49 | 2,49 |
| US\$ | 1.000 | 14.07.20 | 14.JJ | A19LPE | US064159JX56 | 2,1499999999999999%, v. 14.07.17(20), DL-Notes 2017(20) | | 99,57G-9,64G-9,65G-9,29G-9,66G-9,65G-9,64G-9,66G-9,65G | 99,56 | G | 2,49 | 2,48 |
| US\$ | 1.000 | endlos | 12.AO | A19QHU | US064159KJ44 | The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.) | | 93,17G-2,51G | 93,53 | G | | |
| Euro | 1.000 | 08.03.21 | 10.MJSD | A2RYN5 | XS1955024390 | The Coca-Cola Co. Floating Rate Notes zinsv. v. 08.03.19-09.06.19, v. 08.03.19(21), EO-FLR Notes 2019(21) | | 100,21G-0,31G | 100,31 | G | -0,18 | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A182D2 | US191216BW99 | The Coca-Cola Co. Registered Notes 2,5499999999999998%, v. 30.05.16(26), DL-Notes 2016(16/26) | | 98,9G-8,89G-9,01G-9,01G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G | 98,42 | G | 2,73 | 2,73 |
| A\$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 106,45G-6,44G | 106,22 | G | 1,91 | 1,91 |
| A\$ | 10.000 | 09.06.20 | 09.JD | A182QU | AU3CB0237915 | 2,6000000000000001%, v. 09.12.15(20), AD-Notes 2016(20) | | 100,84G-0,84G | 100,84 | G | 1,77 | 1,77 |
| US\$ | 1.000 | 01.09.21 | 01.MS | A185S8 | US191216BY55 | 1,55%, v. 01.09.16(21), DL-Notes 2016(16/21) | | 97,86G-7,86G-7,86G-7,86G-7,86G-7,86G-8,11G-8,11G-8,13G-8,13G-8,13G | 97,98 | G | 2,43 | 2,42 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A185S9 | US191216BZ21 | 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26) | | 96,35G-6,75G-6,82G-6,87G-6,84G-6,67G-6,73G-6,71G-6,69G | 96,32 | G | 2,78 | 2,78 |
| Euro | 1.000 | 09.03.21 | 09.03. | A19D4Q | XS1574671662 | v. 09.03.17(21), EO-Notes 2017(17/21) | | 100,15G-0,14G | 100,13 | G | -0,08 | |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D4R | XS1574672397 | 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) | | 101,37G-1,46G | 101,37 | G | 0,19 | 0,19 |
| US\$ | 1.000 | 25.05.22 | 25.MN | A19H5H | US191216CF57 | 2,2000000000000002%, v. 25.05.17(22), DL-Notes 2017(17/22) | | 99,26G-9,36G-9,39G-9,42G-9,42G-9,05G-9,1G-9,11G-9,18G-9,15G | 99,28 | G | 2,51 | 2,51 |
| US\$ | 1.000 | 25.05.27 | 25.MN | A19H5J | US191216CE82 | 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) | | 100,44G-0,88G-0,95G-1,04G-1,01G-0,99G-0,85G-0,63G-0,6G | 100,42 | G | 2,84 | 2,84 |
| US\$ | 1.000 | 15.11.20 | 15.MN | A1A3LE | US191216AR14 | 3,1499999999999999%, v. 15.11.10(20), DL-Notes 2010(10/20) | | 100,66G-0,66G-0,66G-0,66G- /100,66G/- 0,95G-0,95G-0,93G-0,93G-0,93G-0,93G | 100,7 | G | 2,51 | 2,5 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HGXC | US191216AZ30 | 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23) | | 100,22G-0,49G-0,53G-0,58G- /100,58G/- 0,55G-0,55G-0,5G-0,52G-0,43G-0,4G | 100,2 | G | 2,4 | 2,4 |
| US\$ | 1.000 | 01.11.20 | 01.MN | A1HS1E | US191216BG40 | 2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20) | | 100,02G-99,95G-9,95G-9,95G-9,95G- /99,97G/- 9,94G-100G-0,02G-0G-0,04G-0,04G | 99,99 | G | 2,43 | 2,43 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.11.23 | 01.MN | A1HSZ3 | US191216BE91 | The Coca-Cola Co. Registered Notes 3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23) | | 103,04G-3,24G-3,33G-3,31G- 103,34G -3,4G--3,39G-3,28G-3,31G-3,22G-3,22G | 103,03 G | 2,44 | 2,44 |
| US\$ | 1.000 | 27.10.20 | 27.AO | A1Z9KA | US191216BT60 | 1 7/8%, v. 27.10.15(20), DL-Notes 2015(15/20) | | 99,03G-9,18G | 99,11 G | 2,49 | 2,49 |
| US\$ | 1.000 | 27.10.25 | 27.AO | A1Z9KB | US191216BS87 | 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25) | | 101,12G-1,48G | 101,2 G | 2,64 | 2,64 |
| Euro | 1.000 | 22.09.22 | 22.09. | A1ZP1M | XS1112678559 | 1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22) | | 103,81G- 103,85G - 3,85G | 103,81 G | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) | | 109,75G-9,77G-9,76G-9,8G- 109,78G - 9,75G -9,72G-9,69G-9,69G-9,75G-9,74G-9,7G | 109,62 G | 0,52 | 0,52 |
| Euro | 1.000 | 09.03.23 | 09.03. | A1ZX0P | XS1197832915 | 0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 102,37G-2,39G | 102,31 G | 0,11 | 0,11 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 103,85G-3,95G | 103,68 G | 0,6 | 0,6 |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 106,49G-6,56G | 106,12 G | 1,17 | 1,17 |
| Euro | 1.000 | 22.09.22 | 22.09. | A2RYN6 | XS1955024630 | 0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22) | | 100,38G-0,35G | 100,32 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 101,66G-1,68G | 101,62 G | 0,51 | 0,51 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 102,77G-3,04G | 102,77 G | 0,98 | 0,97 |
| ZAR | 5.000 | 31.12.27 | | 194186 | XS0078962809 | The Development Bank of Southern Africa Guaranteed Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 42,65G-2,61G-2,61G-2,6G- 42,62G //-2,61G-2,66G-2,63G-2,62G-2,68G-2,68G | 42,66 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) | | 101,42G-1,61G | 101,6 G | 3,13 | 3,12 |
| US\$ | 1.000 | 15.11.21 | 15.MN | A1GW74 | US260543CF88 | 4 1/8%, v. 14.11.11(21), DL-Notes 2011(11/21) | | 102,64G-2,64G-2,64G-2,64G-2,64G-2,78G-2,9G-2,9G-2,9G-2,9G | 102,72 G | 2,91 | 2,91 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCH6 | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) | | 94,18G-4,9G-5,18G- 95,14G //-3,75G-3,87G-3,72G | 94,15 G | 4,88 | 4,88 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCH7 | US260543CH45 | 3%, v. 14.11.12(22), DL-Notes 2012(12/22) | | 100,3G-0,5G-0,55G- 100,58G //-0,53G-0,55G-0,33G-0,33G-0,33G-0,3G | 100,32 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) | | 98,45G-8,4G | 97,67 G | 4,44 | 4,44 |
| US\$ | 1.000 | 01.10.44 | 01.AO | A1VGVL | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | 98,29G-8,29G-8,29G-8,29G- 98,29G - 8,29G -8,29G-8,29G-8,29G-8,29G-8,29G | 98,25 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 | | 106,6G-5,01G | 105,45 G | 3,71 | 3,71 |
| US\$ | 1.000 | 30.11.28 | 30.MN | A2RU77 | USU26054KH51 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S | | 108,35G-7,76G | 107,75 G | 3,85 | 3,85 |
| US\$ | 1.000 | 30.11.48 | 30.MN | A2RU79 | USU26054KG78 | 5,5499999999999998%, v. 30.11.18(48), DL-Notes 2018(18/48) Reg.S | | 110,69G-0,11G | 110,69 G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.03.47 | 15.MS | A19C78 | US29736RAK68 | The Estée Lauder Companies Inc. Registered Notes 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 108,59G-8,87G-9,14G-9,11G-9,02G-8,83G-8,99G-8,65G | 107,5 G | 3,68 | 3,68 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19C8C | US29736RAJ95 | 3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 101,98G-1,97G-2,01G-2,12G-2,08G-2,05G-2,02G-2,04G-2,05G-2,04G | 101,57 G | 2,88 | 2,87 |
| US\$ | 1.000 | 07.02.20 | 07.FA | A19C8D | US29736RAL42 | 1 4/5%, v. 09.02.17(20), DL-Notes 2017(17/20) | | 99,51G-9,5G-9,5G-9,51G-9,45G-9,45G-9,46G-9,45G | 99,2 G | 2,64 | 2,63 |
| nz\$ | 1.000 | 09.03.22 | 09.MS | A19DX3 | NZKXMDT002C6 | The Export-Import Bank of Korea Medium - Term Notes 4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22) | | 104,29G-4,33G | 104,01 G | 2,39 | 2,38 |
| A\$ | 1.000 | 26.09.19 | 26.MS | A19K5T | XS1111630734 | 3 1/2%, v. 26.09.14(19), AD-Medium-Term Notes 2014(19) | | 100,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G | 100,49 G | 1,92 | 1,9 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.04.20 | 30.04. | A1HKBK | XS0925003732 | The Export-Import Bank of Korea Medium - Term Notes 2%, v. 30.04.13(20), EO-Medium-Term Notes 2013(20) | | 101,87G-1,9G-1,9G-1,91G-1,91G- /101,91G/-1,92GG- 1,91G-1,91G-1,91G-1,91G-1,91G-1,91G | 101,91 | 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) | | 100,91G-0,91G-0,91G-0,91G- /100,91G/-0,91GG- 0,91G-0,91G-0,91G-0,91G-0,91G | 100,87 | G | 1,95 | 1,94 |
| CNY | 1.000 | 27.01.24 | 28.JJ | A1ZCPE | XS1019722328 | 4 1/2%, v. 27.01.14(24), YC-Medium-Term Notes 2014(24) | | 97,19G-7,19G-7,19G-7,19G- /97,19G/-7,19GG- 7,19G-7,19G-7,19G-7,19G-7,19G | 97,19 | G | 5,25 | 5,25 |
| A\$ | 2.000 | 25.02.20 | 25.02. | A1ZDSW | XS1033744134 | 5 1/8%, v. 25.02.14(20), AD-Medium-Term Notes 2014(20) | | 102,1G-2,21G-2,21G-2,21G- /102,21G/-2,21GG- 2,21G-2,21G-2,21G-2,21G-2,21G | 102,17 | G | 2,01 | 2 |
| A\$ | 2.000 | 03.06.21 | 03.06. | A1ZJ9G | XS1074107910 | 4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21) | | 105,06G-5,06G-5,06G-5,06G- /105,06G/-5,09GG- 5,09G-5,09G-5,09G-5,09G-5,09G | 105,02 | 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-1,12G | 101,08 | 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) | | 97,99G-8G-8,02G-8,08G-8,1G-8,07G-8,02G-8,01G-8,03G-8,02G | 97,48 | G | 2,96 | 2,96 |
| US\$ | 1.000 | 30.12.20 | 30.JD | A1Z3K7 | US302154BV06 | 2 5/8%, v. 30.06.15(20), DL-Notes 2015(20) | | 100,19G-0,19G-0,14G-0,16G-0,16G-0,19G-0,19G-0,19G-0,19G-0,19G | 100,05 | G | 2,52 | 2,51 |
| US\$ | 1.000 | 14.01.24 | 14.JJ | A1ZB10 | US302154BK41 | 4%, v. 14.01.14(24), DL-Notes 2014(24) | | 105,69G-5,67G-5,64G-5,67G-5,72G-5,71G-5,65G-5,67G-5,67G-5,67G | 105,26 | G | 2,7 | 2,7 |
| US\$ | 1.000 | 21.01.20 | 21.JJ | A1ZUYL | US302154BS76 | 2 1/4%, v. 21.01.15(20), DL-Notes 2015(20) | | 99,77G-9,77G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,77G | 99,74 | G | 2,64 | 2,62 |
| 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 | 104,464G-4,474G-4,484G-4,634G-4,634G-4,634G-4,634G-4,634G-4,634G-4,634G | 104,364 | G | 6,95 | 6,93 |
| 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) | | 101,39G-1,39G | 101,39 | G | 2,59 | 2,57 |
| 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) | | 100,09G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G | 99,99 | G | 0,31 | 0,31 |
| 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) | | 98,87G-8,87G | 98,82 | 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) | | 99,99G-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 | 101,17G-1,24G | 101,19 | 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) | | 102,03G-2,03G-2,02G-2G-2,03G-2,02G-2,01G-2,03G-2,01G-2,02G | 102,01 | G | 3,68 | 3,68 |
| Euro | 1.000 | 29.10.19 | 29.JAJO | A1ZRPG | XS1130101931 | 0,438%, zinsv. v. 29.04.19-28.07.19, v. 29.10.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,2G- /100,2G/-0,2G | 100,2 | 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,6879999999999999%, zinsv. v. 26.04.19-25.07.19, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F | S s | 101,2G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G | 101,12 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) | | 100,77G-0,79G | 100,79 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) | | 100,32G-0,32G-0,3G-0,3G-0,3G-0,3G-0,27G-0,3G-0,3G-0,27G-0,27G | 100,25 G | 2,92 | 2,9 |
| 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) | | 100,7G-0,71G-0,71G-0,71G-0,71G-0,72G-0,7G-0,72G | 100,82 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) | | 99,56G-9,62G | 99,35 G | 3,37 | 3,36 |
| US\$ | 1.000 | 23.04.29 | 23.AO | A19VCS | US38141GWW21 | 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 99,42G-100,06G | 100,16 G | 3,84 | 3,84 |
| 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) | | 101,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G | 101,4 G | 1 | 1 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 113,52G-3,52G | 113,25 G | 1,71 | 1,71 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) | | 102,22G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,34G | 102,22 G | 0,89 | 0,89 |
| sfrs | 5.000 | 04.12.24 | 04.12. | A19NCG | CH0379268672 | 0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H | S s | 99,61G-9,77G | 99,63 G | 0,54 | 0,54 |
| Euro | 1.000 | 22.03.28 | 22.03. | A19X8K | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) | | 104,59G-4,59G | 104,41 G | 1,44 | 1,44 |
| Euro | 50.000 | 23.10.19 | 23.10. | A1AN2Z | XS0459410782 | 5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19) | | 102,1G-2,05G-2,04G-2,05G-102,05G-2,05GG-2,05G-2,05G-2,05G-2,04G-2,04G | 102,06 G | | |
| US\$ | 1.000 | 15.03.20 | 15.MS | A1AUDN | US38141EA588 | 5 3/8%, v. 08.03.10(20), DL-Medium-Term Notes 2010(20) | | 102G-2G-2G-2,01G-102,02G/-1,92G-2,02G-2,01G-2,03G-2,01G | 101,84 G | 2,77 | 2,76 |
| sfrs | 5.000 | 06.02.20 | 06.02. | A1HFF6 | CH0205409011 | 1 5/8%, v. 06.02.13(20), SF-Medium-Term Nts 2013(20) | | 101,49G-1,49G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,49G | 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) | | 109,9G-9,91G-9,92G-9,93G-9,94G-109,94G-9,94GG-9,94G-9,93G-9,94G-9,94G-9,94G | 109,85 G | 0,5 | 0,5 |
| Euro | 1.000 | 19.08.20 | 19.08. | A1HPZJ | XS0963375232 | 2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20) | | 103,19G-3,2G-3,21G-3,21G-103,21G-3,21GG-3,21G-3,21G-3,21G-3,21G-3,21G | 103,22 G | | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 102,95G-3,01G | 102,89 G | 1,18 | 1,18 |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 105,55G-5,6G | 105,57 G | 0,63 | 0,63 |
| Euro | 1.000 | 18.10.21 | 18.10. | A1ZDR4 | XS1032978345 | 2 1/2%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)F | S s | 105,58G-5,59G-5,61G-5,59G-105,6G-5,59GG-5,59G-5,61G-5,61G-5,61G-5,61G-5,61G | 105,56 G | 0,13 | 0,13 |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) | | 111,4G-1,41G-1,48G-1,5G-111,5G/-1,46G-1,48G-1,5G-1,45G-1,42G | 111,19 G | 1,17 | 1,17 |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPH | US38141EC238 | 3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24) | | 102,79G-3,28G-3,37G-103,41G/-2,135G-3,35G-3,28G-3,08G-3,06G | 102,88 G | 3,22 | 3,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 08.07.44 | 08.JJ | A1ZLRD | US38141EC311 | The Goldman Sachs Group Inc. Medium - Term Notes 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) | | 107,69G-7,91G-8,19G- /108,02G //-7,99G-7,8G-7,51G-7,54G | 107,07 G | 4,35 | 4,35 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) | | 106,85G- /106,89G - 6,85G | 106,73 G | 0,8 | 0,8 |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 103,38G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G | 103,38 G | 0,29 | 0,29 |
| 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) | | 99,39G-9,39G-9,39G-9,39G-9,39G-9,65G-9,57G-9,58G-9,58G-9,58G | 99,56 G | 2,87 | 2,87 |
| US\$ | 1.000 | 13.12.19 | 13.JD | A1898E | US38145GAJ94 | 2,2999999999999998%, v. 13.12.16(19), DL-Notes 2016(17/19) | | 99,66G-9,72G-9,66G-9,67G-9,67G-9,65G-9,67G-9,72G-9,71G-9,74G | 99,66 G | 2,82 | 2,8 |
| US\$ | 1.000 | 25.02.21 | 25.FA | A18YFU | US38143U8F16 | 2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21) | | 99,97G-100,08G | 99,94 G | 2,85 | 2,84 |
| US\$ | 1.000 | 26.04.22 | 26.AO | A19CGN | US38141GWC40 | 3%, v. 26.01.17(22), DL-Notes 2017(17/22) | | 99,87G-100,09G-0,09G-0,11G-0,11G-0,13G-0,12G-0,18G-0,17G | 99,87 G | 2,96 | 2,96 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 101,56G-1,75G-1,81G-1,88G-1,9G-1,82G-1,72G-1,62G-1,59G-1,74G | 101,55 G | 3,62 | 3,62 |
| US\$ | 1.000 | 23.02.23 | 23.FA | A19VCR | US38141GWT74 | 3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23) | | 100,85G-0,92G | 100,7 G | 2,96 | 2,96 |
| US\$ | 1.000 | 27.07.21 | 27.JJ | A1GT3W | US38141GGQ10 | 5 1/4%, v. 27.07.11(21), DL-Notes 2011(21) | | 104,68G-4,86G-4,88G-4,9G- /104,91G - 4,888G -4,88G-4,9G-4,9G-4,83G-4,82G-4,87G | 104,68 G | 2,91 | 2,91 |
| US\$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GG575 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 107G-7,17G-7,17G-7,25G-7,25G- /107,27G - 7,24G -7,21G-7,2G-7,21G-7,19G | 106,93 G | 2,92 | 2,92 |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 101,92G-2,03G-2,08G- /102,13G //-2,11G-2,48G-2,41G-2,37G-2,43G-2,42G | 102,21 G | 2,94 | 2,94 |
| US\$ | 1.000 | 22.05.25 | 22.MN | A1Z166 | US38148LAE65 | 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25) | | 101,59G-2,03G-2,03G-2,09G-2,09G-1,76G-1,7G-1,85G-1,88G-1,83G | 101,56 G | 3,44 | 3,44 |
| US\$ | 1.000 | 21.10.45 | 21.AO | A1Z9B2 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) | | 106,61G | 106,97 G | 4,37 | 4,37 |
| A\$ | 10.000 | 21.08.19 | 21.FA | A1ZDY1 | AU3CB0218709 | 5%, v. 21.02.14(19), AD-Notes 2014(19) | | /100,69G //-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G | 100,7 G | 1,75 | 1,74 |
| US\$ | 1.000 | 03.03.24 | 03.MS | A1ZEC9 | US38141GVM31 | 4%, v. 03.03.14(24), DL-Notes 2014(24) | | 103,52G-3,93G-3,95G-3,99G- /103,08G - 3,99GG -3,91G-3,94G-3,73G-3,85G | 103,52 G | 3,14 | 3,14 |
| A\$ | 10.000 | 08.09.21 | 08.MS | A1ZN5F | AU3CB0223741 | 4,7000000000000002%, v. 08.09.14(21), AD-Notes 2014(21) | | 105,63G-5,77G-5,77G- 5,75G - /105,76G - 5,74GG -5,76G-5,75G-5,74G-5,75G-5,65G | 105,58 G | 2,14 | 2,14 |
| US\$ | 1.000 | 23.10.19 | 23.AO | A1ZRHY | US38148FAB58 | 2,5499999999999998%, v. 23.10.14(19), DL-Notes 2014(19) | | 99,77G-9,91G | 99,9 G | 2,8 | 2,78 |
| US\$ | 1.000 | 23.01.25 | 23.JJ | A1ZVC3 | US38148LAC00 | 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 100,61G-1,19G-0,83G-0,83G-0,85G-0,99G-0,96G | 100,62 G | 3,34 | 3,34 |
| US\$ | 1.000 | 23.04.20 | 23.AO | A1ZVEA | US38148LAA44 | 2,6000000000000001%, v. 23.01.15(20), DL-Notes 2015(20/20) | | 99,75G-9,82G-9,83G-9,82G-9,82G-9,83G-9,83G-9,79G-9,83G-9,82G-9,81G | 99,75 G | 2,84 | 2,83 |
| 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) | | 124,08G-4,08G-4,08G-4,08G-4,08G- /124,08G -4,08G-4,08G-3,44G-4,08G-4,08G | 124,08 G | 4,82 | 4,82 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 22.05.45 | 22.MN | A1Z16X | US38148LAF31 | The Goldman Sachs Group Inc. Registered Subordinated Notes 5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45) | | 106,76G-8,06G-8,24G-8,24G-8,16G-7,68G-7,46G-6,94G-6,93G | 106,74 G | 4,74 | 4,74 |
| 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) | | 110,08G-/110,13G/-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) | | 92,52G-1,54G | 92,8 G | 6,63 | 6,63 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 90,74G-89,51G-9,51G-9,51G-90,69G-0,69G-89,22G-9,26G-9,24G-9,21G | 90,82 G | 6,79 | 6,78 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1Z9Z7 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23) | | 99,52G-9,3G | 99,61 G | 5,37 | 5,37 |
| US\$ | 1.000 | 15.03.28 | 15.MS | 881067 | US382550AD35 | The Goodyear Tire & Rubber Co. Registered Notes 7%, v. 16.03.98(28), DL-Notes 1998(98/28) | | 102,88G-1,65G | 103,13 G | 6,86 | 6,86 |
| 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) | | 101,09G-1,16G | 101,01 G | 2,5 | 2,5 |
| 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 | | 80G-2,64G-2,66G-2,68G-2,5G | 83,88 G | 10 | 9,98 |
| US\$ | 1.000 | 01.06.22 | 01.JD | A19JL3 | USU42804AQ45 | 7 5/8%, v. 06.06.17(22), DL-Notes 2017(17/22) Reg.S | | 99,92G-100,72G-0,97G-0,96G-0,98G-0,94G-1,32G-1,33G-1,15G | 99,92 G | 7,32 | 7,32 |
| US\$ | 1.000 | 15.01.21 | 15.JJ | A1GU4C | US428040CG21 | 7 3/8%, v. 20.12.10(21), DL-Notes 2011(11/21) | | 98,67G-8,37G | 99,57 G | 8,65 | 8,59 |
| US\$ | 1.000 | 15.10.20 | 15.AO | A1HGXV | US428040CP20 | 5 7/8%, v. 16.10.12(20), DL-Notes 2012(12/20) | | 99,45G-9,45G | 99,63 G | 6,39 | 6,36 |
| US\$ | 1.000 | 05.06.20 | 05.MJSD | A19JDB | US437076BR27 | The Home Depot Inc. Floating Rate Notes 2,7484999999999999%, zinsv. v. 05.03.19-04.06.19, v. 05.06.17(20), DL-FLR Notes 2017(20) | | 100,01G-0,01G-99,95G-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 | 2,9361299999999999%, zinsv. v. 01.03.19-02.06.19, v. 06.12.18(22), DL-FLR Notes 2018(22) | | 99,79G-9,79G | 99,79 G | 3,05 | 3,05 |
| US\$ | 1.000 | 05.06.20 | 05.JD | A19JC9 | US437076BQ44 | The Home Depot Inc. Registered Notes 1 4/5%, v. 05.06.17(20), DL-Notes 2017(17/20) | | 99,47G-9,47G-9,45G-9,44G-9,46G-9,46G-9,41G-9,41G-9,4G-9,43G-9,43G | 99,4 G | 2,39 | 2,39 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19JDA | US437076BS00 | 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) | | 100,96G-0,96G-2,58G-2,54G-2,54G-3,01G-3,01G-0,59G-0,59G-0,59G-1G | 101,88 G | 3,88 | 3,88 |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1HQSK | US437076BC57 | 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) | | 104,57G-4,57G-5,05G-5,06G-5,12G-5,15G-4,57G-4,47G-4,54G-4,54G-4,77G-4,79G | 104,56 G | 2,68 | 2,67 |
| US\$ | 1.000 | 15.02.44 | 15.FA | A1HQST | US437076BD31 | 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) | | 114,55G-4,55G-5,83G-5,95G-6,13G-5,2G-4,91G-5,08G-5,03G-4,92G | 114,42 G | 3,96 | 3,96 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A2RU33 | US437076BV39 | 3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22) | | 102,23G-2,18G | 101,92 G | 2,44 | 2,44 |
| US\$ | 1.000 | 06.12.28 | 06.JD | A2RU34 | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) | | 107,22G-7,31G | 107 G | 3,03 | 3,03 |
| US\$ | 1.000 | 06.12.48 | 06.JD | A2RU35 | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) | | 111,54G-9,44G | 110,67 G | 3,99 | 3,99 |
| 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) | | 101,45G-2,37G | 101,51 G | 2,71 | 2,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 99,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G | 99,64 G | 12,09 | 11,47 |
| 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) | | 108,63G-8,67G-8,69G-8,67G-8,66G-8,59G-8,59G-8,58G-8,58G | 108,22 G | 2,68 | 2,68 |
| nz\$ | 2.000 | 13.11.20 | 13.11. | A1ZSAX | XS1136252795 | 5 1/8%, v. 13.11.14(20), ND-Medium-Term Notes 2014(20) | | 103,9G-3,92G | 103,89 G | 2,32 | 2,31 |
| 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) | | 99,44G-9,5G-9,5G-9,5G-9,5G-9,59G-9,59G-9,5G-9,5G | 99,49 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) | | 92,67G-2,67G-1,85G-1,85G-2,27G-2,1G-2,1G-2,1G-2,09G | 92,42 G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.04.22 | 15.AO | A1G3VP | US501044CQ29 | 3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22) | | 101,07G | 101,35 G | 3,03 | 3,03 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A2RWAK | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) | | 105,04G | 104,43 G | 3,9 | 3,9 |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A2RWAL | US501044DM06 | 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49) | | 103,89G-4,92G | 103,71 G | 5,14 | 5,14 |
| 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) | | 134,6G-4,64G-4,59G-4,68G- 134,71G -4,7G--4,7G-4,65G-4,56G-4,62G-4,62G-4,61G | 134,4 G | 0,43 | 0,43 |
| 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) | | 101,68G-1,66G | 101,57 G | 0,19 | 0,19 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 105,22G-5,24G | 104,88 G | 0,72 | 0,72 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 106,41G-6,43G-6,4G-6,4G-6,4G- 106,41G -6,422G-6,4G-6,39G-6,38G-6,4G-6,4G | 106,37 G | | |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 105,03G-5,05G-5,01G-5,01G- 105,02G -5,02GG-5,02G-5,02G-5,02G-5,02G-5,02G | 105,01 G | | |
| Euro | 1.000 | 02.11.23 | 02.11. | A1Z9N0 | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) | | 104,47G-4,46G | 104,31 G | 0,11 | 0,11 |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 102,17G-2,18G | 101,99 G | 0,22 | 0,22 |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 105,26G-5,26G | 105,07 G | 0,62 | 0,62 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 110,51G-0,57G | 109,88 G | 1,26 | 1,26 |
| 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) | | 130,62G | 129,71 G | 3,29 | 3,29 |
| US\$ | 1.000 | 03.11.21 | 03.MN | A188U0 | US742718EQ89 | 1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21) | | 98,59G-8,58G-8,61G-8,61G-8,48G-8,61G-8,61G-8,61G-8,61G-8,61G | 98,4 G | 2,31 | 2,31 |
| US\$ | 1.000 | 03.11.26 | 03.MN | A188U1 | US742718ER62 | 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) | | 98,45G-8,54G-8,62G-8,61G-8,46G-8,4G | 98 G | 2,71 | 2,71 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A18XLM | US742718EP07 | 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) | | 99,9G-9,88G | 99,66 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) | | 100,26G-0,42G-0,4G-0,44G-0,43G-0,41G-0,38G-0,37G-0,35G-0,35G-0,3G | 100,13 G | 1,32 | 1,32 |
| £ | 1.000 | 03.05.29 | 03.05. | A19G1T | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) | | 101,66G-1,75G-1,75G-1,89G-1,9G-1,84G-1,78G-1,78G-1,76G-1,68G-1,63G | 101,56 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 11.08.22 | 11.FA | A19M4E | US742718EU91 | The Procter & Gamble Co. Registered Notes 2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22) | | 99,43G-9,45G-9,46G-9,51G-9,49G-9,52G-9,48G-9,47G-9,48G | 99,21 G | 2,33 | 2,33 |
| US\$ | 1.000 | 11.08.27 | 11.FA | A19M4F | US742718EV74 | 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) | | 101,63G-1,7G-1,77G-1,73G-1,77G-1,61G-1,68G-1,61G-1,6G | 101,07 G | 2,65 | 2,65 |
| US\$ | 1.000 | 25.10.47 | 25.AO | A19RC0 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 102,64G-2,72G | 101,54 G | 3,38 | 3,38 |
| US\$ | 1.000 | 25.10.19 | 25.AO | A19RCY | US742718EZ88 | 1 3/4%, v. 25.10.17(19), DL-Notes 2017(17/19) | | 99,49G-9,48G | 99,49 G | 3,12 | 3,09 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A1HPZ4 | US742718EB11 | 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23) | | 102,92G-2,92G-2,87G-2,92G- 102,96G/-2,99G -2,95G-2,9G-2,93G-2,82G-2,82G | 102,56 G | 2,4 | 2,4 |
| 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) | | 101,9G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-2,03G | 101,87 G | 1,44 | 1,44 |
| 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) | | 99,71G-9,68G | 99,62 G | 1,8 | 1,8 |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | The Royal Bank of Scotland Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 104,25G-4,25G | 104,21 G | 1,34 | 1,34 |
| Euro | 1.000 | 25.06.19 | 25.06. | A1ZK4W | XS1080952960 | 1 5/8%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19) | | 100,08G-0,09G-0,09G-0,09G-0,07G- 100,07G/-0,07G-0,07G-0,07G-0,07G-0,07G-0,09G | 100,09 G | 0,08 | 0,08 |
| 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) | | 106,28G-6,14G-6,14G-6,16G-6,16G- 106,08G/-6,06G-6,19G-5,95G-5,94G-5,94G-5,91G | 106,05 G | 4,53 | 4,53 |
| US\$ | 1.000 | 19.12.23 | 19.JD | A1ZBD8 | US780097AZ42 | 6%, v. 19.12.13(23), DL-Notes 2013(23) | | 106,65G-6,54G-6,58G- 106,47G/-6,57G-6,08G-6,32G-6,56G | 106,61 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) | | 102,88G-2,95G-2,88G-2,9G- 102,92G/-2,533G-2,77G-2,64G-2,68G-2,6G-2,64G | 102,48 G | 4,58 | 4,58 |
| US\$ | 1.000 | endlos | 30.MJSD | A1Z477 | US780099CJ48 | The Royal Bank of Scotland Group PLC Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 10.08.15-09.08.20, DL-FLR Nts 2015(20/Und.) | | 101,9G-1,77G-1,76G-1,75G-1,75G-1,76G-1,75G-1,76G-1,76G | 101,15 G | | |
| US\$ | 1.000 | endlos | 30.MJSD | A1Z478 | US780099CK11 | 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.) | | 104,72G-4,72G-4,74G-4,73G-4,73G-4,73G-4,74G-4,74G | 104,72 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 | 100,92G-0,94G-0,9G-0,92G-0,05G-0,1G-0,79G | 100,98 G | 5,52 | 5,52 |
| 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) | | 101,14G-1,13G | 101,14 G | 2,99 | 2,99 |
| 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 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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-0,05G-0,05G-0,05G-0,05G-100,05G/-0,05G-0,05G-0,05G-0,05G-0,05G | 100,06 G | 0,3 | 0,3 |
| 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) | | 102,5G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G | 102,51 G | | |
| Euro | 1.000 | 27.04.22 | 27.04. | A1Z0MP | XS1223216497 | 0 1/4%, v. 27.04.15(22), EO-Med.-Term Cov.Bds 2015(22) | S s | 101,36G-1,4G | 101,35 G | | |
| Euro | 1.000 | 15.06.20 | 15.06. | A1Z22E | XS1245943755 | 0 1/2%, v. 15.06.15(20), EO-Med.-Term Cov.Bds 2015(20) | S s | 100,84G-0,81G | 100,84 G | | |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRQ4 | XS1130487868 | 0 3/4%, v. 29.10.14(21), EO-Med.-T.Cov.Bds 2014(21) | | 102,34G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G | 102,32 G | | |
| US\$ | 1.000 | 11.06.20 | 11.JD | A191XU | US89114QBY35 | The Toronto-Dominion Bank Medium - Term Notes 3%, v. 12.06.18(20), DL-Medium-Term Notes 2018(20) | | 100,39G | 100,39 G | 2,63 | 2,63 |
| US\$ | 1.000 | 25.01.21 | 25.JJ | A19VCU | US89114QBX51 | 2,5499999999999998%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21) | | 100,03G-99,98G | 99,92 G | 2,58 | 2,57 |
| US\$ | 1.000 | 17.09.20 | 17.MS | A2RRTN | US89114QC716 | 3,1499999999999999%, v. 17.09.18(20), DL-Med.-Term Bk Nts 2018(20) | | 100,86G-0,79G | 100,75 G | 2,54 | 2,53 |
| US\$ | 1.000 | 11.03.24 | 11.MS | A2RY26 | US89114QCB23 | 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24) | | 102,42G-2,45G | 102,07 G | 2,72 | 2,72 |
| 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) | | 99,89G-9,88G-9,99G-9,98G-9,96G-9,88G-9,86G-9,86G-9,86G-9,58G | 99,43 G | 3,7 | 3,7 |
| US\$ | 1.000 | 04.03.20 | 05.MJSD | A19EBC | US25468PDR47 | The Walt Disney Co. Floating Rate Medium -Term Notes 2,7451300000000001%, zinsv. v. 04.03.19-03.06.19, v. 06.03.17(20), DL-FLR Med.-Term Nts 2017(20) | S s | 100,05G-0,04G-0,04G-0,04G-0,05G-0,05G-0,04G-0,04G-0,04G-0,04G-0,04G | 100,04 G | 2,72 | 2,71 |
| US\$ | 1.000 | 04.03.22 | 05.MJSD | A19EBD | US25468PDS20 | 3,0051299999999999%, zinsv. v. 04.03.19-03.06.19, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22) | S s | 100,09G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,09G-0,15G-0,15G-0,15G-0,15G | 100,15 G | 2,98 | 2,98 |
| US\$ | 1.000 | 05.06.20 | 05.MJSD | A19JQP | US25468PDT03 | 2,7885%, zinsv. v. 05.03.19-04.06.19, v. 06.06.17(20), DL-FLR Med.-Term Nts 2017(20) | | 100,11G-0,11G-0,11G-0,11G-0,11G-0,11G-99,83G-9,75G-9,75G-9,95G-9,95G-9,96G | 99,95 G | 2,86 | 2,86 |
| US\$ | 1.000 | 30.07.46 | 30.JJ | A183XW | US25468PDN33 | The Walt Disney Co. Medium - Term Notes 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) | | 87,61G | 87,84 G | 3,76 | 3,76 |
| US\$ | 1.000 | 04.03.20 | 04.MS | A19EBA | US25468PDP80 | 1,95%, v. 06.03.17(20), DL-Medium-Term Nts 2017(17/20) | | 99,61G-9,57G-9,58G-9,61G-9,62G-9,62G-9,61G-9,62G-9,6G | 99,56 G | 2,51 | 2,5 |
| US\$ | 1.000 | 04.03.22 | 04.MS | A19EBB | US25468PDQ63 | 2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22) | | 99,45G-9,68G-9,69G-9,71G-9,73G-9,72G-9,7G-9,72G-9,72G-9,68G | 99,46 G | 2,59 | 2,58 |
| 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) | | 98,96G-8,96G-8,96G-8,96G-8,96G-8,96G-9,03G-9,37G-9,37G-9,37G-9,37G | 98,99 G | 2,45 | 2,45 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JQR | US25468PDV58 | 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) | | 99,79G-9,79G-100,69G-0,91G-99,93G-9,93G-100,16G-99,91G-100,06G-0,52G | 100,51 G | 2,9 | 2,9 |
| 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) | | 100,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,3G-0,44G-0,44G-0,44G-0,44G-0,44G | 100,2 G | 2,56 | 2,56 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HDEA | US25468PCW41 | 2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 98,98G-9,37G | 99,12 G | 2,56 | 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.44 | 01.JD | A1VFTU | US25468PDB94 | The Walt Disney Co. Medium - Term Notes 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44) | | 105,28G-7,16G-7,25G-7,24G-6,67G-7,38G-7,2G-7,26G-7,27G-7,27G-5,87G | 106,22 G | 3,8 | 3,8 |
| Euro | 1.000 | 12.09.24 | 12.09. | A18543 | XS1405775708 | Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) | | 100,96G-0,97G-0,97G-0,92G-0,97G-0,96G-0,95G-0,91G-0,95G-0,95G-0,92G | 100,88 G | 0,57 | 0,57 |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 101,99G-1,91G-1,91G-1,91G-1,9G-1,86G-1,86G-1,78G-1,86G-1,81G-1,79G | 101,74 G | 1,17 | 1,17 |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | | 103,7G-3,7G-3,67G-3,65G-3,62G-3,56G-3,61G-3,58G-3,54G | 103,55 G | 0,98 | 0,98 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19LY8 | XS1651071877 | 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) | | 103,26G-3,35G | 103,26 G | 0,88 | 0,88 |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) | | 112,13G-2,29G | 111,69 G | 2,06 | 2,06 |
| US\$ | 1.000 | 15.08.21 | 15.FA | A1GUP7 | US883556AZ55 | 3,6000000000000001%, v. 16.08.11(21), DL-Notes 2011(11/21) | | 101,57G-1,57G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G | 101,44 G | 2,86 | 2,85 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1ZSQW | XS1142279782 | 2%, v. 24.11.14(25), EO-Notes 2014(14/25) | | 107,54G-107,58G-7,52G | 107,46 G | 0,69 | 0,69 |
| Euro | 1.000 | 15.07.23 | 15.JJ | A19TEU | XS1733231663 | Thomas Cook Finance 2 PLC Guaranteed Notes 3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S | | 35,08G-4,87G | 34,29 G | 21,31 | 21,31 |
| 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 | | 34,3G-4,45G-4,27G-4,27G-4,21G-4,21G-4,2G-4,2G-4,04G-4,04G | 34,28 G | 33,81 | 33,81 |
| 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) | | 97,03G | 97,05 G | 3,88 | 3,88 |
| 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 | | 102,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G | 102,79 G | 0,74 | 0,74 |
| 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) | | 100,69G-0,73G-0,81G-0,8G-0,8G-0,8G-0,71G-0,69G-0,61G | 100,69 G | 1,33 | 1,33 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 100,34G-0,44G-0,42G-0,38G-0,24G-0,24G-0,21G-0,17G-0,06G-0,02G | 100,38 G | 2,5 | 2,49 |
| Euro | 1.000 | 25.10.19 | 25.10. | A1R041 | DE000A1R0410 | 3 1/8%, v. 25.02.14(19), Medium Term Notes v.14(19/19) | | 100,35G-100,35G-0,35G | 100,22 G | 2,2 | 2,18 |
| Euro | 1.000 | 08.03.21 | 08.03. | A2AAPF | DE000A2AAPF1 | 2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21) | | 102,36G-2,38G-2,38G-2,39G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G | 102,35 G | 1,42 | 1,42 |
| 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) | | 99,34G-9,41G-9,31G-9,33G-9,23G-9,23G-9,26G-9,21G-9,27G-8,6G | 99,34 G | 1,9 | 1,9 |
| 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-0G | 100 G | 2,87 | 2,87 |
| 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) | | 103,94G-3,91G | 103,91 G | 2,08 | 2,07 |
| Euro | 1.000 | 31.03.20 | 16.FMAN | TS5C3B | XS1649889885 | Timberland Securities Investment PLC Subordinated Notes 6 3/4%, v. 18.07.17(20), EO-Notes 2017(18/20) | | 96,52G-6,52G | 96,52 G | 11,7 | 11,59 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.03.22 | 15.FMAN | TS5C5B | XS1649890545 | Timberland Securities Investment PLC Subordinated Notes 6,9500000000000002%, v. 18.07.17(22), EO-Notes 2017(18/22) | | 97G-7G | 97 G | 8,4 | 8,39 |
| 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) | | 98,79G-8,32G | 98,46 G | 5,71 | 5,71 |
| US\$ | 1.000 | 15.03.23 | 15.MS | 353687 | US88731EAF79 | Time Warner Entertainment Co. L.P. Registered Debentures 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23) | | 116,88G-7,28G-7,31G-6,84G-7,12G-7,03G-7,04G-7,19G-7,16G | 116,84 G | 3,52 | 3,52 |
| Euro | 1.000 | 01.08.24 | 01.FMAN | A2DALV | DE000A2DALV1 | Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024) | | (ausg) | | | |
| Euro | 1.000 | 10.07.19 | 10.JJ | A1ZLU5 | XS1086071146 | Titan Global Finance PLC Guaranteed Notes 4 1/4%, v. 10.07.14(19), EO-Notes 2014(19) | | 100,34G-0,32G-0,32G-0,32G- 100,32G - 0,32GG -0,32G-0,32G-0,32G-0,32G | 100,32 G | 1,03 | 1,03 |
| 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) | | 99,87G-100,34G | 100,23 G | 1,31 | 1,31 |
| 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 | | 100,33G-0,33G-0,34G-0,38G-0,38G-0,4G-0,37G-0,38G-0,36G | 100,14 G | 2,39 | 2,39 |
| 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) | | 99,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,75G-9,75G-9,75G-9,75G | 99,65 G | 2,39 | 2,39 |
| 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) | | 100,11G-0,11G-0,11G-0,11G- 100,11G - 0,11GG -0,11G-0,11G-0,11G-0,11G | 100,11 G | 2,74 | 2,74 |
| 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) | | 102,32G-2,32G-2,33G-2,33G- 102,34G - 2,33GG -2,33G-2,33G-2,32G-2,32G-2,31G | 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) | | 100,57G-0,58G-0,58G-0,58G- 100,58G - 0,58GG -0,58G-0,58G-0,58G-0,58G | 100,58 G | 1,79 | 1,78 |
| 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-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,03G-0,03G-0,03G | 100,02 G | 2,07 | 2,06 |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 114,18G- 114,19G - 4,19G | 113,9 G | 0,69 | 0,69 |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,35G- 103,36G - 3,33G | 103,3 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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- /100,18G/- 0,18G-0,18G- 0,18G-0,18G-0,18G-0,18G- 0,18G | 100,2 G | -0,23 | |
| 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) | | 104,01G-4,15G-4,16G- 4,16G-4,2G- /104,29G/- 4,25G-4,22G-4,15G-4,12G- 4,09G-4,09G | 103,98 G | 2,77 | 2,77 |
| US\$ | 1.000 | 19.06.19 | 19.JD | A1VF0A | US89153VAM19 | 2,1000000000000001%, v. 23.06.14(19), DL-Notes 2014(14/19) | | 99,97G-9,92G-9,92G- 9,91G-9,9G- /99,91G/- 9,89G-9,91G-9,91G-9,89G- 9,94G-9,94G | 99,95 G | 3,57 | 3,51 |
| US\$ | 1.000 | 19.06.21 | 19.JD | A1VF0C | US89153VAP40 | 2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21) | | 100,4G-0,55G-0,55G- 0,55G- /100,57G/- 0,59GG- 0,58G-0,57G-0,57G-0,36G- 0,36G-0,35G | 100,37 G | 2,59 | 2,59 |
| US\$ | 1.000 | 19.02.29 | 19.FA | A2RX18 | US89153VAQ23 | 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 103,76G-3,9G | 103,15 G | 3,01 | 3,01 |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | Total Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) | | 100,96G-0,95G | 100,85 G | 0,02 | 0,02 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 102,79G-2,61G | 102,67 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) | | 106,34G-6,3G | 106,11 G | 0,74 | 0,74 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 108,04G-7,97G-7,96G- 7,99G- /107,99G/- 7,98GG- 7,95G-7,94G-7,94G-7,91G- 7,89G | 107,9 G | 0,04 | 0,04 |
| Euro | 100.000 | 19.11.21 | 19.11. | A1HTK1 | XS0994990280 | 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21) | | 105,34G-5,47G-5,47G- 5,47G- /105,5G/- 5,5G- 5,49G-5,49G-5,48G-5,5G- 5,5G-5,49G | 105,34 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) | | 116,43G-6,32G-6,25G- 6,3G- /116,3G/- 6,333G- 6,25G-6,27G-6,28G-6,28G- 6,28G-6,21G | 116,16 G | 0,33 | 0,33 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 114,58G-4,7G-4,7G-4,7G- 4,7G- /114,7G/- 4,7GG-4,7G- 4,67G-4,68G-4,69G-4,67G | 114,5 G | 0,32 | 0,32 |
| A\$ | 2.000 | 26.06.19 | 26.06. | A1ZLCL | XS1081434448 | 3 3/4%, v. 26.06.14(19), AD-Medium-Term Notes 2014(19) | | 100,09G-0,12G-0,12G- 0,12G- /100,11G/- 0,12GG- 0,11G-0,12G-0,12G-0,11G- 0,12G | 100,14 G | 1,74 | 1,72 |
| nz\$ | 2.000 | 01.07.19 | 01.07. | A1ZLDB | XS1082457604 | 5%, v. 01.07.14(19), ND-Medium-Term Notes 2014(19) | | 100,22G-0,22G-0,22G- 0,22G-0,22G- /100,22G/- 0,22G-0,22G-0,22G-0,22G- 0,22G-0,22G | 100,23 G | 1,99 | 1,97 |
| nz\$ | 2.000 | 02.09.20 | 02.09. | A1ZNP2 | XS1102735179 | 5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20) | | 103,67G-3,6G-3,67G- /103,65G/- 3,68G-3,65G- 3,66G-3,66G-3,65G-3,68G | 103,62 G | 1,97 | 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) | | 101,65G-1,63G-1,63G- 1,63G- /101,63G/- 1,63GG- 1,63G-1,63G-1,63G-1,63G- 1,63G-1,63G-1,63G | 101,64 G | 1,92 | 1,91 |
| £ | 1.000 | 17.12.20 | 17.12. | A1ZSJ3 | XS1138641508 | 2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20) | | 101,82G-1,8G-1,81G- /101,81G/- 1,81G-1,81G- 1,8G-1,79G-1,79G | 101,79 G | 1,07 | 1,07 |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 106,86G-6,86G-6,9G- 6,96G-6,91G-6,89G-6,81G- 6,82G-6,81G | 106,81 G | 0,19 | 0,19 |
| A\$ | 2.000 | 26.11.21 | 26.MN | A1ZSQ5 | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) | | 105,86G-5,84G | 105,84 G | 1,84 | 1,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | Total Capital International S.A. Medium - Term Notes 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 100,36G-0,36G | 100,36 G | 0,65 | 0,65 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | | | 100,35G-0,35G | 100,29 G | 1,51 | 1,51 |
| 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) | | 101,83G-1,83G-1,83G- 1,83G-1,83G-1,83G-1,83G- 1,99G-1,97G-1,97G-1,97G- 106,86G-6,86G | 101,9 G | 2,56 | 2,56 |
| US\$ | 1.000 | 11.10.28 | 11.AO | A2RSUF | US89152UAH59 | | | 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) | 106,31 G | 3,06 | 3,06 |
| 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) | | 110,14G-0,27G-0,29G- /110,31G/-0,3G-0,29G- 0,29G-0,29G-0,29G-0,28G | 110,22 G | | |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | Total S.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) 2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.) 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 107,99G-7,98G-7,96G- 7,91G-7,88G-7,87G-7,87G- 7,85G-7,86G-7,85G | 107,96 G | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | | S s | 104,74G-4,74G-4,68G- 4,6G-4,6G-4,6G-4,6G-4,6G- 4,6G | 104,67 G | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | | S s | 107,8G-7,74G | 107,75 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH6 | XS1195201931 | | | 102,27G-2,36G | 102,38 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | | | 103,57G-3,4G | 103,38 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) 2,0499999999999998%, v. 20.05.15(20), CD-Medium-Term Notes 2015(20) | | 99,72G-9,72G-9,72G- 9,73G-9,74G-9,74G-9,67G- 9,67G-9,63G-9,63G-9,67G- 9,67G | 99,6 G | 2,16 | 2,15 |
| kann.\$ | 2.000 | 20.05.20 | 20.MN | A1Z1WQ | CA892329AT03 | | | 100,01G-0,01G-0,01G- 0,01G-0,02G-0,02G- 99,97G-9,97G-9,98G-9,97G | 99,96 G | 2,09 | 2,09 |
| 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) 3,3700000000000001%, v. 27.08.14(19), AD-Medium-Term Notes 2014(19) 2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22) 2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20) 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23) v. 09.04.19(21), EO-Medium-Term Notes 2019(21) 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 103,78G-3,75G | 103,71 G | 1,82 | 1,82 |
| A\$ | 1.000 | 27.08.19 | 27.FA | A19K5S | XS1100378725 | | | 100,38G-0,38G-0,38G- 0,38G-0,38G-0,38G-0,38G- 0,38G-0,38G-0,38G-0,38G | 100,38 G | 1,71 | 1,7 |
| A\$ | 2.000 | 21.11.22 | 21.11. | A19SF8 | XS1720814950 | | | 103,51G-3,49G | 103,4 G | 1,82 | 1,82 |
| A\$ | 1.000 | 07.12.20 | 07.JD | A19TJS | AU3CB0249183 | | | 101,04G-1,04G | 101 G | 1,81 | 1,8 |
| Euro | 1.000 | 06.04.23 | 06.04. | A19YUB | XS1801780583 | | | 101,08G-1,03G | 101,02 G | 0,23 | 0,23 |
| Euro | 1.000 | 09.04.21 | 09.04. | A2R0C7 | XS1978200555 | | 100G-99,98G | 99,97 G | 0,01 | 0,01 | |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0C8 | XS1978200639 | | 99,42G-9,27G | 99,32 G | 0,4 | 0,4 | |
| 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 | | 101,7G-1,7G | 101,38 G | 2,78 | 2,78 |
| 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) 3,1829999999999998%, v. 20.07.18(21), DL-Notes 2018(21) 3,419%, v. 20.07.18(23), DL-Notes 2018(23) | | 105,1G-5,53G | 105,33 G | 2,99 | 2,99 |
| US\$ | 1.000 | 20.07.21 | 20.JJ | A193D7 | US892331AB56 | | | 101,27G | 101,06 G | 2,58 | 2,58 |
| US\$ | 1.000 | 20.07.23 | 20.JJ | A193KG | US892331AC30 | | | 103,28G-3,27G | 102,93 G | 2,59 | 2,59 |
| 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 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 12.03.20 | 12.MJSD | A1ZYJV | US89236TCG85 | Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 2,9666299999999999%, zinsv. v. 12.03.19-11.06.19, v. 12.03.15(20), DL-FLR Med.-Term Nts 2015(20) | | 99,63G-9,65G-9,62G-9,65G-9,63G-9,64G-9,63G-9,64G-9,63G-9,62G | 99,64 G | 3,51 | 3,5 |
| US\$ | 1.000 | 09.10.20 | 09.JAJ0 | A2R0W6 | US89236TFW09 | 2,7534999999999998%, zinsv. v. 12.04.19-08.07.19, v. 12.04.19(20), DL-FLR Med.-Term Nts 2019(20) | | 100,02G-0,02G | 100,02 G | 2,77 | 2,76 |
| US\$ | 1.000 | 08.01.21 | 08.JAJ0 | A2RV9L | US89236TFR14 | 3,1286299999999998%, zinsv. v. 08.04.19-07.07.19, v. 08.01.19(21), DL-FLR Med.-Term Nts 2019(21) | | 100,53G-0,53G | 100,46 G | 2,82 | 2,81 |
| AS\$ | 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) | | 102G-2,08G | 101,95 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) | | 99,46G-9,48G | 99,45 G | 1,16 | 1,16 |
| US\$ | 1.000 | 08.04.21 | 08.AO | A18Z3M | US89236TCZ66 | 1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21) | | 98,65G-8,7G | 98,69 G | 2,64 | 2,64 |
| 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 | 100,62G-0,62G-0,62G-0,62G-0,85G-0,85G-0,78G-0,78G-0,78G-0,78G | 100,89 G | 2,75 | 2,75 |
| 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 | 99,52G-9,51G-9,51G-9,52G-9,53G-9,53G-9,52G-9,53G-9,53G-9,53G | 99,46 G | 2,51 | 2,51 |
| Euro | 1.000 | 21.07.21 | 21.07. | A19SLA | XS1720639779 | v. 21.11.17(21), EO-Medium-Term Notes 2017(21) | | 100,01G-0G | 99,96 G | | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLB | XS1720642138 | 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 101,56G-1,45G | 101,42 G | 0,36 | 0,36 |
| US\$ | 1.000 | 11.01.23 | 11.JJ | A19UT3 | US89236TEL52 | 2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23) | S s | 99,76G-9,91G | 99,84 G | 2,74 | 2,74 |
| US\$ | 1.000 | 10.01.20 | 10.JJ | A19UT8 | US89236TEJ07 | 2,2000000000000002%, v. 11.01.18(20), DL-Medium-Term Nts 2018(20) | S s | 99,46G-9,46G | 99,49 G | 3,14 | 3,12 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A1GVG5 | US89233P5F99 | 3,3999999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21) | | 102,16G-1,99G | 101,9 G | 2,51 | 2,51 |
| US\$ | 1.000 | 12.01.22 | 12.JJ | A1GY93 | US89233P5T93 | 3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22) | | 102,28G-2,12G-2,12G-2,13G-102,18G-2,29GG-2,16G-2,14G-2,12G-2,12G-2,12G | 101,9 G | 2,47 | 2,47 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFJB | XS0881362502 | 2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 108,24G-8,24G-8,24G-8,2G-108,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,15G | 108,15 G | 0,14 | 0,14 |
| Euro | 1.000 | 23.07.20 | 23.07. | A1HNT6 | XS0954684972 | 1 4/5%, v. 23.07.13(20), EO-Medium-Term Notes 2013(20) | | 102,19G-102,15G-2,18G | 102,18 G | | |
| Euro | 1.000 | 09.03.21 | 09.03. | A1Z55Y | XS1288335521 | 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21) | | 101,92G-1,91G-1,88G-1,89G-1,9G-1,9G-1,87G-1,89G-1,87G | 101,89 G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,16G-102,18G-2,18G | 102,16 G | 0,04 | 0,04 |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 102,1G-2G | 102,04 G | 0,11 | 0,11 |
| US\$ | 1.000 | 12.03.20 | 12.MS | A1ZYJU | US89236TCF03 | 2,1499999999999999%, v. 12.03.15(20), DL-Medium-Term Nts 2015(15/20) | | 99,1G-9,51G-9,5G-9,5G-9,52G-9,47G-9,56G-9,56G-9,56G | 99,51 G | 2,75 | 2,74 |
| US\$ | 1.000 | 08.01.21 | 08.JJ | A2RV9M | US89236TFQ31 | 3,0499999999999998%, v. 08.01.19(21), DL-Med.-Term Nts 2019(21) | | 100,58G-0,6G | 100,47 G | 2,68 | 2,67 |
| US\$ | 1.000 | 08.01.24 | 08.JJ | A2RV9N | US89236TFS96 | 3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24) | | 103,34G-3,33G | 102,94 G | 2,59 | 2,59 |
| US\$ | 1.000 | 08.01.29 | 08.JJ | A2RV9P | US89236TFT79 | 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) | | 105,59G-5,64G | 104,98 G | 2,99 | 2,99 |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 101,7G-1,57G | 101,64 G | 0,26 | 0,26 |
| Euro | 1.000 | 10.01.22 | 10.01. | A2RV6S | XS1933829324 | 0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22) | | 100,66G-0,7G | 100,62 G | | |
| Euro | 1.000 | 27.04.20 | 27.04. | A1Z0N5 | XS1222731215 | Trafigura Funding S.A. Medium - Term Notes 5%, v. 27.04.15(20), EO-Med.-Term Nts 2015(20) | | 101,71G-1,46G-1,5G-1,45G-1,45G-1,45G-1,32G-1,37G-1,37G-1,39G-1,4G | 101,44 G | 3,38 | 3,38 |
| US\$ | 1.000 | 15.03.77 | 15.MS | A19D41 | US89356BAC28 | TransCanada Trust Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) | S s | 92,42G-3,58G-3,57G-3,01G-2,31G-3,01G-2,99G | 93,54 G | 5,8 | 5,8 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|---------------------------------|--|--|--|--|--|---|---------------------------------|--|---|------------------------------------|------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| ZAR ZAR | 50.000 20.000 | 18.04.28 13.05.21 | 18.04. 13.MN | 230466 A1HS47 | XS0085235090 XS0992645274 | Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) 9 1/2%, v. 13.11.13(21), RC-Med.-Term Nts 2013(21)Reg.S | | 120,04G-0,24G 101,34G-1,34G-1,34G- 1,29G-1,29G-1,29G-1,34G- 1,34G-1,34G-1,34G-1,38G | 120,24 G 101,35 G | 9,95 8,9 | 9,94 8,89 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 15.07.23 15.10.22 15.12.41 15.12.21 | 15.JJ 15.AO 15.JD 15.JD | A18372 A1G9H7 A1GX00 A1GXZW | USG90073AA86 US893830BC25 US893830AZ29 US893830BB42 | Transocean Inc. Guaranteed Registered Notes 9%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S 5,7999999999999998%, v. 13.09.12(22), DL-Notes 2012(12/22) 9,3499999999999996%, v. 05.12.11(41), DL-Notes 2011(11/41) 8 3/8%, v. 05.12.11(21), DL-Notes 2011(11/21) | | 103,88G 94,83G 90,77G 105,26G-4,53G | 102,97 G 95,08 G 88,93 G 104,29 G | 8,03 7,71 10,69 6,51 | 8,02 7,69 10,68 6,49 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.04.31 15.03.38 01.11.25 | 15.AO 15.MS 01.MN | 404764 A0TNK0 A2RTMB | US893830AF64 US893830AT68 USG90073AD26 | Transocean Inc. Registered Notes 7 1/2%, v. 05.04.01(31), DL-Notes 2001(01/31) 6,7999999999999998%, v. 11.12.07(38), DL-Notes 2007(07/38) 7 1/4%, v. 25.10.18(25), DL-Notes 2018(18/25) Reg.S | | 82,71G-1,66G 74,53G-3,99G 97,53G-7,53G | 83,18 G 75,21 G 97,53 G | 10,46 10,11 7,89 | 10,45 10,11 7,88 |
| US\$ | 1 | 02.05.25 | 02.MN | A190CX | USP9308RAZ66 | Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S | | 91,61G-2,09G | 91,66 G | 8,66 | 8,65 |
| 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) | | 102,78G-102,79G-2,79G 106,74G-6,74G-6,81G- 6,81G-6,81G-106,81G- 6,81G-6,81G-6,81G-6,81G- 6,81G-6,81G | 102,79 G 106,65 G | 0,41 0,56 | 0,41 0,56 |
| A\$ A\$ A\$ | 1.000 1.000 1.000 | 17.11.26 20.12.32 20.10.28 | 17.MN 20.JD 20.AO | A1G1DL A1HLTH A1Z9L3 | AU0000XVGZJ4 AU3SG0001175 AU0000XVGHI4 | Treasury Corp. of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 126,41G-6,44G-6,47G- 6,47G-126,51G-6,43GG- 6,43G-6,35G-6,33G-6,33G- 6,38G 123,72G-3,83G-3,83G- 3,83G-123,87G-3,8G-- 3,8G-3,8G-3,8G-3,8G- 3,74G-3,7G-3,72G-3,7G 109,19G-9,05G | 125,96 G 122,93 G 108,61 G | 1,72 2,23 1,95 | 1,72 2,23 1,95 |
| 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 | 129,26G-9,84G 102,72G-2,68G 119,85G-9,98G 99,88G-9,92G 104,37G-4,46G | 129,06 G 102,71 G 119,85 G 99,87 G 104,23 G | 2,14 1,6 1,5 1,69 1,65 | 2,14 1,6 1,5 1,68 1,65 |
| Euro Euro Euro | 1.000 1.000 1.000 | 18.03.20 14.04.21 24.05.22 | 18.03. 14.04. 24.05. | A0D0AN A1A0YM A1G1GK | XS0215153296 XS0541140793 XS0750894577 | 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) 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 103,42G-103,35G-3,35G 107,06G-7,06G-7,05G- 7,06G-107,06G-7,06GG- 7,08G-7,06G-7,06G-7,06G 112G-1,94G-1,98G-1,98G- 111,98G-1,98G-1,98G- 1,97G-1,98G-1,98G-1,98G | 103,36 G 107,06 G 111,94 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 | | 101,72G-1,56G | 101,8 G | 1,46 | 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 11.04.28 | 11.AO | A19Y49 | XS1803215869 | Turkcell İletisim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S | | 86,29G-6,32G | 86,05 G | 8,14 | 8,14 |
| 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) | | 125,32G-5,32G-5,7G-5,71G-5,21G- 125,23G/-5,27G-5,4G-5,4G-5,49G-5,61G-5,61G | 125,32 G | 8,38 | 8,37 |
| US\$ | 1.000 | 30.03.21 | 30.MS | A1AUWG | US900123BH29 | 5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21) | | 97,91G-8,04G-8,01G-8,25G- 98,25G/-8,24GG-8,26G-7,98G-8,08G-8,08G-8,1G | 97,94 G | 6,86 | 6,84 |
| Euro | 1.000 | 12.11.21 | 12.11. | A1HTA7 | XS0993155398 | 4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL | | 99,72G-9,72G-9,72G-9,74G-9,74G- 99,74G/-9,74G-9,74G-9,74G-9,72G-9,75G-9,75G | 99,5 G | 4,45 | 4,44 |
| US\$ | 1.000 | 14.02.34 | 14.FA | A0ABV4 | US900123AT75 | Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34) | | 99,12G-9,22G-9,05G-9,05G-9,05G- 99,05G/-9,05G-9,12G-9,12G-9,24G-9,31G-9,31G | 99,12 G | 8,24 | 8,24 |
| US\$ | 1.000 | 05.02.25 | 05.FA | A0DXCJ | US900123AW05 | 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) | | 98,02G-8,02G-8,02G-8,05G- 98,06G/-8,06GG-8,05G-8,06G-8,02G-8,14G-8,14G | 98,03 G | 7,93 | 7,92 |
| US\$ | 1.000 | 05.06.20 | 05.JD | A0E5W3 | US900123AX87 | 7%, v. 07.06.05(20), DL-Notes 2005(20) | | 100,89G-0,81G-0,87G-0,87G- 100,88G/-0,88GG-0,78G-0,88G-0,89G-0,88G | 100,88 G | 6,17 | 6,18 |
| US\$ | 1.000 | 17.03.36 | 17.MS | A0GLU5 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) | | 88,72G-8,81G-8,64G-8,66G- 88,71G/-8,73GG-8,75G-8,79G-8,85G-8,86G-8,86G | 88,7 G | 8,26 | 8,26 |
| 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/-0,77GG-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G | 100,77 G | 5,7 | 5,61 |
| US\$ | 1.000 | 05.03.38 | 05.MS | A0TSA5 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) | | 91,76G-1,76G-1,76G-1,76G- 91,76G/-1,76G/-2,01GG-2,01G-2,01G-2,01G-2,01G-2,01G | 91,76 G | 8,25 | 8,24 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A19B81 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27) | | 88,93G-8,98G-8,93G-8,97G-8,97G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G | 88,86 G | 8,07 | 8,07 |
| US\$ | 1.000 | 11.05.47 | 11.MN | A19HB3 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) | | 77,28G-7,66G | 76,19 G | 7,86 | 7,86 |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL | | 87,52G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G | 87,27 G | 5,76 | 5,76 |
| US\$ | 1.000 | 17.02.28 | 17.FA | A19UUX | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) | | 83,55G-4,05G | 83,14 G | 7,82 | 7,81 |
| US\$ | 1.000 | 24.10.28 | 24.AO | A19ZMP | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) | | 88,71G-8,84G | 87,69 G | 7,98 | 7,97 |
| US\$ | 1.000 | 30.05.40 | 30.MN | A1AR3B | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) | | 86,58G-7,07G-6,5G-6,74G- 86,72G/-6,66G-6,63G-6,7G-6,88G-6,98G-6,97G | 86,98 G | 8,21 | 8,21 |
| US\$ | 1.000 | 14.01.41 | 14.JJ | A1GKZU | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41) | | 80,46G-0,66G | 79,64 G | 8,03 | 8,03 |
| US\$ | 1.000 | 25.03.22 | 25.MS | A1GWJH | US900123BY51 | 5 1/8%, v. 25.10.11(22), DL-Notes 2011(22) | | 94,56G-4,65G-4,62G-4,6G- 94,62G/-4,62G-4,65G-4,65G-4,65G-4,69G-4,71G-4,73G | 94,62 G | 7,36 | 7,34 |
| US\$ | 1.000 | 23.03.23 | 23.MS | A1HES7 | US900123CA66 | 3 1/4%, v. 15.01.13(23), DL-Notes 2013(23) | | 86,67G-6,96G | 86,39 G | 7,36 | 7,35 |
| US\$ | 1.000 | 16.04.43 | 16.AO | A1HJLG | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) | | 72,73G-2,8G | 71,86 G | 7,43 | 7,43 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 22.03.24 | 22.MS | A1VEH9 | US900123CF53 | Türkei, Republik Registered Notes 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 92,5G-2,43G-2,18G-2,28G- /92,28G //-2,27G-2,27G-2,18G-2,29G-2,39G-2,41G-2,47G | 92,33 G | 7,8 | 7,79 |
| US\$ | 1.000 | 14.04.26 | 14.AO | A1VJ7V | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) | | 82,76G-2,74G-2,48G-2,47G-2,47G-2,51G-2,48G-2,83G-2,84G-2,84G-2,84G | 82,5 G | 7,63 | 7,63 |
| US\$ | 1.000 | 17.02.45 | 17.FA | A1ZDS6 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) | | 84,97G-4,89G-4,09G- /84,09G //-4,19G-4,57G-4,67G-4,82G-4,87G-4,87G | 84,97 G | 8,18 | 8,18 |
| Euro | 1.000 | 11.04.23 | 11.04. | A1ZGRG | XS1057340009 | 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL | | 96,2G-6,22G-6,22G-6,22G- /96,22G //-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G | 95,84 G | 5,23 | 5,23 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 95,33G-5,38G | 95,38 G | 6,05 | 6,05 |
| 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) | | 101,61G-1,74G-1,49G-1,48G- /101,86G - /1,86G -1,86G-1,86G-1,86G-1,49G | 101,56 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) | | 99,5G- /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 | | 92,89G-2,89G | 92,89 G | 9,05 | 9,04 |
| 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 | | 71,13G-2,6G | 72,09 G | 12,41 | 12,41 |
| Euro | 1.000 | 17.06.19 | 17.06. | A1ZKSP | XS1077629225 | Türkiye Vakiflar Bankasi T.A.O. Medium - Term Notes 3 1/2%, v. 17.06.14(19), EO-Medium-Term Notes 2014(19) | | 99,37G-9,85G-9,85G-9,85G- /99,85G - /9,85G -9,85G-9,85G-9,85G-9,85G | 99,85 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 | | 83,55G-3,62G-3,29G-3,42G-3,43G-2,94G-3,42G-3,3G-2,92G-2,89G | 82,76 G | 11,31 | 11,29 |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXLQ | XS1195465676 | Tyco International Finance S.A. Guaranteed Registered Notes 1 3/8%, v. 25.02.15(25), EO-Notes 2015(15/25) | | 88,98G-8,77G | 88,65 G | 3,08 | 3,08 |
| US\$ | 1.000 | 15.06.22 | 15.JD | A1G53G | US902494AT07 | Tyson Foods Inc. Registered Notes 4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22) | | 104,17G-4,57G | 104,32 G | 2,93 | 2,93 |
| US\$ | 1.000 | 28.09.48 | 28.MS | A2RSG0 | US902494BH59 | 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) | | 104,8G-5,14G | 104,15 G | 4,83 | 4,83 |
| US\$ | 1.000 | 28.09.23 | 28.MS | A2RSGZ | US902494BG76 | 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) | | 104,14G-4,01G | 103,76 G | 2,93 | 2,92 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RX25 | US902494BJ16 | 4%, v. 19.02.19(26), DL-Notes 2019(19/26) | | 103,25G-3,59G | 103,23 G | 3,43 | 3,43 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX26 | US902494BK88 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 105,52G-5,59G | 105,13 G | 3,7 | 3,69 |
| 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) | | 102,52G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G | 102,44 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|--|--|------------------------------|---|----------------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,85G-0,85G | 100,76 G | 1,05 | 1,05 |
| 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-2,64G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G | 102,62 G | 2,47 | 2,47 |
| 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.) | | 95,32G-5,32G | 95,22 G | | |
| Euro Euro | 500 500 | 11.10.22 09.07.19 | 11.10. 09.07. | A19NSP A1ZKZE | AT0000A1XBU6 AT0000A185Y1 | UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) 4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19) | | 102,41G-2,41G 99,11G-100,18G-0,18G-0,3G- 100,3G/-0,3G -0,3G-0,3G-0,3G-0,3G | 102,41 G 99,12 G | 2,49 1,72 | 2,49 1,71 |
| 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-5,97G-6,1G-6,11G- 105,98G/-6,11G -5,96G-6,04G-5,98G-6,05G-6,05G | 106,09 G | 3,71 | 3,71 |
| 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) | | 100,15G-0,15G-0,15G-0,16G-0,16G- 100,15G/-0,15G -0,15G-0,15G-0,15G-0,15G-0,15G | 100,15 G | 1,74 | 1,73 |
| 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-0,51G-0,51G-0,51G- 100,51G/-0,51G -0,51G-0,51G-0,51G-0,51G | 100,51 G | 1,77 | 1,76 |
| 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) | | 104,33G-4,33G | 104,2 G | 2,06 | 2,06 |
| 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) | | 100,54G-0,5G | 100,56 G | 1,24 | 1,24 |
| 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) | | 99,95G-9,98G | 99,98 G | 0,27 | 0,27 |
| 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) | | 102,09G-2,08G-2,08G-2,08G- 102,08G/-2,08G -2,08G-2,08G-2,08G-2,08G-2,08G | 102,09 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) | | 111,72G-1,74G-1,74G-1,74G-1,74G- 111,74G/-1,74G -1,74G-1,74G-1,74G-1,74G-1,74G | 111,7 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) | | 103,07G- 103,09G/-3,09G | 103,06 G | | |
| Euro Euro Euro | 1.000 1.000 1.000 | 03.09.21 05.11.21 30.06.20 | 03.09. 05.11. 30.06. | UU36JG UW2UWM UZ6RMN | XS1105680703 XS1673620016 XS1254428540 | UBS AG [London Branch] Medium - Term Notes 1 1/4%, v. 03.09.14(21), EO-Medium-Term Notes 2014(21) 0 1/8%, v. 05.09.17(21), EO-Med.-Term Notes 2017(21/21) 1 1/8%, v. 30.06.15(20), EO-Medium-Term Nts 2015(20) | | 102,88G- 102,9G/-2,9G 100,18G-0,15G 101,27G-1,33G | 102,88 G 100,09 G 101,32 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 99,32G-9,43G | 99,34 G | 2,79 | 2,79 |
| 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-9,6G | 99,6 G | 2,87 | 2,86 |
| 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) | | 102,46G-2,49G | 102,16 G | 0,81 | 0,81 |
| Euro | 1.000 | 30.11.24 | 30.11. | A189UP | CH0341440334 | UBS Group Funding [Switzerland] AG Guaranteed Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) | | 103,64G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G | 103,42 G | 0,82 | 0,82 |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 107,28G-7,35G-7,33G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,37G | 107,23 G | 0,55 | 0,55 |
| US\$ | 1.000 | 24.09.25 | 24.MS | A1Z69Y | USG91703AB73 | 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S | | 103,56G-4,27G | 103,63 G | 3,4 | 3,39 |
| Euro | 1.000 | 01.09.26 | 01.09. | A185NU | CH0336602930 | UBS Group Funding [Switzerland] AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) | | 103,17G-3,18G | 102,87 G | 0,8 | 0,8 |
| US\$ | 1.000 | endlos | 22.03. | A18Y8K | CH0317921697 | UBS Group Funding [Switzerland] AG Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 21.03.16-21.03.21, DL-FLR Bonds 2016(21/Und.) | | 102,15G-2,08G | 102 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.) | | 102,52G-2,2G-2,19G-2,19G-2,17G-2,15G-2,13G-2,14G-2,16G-2,14G | 102,27 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) | | 105,99G-5,98G-6,01G-6G-106,01G/-6,02G-6,02G-6,02G-6,01G-6,02G-6,02G-6,02G | 106 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) | | 91,96G | 92,06 G | 4,65 | 4,65 |
| 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 | 110,76G-0,76G-0,76G-0,76G-110,76G/-0,76GG-0,76G-0,76G-0,76G-0,76G-0,76G | 110,78 G | 0,02 | 0,02 |
| 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 | 118,82G-8,94G-8,96G-8,95G-119,1G/-9,1G--9,09G-9,08G-9,13G-9,13G | 118,86 G | 1,54 | 1,54 |
| 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 | 100,36G-0,35G-0,35G-0,35G-0,35G-100,35G/-0,35GG-0,35G-0,35G-0,35G-0,35G-0,35G | 100,37 G | 0,19 | 0,19 |
| Euro | 1.000 | 10.10.27 | 10.10. | A19QHN | XS1696445516 | Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) | | 106,72G-7,04G | 107,03 G | 0,87 | 0,87 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 103,93G-3,89G | 103,83 G | 0,63 | 0,63 |
| 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) | | 102,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,23G-2,23G-2,23G | 102,27 G | 2,79 | 2,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| HUF | 10.000 | 24.06.22 | 24.06. | A1GK2D | HU0000402524 | Ungarn, Republik Registered Notes 7%, v. 19.01.11(22), UF-Notes 2011(22) | | 117,71G-7,77G-7,8G-7,78G- 117,82G -7,83GG-7,85G-7,84G-7,85G-7,85G-7,84G-7,84G | 117,72 G | 1,04 | 1,04 |
| HUF | 10.000 | 22.10.28 | 22.10. | A1GM5Y | HU0000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) | | 132,59G-2,88G-3,03G-3,15G- 133,56G -3,56GG-3,39G-3,43G-3,55G-3,7G-3,69G | 132,54 G | 2,65 | 2,64 |
| US\$ | 2.000 | 29.03.21 | 29.MS | A1GPD7 | US445545AE60 | 6 3/8%, v. 29.03.11(21), DL-Notes 2011(21) | | 106,42G-6,47G-6,43G-6,41G- 106,41G -6,4G--6,44G-6,39G-6,39G-6,39G-6,39G | 106,43 G | 2,77 | 2,76 |
| US\$ | 2.000 | 29.03.41 | 29.MS | A1GPLD | US445545AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) | | 152,84G-2,84G-2,87G- 153,13G -3,11G-3,11G-3,12G-3,01G-3,01G-3,01G-3,08G-3,08G-3,18G | 152,9 G | 4 | 4 |
| US\$ | 2.000 | 21.02.23 | 21.FA | A1HGA5 | US445545AH91 | 5 3/8%, v. 19.02.13(23), DL-Notes 2013(23) | | 108,49G-8,56G-8,5G-8,49G- 108,5G -8,5G--8,5G-8,52G-8,52G-8,52G-8,55G | 108,49 G | 2,95 | 2,95 |
| US\$ | 2.000 | 22.11.23 | 22.MN | A1VDSU | US445545AJ57 | 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) | | 111,46G-1,52G-1,52G-1,48G- 111,48G -1,51GG-1,51G-1,51G-1,51G-1,51G-1,53G-1,53G | 111,45 G | 3 | 2,99 |
| US\$ | 2.000 | 25.03.24 | 25.MS | A1VE52 | US445545AL04 | 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) | | 110,62G-0,65G-0,63G-0,58G- 110,6G -0,66GG-0,6G-0,6G-0,66G-0,67G | 110,61 G | 3 | 3 |
| 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 | 119,25G-9,57G-9,63G- 119,89G -9,95G-9,82G-9,79G-9,87G-9,98G-9,98G | 119,24 G | 1,97 | 1,97 |
| 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 | 105,76G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-6,08G-6,17G-6,17G-6,19G | 105,71 G | 1,71 | 1,71 |
| 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 | 100,48G-1,25G | 100,41 G | 3,13 | 3,12 |
| 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) | | 102,88G-2,85G-2,85G-2,85G- 102,85G -2,85GG-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G | 102,88 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) | | 343,15G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G | 343,15 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) | | 102,11G-2,23G | 101,9 G | 0,83 | 0,83 |
| Euro | 1.000 | 21.02.25 | 21.02. | A189GG | XS1523192588 | 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 102,69G-2,8G | 102,59 G | 0,38 | 0,38 |
| 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) | | 104,67G-4,65G | 104,6 G | 0,67 | 0,67 |
| 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) | | 105,48G-5,49G | 105,16 G | 0,84 | 0,84 |
| Euro | 1.000 | 29.05.37 | 29.05. | A19HY0 | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) | | 106,38G-6,6G | 106,12 G | 1,58 | 1,58 |
| 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) | | 104,48G-4,34G | 104,13 G | 1,04 | 1,04 |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A26G | XS0554819465 | 3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20) | | 105,56G-5,7G-5,75G-5,76G- 105,77G -5,76GG-5,76G-5,76G-5,76G-5,76G-5,77G | 105,57 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) | | 104,17G-4,23G-4,23G-4,21G- 104,19G -4,23GG-4,21G-4,21G-4,24G-4,19G-4,18G | 104,16 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | Unibail-Rodamco SE Medium - Term Notes 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | | 109,39G-9,43G-9,45G-9,45G- /109,45G/-9,43GG- 9,42G-9,41G-9,42G-9,42G-9,39G | 109,31 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) | | 110,56G-0,52G-0,52G-0,55G- /110,55G/-0,52GG- 0,51G-0,48G-0,54G-0,53G-0,5G | 110,41 G | 0,26 | 0,26 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9B | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) | | 112,03G-2,17G-2,16G-2,16G- /112,17G/-2,17GG- 2,17G-2,14G-2,17G-2,17G-2,17G | 111,94 G | 0,71 | 0,71 |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ6M | XS1121177338 | 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22) | | 104,35G- /104,39G/-4,34G | 104,29 G | 0,08 | 0,08 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 102,83G-2,98G-2,98G-2,96G-2,93G-2,93G-2,91G-2,87G-2,91G-2,91G | 102,81 G | 0,49 | 0,49 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 102,37G-2,5G-2,51G-2,56G-2,52G-2,52G-2,52G-2,52G-2,51G | 102,16 G | 1,13 | 1,13 |
| Euro | 100.000 | endlos | 25.10. | A19ZL9 | FR0013330529 | Unibail-Rodamco SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) | | 98,78G-8,78G | 98,78 G | | |
| Euro | 100.000 | endlos | 25.04. | A19ZMA | FR0013330537 | 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.) | | 99,03G-8,94G | 99,03 G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | HV2AGL | DE000HV2AGL5 | UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22) | S 1716 | 106,91G-6,94G-6,94G-6,94G-6,94G- /106,94G/- 6,94G-6,94G-6,94G-6,94G-6,94G-6,94G | 106,88 G | | |
| Euro | 1.000 | 22.04.20 | 22.04. | HV2AH4 | DE000HV2AH47 | 1 1/4%, v. 22.04.13(20), HVB MTN-HPF 1768 v.13(20)REG-S | S 1768 | 101,39G-1,39G-1,39G-1,39G- /101,39G/-1,39GG- 1,39G-1,39G-1,39G-1,39G-1,39G | 101,39 G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | HV2AK0 | DE000HV2AK00 | 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24) | S 1832 | 109,73G-9,79G-9,79G-9,8G- /109,8G/-9,799G- 9,79G-9,77G-9,77G-9,77G-9,79G | 109,67 G | | |
| Euro | 1.000 | 24.07.23 | 24.07. | HV2AL3 | DE000HV2AL33 | 0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23) | S 1869 | 103,91G-3,92G | 103,88 G | | |
| Euro | 1.000 | 09.04.21 | 09.04. | HV2AMG | DE000HV2AMG3 | 0 1/8%, v. 09.04.15(21), HVB MTN-HPF S.1882 v.15(21) | S 1882 | 100,82G-0,83G | 100,81 G | | |
| Euro | 1.000 | 04.05.26 | 04.05. | HV2AMT | DE000HV2AMT6 | 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) | S 1893 | 102,78G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G | 102,69 G | 0,08 | 0,08 |
| Euro | 1.000 | 26.10.23 | 26.10. | HV2ANM | DE000HV2ANM9 | 0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23) | S 1921 | 101,01G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G | 101,19 G | | |
| Euro | 100.000 | 08.09.22 | 08.09. | A1Z55D | AT000B049598 | UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22) | | 103,03G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G | 103 G | | |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZCD0 | AT000B049465 | 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) | | 111,21G-1,25G-1,25G-1,25G-1,25G- /111,25G/- 1,25G-1,25G-1,25G-1,25G-1,25G-1,25G | 111,21 G | | |
| Euro | 100.000 | 14.10.19 | 14.10. | A1ZGGV | AT000B049481 | 1 1/4%, v. 14.04.14(19), EO-Med.-T.Hyp.Pf.-Br. 2014(19) | | 100,52G-0,51G-0,51G-0,51G- /100,51G/- 0,51G-0,51G-0,51G-0,51G-0,51G-0,51G | 100,52 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------------|--------------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 16.01.20 | 16.01. | A1ZPRN | AT000B049531 | UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 16.09.14(20), EO-Med.-T.Hyp.Pf.-Br. 2014(20) | | 100,36G-0,35G-0,35G- 0,35G-0,35G- 100,35G/- 0,35G-0,35G-0,35G-0,35G- 0,35G-0,35G | 100,36 | G | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A1ZXF2 | AT000B049572 | 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) | | 103,98G-3,94G-3,94G- 3,94G-3,94G-3,94G-3,94G- 3,94G-3,94G-3,94G-3,94G- 3,94G | 103,84 | G | 0,06 | 0,06 |
| Euro | 1.000 | 24.02.21 | 24.02. | A1GMT6 | AT000B048988 | UniCredit Bank Austria AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4 1/8%, v. 24.02.11(21), EO-Öff.Med.-Term Pfdb. 11(21) | | 107,45G-7,45G-7,45G- 7,45G-7,45G-7,45G- 107,45G/- 7,45G-7,45G- 7,45G-7,45G-7,45G-7,45G | 107,45 | G | | |
| Euro | 100.000 | 29.10.20 | 29.10. | A1HSNC | AT000B049408 | 1 7/8%, v. 29.10.13(20), EO-Öff. M.-T. Pfandbr.2013(20) | S s | 102,93G-2,93G-2,93G- 2,93G-2,93G-2,93G- 102,93G/- 2,93G-2,93G- 2,93G-2,93G-2,93G-2,93G | 102,93 | G | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A1ZJS1 | AT000B049507 | 1 3/8%, v. 26.05.14(21), EO-Öff. M.-T. Pfandbr.2014(21) | | 103,22G-3,22G-3,22G- 3,22G- 103,22G/-3,22G- 3,22G-3,22G-3,22G-3,22G- 3,22G | 103,22 | G | | |
| Euro | 100 | 04.06.20 | 04.06. | A1ZG8V | AT000B043328 | UniCredit Bank Austria AG Schuldverschreibungen 2%, rat. v. 04.06.18-03.06.19, v. 04.06.14(20), EO-Schuld. 2014(20)78 | | 101,5G-1,5G | 101,5 | G | 0,49 | 0,49 |
| Euro | 1.000 | endlos | 10.06. | A1AQM0 | XS0470937243 | UniCredit International Bank [Luxembourg] S.A. Guaranteed Subordinated Undated Floating Rate Notes 8 1/8%, zinsv. v. 10.12.09-09.12.19, EO-FLR Non.Cum.Bds 09(19)Und.) | | 103,62G-3,67G-3,67G- 3,67G- 103,67G/-3,67G- 3,67G-3,67G-3,67G-3,67G- 3,67G | 103,69 | G | | |
| A\$ | 2.000 | 08.07.19 | 08.07. | A1ZHAB | XS1061475072 | UniCredit International Bank [Luxembourg] S.A. Medium - Term Notes 5%, v. 08.05.14(19), AD-Medium-Term Notes 2014(19) | | 100,23G-0,23G-0,23G- 0,23G- 100,23G/-0,23G- 0,23G-0,23G-0,23G-0,23G- 0,23G | 100,24 | G | 2,48 | 2,45 |
| US\$ | 1.000 | 07.03.22 | 07.MS | A195ML | US904764BF35 | Unilever Capital Corp. Guaranteed Registered Notes 3%, v. 07.09.18(22), DL-Notes 2018(18/22) | | 101,24G-1,4G | 101,21 | G | 2,49 | 2,48 |
| US\$ | 1.000 | 07.03.24 | 07.MS | A195MN | US904764BG18 | 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) | | 102,73G-2,77G | 102,41 | G | 2,64 | 2,64 |
| US\$ | 1.000 | 05.05.20 | 05.MN | A19G7U | US904764AV93 | 1 4/5%, v. 05.05.17(20), DL-Notes 2017(17/20) | | 99,02G-9,11G-9,11G- 9,11G-9,13G-9,17G-9,17G- 9,17G-9,17G | 99,03 | G | 2,74 | 2,73 |
| US\$ | 1.000 | 05.05.22 | 05.MN | A19G7V | US904764AW76 | 2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22) | | 99,32G-9,3G-9,32G-9,34G- 9,34G-9,34G-9,31G-9,32G- 9,34G-9,34G-9,34G | 99,06 | G | 2,45 | 2,45 |
| US\$ | 1.000 | 05.05.24 | 05.MN | A19G7W | US904764AX59 | 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) | | 99,89G-9,92G-9,93G- 9,93G-9,8G-9,81G-9,81G- 9,89G-9,78G-9,97G-9,95G | 99,4 | G | 2,63 | 2,63 |
| US\$ | 1.000 | 05.05.27 | 05.MN | A19G7X | US904764AY33 | 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) | | 99,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G | 99,33 | G | 2,94 | 2,94 |
| US\$ | 1.000 | 22.03.21 | 22.MS | A19YER | US904764AZ08 | 2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21) | | 100,49G-0,51G | 100,35 | G | 2,47 | 2,47 |
| US\$ | 1.000 | 22.03.25 | 22.MS | A19YET | US904764BB21 | 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) | | 103,01G-3,02G | 102,64 | G | 2,83 | 2,83 |
| US\$ | 1.000 | 22.03.28 | 22.MS | A19YEU | US904764BC04 | 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) | | 103,57G-3,64G | 103,17 | G | 3,05 | 3,05 |
| US\$ | 1.000 | 30.07.25 | 30.JJ | A1Z4WP | US904764AS64 | 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) | | 101,54G-1,51G-1,59G- 1,64G-1,65G-1,51G-1,51G- 1,54G-1,53G-1,54G | 101,07 | G | 2,85 | 2,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Unilever N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) | | 101,74G-1,71G | 101,57 G | 0,15 | 0,15 | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 104,92G-4,93G | 104,76 G | 0,56 | 0,56 | |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) | | 101,28G-1,29G | 101,19 G | 0,03 | 0,03 | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 104,21G-4,18G | 103,99 G | 0,45 | 0,45 | |
| Euro | 1.000 | 31.07.21 | 31.07. | A19L82 | XS1654191623 | v. 31.07.17(21), EO-Medium-Term Notes 2017(21) | | 100,1G-0,07G | 100,1 G | -0,03 | | |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) | | 103,63G-3,64G-3,6G-3,6G-3,57G-3,55G-3,54G-3,57G-3,57G-3,55G | 103,5 G | 0,29 | 0,29 | |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | 106,4G-6,37G-6,38G-6,32G-6,32G-6,23G | 106,21 G | 0,74 | 0,74 | |
| Euro | 1.000 | 12.08.23 | 12.08. | A19V7Q | XS1769090728 | 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) | | 101,89G-1,85G | 101,85 G | 0,06 | 0,06 | |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 105,11G-5,01G | 104,92 G | 0,46 | 0,46 | |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 107,93G | 107,68 G | 1 | 1 | |
| Euro | 1.000 | 05.08.20 | 05.08. | A1HPGR | XS0957258212 | 1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20) | | 102,19G-2,2G-2,2G-2,19G-102,19G/-2,18G-2,18G-2,2G-2,2G-2,2G-2,18G | 102,19 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-3,39G-3,39G-3,39G-3,39G-3,39G-3,38G-3,37G-3,4G-3,38G-3,36G | 103,32 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) | | 101,29G-1,32G | 101,31 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) | | 97,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G | 97,64 G | 3,31 | 3,31 | |
| 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-8,89G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G | 98,89 G | 3,23 | 3,23 | |
| 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 | 104,26G-4,22G | 104,04 G | | | |
| Euro | 100.000 | 24.11.23 | 24.11. | A18ZNC | FR0013142809 | 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) | | 102,09G-2,09G | 101,95 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) | | 101,26G-1,27G | 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) | | 108,77G-8,71G | 108,5 G | 0,13 | 0,13 | |
| Euro | 100.000 | 20.04.32 | 20.04. | A19GCR | FR0013252228 | 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) | | 110,76G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,95G | 110,85 G | 0,61 | 0,61 | |
| Euro | 100.000 | 05.04.23 | 05.04. | A1HH4Y | FR0011462746 | 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) | | 109,62G-9,62G-9,62G-9,62G-109,62G-9,62GG-9,62G-9,62G-9,62G-9,62G-9,62G | 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) | | 101,43G-1,43G-1,43G-1,43G-1,43G-1,43GG-1,43G-1,43G-1,43G-1,43G-1,43G | 101,42 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) | | 108,89G-9,01G-9G-9G-9,01G-9,01G-8,98G-9,01G-9,01G-9,01G | 108,76 G | 0,17 | 0,17 | |
| Euro | 100.000 | 04.11.21 | 04.11. | A1Z9W1 | FR0013044294 | 0 3/10%, v. 04.11.15(21), EO-Medium-Term Notes 2015(21) | | 101,64G-1,66G | 101,59 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) | | 112,54G-2,54G-2,54G-2,54G-2,54G-2,54GG-2,54G-2,54G-2,54G-2,54G-2,54G | 112,42 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 16.04.21 | 16.04. | A1ZGV1 | FR0011847425 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce - Medium - Term Notes 1 1/2%, v. 16.04.14(21), EO-Medium-Term Notes 2014(21) | | 103,38G-3,38G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G | 103,34 | 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) | | 104,01G-4,03G-4,05G-4,08G-4,05G-4,07G-4,07G-4,06G-4,1G | 104 | 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-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G | 100,22 | G | | |
| US\$ | 1.000 | 08.06.21 | 08.JD | A191ZQ | US907818ET19 | Union Pacific Corp. Registered Notes 3,2000000000000002%, v. 08.06.18(21), DL-Notes 2018(18/21) | | 100,92G-1,06G | 100,99 | G | 2,67 | 2,67 |
| US\$ | 1.000 | 08.06.23 | 08.JD | A191ZR | US907818EU81 | 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) | | 102,89G-2,94G | 102,62 | G | 2,74 | 2,74 |
| US\$ | 1.000 | 10.09.28 | 10.MS | A191ZT | US907818EY04 | 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 105,34G-6G | 105,82 | G | 3,22 | 3,22 |
| US\$ | 1.000 | 10.09.58 | 10.MS | A191ZW | US907818EX21 | 4,7999999999999998%, v. 08.06.18(58), DL-Notes 2018(18/58) | | 105,87G | 105,96 | G | 4,53 | 4,53 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19FP6 | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27) | | 98,62G-9,44G-9,55G-9,55G-9,15G-9,1G-9G-9,2G-9,28G-9,29G | 98,76 | G | 3,13 | 3,13 |
| US\$ | 1.000 | 15.04.47 | 15.AO | A19FP7 | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47) | | 97,38G-8,29G-8,51G-8,59G-8,65G-8,05G-7,81G-7,64G-7,57G | 99,2 | G | 4,19 | 4,19 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A2RX10 | US907818EZ78 | 2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22) | | 101,04G-1,09G | 100,83 | G | 2,55 | 2,55 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RX11 | US907818FA19 | 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) | | 101,49G-1,56G | 101,13 | G | 2,82 | 2,81 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX12 | US907818FB91 | 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 103,78G-3,89G | 103,24 | G | 3,26 | 3,26 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RX13 | US907818FC74 | 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) | | 102,42G-3,41G | 103,33 | G | 4,14 | 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) | | 115,02G-4,94G-4,97G-4,95G-114,92G-4,86GG-4,86G-4,9G-4,91G-4,91G | 115,08 | 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) | | 115,35G-5,35G-5,37G-5,31G-5,22G-5,22G-5,24G-5,28G-5,3G-5,3G | 115,45 | 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 | | 102,66G-2,53G | 102,65 | G | 4,36 | 4,36 |
| 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 | | 101,79G-1,66G | 101,54 | G | 3,83 | 3,83 |
| 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) | | 100,6G-0,63G-0,63G-0,63G-0,63G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G | 100,63 | 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) | | 100,19G-0,19G | 100,19 | 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) | | 102,28G-2,2G-2,34G-2,34G-2,33G-2,23G-2,29G-2,31G-2,28G | 102,07 | 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.26 | 15.MN | A1879M | US911312AY27 | United Parcel Service Inc. Registered Notes 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) | | 96,32G-6,72G-6,75G-7G-6,75G-6,96G-6,96G-6,93G-6,91G | 96,32 G | 2,88 | 2,88 |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) | | 100,8G-0,81G | 100,71 G | 0,19 | 0,19 |
| 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) | | 99,73G-9,92G-9,87G-9,96G-9,94G-9,95G-9,94G-100G-0G-99,96G | 99,73 G | 2,48 | 2,48 |
| 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) | | 81,34G-1,41G-1,39G-1,43G-1,41G-1,43G-1,71G-79,79G-9,69G-9,7G-9,68G | 82,4 G | 9,14 | 9,15 |
| US\$ | 1.000 | 01.11.19 | 01.FMAN | A188NL | US913017CCK33 | 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) | | 99,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G | 99,58 G | 4,03 | 3,98 |
| US\$ | 1.000 | 16.08.21 | 16.FMAN | A194X7 | US913017CZ02 | 3,1745000000000001%, zinsv. v. 16.05.19-15.08.19, v. 16.08.18(21), DL-FLR Notes 2018(19/21) | | 100,06G | 100,07 G | 3,18 | 3,18 |
| Euro | 1.000 | 13.11.19 | 13.FMAN | A19R3D | XS1715323298 | zinsv. v. 13.05.19-12.08.19, v. 13.11.17(19), EO-FLR Notes 2017(19) | | 100,06G-0G | 100,06 G | | |
| 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) | | 97,74G-8,05G-8,08G-8,08G-8,12G-8,09G-8,11G-8,1G-8,09G | 97,86 G | 2,79 | 2,79 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A188MV | US913017CH04 | 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) | | 96,09G-7,5G-7,54G-6,95G-7,49G-6,33G-6,33G-6,59G-6,76G-6,73G | 96,09 G | 3,17 | 3,17 |
| US\$ | 1.000 | 01.11.46 | 01.MN | A188MW | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) | | 92,56G-3,54G-3,68G-3,79G-3,59G-3,81G-2,96G-3,09G-3,01G-3,01G | 92,96 G | 4,22 | 4,22 |
| US\$ | 1.000 | 01.11.19 | 01.MN | A188QJ | US913017CF48 | 1 1/2%, v. 01.11.16(19), DL-Notes 2016(16/19) | | 99,36G-9,44G-9,44G-9,42G-9,09G-9,4G-9,4G-9,41G-9,4G-9,4G-9,4G | 99,36 G | 3,01 | 2,98 |
| Euro | 1.000 | 15.12.21 | 15.12. | A18X1W | XS1366786983 | 1 1/8%, v. 22.02.16(21), EO-Notes 2016(16/21) | | 102,32G-2,29G | 102,28 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) | | 110,43G-0,61G | 110,41 G | 1,12 | 1,12 |
| US\$ | 1.000 | 16.08.21 | 16.FA | A194X6 | US913017DA42 | 3,3500000000000001%, v. 16.08.18(21), DL-Notes 2018(18/21) | | 101,46G-1,5G | 101,24 G | 2,66 | 2,66 |
| US\$ | 1.000 | 16.08.23 | 16.FA | A194X8 | US913017DB25 | 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23) | | 102,78G-3,44G | 103,03 G | 2,8 | 2,79 |
| US\$ | 1.000 | 16.08.25 | 16.FA | A194X9 | US913017DD80 | 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) | | 104,69G-5,12G | 104,69 G | 3,06 | 3,06 |
| US\$ | 1.000 | 16.11.28 | 16.MN | A194YA | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 104,4G | 104,83 G | 3,6 | 3,6 |
| US\$ | 1.000 | 16.11.38 | 16.MN | A194YB | US913017CW70 | 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) | | 104,67G | 106,02 G | 4,14 | 4,14 |
| US\$ | 1.000 | 16.11.48 | 16.MN | A194YC | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) | | 105,58G | 107,45 G | 4,34 | 4,33 |
| US\$ | 1.000 | 01.06.22 | 01.JD | A1G5M0 | US913017BV07 | 3,1000000000000001%, v. 01.06.12(22), DL-Notes 2012(12/22) | | 100,75G-0,96G-0,95G-0,96G-0,97G-0,94G-0,89G-0,99G-1G | 100,75 G | 2,77 | 2,77 |
| US\$ | 1.000 | 15.06.21 | 15.JD | A192HW | US91324PDH29 | UnitedHealth Group Inc. Registered Notes 3,1499999999999999%, v. 19.06.18(21), DL-Notes 2018(18/21) | | 100,92G-1,24G | 101,08 G | 2,54 | 2,54 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A192HX | US91324PDJ84 | 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 102,78G-3,17G | 102,95 G | 2,68 | 2,68 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192HY | US91324PDK57 | 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 103,95G | 104,93 G | 3,37 | 3,37 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HZ | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) | | 103,94G-3,94G | 103,94 G | 4,06 | 4,06 |
| US\$ | 1.000 | 15.10.22 | 15.AO | A19Q6R | US91324PDD15 | 2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22) | | 98,64G-9,07G | 98,92 G | 2,68 | 2,68 |
| US\$ | 1.000 | 15.07.35 | 15.JJ | A1Z4L0 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) | | 109,25G-10,51G-0,64G-1,16G-9,68G-9,26G-9,1G-10,3G-9,47G | 109,77 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.07.45 | 15.JJ | A1Z4L1 | US91324PCR10 | UnitedHealth Group Inc. Registered Notes 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) | | 112,52G-1,89G-2,07G-2,52G-2,52G-2,52G-1,52G-2,38G-1,63G-1,77G | 110,61 | G | 4,06 | 4,06 |
| US\$ | 1.000 | 15.07.20 | 15.JJ | A1Z4LX | US91324PCM23 | 2,7000000000000002%, v. 23.07.15(20), DL-Notes 2015(15/20) | | 100,19G-0,18G-0,18G-0,18G-0,18G-0,2G-0,19G-0,19G-0,13G-0,13G-0,13G | 100,09 | G | 2,6 | 2,59 |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A1Z4LY | US91324PCN06 | 3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22) | | 102,07G-2,09G-2,09G-2,09G-2,21G-2,09G-2,09G-2,09G-2,09G | 101,92 | G | 2,66 | 2,66 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A1Z4LZ | US91324PCP53 | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25) | | 104,14G-4,36G-4,24G-4,41G-4,47G-4,52G-4,52G-4,3G-4,27G-4,23G-4,23G | 103,94 | G | 3,01 | 3,01 |
| US\$ | 1.000 | 30.11.21 | 30.MN | A189UT | XS1525419617 | Unity 1 Sukuk Ltd. Trust Units 3,8599999999999999%, v. 30.11.16(21), DL-Trust Cert. 2016(21) Reg.S | | 100,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G | 100,67 | G | 3,69 | 3,69 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A14J4A | XS1199438174 | Unitymedia GmbH Notes 3 3/4%, v. 16.03.15(27), Notes v.15(21/27) Reg.S | | 105,26G-5,15G | 105,26 | G | 3,01 | 3,01 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A13R84 | XS1150437579 | Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG Notes 4%, v. 17.12.14(25), Notes v.14(20/25) Reg.S | | 103,48G-3,49G-3,47G-3,47G-103,47G-3,47G-3,43G-3,43G-3,39G-3,39G-3,39G | 103,49 | G | 3,36 | 3,36 |
| Euro | 1.000 | 15.01.29 | 15.JJ | A1YCRM | XS0982713330 | Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG Senior Notes 6 1/4%, v. 21.11.13(29), Senior Notes v.13(21/29) Reg.S | | 111,26G-1,26G-1,16G-1,16G-1,16G-111,16G-1,16G-1,16G-1,06G-1,06G-1,01G | 111,16 | G | 4,86 | 4,86 |
| Euro | 1.000 | 15.06.29 | 15.FA | A19JZF | XS1629969327 | UPC Holding B.V. Senior Notes 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S | | 102,27G-2,19G | 102,2 | G | 3,65 | 3,65 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A1ZZUV | XS1117297603 | UPCB Finance IV Ltd. Senior Secured Notes 4%, v. 15.04.15(27), EO-Notes 2015(15/27) Reg.S | | 105,07G-4,93G | 105,03 | G | 3,29 | 3,29 |
| Euro | 1.000 | 05.08.22 | 05.08. | A1Z4XT | XS1269854870 | Ureco Finance N.V. Medium - Term Notes 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22) | | 105,54G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G | 105,56 | G | 0,47 | 0,47 |
| Euro | 100.000 | 15.02.21 | 15.02. | A1ZDJ5 | XS1032164607 | 2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21) | | 102,89G-2,92G-2,92G-2,92G-2,92G-102,92G-2,92G-2,92G-2,92G-2,92G | 102,89 | G | 0,76 | 0,76 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS2E | XS1145750037 | 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) | | 95,73G-5,53G-5,53G-5,53G-5,53G-95,53G-5,53G-5,53G-5,53G-5,53G-5,53G | 95,83 | G | 3,28 | 3,27 |
| Euro | 1 | 28.06.19 | 28.06. | 844186 | XS0167137834 | Uruguay, Republik Notes 7%, v. 29.05.03(19), EO-Notes 2003(19) | | 99,6G-9,6G-9,6G-9,6G-9,6G-9,6G-99,6G-9,6G-9,6G-9,6G-9,6G | 99,6 | G | 12,98 | 12,25 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1 | 18.11.22(20) | 18.MN | A0GJV9 | US917288BC52 | Uruguay, Republik Registered Bonds 8%, v. 18.11.05(22), DL-Bonds 2005(20-22) | | 112,04G-2,04G-2,04G-2,04G- 112,04G -2G-2,02G-2,01G-2,01G-2G-1,99G-1,99G | 112,03 | G | | |
| US\$ | 1 | 20.04.55(53) | 20.AO | A19ZH3 | US760942BD38 | 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) | | 104,38G-4,62G | 104,07 | G | 4,76 | 4,76 |
| US\$ | 1 | 20.11.45(43) | 20.MN | A1HCUW | US760942AY83 | 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) | | 96,57G-6,77G-6,8G-6,85G- 96,48G -6,56G-6,7G-6,65G-6,6G-6,63G | 96,52 | G | 4,39 | 4,39 |
| US\$ | 1 | 14.08.24(22) | 14.FA | A1HPT2 | US760942AZ58 | 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24) | | 104,5G-4,5G-4,5G-4,5G- 104,5G -4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 104,5 | G | 3,03 | 3,03 |
| US\$ | 1 | 18.06.50(48) | 18.JD | A1ZKRP | US760942BA98 | 5,0999999999999996%, v. 18.06.14(50), DL-Bonds 2014(48-50) | | 106,39G-6,51G-6,6G- 106,28G -6,34G-6,6G-6,47G-6,51G | 106,3 | G | 4,74 | 4,74 |
| US\$ | 1 | 15.01.33 | 15.JJ | 547858 | US917288BA96 | Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33) | | 137,48G | 137,34 | G | 4,27 | 4,27 |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) | | 101,72G-1,75G-1,75G-1,75G-1,76G-1,76G-1,76G-1,76G-1,77G-1,76G-1,71G | 101,67 | G | 0,22 | 0,22 |
| 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) | | 124G-4,13G-4,11G-4,13G- 124,12G -4,13G-4,07G-3,52G-2,61G-2,58G | 124 | G | 6,01 | 6 |
| US\$ | 1.000 | 21.11.36 | 21.MN | A0G2EY | US91911TAH68 | 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) | | 112,14G-2,26G-2,27G-2,22G-2,27G-2,2G-0,78G-0,8G | 112,14 | G | 5,96 | 5,96 |
| US\$ | 1.000 | 10.11.39 | 10.MN | A1APMZ | US91911TAK97 | 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) | | 112,3G-2,3G-2,49G-2,5G-2,48G- 112,47G -2,49GG-2,44G-1,05G-1,1G-0,98G | 112,3 | G | 6,03 | 6,03 |
| US\$ | 1.000 | 11.01.22 | 11.JJ | A1GY11 | US91911TAM53 | 4 3/8%, v. 11.01.12(22), DL-Notes 2012(12/22) | | 101,8G-1,8G-1,8G-1,8G- 101,8G -1,8G-1,79G-1,8G-1,8G-1,8G-1,8G | 101,8 | G | 3,68 | 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- 106,55G -6,55GG-6,3G-6,3G-6,3G-6,3G-6,3G | 106,55 | G | 1,92 | 1,92 |
| US\$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 100G-0,12G-0,12G-0,07G- 100,12G -0,13G-99,91G-8,68G-8,67G-8,72G-8,63G | 100,02 | G | 5,81 | 5,81 |
| 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) | | 100,6G-0,54G | 100,45 | G | 1,41 | 1,41 |
| Euro | 100.000 | 11.01.23 | 11.01. | A19BHH | FR0013230943 | 0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23) | | 100,04G-0,05G-0,04G-0,04G-0,01G-0,01G-0,01G-0,01G-99,98G-9,97G-9,97G | 99,97 | G | 0,63 | 0,63 |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZB6F | FR0011689033 | 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 110,59G-0,65G-0,65G-0,65G-0,65G- 110,65G -0,65GG-0,65G-0,65G-0,65G-0,65G-0,65G | 110,48 | G | 0,89 | 0,89 |
| 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) | | 102,1G-2,1G-2,1G-2,1G-2,805G-2,085G-2,085G-2,085G-2,085G-2,085G | 102,51 | G | 3,28 | 3,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYKW | US91913YAT73 | Valero Energy Corporation Registered Notes 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) | | 102,02G-4,34G-4,5G-4,68G-4,61G-3,2G-2,99G-3,01G-2,32G-2,31G | 102,02 G | 4,8 | 4,8 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2RZ0H | US91913YAW03 | 4%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 100,7G-0,45G | 100,7 G | 3,98 | 3,98 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A1895C | US91914JAA07 | Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) | | 104,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,03G-4,02G-4,2G-4,02G | 104,11 G | 3,79 | 3,79 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19YS1 | US91914JAB89 | 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 104,71G-4,58G | 104,08 G | 3,92 | 3,92 |
| 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 | 3,83 | 3,77 |
| Euro | 100.000 | 30.09.24 | 30.09. | A1ZQD3 | FR0012188456 | 2 1/4%, v. 30.09.14(24), EO-Obl. 2014(24) | | 66,71G- 64,76G/-4,59G | 66,13 G | 6,81 | 6,81 |
| Euro | 1.000 | 15.10.22 | 15.AO | A19QUZ | XS1700480160 | Vallourec S.A. Registered Notes 6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S | | 85,25G-2,52G | 85,48 G | 13,66 | 13,59 |
| 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 | | 81,85G-78,49G | 81,77 G | 13,4 | 13,35 |
| 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) | | 88,32G-8,65G-8,65G-8,74G-8,74G-8,85G-8,85G-8,85G-8,85G-8,74G-8,74G | 87,97 G | 5,27 | 5,27 |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DC1 | XS1565570212 | Van Lanschot N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) | | 104,27G-4,27G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,37G | 104,28 G | 0,3 | 0,3 |
| Euro | 1.000 | 28.04.22 | 28.04. | A1Z0DR | XS1224002474 | 0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22) | | 101,32G-1,32G | 101,3 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-4,04G-4,03G-4,11G- 124,1G/-4,13G -4,1G-4,1G-4,09G-4,06G-4,1G-4,02G | 123,94 G | 0,42 | 0,42 |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) | | 111,28G-1,3G-1,3G-1,31G- 111,32G/-1,33G -1,32G-1,33G-1,33G-1,32G-1,33G | 111,29 G | | |
| Euro skr | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | 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) | | 98,62G- 98,63G/-8,56G | 98,67 G | 3,05 | 3,05 |
| | 10.000 | 19.03.77 | 22.MJSD | A1ZYY7 | XS1205625251 | 2,331%, zinsv. v. 27.03.19-26.06.19, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77) | | 100,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G | 100,39 G | 2,34 | 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-2,17G-2,17G | 102,17 G | 3,04 | 3,04 |
| US\$ | 1.000 | 22.11.25 | 22.MN | A1A3TN | XS0559915961 | VEB Finance PLC Loan Participation Certificates 6,7999999999999998%, v. 22.11.10(25), DL-Med.-Term LPN10(25)'VEB Bk' | | 108,29G-8,29G | 108,29 G | 5,34 | 5,33 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1HGEF | XS0893212398 | 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk' | | 106,82G-6,9G-6,9G-6,51G-6,54G-6,54G- 106,56G/-6,58G -6,79G-6,79G-6,85G-6,85G-6,86G | 106,62 G | 2,09 | 2,09 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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 | | 93,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G | 93,08 | G | 7,75 | 7,74 |
| US\$ | 1.000 | 21.04.25 | 21.AO | A0D1YH | XS0217249126 | Venezuela, Bolivarische Republik Notes 7,6500000000000004%, v. 21.04.05(25), DL-Notes 2005(25) | | (ausg) | | | | |
| US\$ | 1.000 | 15.09.27 | 15.MS | 195081 | US922646AS37 | Venezuela, Bolivarische Republik Registered Bonds 9 1/4%, v. 18.09.97(27), DL-Bonds 1997(27) | | (ausg) | | | | |
| US\$ | 1.000 | 13.01.34 | 13.JJ | A0ABV5 | US922646BL74 | 9 3/8%, v. 14.01.04(34), DL-Bonds 2004(34) | | (ausg) | | | | |
| US\$ | 500 | 09.12.20 | 09.JD | A0GKSP | USP97475AG56 | 6%, v. 09.12.05(20), DL-Bonds 2005(20) Reg.S | | (ausg) | | | | |
| US\$ | 500 | 31.03.38 | 31.M30S | A0TMMA | USP97475AJ95 | 7%, v. 15.11.07(38), DL-Bonds 2007(38) Reg.S | | (ausg) | | | | |
| US\$ | 100 | 07.05.28 | 07.MN | A0TU0G | USP17625AB33 | 9 1/4%, v. 07.05.08(28), DL-Bonds 2008(28) Reg.S | | (ausg) | | | | |
| US\$ | 100 | 07.05.23 | 07.MN | A0TUV2 | USP17625AA59 | 9%, v. 07.05.08(23), DL-Bonds 2008(23) Reg.S | | (ausg) | | | | |
| US\$ | 100 | 23.08.22(20) | 23.FA | A1A0AY | USP17625AC16 | 12 3/4%, v. 23.08.10(22), DL-Bonds 2010(20-22) Reg.S | | (ausg) | | | | |
| US\$ | 100 | 13.10.19 | 13.AO | A1ANQ2 | USP97475AN08 | 7 3/4%, v. 13.10.09(19), DL-Bonds 2009(19) Reg.S | | (ausg) | | | | |
| US\$ | 100 | 13.10.24 | 13.AO | A1ANQ3 | USP97475AP55 | 8 1/4%, v. 13.10.09(24), DL-Bonds 2009(24) Reg.S | | (ausg) | | | | |
| US\$ | 100 | 05.08.31(29) | 05.FA | A1GUB4 | USP17625AD98 | 11,949999999999999%, v. 05.08.11(31), DL-Bonds 2011(29-31) Reg.S | | (ausg) | | | | |
| US\$ | 100 | 21.10.26 | 21.AO | A1GWK1 | USP17625AE71 | 11 3/4%, v. 21.10.11(26), DL-Bonds 2011(26) Reg.S | | (ausg) | | | | |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A194LJ | US92277GAN79 | Ventas Realty L.P. Guaranteed Registered Notes 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) | | 106,58G | 106 | G | 3,62 | 3,61 |
| 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) | | 106,54G-6,55G | 106,53 | G | 0,06 | 0,06 |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) | | 115,31G-115,34G-5,31G | 115,28 | 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 | 100,58 | 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) | | 99,35G-9,37G | 98,85 | G | 1 | 1 |
| Euro | 100.000 | 30.03.22 | 30.03. | A19E67 | FR0013246725 | 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22) | | 101,67G-1,72G-1,72G-1,72G-1,72G-1,72G-1,71G-1,71G-1,7G-1,72G-1,71G-1,7G | 101,66 | G | 0,07 | 0,07 |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 106,75G-6,68G-6,62G-6,47G-6,39G-6,44G-6,45G-6,43G | 106,52 | G | 0,61 | 0,61 |
| Euro | 50.000 | 06.01.21 | 06.01. | A1AYYY | FR0010918490 | 4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) | | 106,74G-6,74G-6,75G-6,75G-106,75G-6,75GG-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G | 106,8 | 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) | | 129,47G-9,52G-9,54G-9,54G-129,54G-9,54GG-9,54G-9,53G-9,53G-9,54G-9,53G-9,5G | 129,42 | 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) | | 106,23G-6,28G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G | 106,09 | G | 0,83 | 0,83 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 108,09G-8,1G | 107,71 | G | 1,12 | 1,12 |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 102,67G-2,61G | 102,53 | G | 0,32 | 0,32 |
| 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 | | 103,85G-3,76G | 103,72 | G | 4,88 | 4,87 |
| 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) | | 100,58G-100,55G-0,55G | 100,59 | G | 0,03 | 0,03 |
| 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) | | 106,79G-6,78G | 106,62 | 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 31.05.2019 | | Einheitspreis 30.05.2019 | | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|--------|-----------------------------|------|--------------|-----|
| | | | | | | | | | | | | ISMA | B/F |
| 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) | | 130G-28,67G-8,67G-8,67G- 128,67G -8,65G-8,58G-8,58G-8,69G | 133 | G | 4,72 | 4,72 | |
| US\$ | 1.000 | 27.09.34 | 27.MS | A0DDHM | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) | | 122,38G-2,38G-2,31G-2,46G-2,11G-2,08G-1,96G-1,99G-2,12G | 122,35 | G | 4,76 | 4,76 | |
| Euro | 1.000 | 17.02.20 | 17.02. | A0DF62 | XS0206170390 | 5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20) | | 103,93G-3,93G-3,93G-3,93G-3,93G- 103,93G -3,93G-3,89G-3,89G-3,89G-3,89G | 103,93 | 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) | | 114,9G-4,9G-4,9G-4,9G- 114,9G -4,8G-4,75G-4,77G-4,58G-4,53G-4,5G | 114,9 | G | 4,98 | 4,98 | |
| 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) | | 100,85G-0,59G-0,45G-0,41G-0,57G-0,57G-0,57G-0,57G-0,57G | 100,81 | G | 1,27 | 1,27 | |
| Euro | 1.000 | 23.02.22 | 23.02. | A18X8N | XS1369322927 | 1 7/8%, v. 23.02.16(22), EO-Medium-Term Nts 2016(16/22) | | 104,44G-4,3G | 104,49 | G | 0,29 | 0,29 | |
| 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) | | 113,25G-2,64G | 113,25 | G | 2,14 | 2,14 | |
| Euro | 1.000 | 17.04.28 | 17.04. | A19UUJ | XS1751001139 | 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 100,09G-99,55G | 99,9 | G | 1,81 | 1,8 | |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 102,72G-2,47G-2,47G-2,15G- 102,11G -1,89GG-1,59G-1,44G-1,7G-2,47G-2,47G | 102,72 | G | 5,69 | 5,69 | |
| 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) | | 98,76G-8,91G-8,95G-9,02G-8,52G-8,55G-8,37G-8,36G-8,43G | 98,63 | 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) | | 101,78G-1,78G-1,1G-1,12G-1G-0,99G-1G | 101,02 | G | 3,27 | 3,27 | |
| Euro | 1.000 | 22.04.23 | 22.04. | A1HJLH | XS0916766057 | 2 3/4%, v. 22.04.13(23), EO-Med.-Term Nts 2013(13/23) A | S s | 108,12G-7,99G-7,85G-7,79G- 107,74G -7,79GG-7,79G-7,78G-7,79G-7,81G-7,83G | 108,03 | G | 0,7 | 0,7 | |
| US\$ | 2.000 | 02.10.23 | 02.AO | A1HRGW | US91086QBC15 | 4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23) | | 103,15G-3,15G-3,15G-3,15G-3,15G- 103,14G -3,11G-3,02G-3,02G-3,02G-3,02G-2,9G | 103,02 | G | 3,3 | 3,3 | |
| US\$ | 1.000 | 21.01.45 | 21.JJ | A1ZB92 | US91086QBE70 | 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) | | 110,47G-0,47G-0,47G-0,47G- 110,47G -0,47GG-9,97G-9,97G-9,97G-9,97G-9,97G | 110,47 | G | 4,92 | 4,92 | |
| 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) | | 100,9G-0,82G-0,82G-0,89G- 100,88G -0,84GG-0,85G-0,85G-0,85G-0,85G-0,87G | 100,89 | G | 2,97 | 2,96 | |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZFXB | XS1054418196 | 2 3/8%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21) | | 104,43G-4,41G-4,37G-4,39G- 104,4G -4,4G-4,37G-4,37G-4,37G-4,37G-4,37G | 104,43 | G | 0,01 | 0,01 | |
| Euro | 1.000 | 09.04.29 | 09.04. | A1ZFXC | XS1054418600 | 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) | | 115,13G-4,83G-4,56G- 114,43G -4,43G-4,3G-4,28G-4,28G-4,3G-4,3G | 115,13 | G | 2,01 | 2,01 | |
| Euro | 1.000 | 06.03.24 | 06.03. | A1ZX0S | XS1198102052 | 1 5/8%, v. 06.03.15(24), EO-Medium-Term Nts 2015(15/24) | | 103,1G-2,88G | 102,9 | G | 1 | 1 | |
| Euro | 1.000 | 06.03.45 | 06.03. | A1ZX0T | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) | | 100,95G-99,57G | 100,91 | G | 3,02 | 3,02 | |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 98,54G-7,91G-6G-5,82G-6,23G-6,26G-6,25G-6,25G-6,25G-6,25G-6,25G | 98,53 | G | 4,16 | 4,16 | |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|----------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 115,195G-5,27G-5,27G-5,27G-115,27G/-5,27GG-5,205G-5,27G-5,27G-5,135G | 115,77 G | 3,17 | 3,16 |
| US\$ | 1.000 | 10.02.48 | 10.FA | A19QEA | US91087BAD29 | Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) | | 91,49G-6,39G | 91,49 G | 4,89 | 4,89 |
| 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) | | 104,33G-4,86G | 104,51 G | 3,8 | 3,8 |
| 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 | | 101,25G-1,01G | 101 G | 5,57 | 5,56 |
| 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) | | 101,7G-1,65G-1,65G-1,65G-1,67G-1,65G-1,65G-1,65G-1,65G-1,65G | 101,66 G | 3,03 | 3,03 |
| A\$ A\$ | 10.000 10.000 | 17.02.23 17.08.27 | 17.FA 17.FA | A19MYD A19MYF | AU3CB0246213 AU3CB0246239 | Verizon Communications Inc. Medium - Term Notes 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23) 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | 104,71G-4,69G 111,32G-1,28G | 104,09 G 110,8 G | 2,19 2,96 | 2,18 2,96 |
| 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) | | 97,12G-100,02G-99,59G-8,8G-9,21G-8,23G-7,64G-6,87G | 98,61 G | 4,37 | 4,37 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184L2 | US92343VDD38 | 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) | | 96,08G-7,06G-7,06G-7,13G-7,32G-7,37G-6,69G-6,46G-6,47G | 95,96 G | 3,2 | 3,2 |
| Euro | 1.000 | 02.06.22 | 02.06. | A188GN | XS1405767275 | 0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22) | | 101,14G-1,15G-1,15G-1,18G-1,18G-1,17G-1,16G-1,18G-1,17G-1,16G | 101,09 G | 0,11 | 0,11 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 101,95G-1,96G-1,95G-1,98G-2,01G-1,74G-1,77G-1,94G-1,94G-1,92G | 101,95 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-2,41G-2,45G-2,41G-2,31G-2,37G-2,37G-2,36G | 102,24 G | 1,11 | 1,11 |
| £ | 1.000 | 02.11.35 | 02.11. | A188GR | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) | | 104,12G-4,32G-4,66G-4,68G-4,57G-4,42G-4,4G | 103,99 G | 2,79 | 2,79 |
| US\$ | 1.000 | 11.02.47 | 11.FA | A19CP5 | XS1558510829 | 4,9500000000000002%, v. 10.02.17(47), DL-Notes 2017(20/47) | | 101,29G-1,3G-1,35G-1,38G-1,38G-1,38G-1,37G-1,37G-1,3G-1,3G | 101,17 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) | | 105,78G-6,36G-6,47G-6,45G-5,95G-5,95G-5,82G-5,96G-5,76G-5,79G | 105,78 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) | | 114,68G-4,68G-4,68G-4,68G-4,53G-4,53G-4,53G | 114,24 G | 4,13 | 4,13 |
| US\$ | 1.000 | 16.03.47 | 16.MS | A19EWY | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 120,4G-0,79G-0,88G-0,94G-0,8G-0,02G-19,97G-9,97G-9,82G-9,82G-9,82G | 119,58 G | 4,32 | 4,32 |
| US\$ | 1.000 | 16.03.22 | 16.MS | A19EWZ | US92343VDW19 | 3 1/8%, v. 16.03.17(22), DL-Notes 2017(17/22) | | 101,18G-1,18G-1,18G-1,18G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G | 101,29 G | 2,64 | 2,64 |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | 103,9G-3,81G | 103,76 G | 0,84 | 0,84 |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | 106,31G-6,27G | 105,93 G | 1,23 | 1,23 |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 112,46G-2,47G | 112,18 G | 2,06 | 2,06 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.11.42 | 01.MN | A1HCDY | US92343VBG86 | Verizon Communications Inc. Registered Notes 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 95,14G-6,09G-6,21G-6,36G-4,79G-5,33G-5,13G-5,53G-4,98G-5,04G | 95,41 G | 4,23 | 4,23 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A1HQ2B | US92343VBR42 | 5,1500000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23) | | 109,84G-10,1G-0,07G-0,13G-110,19G-9,9055G-9,95G-9,89G-9,98G-10,05G-0,02G | 109,84 G | 2,67 | 2,67 |
| US\$ | 1.000 | 15.09.33 | 15.MS | A1HQ2C | US92343VBS25 | 6,4000000000000004%, v. 18.09.13(33), DL-Notes 2013(13/33) | | 123,26G-4,37G-4,61G-124,76G-4,67G-3,69G-3,46G-3,68G-3,37G-3,39G | 123,26 G | 4,25 | 4,25 |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQ2D | US92343VBT08 | 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 130,09G-0,67G-0,67G-0,67G-130,67G-0,96GG-0,33G-0,23G-0G-29,98G | 129,7 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) | | 110,85G-2,35G-2,53G-2,74G-1,55G-1,02G-1,02G-0,8G-1,29G-0,57G-0,73G | 111,25 G | 4,46 | 4,46 |
| US\$ | 1.000 | 21.08.46 | 21.FA | A1UFJ8 | US92343VCK89 | 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) | | 108,64G-8,64G-8,64G-8,64G-9,71G-9,71G-9,15G-9,15G-9,15G-9,15G | 109,58 G | 4,33 | 4,33 |
| Euro | 1.000 | 17.02.22 | 17.02. | A1ZDKC | XS1030900168 | 2 3/8%, v. 12.02.14(22), EO-Notes 2014(14/22) | | 106,34G-6,38G-6,38G-6,39G-106,4G-6,39GG-6,38G-6,38G-6,39G-6,38G-6,37G | 106,33 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) | | 116,53G-6,62G-6,64G-6,64G-116,62G-6,61GG-6,58G-6,49G-6,58G-6,58G-6,53G | 116,39 G | 0,72 | 0,71 |
| US\$ | 1.000 | 15.03.21 | 15.MS | A1ZEUJ | US92343VCC63 | 3,4500000000000002%, v. 17.03.14(21), DL-Notes 2014(14/21) | | 101,61G-1,6G-1,59G-1,6G-101,61G-1,63G-1,55G-1,55G-1,57G-1,56G-1,58G-1,57G | 101,4 G | 2,56 | 2,55 |
| US\$ | 1.000 | 15.03.34 | 15.MS | A1ZEUK | US92343VBZ67 | 5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34) | | 108,02G-8,02G-8,02G-8,02G-108,02G-8,86GG-8,86G-8,41G-8,46G-8,35G-8,38G | 108,33 G | 4,32 | 4,32 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 105,73G-5,73G-5,73G-5,73G-105,73G-6,05GG-5,88G-5,88G-5,88G-5,88G | 105,8 G | 2,85 | 2,84 |
| Euro | 1.000 | 01.03.24 | 01.03. | A1ZS2J | XS1146282634 | 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) | | 106,59G-6,66G-6,66G-6,66G-106,66G-6,66GG-6,66G-6,66G-6,66G-6,66G-6,62G | 106,49 G | 0,22 | 0,22 |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 114,52G-4,48G-4,48G-4,58G-114,6G-4,53GG-4,47G-4,31G-4,39G-4,41G-4,32G | 114,25 G | 1,37 | 1,37 |
| US\$ | 1.000 | 08.02.29 | 08.FA | A2RXQ8 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) | | 104,18G-4,2G | 103,65 G | 3,39 | 3,39 |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2RYYC | USU9221ABL18 | 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29) Reg.S | | 105,07G-5,07G | 104,43 G | 3,47 | 3,46 |
| 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) | | 105,37G-5,21G | 105,34 G | 0,84 | 0,84 |
| US\$ | 1.000 | 01.09.43 | 01.MS | A1HPZN | US92553PAU66 | Viacom Inc. Registered Debentures 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) | | 107,61G-9,36G | 108,03 G | 5,23 | 5,23 |
| US\$ | 1.000 | 01.04.44 | 01.AO | A1VE1D | US92553PAW23 | 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44) | | 99,95G-101,38G-1,48G-1,65G-101,7G-1,61GG-1,58G-1,58G-99,56G-9,45G-9,46G | 99,95 G | 5,36 | 5,36 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 04.02.22 | 04.FA | A1869Q | US92553PBA93 | Viacom Inc. Registered Notes 2 1/4%, v. 04.10.16(22), DL-Notes 2016(16/22) | | 97,03G-7,25G-7,25G-7,27G-7,29G-7,3G-7,28G-7,27G-7,29G-7,29G-7,26G | 96,98 G | 3,36 | 3,35 |
| US\$ | 1.000 | 04.10.26 | 04.AO | A1869R | US92553PBB76 | 3,4500000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) | | 96,02G-6,36G-6,44G-6,49G-6,44G-6,46G-6,39G-6,29G-6,28G-6,23G | 96,06 G | 4,09 | 4,09 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HMXM | US92553PAP71 | 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) | | 90,96G-1,09G-1,09G-1,09G-1,74G-89,85G-9,85G-9,85G-9,85G | 89,76 G | 5,18 | 5,18 |
| US\$ | 1.000 | 01.09.23 | 01.MS | A1HPZM | US92553PAT93 | 4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23) | | 103,57G | 103,39 G | 3,37 | 3,36 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1ZEKW | US92553PAX06 | 3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 101,895G-2,345G-2,375G-2,415G- 102,405G/-2,405G -2,335G-2,345G-2,365G-2,365G-2,245G | 101,895 G | 3,39 | 3,39 |
| 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) | | 101,42G-1,42G-1,42G-1,42G-1,42G-1,41G-1,65G-1,65G-1,65G-1,65G | 101,42 G | 6,23 | 6,23 |
| US\$ | 1.000 | 28.02.57 | 28.FA | A19D0F | US92553PBD33 | 5 7/8%, zinsv. v. 28.02.17-27.02.22, v. 28.02.17(57), DL-FLR Debts 2017(22/57) | | 98,58G-8,97G-8,95G-8,95G-8,97G-8,38G-8,38G-8,38G-8,42G | 98,59 G | 6,07 | 6,07 |
| 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) | | 114,99G-4,92G-4,92G-4,92G- 114,89G/-4,8G -4,79G-4,83G-4,83G-4,85G | 114,98 G | 4,48 | 4,48 |
| Euro | 1.000 | 02.03.46 | 02.03. | A1ZWYZ | AT0000A1D5E1 | 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) | | 106,4G-6,33G | 106,39 G | 3,39 | 3,39 |
| 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) | | 104,87G-4,87G | 105 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 | 21,55 | 21,55 |
| 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-2,08G- 102,07G/-2,09G-2,08G-2,09G-2,08G-2,09G-2,07G | 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) | | 114,76G-4,83G-4,85G-4,85G- 114,85G/-4,85G -4,85G-4,85G-4,85G-4,85G | 114,65 G | 0,38 | 0,38 |
| Euro | 1.000 | 10.07.23 | 10.07. | A1X24P | XS0951155869 | 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023) | | 112,58G-2,58G-2,58G-2,61G- 112,61G/-2,6G -2,6G-2,6G-2,62G-2,61G-2,58G | 112,5 G | 0,05 | 0,05 |
| 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 | | 102,15G-2,15G | 102,15 G | 3,41 | 3,39 |
| US\$ | 1.000 | 19.11.24 | 19.MN | A1ZR96 | USY9384RAA87 | Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S | | 105,02G-5,02G-5,02G-5,02G-4,94G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G | 105,02 G | 3,81 | 3,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,75G-2,74G-2,74G-2,74G- 102,74G -2,74GG-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G | 102,5 G | 0,97 | 0,97 |
| 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) | | 102,8G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G | 102,8 G | | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 103,67G-3,64G | 103,56 G | 0,41 | 0,41 |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 106,84G-6,85G | 106,58 G | 1,1 | 1,1 |
| 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-2,21G | 102,09 G | 6,96 | 6,93 |
| 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-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G | 101,5 G | 5,55 | 5,54 |
| 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 | | 103,25G-3,1G-3,1G-3,13G-2,96G-2,94G-2,93G-2,93G-2,93G-2,9G | 103,13 G | 3,96 | 3,95 |
| 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) | | 159,04G-60,29G-0,29G-0,29G-0,59G-59,96G-9,96G-9,96G-9,96G | 159,14 G | 4,34 | 4,34 |
| 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 | 102,7G-3,48G-3,47G-3,47G-3,67G-3,67G-3,48G-3,48G-3,48G-3,67G | 102,86 G | 2,99 | 2,99 |
| US\$ | 1.000 | 14.12.20 | 14.JD | A18V4H | US92826CAB81 | VISA Inc. Registered Notes 2,2000000000000002%, v. 14.12.15(20), DL-Notes 2015(15/20) | | 99,64G-9,65G | 99,57 G | 2,45 | 2,44 |
| US\$ | 1.000 | 14.12.25 | 14.JD | A18V4K | US92826CAD48 | 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) | | 102,79G-2,66G | 102,27 G | 2,72 | 2,72 |
| US\$ | 1.000 | 15.09.47 | 15.MS | A19N31 | US92826CAJ18 | 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) | | 100,7G-0,81G | 100,16 G | 3,64 | 3,64 |
| US\$ | 1.000 | 15.09.22 | 15.MS | A19N3Z | US92826CAG78 | 2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22) | | 99,13G-9,16G | 98,95 G | 2,43 | 2,43 |
| 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) | | 106,07G-6,08G | 105,9 G | 1,11 | 1,11 |
| 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.) | | 98,65G-8,65G | 98,65 G | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A18136 | FR0013176302 | Vivendi S.A. Bonds 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21) | | 101,47G-1,48G | 101,45 G | | |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 107,8G-7,81G | 107,57 G | 0,72 | 0,72 |
| Euro | 100.000 | 24.11.23 | 24.11. | A189MH | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23) | | 103,66G-3,66G-3,67G-3,67G-3,7G-3,7G-3,69G-3,67G-3,67G-3,7G-3,69G-3,68G | 103,56 G | 0,3 | 0,3 |
| 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) | | 102,07G-2,11G | 102,04 G | 0,47 | 0,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 50.000 | 02.12.19 | 02.12. | A1AQKC | FR0010830034 | Vivendi S.A. Medium - Term Notes 4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19) | | 102,5G-2,5G-2,47G-2,47G- /102,48G/-2,48G-2,48G-2,48G-2,48G-2,48G | 102,52 | 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) | | 99,94G-9,7G | 99,94 | G | 3,71 | 3,71 |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW92 | XS0304458051 | Vodafone Group PLC Medium - Term Notes 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | | 115,44G- /115,49G-5,46G | 115,42 | G | 0,21 | 0,21 |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 99,1G-9,17G | 99 | G | 1,68 | 1,68 |
| £ | 1.000 | 08.08.49 | 08.08. | A184QW | XS1468494239 | 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) | | 90,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G | 90,65 | G | 3,91 | 3,91 |
| £ | 1.000 | 12.08.56 | 12.08. | A184WM | XS1472483772 | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) | S s | 83,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G | 83 | G | 3,87 | 3,87 |
| 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 | 100,44G-0,46G | 100,29 | G | 0,4 | 0,4 |
| 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) | | 105,75G-5,78G-5,77G-5,81G-5,79G-5,79G-5,77G-5,8G-5,79G-5,78G | 105,7 | G | 0,37 | 0,37 |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 108,99G-8,98G | 108,73 | G | 0,91 | 0,91 |
| Euro | 1.000 | 22.11.21 | 22.11. | A19D4N | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) | | 100,53G-0,52G-0,51G-0,53G-0,51G-0,51G-0,5G-0,52G-0,51G-0,5G | 100,47 | G | 0,17 | 0,17 |
| Euro | 1.000 | 24.07.27 | 24.07. | A19L0W | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 103,44G-3,45G | 103,16 | G | 1,06 | 1,06 |
| A\$ | 10.000 | 13.12.27 | 13.JD | A19S5V | AU3CB0249373 | 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) | | 106,74G-6,62G | 106,27 | G | 3,33 | 3,33 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 102,14G-2,09G | 102 | G | 0,79 | 0,79 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 103,89G-3,78G | 103,72 | G | 1,48 | 1,48 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 108,27G-8,28G | 108,02 | G | 2,32 | 2,32 |
| A\$ | 10.000 | 13.12.22 | 13.JD | A19TTZ | AU3CB0249365 | 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22) | | 103,12G-3,08G | 103,07 | G | 2,35 | 2,35 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 111,69G-1,7G-1,7G-1,71G- /111,72G/-1,73G-1,73G-1,72G-1,72G | 111,65 | 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) | | (ausg) | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 106,8G-6,9G-6,95G- /106,95G/-6,91G-6,85G-6,91G-6,89G-6,89G | 106,83 | G | 0,75 | 0,75 |
| 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) | | 116,38G-6,82G | 116,83 | G | 4,62 | 4,62 |
| 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) | | 113,17G-3,17G-3,17G-3,17G- /113,17G/-3,91GG-3,72G-3,72G-3,72G-3,72G-3,72G | 113,73 | G | 5,04 | 5,04 |
| 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-2,1G | 102,02 | G | 3,28 | 3,28 |
| US\$ | 1.000 | 30.05.25 | 30.MN | A191JF | US92857WBJ80 | 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) | | 102,9G-3G | 102,9 | G | 3,6 | 3,6 |
| US\$ | 1.000 | 30.05.28 | 30.MN | A191JG | US92857WBK53 | 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) | | 103,3G-3,47G | 103,3 | 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) | | 101,53G | 101,53 | G | 4,93 | 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) | | 102,54G-2,71G | 102,54 | G | 5,13 | 5,14 |
| US\$ | 1.000 | 26.09.22 | 26.MS | A1G926 | US92857WAZ32 | 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) | | 99,06G-8,91G-8,91G-8,93G-8,97G- /99G/-9,24G-9,22G-8,83G-9,07G-8,91G-8,94G | 98,82 | G | 2,86 | 2,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | Vodafone Group PLC Registered Notes 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 99,83G-9,83G-9,83G-9,83G- 99,83G/-9,83GG-9,83G-9,83G-9,83G-9,83G | 99,76 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) | | 92,57G-2,8G-2,94G-3,05G- 93,06G/-2,61G-2,46G-2,33G | 92,05 G | 4,99 | 4,99 |
| 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) | | 98,41G-7,92G | 98,14 G | 3,18 | 3,18 |
| 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) | | 99,76G-9,51G | 99,76 G | 6,28 | 6,28 |
| 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) | | 98,95G-8,79G | 98,96 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) | | 101,05G-1,07G | 100,97 G | 1,17 | 1,17 |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | | 103,6G-3,6G-3,61G-3,63G- 103,4G/-3,4G-3,4G-3,4G-3,41G-3,41G-3,41G | 103,59 G | 0,79 | 0,79 |
| 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- 101,5G/-1,5G-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) | | 99,7G-9,91G | 99,83 G | 2,76 | 2,76 |
| 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) | | 99,65G-9,59G | 99,66 G | 0,22 | 0,22 |
| Euro | 100.000 | 01.08.22 | 02.FMAN | A1X3P6 | XS1944384350 | 1,159%, zinsv. v. 02.05.19-31.07.19, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22) | | 101,61G-1,51G | 101,59 G | 0,68 | 0,68 |
| 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) | | 100,08G-99,92G | 100 G | 0,77 | 0,77 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 99,11G-8,8G | 98,93 G | 1,44 | 1,44 |
| Euro | 100.000 | 01.08.22 | 01.08. | A1X3P7 | XS1944388856 | 1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22) | | 101,99G-1,87G | 101,85 G | 0,65 | 0,65 |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 105,84G-5,62G | 105,75 G | 1,66 | 1,66 |
| 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) | | 100,5G-0,5G | 100,5 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) | | 101,14G-0,96G | 100,97 G | 0,34 | 0,34 |
| Euro | 1.000 | 16.10.20 | 16.10. | A2LQ6A | XS1893632221 | 0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20) | | 100,2G-0,17G | 100,16 G | 0,13 | 0,13 |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 101,92G-1,96G | 101,9 G | 0,91 | 0,91 |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 104,08G-3,86G | 103,76 G | 1,69 | 1,69 |
| Euro | 1.000 | 01.04.22 | 01.04. | A2LQ6E | XS1972547183 | 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) | | 100,27G-0,26G | 100,19 G | 0,53 | 0,53 |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 101,3G-1,29G | 101,12 G | 1,25 | 1,25 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 102,86G-2,8G | 102,51 G | 1,88 | 1,88 |
| Euro | 1.000 | 12.04.21 | 12.04. | A2LQJ0 | XS1806453814 | 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) | | 100,27G-0,19G | 100,23 G | 0,27 | 0,27 |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 100,46G-0,26G | 100,29 G | 0,81 | 0,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,8G-0,8G-0,8G-0,79G-0,8G-0,8G-0,8G-0,79G-0,79G-0,8G-0,79G | 100,78 G | 2,2 | 2,19 |
| A\$ | 10.000 | 14.09.22 | 14.MS | A19N2Y | AU3CB0247047 | 3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22) | | 103,31G-3,5G | 103,21 G | 2,4 | 2,4 |
| A\$ | 10.000 | 13.04.21 | 13.AO | A19ZC2 | AU3CB0252328 | 3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21) | | 101,61G-1,6G | 101,56 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) | | 100,22G-0,22G-0,22G-0,22G-0,23G-0,23G-0,22G-0,22G-0,22G-0,22G-0,22G | 100,23 G | 2,09 | 2,08 |
| A\$ | 10.000 | 21.11.19 | 21.MN | A1ZSQY | AU3CB0225472 | 4%, v. 21.11.14(19), AD-Med.-Term Nts 2014(19) | | 100,88G-0,87G | 100,88 G | 2,12 | 2,1 |
| £ | 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 | 99,68G-9,68G-9,67G-9,68G-9,68G-9,67G-9,68G-9,66G-9,66G-9,64G | 99,65 G | 1,7 | 1,7 |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 98,47G-8,51G-8,56G-8,54G-8,52G-8,5G-8,47G-8,45G-8,4G | 98,44 G | 2,55 | 2,55 |
| £ | 1.000 | 12.09.22 | 12.09. | A19LA0 | XS1645483923 | 1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22) | | 99,57G-9,59G | 99,56 G | 1,88 | 1,88 |
| £ | 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 | 100,17 G | 1,27 | 1,26 |
| £ | 1.000 | 02.10.20 | 02.AO | A1ZFJH | XS1051857156 | 2 3/4%, v. 02.04.14(20), LS-Medium-Term Notes 2014(20) | | 101,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,55G | 101,59 G | 1,57 | 1,57 |
| 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 |
| 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 | | 99,6G-9,59G-9,59G-9,59G-9,6G-9,6G-9,61G-9,59G-9,61G-9,61G | 99,54 G | 2,83 | 2,83 |
| 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 | | 101,48G-1,5G | 101,35 G | 2,82 | 2,82 |
| US\$ | 1.000 | 12.11.21 | 12.MN | A2RT97 | USU9273ACE39 | 4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S | | 102,42G-2,37G | 102,1 G | 3,01 | 3 |
| 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 | | 103,47G-3,47G | 103,05 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 | | 105,62G-5,22G | 104,97 G | 3,74 | 3,74 |
| 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 | | 104,41G-3,77G | 102,98 G | 4,31 | 4,3 |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | Volkswagen International Finance N.V. Floating Rate Notes 1,2390000000000001%, zinsv. v. 16.05.19-15.08.19, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 101,7G-1,49G | 101,61 G | 0,96 | 0,96 |
| 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 | | 101,33G-1,33G-1,33G-1,34G-1,35G-1,35G-1,35G-1,35G-1,35G | 101,3 G | 2,85 | 2,85 |
| Euro | 100.000 | endlos | 14.12. | A19JX3 | XS1629658755 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) | | 98,29G-8,21G-8,08G-8,05G-8,01G-7,99G-8,02G-8,02G-8,02G | 98,26 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.) | | 96,5G-6,65G-6,46G-6,43G-6,39G-6,39G-6,39G-6,33G-6,46G-6,44G | 96,6 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) | | 109,14G-9,06G-9G-8,95G- /108,88G/- 8,81G-8,78G- 8,8G-8,78G-8,81G-8,79G | 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.) | | 101,87G-1,84G-1,75G- 1,72G-101,71G/-1,71G - 1,7G-1,71G-1,7G-1,69G- 1,69G | 101,84 | G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 105,05G-5,26G-5,28G- 5,22G-105,22G/-5,19G - 5,19G-5,22G-5,24G-5,26G- 5,25G | 105,3 | 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.) | | 97,7G-7,65G-7,56G-7,56G- 7,53G-7,49G-7,46G-7,49G- 7,47G-7,47G | 97,87 | 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.) | | 92,02G-2,02G-1,92G- 1,92G-1,72G-1,72G-1,72G- 1,72G-1,72G-1,72G | 92,17 | 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) | | 101,25G-1,23G-1,22G- 1,22G- 101,22G/-1,22G - 1,22G-1,22G-1,22G-1,22G- 1,22G-1,22G | 101,22 | G | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 107,46G-7,38G-7,25G- /107,26G/- 7,18G-7,06G- 6,99G-7,06G-7,07G-7,07G | 107,24 | 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) | | 103,39G-3,36G-3,36G- 3,38G-103,38G/-3,38G - 3,34G-3,33G-3,34G-3,31G- 3,31G | 103,35 | G | 0,17 | 0,17 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 94,14G-4,57G-4,5G-4,51G- 4,52G-4,48G-4,44G-4,47G- 4,45G | 94,46 | G | 2,22 | 2,22 |
| 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-1,46G- 1,45G-1,44G-1,43G | 101,47 | G | 0,48 | 0,47 |
| 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) | | 100,5G-0,5G-0,46G-0,47G- 0,45G-0,44G-0,41G-0,41G- 0,4G-0,41G | 100,45 | G | 0,27 | 0,27 |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 101,18G-1,19G-1,11G- 1,11G-1,08G-1,02G-1,04G- 0,95G-0,95G-0,95G-0,95G | 101,05 | G | 0,9 | 0,9 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 100,71G-0,61G-0,52G- 0,51G-0,47G-0,37G-0,37G- 0,39G-0,36G-0,33G | 100,46 | G | 1,83 | 1,83 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 105,4G-5,05G | 105,23 | G | 1,97 | 1,97 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 108,17G-7,52G | 107,93 | G | 2,49 | 2,49 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 113,69G-3,18G | 112,83 | G | 3,2 | 3,2 |
| Euro | 100.000 | 08.07.19 | 06.JAJO | A0JCC4 | XS1642545690 | Volkswagen Leasing GmbH Floating Rate Medium -Term Notes 0,04%, zinsv. v. 08.04.19-07.07.19, v. 06.07.17(19), FLR-Med.Term Nts.v.17(19) | | 100,01G-0G | 100,02 | G | 0,04 | 0,04 |
| Euro | 100.000 | 06.07.21 | 06.JAJO | A2GSFM | XS1642546078 | 0,14%, zinsv. v. 08.04.19-07.07.19, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21) | | 99,7G-9,63G | 99,71 | 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) | | 99,39G-9,36G | 99,37 | 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 104,58G-4,61G-4,61G-4,61G- /104,57G/-4,57GG- 4,57G-4,57G-4,57G-4,57G-4,56G | 104,6 G | 0,5 | 0,5 |
| Euro | 1.000 | 11.08.20 | 11.08. | A0JCC3 | XS1273507100 | 0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20) | | 100,76G-0,72G | 100,75 G | 0,14 | 0,14 |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCW | XS0823975585 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) | | 105,57G-5,64G-5,64G- /105,64G/- 5,63G-5,62G-5,61G-5,63G-5,62G-5,6G | 105,58 G | 0,63 | 0,63 |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 107,34G-7,36G-7,3G-7,3G-7,29G- /107,28G/-7,24GG- 7,21G-7,18G-7,15G-7,1G-7,08G | 107,28 G | 1,04 | 1,04 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 100,95G-0,7G | 100,81 G | 1,25 | 1,24 |
| Euro | 1.000 | 05.10.20 | 05.10. | A2GSFP | XS1692348847 | 0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20) | | 100,17G-0,14G | 100,15 G | 0,15 | 0,14 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 100,15G-0,01G | 100 G | 1,12 | 1,12 |
| Euro | 1.000 | 16.02.21 | 16.02. | A2GSFR | XS1865186594 | 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21) | | 100,06G-0,02G | 100,03 G | 0,24 | 0,24 |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 100,89G-0,74G | 100,83 G | 0,8 | 0,8 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 101,43G-1,21G | 101,2 G | 1,42 | 1,42 |
| 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 | 101,99 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) | | 105,2G-5,2G | 105,2 G | 0,57 | 0,57 |
| skr | 100.000 | 07.03.22 | 07.03. | A1891P | XS1530953881 | 2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22) | | 101,96G-1,96G-1,99G-1,99G-1,99G-2,01G-2G-2G-2,01G-2,01G | 101,96 G | 1,75 | 1,74 |
| 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 | 98,55G-8,16G | 98,25 G | 2,35 | 2,35 |
| Euro | 1.000 | 26.11.19 | 26.11. | A0VLXF | XS0858089740 | Volvo Treasury AB Medium - Term Notes 2 3/8%, v. 26.11.12(19), EO-Medium-Term Notes 2012(19) | | 101,15G-1,09G-1,07G-1,07G-1,07G- /101,07G/- 1,08G-1,07G-1,07G-1,07G-1,07G-1,07G | 101,1 G | 0,13 | 0,13 |
| 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) | | 103,56G- /103,44G/-3,43G | 103,57 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-9,75G-9,88G-9,5G- /109,5G/-9,5G -9,5G-9,69G-9,71G-9,68G-9,68G | 109,75 G | 4,39 | 4,39 |
| 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) | | 100,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G | 100,84 G | 0,29 | 0,29 |
| Euro | 100.000 | 20.11.19 | 20.FMAN | A19SE1 | DE000A19SE11 | Vonovia Finance B.V. Floating Rate Medium -Term Notes 0,038%, zinsv. v. 20.05.19-19.08.19, v. 20.11.17(19), EO-FLR Med.-Term Nts 2017(19) | | 100,05G-0,02G | 100,02 G | | |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | 0,141%, zinsv. v. 22.03.19-21.06.19, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 99,43G-9,44G | 99,49 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 | 101,47G-1,48G | 101,45 G | 0,38 | 0,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|---|-----------------------------|--------------|------|---|---|----------|------|
| | | | | | | | | | | ISMA | B/F | | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | Vonovia Finance B.V. Medium - Term Notes 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 103,06G-3,13G | 102,88 G | 1,04 | 1,04 | | | | |
| 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) | 103,21G-3,28G-3,28G-3,28G-3,26G-3,22G-3,22G-3,22G-3,22G-3,16G-3,12G | 103,17 G | 0,67 |
| 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) 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22) | | 102,29G-2,29G | 102,26 G | 0,13 | 0,13 | | | | |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | | | | | | | 107,61G-7,48G | 107,56 G | 0,57 | 0,57 |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8D | DE000A19B8D4 | | | | | | | 101,48G-1,5G-1,51G-1,47G-1,45G-1,44G-1,45G-1,44G-1,43G | 101,46 G | 0,21 | 0,21 |
| 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) | 104,9G-4,68G-4,64G-4,71G-4,83G-4,79G-4,8G-4,78G-4,73G | 104,73 G | 1,1 |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21) | S s | 101,6G-1,5G | 101,44 G | 0,88 | 0,88 | | | | |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | | | | | | | 102,05G-2,02G | 102,02 G | 1,25 | 1,25 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | | | | | | | 103,18G-3,06G | 103 G | 1,03 | 1,03 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | | | | | | | 106,86G-6,54G | 106,62 G | 1,47 | 1,47 |
| Euro | 1.000 | 08.10.21 | 08.10. | A1HRVD | DE000A1HRVD5 | | | | | | | 108,18G-8,18G-8,18G-8,15G- 108,18G -8,14GG-8,13G-8,12G-8,14G-8,15G-8,15G | 108,15 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) | 105,33G-5,33G-5,36G-5,34G- 105,35G -5,26GG-5,26G-5,24G-5,25G-5,26G-5,25G | 105,3 G | 0,42 |
| 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) | 100,73G-0,73G-0,74G-0,74G-0,74G-0,74G-0,74G-0,75G-0,75G | 100,73 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) | 104,39G-4,51G-4,52G-4,57G-4,54G-4,49G-4,54G-4,53G-4,51G | 104,39 G | 0,71 | 0,71 | | | | | |
| 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 | 105,63G-5,44G | 105,48 G | 0,88 | 0,88 | | | | |
| 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.) | | 106,09G- 105,99G -6G | 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) | | 100,35G-0,37G-0,37G-0,37G-0,37G- 100,37G -0,37G-0,37G-0,37G-0,37G | 100,38 G | 0,5 | 0,5 | | | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1Z1A8 | XS1232126810 | Votorantim Cimentos International S.A. Registered Notes 3 1/2%, v. 13.05.15(22), EO-Notes 2015(15/22) Reg.S | | 105,83G-5,83G | 105,83 G | 1,56 | 1,56 | | | | |
| Euro | 1.000 | 25.04.21 | 25.04. | A1ZG92 | XS1061029614 | Votorantim Cimentos International S.A. Senior Notes 3 1/4%, v. 25.04.14(21), EO-Notes 2014(14/21) Reg.S | | 103,93G-3,93G-3,93G-3,93G- 103,93G -3,93GG-3,93G-3,91G-3,93G-3,93G-3,93G | 103,93 G | 1,14 | 1,14 | | | | |
| 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 | 100,2 G | 7,64 | 7,45 | | | | |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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 | 105,31G-5,02G-4,9G-4,92G-4,87G-4,9G-4,85G-4,85G-4,88G-4,86G | 104,94 | 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.) | | 100,47G-0,5G-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) | | 99,8G-9,79G | 99,76 | G | 2,37 | 2,36 |
| 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) | | 102,82G-2,61G | 102,48 | 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) | | 89,51G-8,12G | 88,9 | G | 5,36 | 5,36 |
| 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) | | 105,18G-5,53G-5,45G-5,43G- 105,47G - 5,31G G-5,31G-5,31G-5,31G-5,31G-5,3G | 105,42 | G | 1,37 | 1,37 |
| 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) | | 92,76G-1,26G | 92,8 | G | 5,33 | 5,33 |
| 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) | | 99,54G-9,77G | 99,47 | G | 2,43 | 2,43 |
| US\$ | 1.000 | 15.12.24 | 15.JD | A19QWE | US931142DV21 | 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) | | 99,93G-9,93G | 99,76 | G | 2,68 | 2,68 |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19QWF | US931142DW04 | 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 98,4G-9,92G | 98,25 | G | 3,66 | 3,66 |
| US\$ | 1.000 | 09.10.19 | 09.AO | A19QWH | US931142DY69 | 1 3/4%, v. 20.10.17(19), DL-Notes 2017(17/19) | | 99,58G-9,7G | 99,69 | G | 2,64 | 2,61 |
| US\$ | 1.000 | 15.12.20 | 15.JD | A19QWJ | US931142EA74 | 1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20) | | 99,38G-9,32G | 99,18 | G | 2,37 | 2,36 |
| US\$ | 1.000 | 25.10.20 | 25.AO | A1A2XN | US931142CZ44 | 3 1/4%, v. 25.10.10(20), DL-Notes 2010(20) | | 101,18G-1,2G-1,19G-1,22G- 101,23G - 1,22G G-1,15G-1,14G-1,18G-1,19G-1,17G | 101,18 | G | 2,4 | 2,4 |
| Euro | 1.000 | 21.09.29 | 21.09. | A1AMPU | XS0453133950 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) | | 140,42G-0,62G-0,6G-0,52G- 140,53G - 0,5G --0,46G-0,33G-0,4G-0,45G-0,42G | 140,2 | G | 0,78 | 0,78 |
| US\$ | 1.000 | 11.04.23 | 11.AO | A1HJEV | US931142DH37 | 2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23) | | 99,66G-100,26G-0,27G-0,33G- 100,17G - 0,29G G-0,1G-0,1G-0,25G-0,3G-0,3G | 99,94 | G | 2,48 | 2,48 |
| Euro | 1.000 | 08.04.22 | 08.04. | A1ZFYT | XS1054528457 | 1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22) | | 104,9G-4,98G-4,93G-4,93G-4,89G- 104,88G -4,88G-4,88G-4,87G-4,88G-4,94G-4,94G | 104,91 | G | 0,16 | 0,16 |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 114,24G-4,24G-4,24G-4,25G- 114,25G - 4,22G G-4,2G-4,18G-4,23G-4,2G | 114,1 | G | 0,44 | 0,44 |
| US\$ | 1.000 | 22.04.24 | 22.AO | A1ZG6Z | US931142DP52 | 3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24) | | 102,46G-3,1G-3,1G-3,1G- 103,1G //-3,08G-2,54G-2,54G-2,54G-2,54G | 102,69 | G | 2,76 | 2,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.44 | 01.JD | A1VFQK | US887317AU93 | Warner Media LLC Guaranteed Debentures 4,6500000000000004%, v. 28.05.14(44), DL-Debentures 2014(14/44) | | 94G-2,58G-2,83G-2,94G-2,91G-2,06G-1,87G-2,28G-1,76G | 94 G | 5,31 | 5,32 |
| US\$ | 1.000 | 15.07.45 | 15.JJ | A1Z2MF | US887317AX33 | 4,8499999999999996%, v. 04.06.15(45), DL-Debentures 2015(15/45) | | 97,95G-6,44G-6,57G-6,68G-6,71G-5,79G-5,72G-6,03G-5,53G-6,72G | 97,95 G | 5,14 | 5,14 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A1890F | US887317BB04 | Warner Media LLC Guaranteed Registered Notes 3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27) | | 99,26G-8,98G-9,04G-9,13G-9,09G-8,64G-8,6G-8,7G-8,53G-8,58G | 99,26 G | 4,06 | 4,05 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1VD19 | US887317AR64 | 4,0499999999999998%, v. 16.12.13(23), DL-Notes 2013(13/23) | | 104,8G-4,96G-4,97G-5,01G-105,1G-5,04GG-2,14G-2,04G-2,17G-2,2G-2,2G | 104,23 G | 3,55 | 3,55 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A1VFQJ | US887317AV76 | 3,5499999999999998%, v. 28.05.14(24), DL-Notes 2014(14/24) | | 99,87G-9,53G-9,56G-9,61G-99,67G-9,66GG-9,44G-9,3G-9,3G-9,44G-9,26G-9,26G | 99,87 G | 3,75 | 3,75 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A1Z2LQ | US887317AW59 | 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25) | | 98,43G-7,8G-7,9G-7,95G-7,95G-7,67G-7,61G-7,68G-7,56G-7,48G | 98,43 G | 4,11 | 4,11 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 106,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G | 106,31 G | 0,46 | 0,46 |
| Euro | 1.000 | 06.12.21 | 06.12. | A13R83 | DE000A13R830 | WeGrow GmbH Nachrangige Anleihen 6%, v. 01.12.14(21), Nachr.-Anl. v.2014(2019/2021) | | 100G-0G | 100 G | 5,98 | 5,96 |
| Euro | 1.000 | 26.04.21 | 26.JAJO | A180MD | XS1400169428 | Wells Fargo & Co. Floating Rate Medium -Term Notes 0,308%, zinsv. v. 26.04.19-25.07.19, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,58G-0,58G | 100,58 G | | |
| Euro | 1.000 | 31.01.22 | 28.JAJO | A19CK0 | XS1558022866 | 0,19%, zinsv. v. 30.04.19-30.07.19, v. 31.01.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,14G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G | 100,13 G | 0,14 | 0,14 |
| US\$ | 1.000 | 22.05.28 | 22.MN | A19HV7 | US95000U2A01 | 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) | | 100,74G-1,12G-1,19G-1,07G-1,05G-1,08G-0,85G-0,9G-1,05G-0,99G | 100,71 G | 3,48 | 3,48 |
| Euro | 1.000 | 02.06.20 | 02.MJSD | A1Z2A1 | XS1240966348 | 0,111%, zinsv. v. 04.03.19-02.06.19, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,02G-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.JAJO | A1ZVLD | US94974BGG95 | 3,26275%, zinsv. v. 30.04.19-29.07.19, v. 02.02.15(20), DL-FLR Med.-Term Nts 2015(20) | | 100,35G-0,26G | 100,27 G | 2,89 | 2,88 |
| US\$ | 1.000 | 31.10.23 | 31.JAJO | A188FU | US949746SJ14 | Wells Fargo & Co. Floating Rate Notes 3,8127499999999999%, zinsv. v. 30.04.19-30.07.19, v. 31.10.16(23), DL-FLR Notes 2016(22/23) | | 101,6G-1,6G-1,54G-1,54G-1,57G-1,6G-1,57G-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) | | 101,61G-1,52G | 101,46 G | 3,1 | 3,09 |
| US\$ | 1.000 | 24.01.23 | 24.JAJO | A19B7U | US949746SL69 | 3,6911299999999998%, zinsv. v. 24.04.19-23.07.19, v. 24.01.17(23), DL-FLR Notes 2017(22/23) | | 100,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G | 100,95 G | 3,46 | 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) | | 100,11G-0,11G-0,11G-100,11G/-0,11G-0,07G-0,07G-0,07G-0,07G | 100,11 G | 2,11 | 2,09 |
| 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) | | 102,19G-2,19G | 101,72 G | 1,96 | 1,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 21.11.34 | 21.MN | A188EQ | US94986RZ537 | Wells Fargo & Co. Medium - Term Notes 3%, rat. v. 21.11.16-20.11.23, v. 21.11.16(34), DL-Med.-Term Nts 2016(20/34) | | 89,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G | 89,27 G | 3,95 | 3,95 |
| 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-3,44G-3,42G-3,43G-3,42G-3,42G-3,41G-3,41G-3,33G | 103,31 G | 2,07 | 2,07 |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 107,91G-7,98G | 107,4 G | 2,88 | 2,88 |
| Euro | 1.000 | 24.05.27 | 24.O5. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 103,8G | 103,42 G | 1 | 1 |
| US\$ | 1.000 | 22.07.22 | 22.JJ | A19LXR | US95000U2B83 | 2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22) | | 99,08G-9,55G | 99,25 G | 2,79 | 2,79 |
| US\$ | 1.000 | 08.03.22 | 08.MS | A1G101 | US94974BFC90 | 3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22) | | 101,78G-2G-2,01G-2,05G-2,05G- 102,09G -2,06GG-2,07G-2,04G-2,06G-2,05G-2,02G | 101,73 G | 2,75 | 2,75 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8H2 | XS0817639924 | 2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22) | | 107,51G-7,54G-7,54G-7,54G-7,54G- 107,54G -7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G | 107,42 G | 0,26 | 0,26 |
| £ | 1.000 | 12.09.29 | 12.MS | A1G9CR | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) | | 108,17G-8,41G-8,37G-8,49G- 108,44G -8,42GG-8,42G-8,3G-8,25G-8,18G-8,18G-8,11G | 108,21 G | 2,61 | 2,61 |
| US\$ | 1.000 | 01.04.21 | 01.AO | A1GPAV | US94974BEV80 | 4,5999999999999999%, v. 29.03.11(21), DL-Medium-Term Notes 2011(21) | | 103,31G-3,25G | 103,17 G | 2,78 | 2,78 |
| Euro | 1.000 | 02.05.23 | 02.05. | A1HKDR | XS0925599556 | 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23) | | 107,18G-7,24G-7,24G-7,24G-7,24G-7,24G- 107,24G -7,24G-7,24G-7,24G-7,24G-7,24G-7,24G | 107,07 G | 0,38 | 0,38 |
| Euro | 1.000 | 03.09.20 | 03.09. | A1HQGU | XS0968433135 | 2 1/4%, v. 03.09.13(20), EO-Medium-Term Notes 2013(20) | | 102,72G-2,72G-2,72G-2,72G-2,72G- 102,72G -2,72G-2,72G-2,72G-2,72G-2,72G-2,72G | 102,7 G | 0,07 | 0,07 |
| A\$ | 1.000 | 27.07.26 | 27.JJ | A1V1PB | XS1458462006 | 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) | | 106,48G-6,45G | 106,1 G | 2,72 | 2,72 |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | S s | 100,11G-0,09G | 99,78 G | 0,99 | 0,99 |
| £ | 1.000 | 22.04.22 | 22.04. | A1Z0JC | XS1221677476 | 2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22) | | 101,32G-1,34G-1,37G-1,4G-1,4G-1,42G-1,42G-1,42G-1,42G-1,42G | 101,31 G | 1,62 | 1,62 |
| US\$ | 1.000 | 01.05.45 | 01.MN | A1Z0Y0 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | | 101,87G-1,87G-2,06G-2,19G-0,26G-0,29G-0,04G-0,05G-0,1G | 99,63 G | 3,93 | 3,93 |
| Euro | 1.000 | 02.06.25 | 02.06. | A1Z2A2 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) | | 105,53G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G | 105,34 G | 0,67 | 0,67 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1Z6CN | XS1288903278 | 1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22) | | 103,99G-3,98G | 103,85 G | 0,28 | 0,28 |
| Euro | 1.000 | 04.06.24 | 04.06. | A1ZKC8 | XS1074382893 | 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) | | 107,71G-7,77G-7,77G-7,77G-7,77G- 107,77G -7,77G-7,77G-7,77G-7,77G-7,77G-7,77G | 107,71 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) | | 111,39G-1,42G-1,41G-1,38G- 111,42G -1,43GG-1,4G-1,37G-1,36G-1,34G | 110,93 G | 2,44 | 2,44 |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRPW | XS1130067140 | 1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) | | 102,41G- 102,42G -2,42G | 102,4 G | 0,12 | 0,12 |
| US\$ | 1.000 | 30.01.20 | 30.JJ | A1ZVLC | US94974BGF13 | 2,1499999999999999%, v. 02.02.15(20), DL-Medium-Term Notes 2015(20) | | 99,65G-9,62G-9,62G-9,63G-9,62G-9,65G-9,65G-9,62G-9,62G-9,62G | 99,65 G | 2,76 | 2,74 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 99,73G-9,53G | 99,43 G | 3,11 | 3,11 |
| Euro | 1.000 | 26.04.24 | 26.04. | A2R1B9 | XS1987097430 | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | | 99,87G-9,85G | 99,79 G | 0,53 | 0,53 |
| 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) | | 98,32G-8,41G | 98,37 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) | | 98,39G-8,61G | 98,38 G | 2,79 | 2,79 |
| US\$ | 1.000 | 23.10.26 | 23.AO | A18784 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26) | | 98,46G-8,24G | 98,23 G | 3,3 | 3,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 04.03.21 | 04.MS | A18YN6 | US949746RS22 | Wells Fargo & Co. Registered Notes 2 1/2%, v. 04.03.16(21), DL-Notes 2016(21) | | 99,37G-9,57G | 99,49 G | 2,77 | 2,77 |
| US\$ | 1.000 | 24.01.23 | 24.JJ | A19B7T | US949746SK86 | | | | | | |
| A\$ | 10.000 | 08.08.19 | 08.FA | A1ZM88 | AU3CB0223204 | 4%, v. 08.08.14(19), AD-Notes 2014(19) | | 100,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G | 100,38 G | 1,85 | 1,83 |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A1UMBQ | US949746RE36 | Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) | | 104,9G | 105,38 G | 3,35 | 3,35 |
| US\$ | 1.000 | 15.01.44 | 15.JJ | A1UMBR | US949746RF01 | | | | | | |
| US\$ | 1.000 | 07.12.46 | 07.JD | A1894Y | US94974BGU89 | Wells Fargo & Co. Subordinated Medium - Term Notes 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) | | 104,75G-5,34G-5,59G-6,66G-6,71G-5,13G-5,34G-5,67G-5,53G | 104,75 G | 4,45 | 4,45 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A1HPYM | US94974BFN55 | 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) | | 103,6G-4,04G-4,08G-4,15G-104,18G-3,67GG-3,64G-4G-3,99G-4,01G-3,99G | 103,73 G | 3,13 | 3,13 |
| US\$ | 1.000 | 02.11.43 | 02.MN | A1HSJ8 | US94974BFP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) | | 113,96G-5,47G-5,68G-5,8G-115,77G-4,877G-4,51G-3,5G-3,71G-3,53G-3,53G | 114,34 G | 4,51 | 4,51 |
| US\$ | 1.000 | 22.07.27 | 22.JJ | A1Z4CE | US94974BGL80 | 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) | | 104,76G-4,04G | 104,39 G | 3,75 | 3,75 |
| US\$ | 1.000 | 03.06.26 | 03.JD | A1ZKAK | US94974BFY11 | 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) | | 103,28G-2,63G | 103,01 G | 3,7 | 3,7 |
| 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) | | 93,56G-3,93G-3,93G-4,01G-4,01G-4,01G-4,06G-4,06G-4,06G-3,98G | 93,25 G | 2,97 | 2,97 |
| 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) | | 98,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G | 98,29 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) | | 99,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G | 99,35 G | 2,26 | 2,26 |
| US\$ | 1.000 | 14.08.23 | 14.FA | A194QV | US94988J5R41 | Wells Fargo Bank N.A. Medium - Term Notes 3,5499999999999998%, v. 14.08.18(23), DL-Med.-Term-Bk Nts 18(18/23) | | 103,06G-2,72G | 102,45 G | 2,88 | 2,88 |
| 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) | | 103,97G-4,12G-4,09G-4,09G-4,23G-4,23G-3,64G-3,64G-3,64G-4,23G | 103,78 G | 3,24 | 3,24 |
| Euro | 100.000 | 20.04.23 | 20.04. | A187TE | FR0013213709 | Wendel S.A. Bonds 1%, v. 20.10.16(23), EO-Bonds 2016(16/23) | | 101,8G-1,86G | 101,77 G | 0,51 | 0,51 |
| Euro | 100.000 | 17.09.19 | 17.09. | A1G9EZ | FR0011321256 | | | | | | |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 107,78G-7,86G | 107,64 G | 1,41 | 1,41 |
| 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-0,99G | 100,89 G | 3,56 | 3,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|---|------------------------------|--|---|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 108,38G- 108,43G - 8,38G 102,79G-2,83G-2,83G- 2,83G- 102,83G - 2,83G - 2,83G-2,83G-2,83G-2,83G- 2,83G | 108,35 G 102,78 G | 0,09 0,04 | 0,09 0,04 |
| A\$ | 100 | 16.10.23 | 16.AO | A0UJTG | AU300WT60390 | Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23) | | 118,95G-9,08G-9,07G- 9,05G- 119,1G - 9,08G - 9,07G-9,05G-9,05G-9,06G- 9,07G | 118,95 G | 1,48 | 1,48 |
| A\$ | 100 | 21.10.26 | 21.AO | A19JPW | AU3SG0001704 | 3%, v. 21.04.17(26), AD-Bonds 2017(26) | | 108,3G-8,18G | 107,86 G | 1,82 | 1,82 |
| 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) | | 108,36G | 107,91 G | 1,92 | 1,92 |
| 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) | | 95,58G-4,32G | 96,65 G | 6 | 6 |
| 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) | | 105,22G-5,32G-5,41G- 5,51G-4,06G-3,91G-2,57G- 2,62G-2,02G-1,92G | 105,22 G | 6,11 | 6,11 |
| Euro Euro | 1.000 1.000 | 09.07.19 17.04.20 | 09.07. 17.04. | A1G635 A1HJQ9 | XS0801654558 XS0918557124 | Westpac Banking Corp. ACV 2 1/8%, v. 09.07.12(19), EO-MT Cov.Nts 2012(19) 1 3/8%, v. 17.04.13(20), EO-MT Cov.Nts 2013(20) | | 100,13G-0,12G-0,12G- 0,12G-0,12G- 100,12G - 0,12G-0,12G-0,12G-0,12G- 0,12G-0,12G | 100,13 G 101,37 G | 0,88 | 0,87 |
| 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-0,56G | 100,57 G | | |
| US\$ | 1.000 | 06.03.20 | 06.MJSD | A19D48 | US961214DL49 | Westpac Banking Corp. Floating Rate Notes 3,0376300000000001%, zinsv. v. 06.03.19-05.06.19, v. 06.03.17(20), DL-FLR Notes 2017(20) | | 100,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,21G-0,2G- 0,2G-0,2G-0,2G | 100,2 G | 2,8 | 2,79 |
| US\$ | 1.000 | 28.06.22 | 28.MJSD | A19KKV | US961214DR19 | 3,3073800000000002%, zinsv. v. 28.03.19-27.06.19, v. 28.06.17(22), DL-FLR Notes 2017(22) | | 100,5G-0,36G-0,35G- 0,37G-0,38G-0,38G-0,38G- 0,38G-0,38G | 100,38 G | 3,21 | 3,21 |
| US\$ | 1.000 | 26.02.24 | 28.FMAN | A2RYB7 | US961214EB57 | 3,2906300000000002%, zinsv. v. 28.05.19-25.08.19, v. 26.02.19(24), DL-FLR Notes 2019(24) | | 100,2G-0,19G | 100,2 G | 3,29 | 3,28 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 17.05.24 17.05.32 16.01.25 22.07.21 | 17.05. 17.05. 16.01. 22.07. | A19HM1 A19HM5 A19UNV A1Z4FG | XS1615085781 XS1615085864 XS1748436190 XS1263878818 | Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) 0 3/4%, v. 22.07.15(21), EO-Mortg. Cov. MTN 2015(21) | | 102,09G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G 107,34G-7,59G-7,59G- 7,59G-7,59G-7,59G-7,59G- 7,59G-7,59G-7,59G-7,72G 102,13G-2,15G 102,08G-2,11G | 102,05 G 107,58 G 102,1 G 102,07 G | 0,06 0,75 0,12 | 0,06 0,75 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 24.03.21 | 24.03. | A1ZEWY | XS1047122665 | Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 24.03.14(21), EO-Mortg. Cov. MTN 2014(21) | | 103,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G | 103,09 | G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTQ | XS1167295804 | 0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22) | | 102,13G-2,13G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G | 102,11 | G | | |
| Euro | 1.000 | 17.04.27 | 17.04. | A187VE | XS1506398244 | Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) | | 102,58G-2,65G-2,62G-2,62G-2,65G-2,65G-2,65G-2,65G | 102,37 | G | 0,53 | 0,53 |
| Euro | 1.000 | 17.01.22 | 17.01. | A187VF | XS1506396974 | 0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22) | | 100,51G-0,51G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G | 100,5 | G | 0,04 | 0,04 |
| Euro | 1.000 | 16.02.21 | 16.02. | A18V3D | XS1333702691 | 0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21) | | 101,55G-1,56G | 101,51 | G | | |
| Euro | 1.000 | 05.09.27 | 05.09. | A19NMV | XS1676933853 | 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) | | 104,06G-4,06G | 103,64 | G | 0,62 | 0,62 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) | | 101,79G-1,83G | 101,77 | G | 0,29 | 0,29 |
| A\$ | 2.000 | 10.12.19 | 10.12. | A1ZAQK | XS1001751699 | 4 7/8%, v. 10.12.13(19), AD-Medium-Term Notes 2013(19) | | 101,56G-1,56G-1,56G-1,56G-1,56G-1,56G | 101,56 | G | 1,79 | 1,79 |
| A\$ | 2.000 | 19.02.20 | 19.02. | A1ZDNQ | XS1031792119 | 4 3/4%, v. 19.02.14(20), AD-Medium-Term Notes 2014(20) | | 101,98G-2,1G-2,05G-2,1G-2,1G-2,1G-2,05G | 102,03 | G | 1,8 | 1,79 |
| A\$ | 2.000 | 19.03.21 | 19.03. | A1ZES4 | XS1045887863 | 5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21) | | 105,62G-5,66G-5,66G-5,66G-5,66G-5,64G-5,63G-5,63G-5,65G | 105,62 | G | 1,76 | 1,76 |
| A\$ | 2.000 | 06.11.19 | 06.11. | A1ZLC8 | XS1082661635 | 4%, v. 02.07.14(19), AD-Medium-Term Notes 2014(19) | | 100,92G-0,93G-0,95G-0,97G-1,01G-1,01G-0,99G-0,94G-0,95G-0,97G-0,95G | 100,94 | G | 1,7 | 1,69 |
| kann.\$ | 2.000 | 31.07.19 | 31.07. | A1ZMHG | XS1090369353 | 2 1/4%, v. 31.07.14(19), CD-Medium-Term Notes 2014(19) | | 100G-0G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,04G | 100,04 | G | 1,98 | 1,96 |
| A\$ | 2.000 | 20.08.21 | 20.08. | A1ZNCK | XS1097953050 | 4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21) | | 105,4G-5,4G-5,43G-105,41G-5,44G-5,39G-5,41G-5,38G-5,4G-5,42G | 105,37 | G | 1,85 | 1,85 |
| 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) | | 98,98G-9,05G-9,1G-8,84G-9,08G-9,08G-9,13G-9,1G-9,06G | 98,79 | G | 2,62 | 2,62 |
| US\$ | 1.000 | 13.05.26 | 13.MN | A181J9 | US961214CX95 | 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) | | 99,11G-9,11G-9,11G-9,11G-9,11G-9,11G-8,96G-9,01G-8,98G | 98,56 | G | 3,04 | 3,04 |
| US\$ | 1.000 | 06.03.20 | 06.MS | A19D47 | US961214DJ92 | 2,1499999999999999%, v. 06.03.17(20), DL-Notes 2017(20) | | 99,62G-9,62G-9,51G-9,5G-9,52G-9,63G-9,59G-9,58G-9,59G-9,53G-9,53G | 99,48 | G | 2,8 | 2,79 |
| US\$ | 1.000 | 08.03.27 | 08.MS | A19D49 | US961214DK65 | 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) | | 101,42G-2,2G-1,55G-1,55G-2,17G-2,22G-2,26G-2,26G | 101,83 | G | 3,04 | 3,04 |
| US\$ | 1.000 | 25.01.21 | 25.JJ | A19VBM | US961214DU48 | 2,6499999999999999%, v. 25.01.18(21), DL-Notes 2018(21) | | 100,17G-0,2G | 100,02 | G | 2,54 | 2,54 |
| A\$ | 100.000 | 11.02.20 | 11.FA | A1AV7U | AU000WBCHAM4 | 7 1/4%, v. 11.02.10(20), AD-Notes 2010(20) | | 103,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G | 103,77 | G | 1,73 | 1,73 |
| US\$ | 1.000 | 26.05.20 | 26.MN | A1Z16Q | US961214CP61 | 2,2999999999999998%, v. 26.05.15(20), DL-Notes 2015(20) | | 99,85G-9,71G-9,71G-9,72G-9,86G-9,74G-9,75G-9,75G-9,62G-9,62G | 99,61 | G | 2,71 | 2,71 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|-----------------------------|------------------|------------------------|------------------------------|---|------------------------------|---|-----------------------------|--------------|--------------|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 26.02.24 | 26.FA | A2RYB6 | US961214EC31 | Westpac Banking Corp. Registered Notes 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) | | 102,34G-2,13G | 102,05 G | 2,83 | 2,83 | |
| 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) | | 101,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,4G | 101,06 G | 4,22 | 4,22 | |
| 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) | | 100,68G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G | 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) | | 101,03G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G | 101,03 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) | | 100,09G- 100,06G-0,06G | 100,06 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) | | 104,94G-4,95G 100,83G-0,93G-0,94G- 100,91G -0,92G-0,94G-0,91G-1G-1G-0,94G-0,92G | 104,85 G 100,95 G | 2,21 2,26 | 2,2 2,24 | |
| 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 | | 98G | 98,2 G | 4,32 | 4,32 | |
| 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) | | 105,24G-5,07G | 104,93 G | 4,14 | 4,13 | |
| Euro | 1.000 | 12.03.20 | 12.03. | A1ZX94 | XS1200845003 | Whirlpool Corp. Registered Notes 0 5/8%, v. 12.03.15(20), EO-Notes 2015(15/20) | | 100,52G-0,5G | 100,5 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) | | 97,98G-8,13G | 97,82 G | 1,34 | 1,34 | |
| 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) | | 104,5G-4,7G | 104,5 G | 2,83 | 2,83 | |
| 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) | | 103,39G-3,51G 102,67G-3,21G-3,21G- 103,14G -3,19G-3,21G-3,21G-3,21G-3,21G-3,2G | 103,39 G 103,16 G | 1,26 0,31 | 1,26 0,31 | |
| Euro | 1.000 | endlos | 09.02. | A1ZN20 | DE000A1ZN206 | Wienerberger AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 09.02.17-08.02.21, EO-FLR Bonds 2014(21/Und.) | | 105,35G-5,36G | 105,33 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 | | 110,23G-0,25G-0,25G-0,25G-0,25G- 110,27G -0,27G-0,27G-0,26G-0,24G-0,26G-0,22G | 110,2 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|------------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|---|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 105,93G-5,95G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G | 105,93 G | 0,05 | 0,05 |
| Euro | 1.000 | 12.06.20 | 12.06. | A1R012 | DE000A1R0121 | 1 3/8%, v. 12.06.13(20), Inh.-Schv. v.2013(2020) | | 101,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G | 101,63 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1R013 | DE000A1R0139 | 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) | | 109,14G-9,06G-9,11G-9,12G-109,13G-9,14GG-9,13G-9,12G-9,11G-9,11G-9,13G | 109,1 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 | | 101,49G-1,5G | 101,47 G | 8,18 | 8,16 |
| Euro | 1.000 | 19.06.20 | 19.06. | A1HMD5 | XS0945158821 | Wm. Morrison Supermarkets PLC Medium - Term Notes 2 1/4%, v. 19.06.13(20), EO-Medium-Term Notes 2013(20) | | 102,1G-2,11G-2,11G-2,11G-2,11G-102,11G-2,12GG-2,11G-2,11G-2,11G-2,11G-2,11G | 102,1 G | 0,22 | 0,22 |
| 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 | | 104,27G-4,02G | 104,05 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) | | 110,46G-0,5G-0,5G-0,49G-0,5G-0,5G-110,5G-0,5G-0,49G-0,48G-0,5G-0,5G-0,49G | 110,42 G | 0,11 | 0,11 |
| 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) | | 105,83G-5,87G 110,28G-0,36G-0,34G-0,32G-110,35G-0,39GG-0,38G-0,36G-0,39G-0,38G-0,38G | 105,75 G 110,28 G | 0,72 0,38 | 0,72 0,38 |
| 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-2,41G | 102,28 G | 2,34 | 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) | | 101,78G-1,76G | 101,54 G | 1,88 | 1,88 |
| 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) | | 103,415G | 103,18 G | 1,72 | 1,72 |
| 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-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G | 100,28 G | 0,13 | 0,13 |
| Euro | 1.000 | 20.11.23 | 20.11. | A1HTMQ | XS0995643003 | 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23) | | 111,28G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G | 111,28 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|---|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 98,96G-8,96G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G | 98,78 G | 1,71 | 1,71 |
| 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) | | 107,55G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G | 107,43 G | 1,15 | 1,15 |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) | S s | 104,07G-3,98G 102,68G-2,62G | 103,85 G 102,72 G | 0,33 0,11 | 0,33 0,11 |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | | | | | | |
| 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) | | 101,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G | 101,66 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 | 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) 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28) | | 99,775G-9,665G-9,715G-9,725G-9,445G-9,395G-9,435G-9,375G-100,055G | 99,775 G | 2,6 | 2,59 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A189ZS | US98389BAU44 | | 100,85G-1,12G-1,16G-1,17G-0,46G-0,34G-0,34G-0,38G-0,32G | 100,85 G | 3,33 | 3,33 | |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192Q0 | US98389BAV27 | | 105,67G-6,25G | 105,77 G | 3,22 | 3,22 | |
| US\$ | 1.000 | 15.03.23 | 15.MS | A19N48 | US984121CQ49 | Xerox Corp. Registered Notes 4 1/8%, v. 11.09.17(23), DL-Notes 2017(17/23) 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) 2,7999999999999998%, v. 09.05.14(20), DL-Notes 2014(14/20) 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 98,74G-8,47G 96,12G-6,38G | 98,74 G 96,13 G | 4,62 7,21 | 4,62 7,21 |
| US\$ | 1.000 | 15.12.39 | 15.JD | A1AQ3B | US984121CB79 | | 96,02G-5,94G-5,91G-5,91G-9,92G-5,96G-5,9G-5,76G-5,59G-5,58G-5,59G | 96,02 G | 4,87 | 4,87 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFJG | US984121CJ06 | | 99,31G-9,16G-9,15G-9,16G-9,16G-9,16G-9,16G-9,16G-9,15G-9,14G-9,14G | 99,12 G | 3,77 | 3,76 | |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | | | 81,45G | 81,55 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) | | 104,51G-4,41G | 104,51 G | 3,01 | 3,01 |
| TRY | 1.000 | 10.06.20 | 10.JD | A19JZ4 | XS1629734879 | Yapi Ve Kredi Bankasi AS Medium - Term Notes 13 1/8%, v. 09.06.17(20), TN-Medium-Term Notes 2017(20) | S s | 88,16G-8,55G | 87,48 G | 27,66 | 27,66 |
| Euro | 1.000 | 11.06.21 | 11.06. | A1ZKLV | XS1076256400 | Yorkshire Building Society ACV 1 1/4%, v. 11.06.14(21), EO-Medium-Term Notes 2014(21) | | 102,99G-2,99G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 102,98 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 19.06.20 | 19.06. | A1Z28B | XS1248340587 | Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 19.06.15(20), EO-Med.-Term Cov. Bds 2015(20) | | 100,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G | 100,76 | G | | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1Z92S | XS1318364731 | 0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 102,9G-2,91G | 102,84 | 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) | | 101,93G-1,96G-1,94G-1,96G-1,97G-1,96G-1,96G-1,97G-1,97G-1,97G | 101,9 | G | 0,54 | 0,54 |
| 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 | | 84,54G-4,48G | 85,24 | G | 9,99 | 9,99 |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19TWP | USP989MJBN03 | 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S | | 78,38G | 77,94 | G | 9,35 | 9,35 |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z0T6 | USP989MJBEO4 | 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S | | 91,66G-1,97G-1,96G-1,97G-1,96G-1,76G-1,21G-1,43G-1,41G-1,41G | 91,66 | G | 10,69 | 10,68 |
| 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 | | 96,78G-6,78G-6,75G-6,75G- 96,76G/-7,15G -6,13G-7,15G-7,15G-7,15G | 96,97 | G | 9,72 | 9,71 |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W9D | XS1782806357 | ZBpadoslovensk energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 105,54G-5,71G | 105,19 | G | 1,06 | 1,06 |
| 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-5,51G- 115,51G/-5,51G -5,51G-5,51G-5,51G-5,51G-5,51G | 115,51 | G | 0,4 | 0,4 |
| 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-9,88G-9,88G-9,88G-9,86G-9,89G-9,89G-9,89G | 99,89 | G | 4,05 | 4,04 |
| 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) | | 104,58G-4,68G-4,69G-4,65G-4,52G-4,48G-4,34G-4,34G-4,32G | 104,62 | G | 1,6 | 1,6 |
| 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 | | 99,42G-9,45G-9,4G-9,43G-9,43G-9,43G-9,52G-9,52G-9,52G-9,44G-9,44G | 99,08 | G | 4,92 | 4,92 |
| US\$ | 1.000 | 29.04.22 | 29.AO | A1Z0X9 | USU98737AB20 | 4 1/2%, v. 29.04.15(22), DL-Notes 2015(15/22) Reg.S | | 101,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-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 | | 103,75G-3,63G | 103,66 | G | 3,73 | 3,73 |
| Euro | 1.000 | 27.03.20 | 27.03. | A1HHXX | XS0909788613 | Ziggo B.V. Registered Notes 3 5/8%, v. 28.03.13(20), EO-Notes 2013(13/20) Reg.S | | 102,19G-2,42G | 102,43 | G | 0,63 | 0,63 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A1ZVDM | XS1175813655 | 3 3/4%, v. 04.02.15(25), EO-Notes 2015(15/25) Reg.S | | 101,91G-1,72G | 101,8 | G | 3,44 | 3,44 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A1ZU3G | XS1170079443 | Ziggo Bond Co. B.V. Registered Notes 4 5/8%, v. 29.01.15(25), EO-Notes 2015(15/25) Reg.S | | 101,77G-1,71G | 101,79 | G | 4,32 | 4,32 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZU3S | USN9837TAA99 | 5 7/8%, v. 29.01.15(25), DL-Notes 2015(15/25) Reg.S | | 97,82G-7,79G-7,79G-7,79G-7,79G-7,69G-7,69G-7,69G-7,69G-7,57G-7,57G | 97,82 | G | 6,5 | 6,49 |

| 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 31.05.2019 | Einheitspreis 30.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 13.12.22 | 13.12. | A1899T | XS1532765879 | Zimmer Biomet Holdings Inc. Registered Notes 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22) | | 103,08G-3,02G-2,98G-2,99G-2,99G-2,99G-2,98G-2,96G-2,98G-3G-2,99G | 102,95 | G | 0,55 | 0,55 |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) | | 107,06G-7,04G-7G-6,93G-6,87G-6,9G-6,91G-6,89G | 106,88 | G | 1,45 | 1,45 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1ZYN2 | US98956PAF99 | 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) | | 100,1G-0,57G-0,6G-0,62G-0,46G-0,42G-0,35G-0,33G-0,33G | 100,1 | G | 3,52 | 3,52 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1ZYN3 | US98956PAH55 | 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) | | 99,18G-9,45G-9,45G-9,43G-9,99G-9,98G-9,86G-9,97G-9,83G-9,83G | 98,44 | G | 4,51 | 4,51 |
| US\$ | 1.000 | 01.04.22 | 01.AO | A1ZYNA | US98956PAL67 | 3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22) | | 100,21G-0,02G-0,04G-0,04G-0,45G-0,43G-0,44G-0,46G-0,43G | 100,21 | G | 3,01 | 3,01 |
| US\$ | 1.000 | 01.04.20 | 01.AO | A1ZYNQ | US98956PAK84 | 2,7000000000000002%, v. 19.03.15(20), DL-Notes 2015(15/20) | | 99,84G-9,87G-9,91G-9,9G-9,9G-9,88G-9,76G-9,76G-9,76G | 99,84 | G | 3,02 | 3,01 |
| 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) | | 104,57G-4,6G | 104,1 | G | 3,34 | 3,34 |
| 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) | | 103,98G-4,02G | 104,01 | G | 2,08 | 2,08 |
| 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) | | 102,11G-2,11G | 102,11 | G | | |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|--|---|--|
| <p align="center">Trinkaus Secondary GmbH & Co. KGaA i.L. Notierungseinstellung - WKN A0B8XK / ISIN DE000A0B8XK7</p> | <p align="center">Opus-Chartered Issuances S.A. Notierungseinstellung - WKN A185XJ / ISIN DE000A185XJ2 -</p> | <p align="center">Bekanntmachung XONTRO Freiverkehr</p> |
| <p>Notierungseinstellung</p> <p>Die Trinkaus Secondary GmbH & Co. KGaA i.L. hat den Antrag gestellt, die Notierung der Aktien</p> <p>Trinkaus Secondary KGaA i.A. Inhaber-Aktien o.N. WKN A0B8XK / ISIN DE000A0B8XK7</p> <p>im allgemeinen Freiverkehr einzustellen.</p> <p>Dementsprechend wird die Notierung der Aktien im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 31. Mai 2019 eingestellt.</p> <p>Skontroführer: Renell Wertpapierhandelsbank AG (4270)</p> <p>Düsseldorf, den 10. Januar 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Notierungseinstellung</p> <p>Die Opus-Chartered Issuances S.A. hat am 19. November 2018 den Antrag gestellt, die Notierung der Zertifikate</p> <p>Opus-Chartered Issuances S.A. Compartment 42 EO-Index Linked Bonds 2016(21) - WKN A185XJ / ISIN DE000A185XJ2 -</p> <p>im allgemeinen Freiverkehr einzustellen.</p> <p>Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 31. Mai 2019 eingestellt.</p> <p>Skontroführer: Renell Wertpapierhandelsbank AG (4258)</p> <p>Düsseldorf, den 20. November 2018</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Bauftragung mit der Skontroführung im Freiverkehr ab dem 1. Januar 2020</p> <p>Das Verfahren zur 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> |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|---|---|--------------------|------------------------|--------------|---|--|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 24.05.19 | | A0YHMJ | IE00B3VSSL01 | Invesco Markets PLC | I.M.-I.Technol.S&P US S.S.UETF Registered Shares Acc o.N. | 31.05.19 | | A0CA8L | NL0000400653 | Gemalto N.V. | Gemalto N.V., Aandelen EO 1 |
| 24.05.19 | | A2JNBN | CA37958T1003 | Metaverse Capital Corp. | Global Blockchain Mining Corp. Registered Shares o.N. | 31.05.19 | | A141DW | DE000A141DW0 | Invesco Markets PLC | Invesco Markets PLC |
| 24.05.19 | 28.05.20 | A1Z2E0 | FI4000157078 | Technopolis PLC | 3,75% EO-Notes 2015(15/20) | 31.05.19 | | A1XES7 | DE000A1XES75 | Invesco Markets PLC | I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF Bearer Shs Acc(Dt. Zert.)o.N. |
| 24.05.19 | 29.05.19 | A1HK6M | XS0934042549 | Telefonica Emisiones S.A.U. | 2,736% EO-Medium-Term Notes 2013(19) | 31.05.19 | | A2DPAL | DE000A2DPAL3 | Invesco Markets PLC | I.M.-I.Bloomb.Comm.x-Agri.UETF Bearer Shares (Dt. Zert.) o.N. |
| 27.05.19 | 15.10.19 | A1VGV4 | XS1110862148 | Celanese US Holdings LLC | 3,25% EO-Notes 2014(14/19) | 31.05.19 | | A2DPCP | DE000A2DPCP0 | Invesco Markets PLC | I.M.-I.MSCI Europe ex-UK UETF Bearer Shs Acc (Dt. Zert.)o.N. |
| 27.05.19 | 30.05.19 | A1ZJ5G | CA459058DR15 | International Bank for Reconstruction and Development | 1,875% CD-Medium-Term Notes 2014(19) | 31.05.19 | | A2N4YU | DE000A2N4YU7 | Invesco Markets PLC | I.M.-I.GS Equ.Fac.Ind.EM UETF Bearer Shs Acc.USD(Dt.Zert.)oN |
| 27.05.19 | 30.05.19 | A1G5F6 | XS0787510618 | Philip Morris International Inc. | 2,125% EO-Medium-Term Notes 2012(19) | 31.05.19 | | A0X8SH | IE00B3VWN393 | iShares VII PLC | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N. |
| 27.05.19 | 30.05.19 | A182D1 | US191216BV17 | The Coca-Cola Co. | 1,375% DL-Notes 2016(16/19) | 31.05.19 | | A0X8SJ | IE00B3VWN518 | iShares VII PLC | iShs VII-\$Tbd7-10yr U.ETF DL A Registered Shares o.N. |
| 27.05.19 | 30.05.19 | A1VFTT | US25468PDA12 | The Walt Disney Co. | 1,85% DL-Medium-Term Nts 2014(14/19) | 31.05.19 | 03.09.21 | A185XJ | DE000A185XJ2 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt42 EO-Index Linked Bonds 2016(21) |
| 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. | 31.05.19 | | A2JFY6 | IE00BF92LR56 | OSSIAM IRL ICAV | OSSIAM-O.ESG LC S.B.C.US S.ETF, Inh.-Ant. UCITS ETF IA USD o.N |
| 28.05.19 | 31.05.19 | A19H3H | US91282XS49 | America, United States of... | 1,25% DL-Notes 2017(19) | 31.05.19 | | A2N87S | IE00BF4Q3545 | OSSIAM IRL ICAV | OSSIAM-World ESG |
| 28.05.19 | 31.05.19 | A1G493 | US912828SX98 | America, United States of... | 1,125% DL-Notes 2012(19) | 31.05.19 | | A2H8NM | IE00BF1QPH33 | SSgA SPDR ETFs EUROPE I PLC | Ma.Lear.U.ETF, Reg. Shs 1A USD Acc. oN |
| 28.05.19 | | A0BL6Z | AU000000POH7 | Avecho Biotechnology Ltd. | Phosphagenics Ltd., Registered Shares o.N. | 31.05.19 | | A2H8NN | IE00BF1QPJ56 | SSgA SPDR ETFs EUROPE I PLC | SPDR Bloom.Bar.c.GI.Ag.Bd U.ETF, Reg.Shs USD HdG UCITS ETF oN |
| 28.05.19 | 31.05.19 | 159091 | DE0001590917 | Niedersachsen, Land | Niedersachsen, Land, FLR-Landessch.v.12(19) Aus.111 | 31.05.19 | | A2JHMP | IE00BD5FCF91 | SSgA SPDR ETFs EUROPE I PLC | SPDR FTSE UK All Share ETF Registered Shares o.N. |
| 28.05.19 | 31.05.19 | A1HLB9 | XS0935803386 | Red Eléctrica Financiaciones S.A.U. | 2,375% EO-Medium-Term Notes 2013(19) | 31.05.19 | 05.06.19 | A1PGZU | DE000A1PGZU6 | Stadtparkasse Düsseldorf | 2% Hyp.Pfdr.B.R.Hyp 04 v.2012(19) |
| 28.05.19 | 03.07.23 | A19LS5 | XS1647816823 | United Group B.V. | 4,375% EO-FLR Bonds 2017(18/23) Reg.S | 31.05.19 | | A0B8XK | DE000A0B8XK7 | Trinkaus Secondary GmbH & Co. KGaA i.A. | Trinkaus Secondary KGaA i.A. Inhaber-Aktien o.N. |
| 29.05.19 | 03.06.19 | A19H81 | XS1622634126 | Allergan Funding SCS | 0,04% EO-FLR Notes 2017(19) | 31.05.19 | | A2PEZ8 | IE00BHXMHK04 | UBS [Irl] ETF PLC | UBS(Irl)ETF-S&P 500 ESG UC.ETF, Registered Shs A Dist.USD o.N. |
| 29.05.19 | | 570081 | LU0132212605 | Amundi Funds II | Amundi F.II-Japanese Equity, Reg. Units A (USD)(cap.) o.N. | 31.05.19 | | A14J3Z | XS1211417362 | ADLER Real Estate AG | 4,75% Anleihe v.2015(2019/2020) |
| 29.05.19 | | A0MJ4G | LU0280674374 | Amundi Funds II | Amundi F.II - Euro Corp. Bond Reg. Uts A (EO)(dis.ann.) o.N. | 31.05.19 | | A19H74 | US075887BQ17 | Becton, Dickinson & Co. | 2,133% DL-Notes 2017(17/19) |
| 29.05.19 | | A0MJ5F | LU0271663857 | Amundi Funds II | Amundi F.II-Absol.Return Curr. Reg.Uts A (EUR)(ND)(cap.) o.N. | 31.05.19 | | A19H8X | XS1622560842 | Becton, Dickinson & Co. | 0,368% EO-Notes 2017(19) |
| 29.05.19 | | 164330 | LU0158078906 | AMUNDI FUNDS SICAV | AMUNDI-Equity Thailand, Namens-Anteile AU (C) o.N. | 31.05.19 | | A1G5R4 | XS0789996245 | BNG Bank N.V. | 1,875% EO-Medium-Term Notes 2012(19) |
| 29.05.19 | | A0DP00 | LU0201602926 | AMUNDI FUNDS SICAV | Amundi-Bond Europe, Nam.-Ant.AE (D) o.N. | 03.06.19 | 08.04.20 | A1680Q | DE000A1680Q1 | Bremen, Freie Hansestadt | Bremen, Freie Hansestadt LandSchatz. A.207 v.17(19) |
| 29.05.19 | | A0NFCJ | LU0334875175 | AMUNDI FUNDS SICAV | Amundi-Eq.India Infrastructure Namens-Anteile AU (C) o.N. | 03.06.19 | 06.06.19 | A1GZ7N | XS0741965940 | Daimler International Finance B.V. | 3,5% LS-Medium-Term Notes 2012(19) |
| 29.05.19 | 03.06.19 | A182EH | XS1422767639 | Bright Food Singapore Holdings Pte. Ltd. | 1,625% EO-Notes 2016(16/19) | 03.06.19 | 06.06.19 | A1HLMD | XS0939099171 | National Australia Bank Ltd. | 4,125% AD-Medium-Term Notes 2013(19) |
| 29.05.19 | 03.06.19 | A19HE4 | XS1367225817 | Credit Agricole Corporate and Investment Bank | 8% RB/YN-Med.-Term Nts 2016(19) | 03.06.19 | 06.06.19 | A1G5RT | XS0789283792 | Anglo American Capital PLC | 2,75% EO-Medium-Term Notes 2012(19) |
| 29.05.19 | 03.06.19 | A1MLUW | DE000A1MLUW0 | Deutsche Pfandbriefbank AG | 2,125% MTN-HPF Reihe 15157 v.12(19) | 03.06.19 | 06.06.19 | A182TT | US172967KS95 | Citigroup Inc. | 2,05% DL-Notes 2016(19) |
| 29.05.19 | 03.06.19 | A1ZEZ4 | US45950VCV62 | International Finance Corp. | 7,8% IR/DL-Medium-Term Nts 2014(19) | 04.06.19 | 07.06.19 | A1G4Z1 | DE000A1G4Z19 | Ichor Coal N.V. | 5% EO-Conv. Bonds 2012(19) |
| 29.05.19 | 01.06.21 | A1GRX8 | USU0901CAC48 | JBS USA LLC/JBS USA Finance Inc. | 7,25% DL-Notes 2011(11/21) Reg.S | 04.06.19 | 07.06.19 | 308503 | NL0000122489 | ING Bank N.V. | 5,25% EO-Medium-Term Notes 1999(19) |
| 29.05.19 | 01.06.19 | A0T923 | US594918AC82 | Microsoft Corp. | 4,2% DL-Notes 2009(19) | 04.06.19 | 07.06.19 | A1G5VS | FR0011266519 | Aéroports de Paris S.A. | 2,375% EO-Obl. 2012(19) |
| 29.05.19 | 03.06.19 | A182N4 | US717081DU44 | Pfizer Inc. | 1,45% DL-Notes 2016(16/19) | 04.06.19 | 07.06.19 | A1ZKHZ | PTBSQEOE0029 | Banco Santander Totta S.A. | 1,625% EO-M.-T.Obr.Hipotecβrias14(19) |
| 29.05.19 | 01.06.19 | A1AHKC | SG7S29941612 | Singapur, Republik | 2,5% SD-Bonds 2009(19) | 04.06.19 | 07.06.19 | A1ZKDA | ES03136793B0 | Bankinter S.A. | 1,75% EO-Bonos 2014(19) |
| 29.05.19 | 01.06.19 | A1VFAQ | US887317AT21 | Warner Media LLC | 2,1% DL-Notes 2014(14/19) | 05.06.19 | 11.06.19 | | | | |
| 30.05.19 | 04.06.19 | A1VHHJ | XS1144084099 | AT & T Inc. | 0,271% EO-FLR Notes 2014(19) | 05.06.19 | 11.06.19 | | | | |
| 30.05.19 | 04.06.19 | A0BC5V | XS0193640629 | Bank of Scotland PLC | 4,875% EO-Bonds 2004(19) | | | | | | |
| 31.05.19 | | A0Q4R8 | DE000A0Q4R85 | BlackRock Asset Management Deutschland AG | iSh.MSCI.Brazil U.ETF DE Namens-Anteile | 05.06.19 | 10.06.19 | | | | |

| 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 |
| 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 | 18.06.19 | A1G6UU | AT000A0VRF9 | Österreich, Republik | 1,95% EO-Medium-Term Notes 2012(19) |
| 05.06.19 | 10.06.19 | A1ZKGS | XS1075430741 | British Telecommunications PLC | 1,125% EO-Medium-Term Nts.2014(14/19) | 13.06.19 | 18.06.24 | A1ZA8R | XS1001668950 | Raiffeisen Bank International AG | 5,163% EO-FLR Med.-T. Nts 2013(19/24) |
| 05.06.19 | 11.06.19 | A1AHLJ | XS0432092137 | Crédit Agricole S.A. | 5,875% EO-Medium-Term Notes 2009(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 | 10.06.19 | A1HLZ4 | FR0011513340 | Danone S.A. | 1,375% EO-Medium-Term Nts 2013(13/19) | 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 | A1Z2WT | XS1243996706 | Essity AB | 0,75% SK-Med.-Term-Nts 2015(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 | A1Ahte | XS0433028254 | HSBC Holdings PLC | 6% EO-Medium-Term Notes 2009(19) | 14.06.19 | 19.06.19 | SK0073 | DE000SK00735 | Sparkasse KölnBonn | 1,375% MTN-HPF S.13 v.13(2019) |
| 05.06.19 | 11.06.19 | DXA1NV | DE000DXA1NV3 | KOFIBA-Kommunalfinanzierungsbank GmbH | 1% MTN-OPF Ser.1636 v.2014(2019) | 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 | A1G5R8 | XS0790015548 | Linde Finance B.V. | 1,75% EO-Medium-Term Notes 2012(19) | 14.06.19 | 19.06.19 | A1VFOA | US89153VAM19 | Total Capital International S.A. | 2,1% DL-Notes 2014(14/19) |
| 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 | A180GC | XS1073132224 | AB Svensk Exportkredit | 7,08% RP/YN-Medium-Term Nts 2014(19) |
| 05.06.19 | 10.06.19 | A11QQ8 | DE000A11QQ82 | Penell GmbH | 7,75% Inh.-Schuldv.v.2014(2019) | 17.06.19 | 20.06.19 | A1ZAMN | CH0229751927 | Banco do Brasil S.A. [Grand Cayman Branch] | 2,5% SF-Medium-Term Nts 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 | A1HMTJ | XS0947397302 | Linde Finance B.V. | 4,25% AD-Medium-Term Notes 2013(19) |
| 06.06.19 | 11.06.19 | A1ZKKQ | XS1076088001 | OP-Asuntoluottopankki Oyj | 0,75% EO-Cov. Med.-Term Nts 2014(19) | 17.06.19 | 20.06.19 | A1G57V | XS0794392588 | Michelin Luxembourg SCS | 2,75% EO-Medium-Term Notes 2012(19) |
| 07.06.19 | 13.06.19 | A182UN | DK0009510992 | Nykredit Realkredit A/S | 0,875% EO-Resolution Notes 2016(19) | 18.06.19 | 21.06.19 | A1G75H | AU0000XQLQW6 | Queensland Treasury Corp. | 4% AD-Bonds 2012(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 | A1Z3EJ | XS1249494086 | Archer Daniels Midland Company | 0,191% EO-FLR Notes 2015(19) |
| 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 | BHY0AR | DE000BHY0AR4 | Berlin Hyp AG | 0,625% Hyp.-Pfandbr. v.14(19) Ser.185 |
| 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 | BP7TR1 | XS1046321656 | BNP Paribas S.A. | 3,125% NK-Medium-Term Notes 2014(19) |
| 11.06.19 | 14.06.19 | A0T7AG | PTOTEMOE0027 | Portugal, Republik | 4,75% EO-Obr. 2009(19) | 19.06.19 | 24.06.19 | A11QTT | XS1078028864 | Daimler AG | 0,191% FLR-Med.Term Nts. v.14(19) |
| 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 | A2AAR2 | DE000A2AAR27 | Ferratum Capital Germany GmbH | 4,875% Inh.-Schv. v.2016(2018/2019) |
| 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 | A1ZK2R | US40434CAC91 | HSBC USA Inc. | 2,25% DL-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 | A1ZKYL | XS1078475024 | International Bank for Reconstruction and Development | 1,375% SK-Medium-Term Notes 2014(19) |
| 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 | A1ZK4D | US55608RAH30 | Macquarie Bank Ltd. | 2,6% DL-Med.-Term Nts 2014(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 | A1ZKUX | USN54468AD05 | Marfrig Holding Europe B.V. | 6,875% DL-Notes 2014(17/19) Reg.S |
| 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 | A0TQZ9 | HU0000402433 | Ungarn, Republik | 6,5% UF-Bonds 2008(19) Ser.19/A |
| 12.06.19 | 17.06.19 | A1ZJHC | US298785GM25 | European Investment Bank (EIB) | 1,75% DL-Notes 2014(19) | 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 | A11QGT | DE000A11QGT5 | HSH Finanzfonds AöR | HSH Finanzfonds AöR, FLR-IHS v.2014(2019) | 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 | A0Z122 | US500769DJ06 | Kreditanstalt für Wiederaufbau | 4,875% DL-Anl.v.2009 (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 | NRW0FF | XS1076504312 | Nordrhein-Westfalen, Land | 1,875% Med.T.LSA v.14(19) | 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 | A1824R | US68323ADY73 | Ontario, Provinz | 1,25% DL-Bonds 2016(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 | A1ZKSL | XS1077588017 | OP Yrityspankki Oyj | 1,125% EO-Medium-Term Notes 2014(19) | 21.06.19 | 26.06.19 | A1PGNF | DE000A1PGNF3 | Berlin, Land | 1,625% Landessch.v.2012(2019)Auszg.383 |
| 12.06.19 | 17.06.19 | A0T5RQ | US718286BE62 | Philippinen, Republik der | 8,375% DL-Bonds 2009(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 | A1ZKSP | XS1077629225 | Turkiye Vakiflar Bankasi 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) |
| 13.06.19 | 18.06.19 | A1G57P | XS0794233865 | DNB Boligkredit A.S. | 1,875% EO-Mortg. Covered MTN 2012(19) | 28.06.19 | | A0LA2F | DE000A0LA2F5 | Minaya Capital AG | Minaya Capital AG, Inhaber-Aktien o.N. |
| 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 | A0TTZV | IE00B2QTFG59 | Irland, Republik | 4,4% EO-Treasury Bonds 2008(19) | | | | | | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--------------------------|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| 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
31.05.2019

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 Par.Easy-MSCI Europe SRI 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. | R0MUWSPFU8MPRO8K5P83 | 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
31.05.2019

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. | FGLT0EWZSUJRRITFOA30 | 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 | |

Geschäftsführung der Börse Düsseldorf
31.05.2019

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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. | 3XHTN2NNIMPORDAMJ28 | 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 | |

Geschäftsführung der Börse Düsseldorf
31.05.2019

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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 | IE00BVGC6645 | | 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 | |

Geschäftsführung der Börse Düsseldorf
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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
31.05.2019

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 |
|--------------------------------|----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| 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 | |

Geschäftsführung der Börse Düsseldorf
31.05.2019

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 |
|------------------------------|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| 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 | 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.GI.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 | 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 | LYX0X8 | LU1692072322 | | Lyxor IF-L.GI.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 | |
| Mastercard Inc. | AR5L2ODV9HN37376R084 | A2R26S | US57636QAM69 | | Mastercard Inc. DL-Notes 2019(19/29) | 2.000 | 01.06.29 | REN | 30.05.19 | |
| Mastercard Inc. | AR5L2ODV9HN37376R084 | A2R26T | US57636QAL86 | | Mastercard Inc. DL-Notes 2019(19/49) | 2.000 | 01.06.49 | REN | 30.05.19 | |
| 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 | | LYX011 | LU1900068914 | | MUL-Lyx.Chin.Ent.(HSCEI) UCITS Act. au Port. EUR Acc. oN | 1 | | REN | 24.05.19 | |
| Multi Units Luxembourg SICAV | | LYX013 | LU1900067940 | | MUL-Lyx.Hong Kong (HSI) UCITS Act. au Port. EUR Dis. oN | 1 | | REN | 24.05.19 | |
| Multi Units Luxembourg SICAV | | LYX014 | LU1900068161 | | MUL-Lyx.MSCI AC Asia e.Japan Act. au Port. EUR Acc. oN | 1 | | REN | 24.05.19 | |
| Multi Units Luxembourg SICAV | | LYX015 | LU1900068328 | | MUL-Lyx.MSCI AC As.Paci.e.Jap. Act. au Port. EUR Acc. oN | 1 | | REN | 24.05.19 | |
| Multi Units Luxembourg SICAV | | LYX016 | LU1900066975 | | MUL-Lyx.or MSCI Korea UCITS Act. au Port. EUR Acc. oN | 1 | | REN | 24.05.19 | |
| Multi Units Luxembourg SICAV | | LYX018 | LU1900066033 | | MUL-Lyx.MSCI Taiwan UCITS ETF Act. au Port. EUR Acc. oN | 1 | | REN | 24.05.19 | |
| Multi Units Luxembourg SICAV | | LYX0Z1 | LU1829218582 | | MUL-L.C.T.R./C.Com.CRB Ex-E.TR Namens-Anteile Acc.EUR o.N | 1 | | REN | 24.05.19 | |

Geschäftsführung der Börse Düsseldorf
31.05.2019

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 |
|--|--|------------------------|------------------------------|---------------------|---|------------------------|--------------------|------------|----------------------|--------------------|
| 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 | | 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 | |
| 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. | 213800JNRWW2C9DW1388 | 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. | 213800JNRWW2C9DW1388 | 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 Ultrashort Semiconduc. Registered Shares o.N. | 1 | | REN | 24.05.19 | |

Geschäftsführung der Börse Düsseldorf
31.05.2019

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 |
|----------------------------------|----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| 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 | |
| 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 Boligkreditt AS | 549300M6HRHPF3NQB83 | A19VKV | XS1760129608 | 1.000.000.000 EUR | SpareBank 1 Boligkreditt 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 Bl.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 Bl.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 Bl.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 Bl.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 Bl.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 Bl.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 Bl.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 Bl.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 Bl.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 Bl.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 Bl.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 Bl.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 | |

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|--|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| SSgA SPDR ETFs EUROPE II PLC | 5493001O1CLOD0EKP859 | A14QB2 | IE00BWBXM617 | | SPDR S+P US Health Ca.S.S.UETF Registered Shares o.N. | 1 | | REN | 24.05.19 | |
| SSgA SPDR ETFs EUROPE II PLC | 5493001O1CLOD0EKP859 | A14QB3 | IE00BWBXM724 | | SPDR S+P US Indust.Sel.S.UETF Registered Shares o.N. | 1 | | REN | 24.05.19 | |
| SSgA SPDR ETFs EUROPE II PLC | 5493001O1CLOD0EKP859 | A14QB5 | IE00BWBXM948 | | SPDR S+P US Tech.Sel.Sec.UETF Registered Shares o.N. | 1 | | REN | 24.05.19 | |
| SSgA SPDR ETFs EUROPE II PLC | 5493001O1CLOD0EKP859 | A14QBY | IE00BWBXM278 | | SPDR S+P US.Con.Discr.S.S.UETF Registered Shares o.N. | 1 | | REN | 24.05.19 | |
| 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 Bl.Ba.3-5Y.Eur.Gov.B.UETF Registered Shares o.N. | 1 | | REN | 24.05.19 | |
| SSgA SPDR ETFs EUROPE II PLC | 5493001O1CLOD0EKP859 | A12EAR | IE00BQWJFQ70 | | SPDR Morningstar MA.G.In.U.ETF Registered Shares o.N. | 1 | | REN | 24.05.19 | |
| SSgA SPDR ETFs EUROPE II PLC | 5493001O1CLOD0EKP859 | A1W8WE | IE00BCBJF711 | | SPDR Bl.Bar.0-5 Y.LS Corp.Bd Registered Shares o.N. | 1 | | REN | 24.05.19 | |
| SSgA SPDR ETFs EUROPE II PLC | 5493001O1CLOD0EKP859 | A119P6 | IE00BP46NG52 | | SPDR ICE BofAML0-5YEM DL Go.Bd Registered Shares o.N. | 1 | | REN | 24.05.19 | |
| Structured Invest S.A. | 529900I8KOAEUCLBRK24 | A2N4RJ | LU1873136789 | | UC AXI Glb. CoCo Bds UCITS ETF Inh.-Ant.I EUR Hgd Acc.o.N. | 1 | | REN | 24.05.19 | |
| 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 Hdgd to EUR A-Dis o.N. | 1 | | REN | 24.05.19 | |

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|-------------------|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| UBS [Irl] ETF PLC | 549300XV48AU7LJFO777 | A2JHA4 | IE00BFWMMG89 | | UBS(Irl)ETF-MSCI W.Sel.Fact.Mx Reg. Shs A USD Dis. oN | 1 | | REN | 24.05.19 | |
| UBS [Irl] ETF PLC | 549300XV48AU7LJFO777 | A2H5CB | IE00BDR55927 | | UBS(Irl)ETF-MSCI ACWI Soc.Rsp. 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 LVU 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 | |

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|-------------------------------|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| UBS-ETF SICAV | | A110QS | LU1048315243 | | UBS-ETF-B.B.US L.C.1-5Y.U.ETF Inhaber-Ant.A Acc.EUR Hed.o.N. | 1 | | REN | 24.05.19 | |
| UBS-ETF SICAV | | 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 | |

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 | A2JHSG | IE00BFMNHK08 | | Xtr.(IE)-ESG MSCI Europe U.ETF Registered Shares 1C o.N. | 1 | | REN | 24.05.19 | |
| Xtrackers (IE) Plc | 549300XWC1PJHRVAKI31 | A2JHSH | IE00BFMNPS42 | | Xtr.(IE)-ESG MSCI USA UCIT.ETF Registered Shares 1C o.N. | 1 | | REN | 24.05.19 | |
| Xtrackers (IE) Plc | 549300XWC1PJHRVAKI31 | 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 | |

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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 | LU1681048630 | Amundi Index Solutions | AIS-Amundi S&P Global Luxury Namens-Anteile C Cap.EUR o.N. | 28.05.19 |

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ISIN-Wechsel

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

| Emittent | LEI | ISIN alt | Wertpapier-Kenn-Nummer | ISIN neu | Wertpapier-Kenn-Nummer | Gültig ab |
|--|----------------------|------------------------------|------------------------|------------------------------|------------------------|----------------------|
| Metaverse Capital Corp. Avecho Biotechnology Ltd. | 529900OVQNHGCLM61491 | CA37958T1003 AU000000POH7 | A2JNBN A0BL6Z | CA5914081099 AU0000047441 | A2PLBY A2PLEV | 31.05.19 31.05.19 |

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 | 31.05.19 20:00 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 A1HSGT | FR0011801596 FR0012017903 FR0013257557 CH0234833371 FR0011606169 | 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-FLR Notes 2013(19/Und.) | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 157793 A1HLGM A1ZMME A1JJT8 | CA1208311029 FR0011502814 FR0012059202 BMG2161E1113 | Burcon Nutrascience Corp. Gecina S.A. Gecina S.A. China Singyes Solar Technologies Holdings Ltd. | 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) China Singyes Solar Tec.H.Ltd. Registered Shares USD -,01 | 24.05.19 08:05 23.05.19 09:00 23.05.19 09:00 15.04.19 10:02 | 28.05.19 08:40 27.05.19 11:50 27.05.19 11:50 b.a.w. | analog Heimatmarkt Tender Offer Tender Offer 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 |
| 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 |

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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 |
|------------------------|--------------|----------------------------------|---|----------------|----------------|---------------------|
| 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 |

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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 |
|--------------------------------------|--|---|--|--|--|
| 157793 A1YDDM A1YC1E A1GRQG | CA1208311029 DE000A1YDDM9 CH0234833371 FR0011052661 | Burcon Nutrascience Corp. Decheng Technology AG Allianz SE Casino, Guichard-Perrachon S.A. | Burcon Nutrascience Corp. Registered Shares o.N. Decheng Technology AG Inhaber-Aktien o.N. Allianz SE SF-FLR MTN v.14(19/unb.) Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2011(21) | 28.05.19 08:40 27.05.19 19:40 28.05.19 08:00 27.05.19 08:15 | analog Heimamarkt Unternehmensnachricht 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 A1HLGM A1ZMME | CA1208311029 FR0011502814 FR0012059202 | Burcon Nutrascience Corp. Gecina S.A. Gecina S.A. | 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) | 28.05.19 08:40 27.05.19 11:50 27.05.19 11:50 | analog Heimamarkt |

Geschäftsführung der Börse Düsseldorf
31.05.2019

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|---|---|--|
| <p align="center">Commerzbank Aktiengesellschaft - Widerruf und Einstellung - WKN CBK100 / ISIN DE000CBK1001</p> | <p align="center">STADA Arzneimittel AG Widerruf und Einstellung - WKN 725180 / ISIN DE0007251803</p> | <p align="center">Aussetzungen Quotrix Freiverkehr / Regulierter Markt</p> |
| <p>Widerruf der Zulassung und Notierungseinstellung im regulierten Markt</p> <p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Aktien der Commerzbank Aktiengesellschaft, Frankfurt am Main, zum Börsenhandel im regulierten Markt auf Antrag des Emittenten widerrufen.</p> <p>Der Widerruf wird mit Ablauf des 20. September 2019 wirksam.</p> <p>Die Notierung der Aktien</p> <p>der Commerzbank Aktiengesellschaft, Frankfurt am Main,</p> <p>- WKN CBK100 / ISIN DE000CBK1001 -</p> <p>wird mit Ablauf des 20. September 2019 im regulierten Markt der Börse Düsseldorf eingestellt.</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p> <p>Düsseldorf, den 21. September 2018</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Widerruf der Zulassung und Notierungseinstellung im regulierten Markt</p> <p>STADA Arzneimittel AG, Bad Vilbel</p> <p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Aktien der STADA Arzneimittel AG, Bad Vilbel, zum Börsenhandel im regulierten Markt auf Antrag des Emittenten widerrufen.</p> <p>Der Widerruf wird mit Ablauf des 2. Dezember 2019 wirksam.</p> <p>Die Notierung der Aktien</p> <p>der STADA Arzneimittel AG, Bad Vilbel,</p> <p>- WKN 725180 / ISIN DE0007251803 - Namens-Aktien -</p> <p>wird mit Ablauf des 2. Dezember 2019 im regulierten Markt der Börse Düsseldorf eingestellt.</p> <p>Die sofortige Vollziehung wird angeordnet.</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p> <p>Düsseldorf, den 03. Dezember 2018</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Gemäß § 11 des QUOTRIX Regelwerkes werden die nachfolgend aufgeführten Wertpapiere von 20.00 Uhr bis 22:00 Uhr des angegebenen Handelstages ausgesetzt.</p> <p>31.05.2019 XS1917574755 ABN AMRO BANK 18/21 FLR</p> <p>31.05.2019 ES0132105018 Acerinox S.A.</p> <p>31.05.2019 BE0003764785 Ackermans & van Haaren N.V.</p> <p>31.05.2019 GRS495003006 Aegean Airlines S.A.</p> <p>31.05.2019 CNE1000001S0 Air China Ltd.</p> <p>31.05.2019 FR0012766889 Air Liquide Finance EO-Med.-Term</p> <p>31.05.2019 XS1419858094 AIR PRODUCTS & CHEMICALS INC. EO</p> <p>31.05.2019 XS1328798779 ALLIED IRISH BANKS PLC EO-FLR SE</p> <p>31.05.2019 AU000000ALQ6 ALS Ltd.</p> <p>31.05.2019 US025816BD05 AMER. EXPRESS 2022</p> <p>31.05.2019 US025816BF52 AMER. EXPRESS 2042</p> <p>31.05.2019 BE6221503202 Anheuser-Busch InBev</p> <p>31.05.2019 XS1422919594 ANZ NEW ZEALAND (ITL)(LDN BR.) E</p> <p>31.05.2019 US03938LAY02 ARCELORMITTAL 15/20</p> <p>31.05.2019 US03938LAZ76 ARCELORMITTAL 15/25</p> <p>31.05.2019 US00206RFZ01 AT & T Inc. DL-FLR Notes 2018(21</p> <p>31.05.2019 XS1144086110 AT & T INC.EO-NOTES 2014(14/22)</p> <p>31.05.2019 US00206RBN17 AT + T 12/22</p> <p>31.05.2019 XS0181369454 AXA S.A. EO-FLR Med.-T. Nts 03(0</p> <p>31.05.2019 FR0000120966 Bic S.A.</p> <p>31.05.2019 USC10602BF38 BOMBARDIER INC.17/24 REGS</p> <p>31.05.2019 XS0633025977 BP Capital Markets PLC 4,154 %</p> <p>31.05.2019 XS1426782170 Bque Federative du Cr. Mutuel EO</p> <p>31.05.2019 XS1242327168 BRF SA 06/03/22</p> <p>31.05.2019 IT0005045270 BUONI POLIENNALI DEL TES</p> <p>31.05.2019 IT0005069395 BUONI POLIENNALI DEL TES</p> <p>31.05.2019 IT0005090318 BUONI POLIENNALI DEL TES</p> <p>31.05.2019 IT0005127086 BUONI POLIENNALI DEL TES</p> <p>31.05.2019 IT0005170839 BUONI POLIENNALI DEL TES</p> <p>31.05.2019 IT0005210650 BUONI POLIENNALI DEL TES</p> <p>31.05.2019 IT0005240830 BUONI POLIENNALI DEL TES</p> <p>31.05.2019 XS1179916017 CARREFOUR S.A. EO-MED.-TERM NOTE</p> <p>31.05.2019 US14912L5F48 CATERP.FIN.SER. 2022 MTN</p> <p>31.05.2019 US14912L6G12 CATERP.FIN.SER. 2024 MTN</p> <p>31.05.2019 CA135087J397 CDA 18/29</p> <p>31.05.2019 CA135087ZJ69 CDA 2021</p> <p>31.05.2019 CA135087UE28 CDA 2021</p> <p>31.05.2019 CA135087ZU15 CDA 2022</p> <p>31.05.2019 CA135087UM44 CDA 2022</p> <p>31.05.2019 CA135087A610 CDA 2023</p> <p>31.05.2019 CA135087UT96 CDA 2023 01.06</p> <p>31.05.2019 CA135087B451 CDA 2024 01.06</p> <p>31.05.2019 CA135087D507 CDA 2025</p> <p>31.05.2019 CA135087F825 CDA 2027</p> <p>31.05.2019 CA135087VW17 CDA 2027 01.06</p> <p>31.05.2019 CA135087H235 CDA 2028</p> <p>31.05.2019 CA135087YQ12 CDA 2041</p> <p>31.05.2019 CA135087D358 CDA 2048</p> <p>31.05.2019 CA135087H722 CDA 2051</p> <p>31.05.2019 US15911M1071 Changyou.com Ltd.</p> <p>31.05.2019 XS1422314689 CHINA DEVELOPMENT BANK CORP. EO-</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|---|---|---|
| Aussetzungen Quotrix Freiverkehr / Regulierter Markt | Aussetzungen Quotrix Freiverkehr / Regulierter Markt | Kurs- / Umsatzkorrekturen Freiverkehr |
| <p>31.05.2019 US191216BW99 COCA-COLA CO. 16/26 31.05.2019 US212015AN15 CONTI. RES.(OKLA.) 2024 31.05.2019 FR0013173028 CREDIT MUTUEL ARKEA EO-MEDIUM-TE 31.05.2019 XS1424730973 DANSKE BANK AS EO-MEDIUM-TERM NO 31.05.2019 DE000A2NB9P4 DEUT.LICHTM. EE-ANL.18/23 31.05.2019 XS0632241112 Deutsche Bahn Finance GmbH EO-Me 31.05.2019 DE000A0DEN75 DEUTSCHE POSTBANK FDG TRUST I EO 31.05.2019 XS1828028677 Deutsche Telekom Intl Fin.B.V. E 31.05.2019 US25468PCL85 DISNEY (WALT)CO. 2021 MTN 31.05.2019 DE000A1MLUW0 DT.PFBR.BANK PF.R.15157 31.05.2019 US277432AW04 EASTMAN CHEM. CO. 18/28 31.05.2019 XS1240750767 ELI LILLY & CO 06/02/22 31.05.2019 XS1240751062 ELI LILLY & CO 06/02/26 31.05.2019 XS1240751229 ELI LILLY & CO 06/03/30 31.05.2019 US268648AQ50 EMC CORP. 13/20 31.05.2019 US268648AN20 EMC CORP. 13/23 31.05.2019 XS1117297512 EXPEDIA INC 06/03/22 31.05.2019 XS1729872652 Ford Motor Credit Co. LLC EO-FLR 31.05.2019 XS1729872736 Ford Motor Credit Co. LLC EO-FLR 31.05.2019 FR0011942283 GDF SUEZ S.A. EO-FLR NOTES 2014(31.05.2019 XS1074144871 GOLDMAN SACHS GROUP INC., THE EO 31.05.2019 CNE100000569 Guangzhou R&F Properties Co. Ltd 31.05.2019 DE000HSH41E3 Hamburg Commercial Bank AG Mini 31.05.2019 DE000HSH4ZS3 Hamburg Commercial Bank AG NH Zi 31.05.2019 XS1425274484 HeidelbergCement AG Medium Term 31.05.2019 USU42804AQ45 HERTZ CORP. 17/22 REGS 31.05.2019 US437076BG61 HOME DEPOT 15/22 31.05.2019 DE000A19S801 HYLEA GROUP 17/22 31.05.2019 US458204AQ79 INFELSAT LUX. 13/23 31.05.2019 US4655621062 Itau Unibanco Holding S.A. - ADR 31.05.2019 FR0013179553 JCDECAUX S.A. EO-BONDS 2016(16/2 31.05.2019 US466255HQK94 JPMORGAN CHASE 16/21 FLR 31.05.2019 US46647PAG19 JPMORGAN CHASE 17/21 FLR 31.05.2019 US46625HLL23 JPMORGAN CHASE 2045 31.05.2019 US50077LAD82 KRAFT HEINZ F. 16/26 31.05.2019 US50077LAB27 KRAFT HEINZ F. 16/46 31.05.2019 DE000A168Y06 Kreditanst.f.Wiederaufbau Anl.v. 31.05.2019 FR0010307819 Legrand S.A. 31.05.2019 XS0632659933 Linde Finance B.V.3,875 % 31.05.2019 XS0934983999 McDonalds Corp. 2 % EO-Medium-Te 31.05.2019 US594918AC82 MICROSOFT 09/19 31.05.2019 US594918AD65 MICROSOFT 09/39 31.05.2019 XS1788516083 NatWest Markets PLC EO-FLR Med.- 31.05.2019 XS1241710323 NOMURA EUROPE FN 06/03/20 31.05.2019 CA683234VR64 ONTARIO PROV. 04/35 MTN 31.05.2019 CA6832348J04 ONTARIO PROV. 2020 31.05.2019 CA68323ABN33 ONTARIO PROV. 2023 31.05.2019 BE0974276082 Ontex Group N.V. 31.05.2019 US71654QAZ54 PET. MEX. 11/41 MTN 31.05.2019 US717081DX82 PFIZER 16/21 31.05.2019 US717081DV27 PFIZER 16/26 31.05.2019 XS0940697187 Philip Morris Internat. Inc. 3,1 31.05.2019 CNE1000003Y4 Qingling Motors Co. Ltd. 31.05.2019 CA74814ZER07 QUEBEC PROV. 2045 MTN 31.05.2019 XS1423826798 REN FINANCE B.V. EO-MED.-TERM NT</p> | <p>31.05.2019 XS0255800285 Reseau Ferre de France 4,375 % E 31.05.2019 LR0008862868 Royal Caribbean Cruises Ltd. 31.05.2019 XS1323897485 SOLVAY FIN. 15/UND. FLR 31.05.2019 US8545021011 Stanley Black & Decker Inc. 31.05.2019 CA8672241079 Suncor Energy Inc. 31.05.2019 LU0033049577 UBSLBF-EUR FLEXIBLE PD 31.05.2019 XS1241577490 UNILEVER NV 06/03/23 31.05.2019 US912909AD03 US STEEL CORP 2037 31.05.2019 USU9221ABL18 VERIZON COMM 19/29 REGS 31.05.2019 US887317AV76 WARNER MEDIA 14/24 31.05.2019 XS1240966348 WELLS FARGO & CO. EO-FLR MED.-TE 31.05.2019 US94974BFY11 WELLS FARGO 2026 MTN 31.05.2019 XS1240964483 WELLS FARGO CO 06/02/25 31.05.2019 KYG981491007 Wynn Macau Ltd. 31.05.2019 CNE1000004Q8 Yanzhou Coal Mining Co. Ltd. Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p> | <p>Preisänderung - Quotrix-Kursblatt IKB Deutsche Industriebank AG Na (DE000A2E4QG3) Preis: 29.05.2019 17:51:43 Uhr Preis: 103,30% Umsatz: 30000 EUR nom. (Kauf) Neuer Preis: 102,90% Market Maker: ICF Bank AG Wertpapierhandelsbank(KV 4286) Düsseldorf, den 31. Mai 2019 Geschäftsführung der Börse Düsseldorf</p> |
| | <p style="text-align: center;">Kurs- / Umsatzkorrekturen Freiverkehr</p> <p>Preisänderung - Quotrix-Kursblatt Wirecard (DE0007472060) Preis: 29.05.2019 17:41:39 Uhr Preis: 147,80 EUR Umsatz: 280 Stk. (Verkauf) Neuer Preis: 148,80 EUR Market Maker: ICF Bank AG Wertpapierhandelsbank(KV 4286) Düsseldorf, den 31. Mai 2019 Geschäftsführung der Börse Düsseldorf</p> | <p style="text-align: center;">Kurs- / Umsatzkorrekturen Freiverkehr</p> <p>Preisänderung - Quotrix-Kursblatt Zinc Resources Corp. Registered Shares o.N. (CA98959V1067) Preis: 31.05.2019 08:04:59 Uhr Preis 0,065 Umsatz 51.000 Stk (Verkauf) Market Maker: ICF Bank AG Wertpapierhandelsbank(KV 4286) Düsseldorf, den 31. Mai 2019 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 |
| 24.05.19 | 30.05.23 | A1HLGM | FR0011502814 | Gecina S.A. | 2,875% EO-Medium Term-Notes 2013(23) | 29.05.19 | 01.06.19 | A0T923 | US594918AC82 | Microsoft Corp. | 4,2% DL-Notes 2009(19) |
| 24.05.19 | 30.07.21 | A1ZMME | FR0012059202 | Gecina S.A. | 1,75% EO-Med.Term-Notes 2014(14/21) | 30.05.19 | 04.06.19 | A1VHHJ | XS1144084099 | AT & T Inc. | 0,271% EO-FLR Notes 2014(19) |
| 24.05.19 | 29.05.19 | HSH4FN | DE000HSH4FN6 | Hamburg Commercial Bank AG | 2,25% IHS V.2013(2019) S.1787 | 30.05.19 | 04.06.19 | A0BC5V | XS0193640629 | Bank of Scotland PLC | 4,875% EO-Bonds 2004(19) |
| 24.05.19 | 29.05.19 | A1G5KS | US58013MEQ33 | McDonald's Corp. | 1,875% DL-Medium-Term Nts 2012(12/19) | 30.05.19 | 04.06.19 | A0NWZN | ES0414970402 | Caixabank S.A. | 4,625% EO-Cédulas Hip. 2007(19) |
| 24.05.19 | 29.05.19 | A1HK6M | XS0934042549 | Telefonica Emisiones S.A.U. | 2,736% EO-Medium-Term Notes 2013(19) | 30.05.19 | 28.02.22 | A19DHF | CH0353945394 | gategroup Finance [Luxembourg] S.A. | 3% SF-Anl. 2017(22) |
| 27.05.19 | | 570083 | LU0132182006 | Amundi Funds II | Amun.F.II-P.U.S. Research, Reg. Units A (USD)(cap.) o.N. | 31.05.19 | | 575783 | AT0000819792 | Allianz Invest Kapitalanlagegesellschaft mbH | Macquarie MS Eqs Western Euro. Inhaber-Anteile T o.N. |
| 27.05.19 | | 570101 | LU0119335056 | Amundi Funds II | Amundi F.II-Em.Eur.a.Medit.Eq. Reg. Units A (USD)(dis.) o.N. | 31.05.19 | | A0RDQ4 | LU0401974943 | AMUNDI FUNDS SICAV | Amundi-Equity Europe Concentr. Namens-Anteile AE (C) o.N. |
| 27.05.19 | | 580460 | LU0119336021 | Amundi Funds II | Amundi F.II-Em.Eur.a.Medit.Eq. Reg. Units A (Euro)(cap.) o.N. | 31.05.19 | | A14SWS | CA0462961099 | Astorius Resources Ltd. | Astorius Resources Ltd. Registered Shares o.N. |
| 27.05.19 | | 580461 | LU0119421724 | Amundi Funds II | Amundi F.II-Em.Eur.a.Medit.Eq. Reg. Units C (Euro)(cap.) o.N. | 31.05.19 | | A2DN8H | US26078J1007 | DuPont de Nemours Inc. | Dowdupont Inc., Registered Shares o.N. |
| 27.05.19 | | 580496 | LU0119372174 | Amundi Funds II | Amun.F.II-P.U.S. Research, Reg. Units A (Euro)(cap.) o.N. | 30.05.19 | 28.02.22 | A19DHF | CH0353945394 | gategroup Finance [Luxembourg] S.A. | 3% SF-Anl. 2017(22) |
| 27.05.19 | | 580497 | LU0119428653 | Amundi Funds II | Amun.F.II-P.U.S. Research, Reg. Units C (Euro)(cap.) o.N. | 31.05.19 | 05.06.19 | A1VFUG | US064159EX02 | The Bank of Nova Scotia | 2,05% DL-Notes 2014(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. | 03.06.19 | 08.04.20 | A14J3Z | XS1211417362 | ADLER Real Estate AG | 4,75% Anleihe v.2015(2019/2020) |
| 27.05.19 | | 805664 | LU0133642578 | Amundi Funds II | Amundi F.II - U.S. Pioneer Fd, Reg. Units A (USD)(cap.) o.N. | 03.06.19 | 06.06.19 | A1G5R4 | XS0789996245 | BNG Bank N.V. | 1,875% EO-Medium-Term Notes 2012(19) |
| 27.05.19 | | 805665 | LU0133643469 | Amundi Funds II | Amundi F.II - U.S. Pioneer Fd, Reg. Units A (Euro)(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 | | A0MJ4R | LU0271651761 | Amundi Funds II | Amun.F.II-P.Global Select, Reg.Uts A (EUR)(ND)(cap.) 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 | | A0MWHH | LU0297468349 | Amundi Funds II | Amun.F.II-P.Global Select, Reg.Uts A ANN (EUR)(dis.) 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 | | A0Q61P | LU0372179308 | Amundi Funds II | Amun.F.II-P.U.S. Mid Cap V. Reg.Units A (EUR)(dis.)An.o.N. | 05.06.19 | 10.06.19 | A1ZKDA | ES03136793B0 | Bankinter S.A. | 1,75% EO-Bonos 2014(19) |
| 27.05.19 | | A0Q62A | LU0372176460 | Amundi Funds II | Amundi F.II-Global Multi-Asset Reg.Units A(EUR)(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 | 15.10.19 | A1VG4 | XS1110862148 | Celanese US Holdings LLC | 3,25% EO-Notes 2014(14/19) | 05.06.19 | 10.06.19 | A1ZKGS | XS1075430741 | British Telecommunications PLC | 1,125% EO-Medium-Term Nts.2014(14/19) |
| 27.05.19 | 27.05.19 | A1J420 | GB00B83VD954 | Man Group PLC | Man Group PLC, Reg. Shares DL -,03428571 | 05.06.19 | 11.06.19 | A1VFKV | US14912L6B25 | Caterpillar Financial Services Corp. | 2,1% DL-Medium-Term Notes 2014(19) |
| 27.05.19 | 30.05.19 | A1ZJHA | CH0240625902 | Schön Klinik SE | 3,25% SF-Anl. 2014(19) | 05.06.19 | 10.06.19 | A1AHLJ | XS0432092137 | Crédit Agricole S.A. | 5,875% EO-Medium-Term Notes 2009(19) |
| 27.05.19 | 27.05.19 | A0MRMV | LU0300038378 | The Jupiter Global Fund SICAV | Jupiter Gl.Fd.-Jup.New Europe Namens-Ant.L EUR Acc o.N. | 05.06.19 | 10.06.19 | A1HLZ4 | FR0011513340 | Danone S.A. | 1,375% EO-Medium-Term Nts 2013(13/19) |
| 28.05.19 | 31.05.19 | A19H3H | US912828XS49 | America, United States of... | 1,25% DL-Notes 2017(19) | 05.06.19 | 10.06.19 | HSH28K | DE000HSH28K7 | Hamburg Commercial Bank AG | 4,59% HYPF v.09(19) TR.A SER.P22 |
| 28.05.19 | 31.05.19 | A1G493 | US912828SX98 | America, United States of... | 1,125% DL-Notes 2012(19) | 05.06.19 | 11.06.19 | HSH4QG | DE000HSH4QG7 | Hamburg Commercial Bank AG | 1,75% IHS V.2014(2019) S.2085 |
| 28.05.19 | 31.05.19 | A1ZJ28 | US912828WL05 | America, United States of... | 1,5% DL-Notes 2014(19) | 05.06.19 | 10.06.19 | A1Ahte | XS0433028254 | HSBC Holdings PLC | 6% EO-Medium-Term Notes 2009(19) |
| 28.05.19 | 31.05.22 | A18205 | XS1432395785 | eircom Finance DAC | 4,5% EO-Notes 2016(16/22) Reg.S | 05.06.19 | 11.06.19 | A1G5R8 | XS0790015548 | Linde Finance B.V. | 1,75% EO-Medium-Term Notes 2012(19) |
| 28.05.19 | | A1W6C5 | US2687851020 | EP Energy Corp. | EP Energy Corp., Registered Shares DL -,01 | 05.06.19 | 10.06.19 | 357144 | NL0000122505 | NatWest Markets N.V. | 4,7% EO-FLR Med.-Term Nts 1999(19) |
| 28.05.19 | | A2DSAH | CA54569L1031 | LottoGopher Holdings Inc. | LottoGopher Holdings Inc. Registered Shares o.N. | 05.06.19 | 11.06.19 | A1ZKKQ | XS1076088001 | OP-Asuntoluottopankki Oyj | 0,75% EO-Cov. Med.-Term Nts 2014(19) |
| 28.05.19 | 31.05.19 | A1HLB9 | XS0935803386 | Red Eléctrica Financiaciones S.A.U. | 2,375% EO-Medium-Term Notes 2013(19) | 06.06.19 | 12.06.19 | HSH28R | DE000HSH28R2 | Hamburg Commercial Bank AG | 4,6% HYPF v.09(19) TR.A SER.P28 |
| 28.05.19 | | A14NM1 | CA89785C1077 | True Leaf Brands Inc. | True Leaf Medicine Intl Ltd. Registered Shares o.N. | 07.06.19 | 13.06.19 | A182UN | DK0009510992 | Nykredit Realkredit A/S | 0,875% EO-Resolution Notes 2016(19) |
| 29.05.19 | | 909823 | US0357104092 | Annaly Capital Management Inc. | Annaly Capital Management Inc. Registered Shares DL -,01 | 11.06.19 | 14.06.19 | 110468 | DE0001104685 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesschatzanw. v.17(19) |
| 29.05.19 | 03.06.19 | A1MLUW | DE000A1MLUW0 | Deutsche Pfandbriefbank AG | 2,125% MTN-HPF Reihe 15157 v.12(19) | 11.06.19 | 14.06.19 | A0T7AG | PTOTEMOE0027 | Portugal, Republik | 4,75% EO-Obr. 2009(19) |
| 29.05.19 | | A0CA8L | NL0000400653 | Gemalto N.V. | Gemalto N.V., Aandelen EO 1 | 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) |

| 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 | 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 Boligkreditt 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 BoligKreditt 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) | | | | | | |
| 20.06.19 | 25.06.19 | A1ZK4W | XS1080952960 | The Royal Bank of Scotland Group PLC | 1,625% EO-Medium-Term Notes 2014(19) | | | | | | |
| 21.06.19 | 26.06.19 | HSH4JH | DE000HSH4JH0 | Hamburg Commercial Bank AG | 0,5% HSH PB KuponKor II 2019 13(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 Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 529900AQBND3S6YJLY83 | 110476 114179 | DE0001104768 DE0001141794 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.19(21) Bundesrep.Deutschland Bundesobl.Ser.179 v.2019(24) | 0,01 0,01 | 11.06.21 05.04.24 | ICF ICF | 28.05.19 29.05.19 |

Geschäftsführung der Börse Düsseldorf
31.05.2019

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 |
|---|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| 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 | |
| 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 | |
| BP Capital Markets PLC | 549300CRVT18MXX0AG93 | 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 | |
| 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 | |
| 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 | |
| DuPont de Nemours Inc. | 5493004JF0SDFLM8GD76 | A2PLC7 | US26614N1028 | | DowDuPont Inc. Registered Shares o.N. | 1 | | ICF | 03.06.19 | |
| Emerson Electric Co. | FGLT0EWSUIRRITFOA30 | 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 | PQOH26KWD7FCG10L6792 | 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 | |
| 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 | |
| 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 | |
| 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 | |
| Joh. Friedrich Behrens AG | 391200CEB05TOMP9SA74 | A2TSEB | DE000A2TSEB6 | 15.000.000 EUR | Joh. Friedrich Behrens AG Anleihe v.2019(2021/2024) | 1.000 | 18.06.24 | ICF | 03.06.19 | |
| 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 Ltd. | 2549003YWC1DW6LALB09 | A2PG8B | JE00BJ1DLW90 | | Man Group Ltd. 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 | |
| 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 | |

Geschäftsführung der Börse Düsseldorf
31.05.2019

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 |
|----------------------------------|----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| 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 | 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 | |
| SFIL S.A. | 549300HFEHJQXGE4ZE63 | 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 | |
| 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 | |
| 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. | 529900FNDVTQJOVVPZ19 | 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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
31.05.2019

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 | 31.05.19 |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|--|---|--|--|---|
| A14QDY A19DHF 575783 | CA63010A1030 CH0353945394 AT0000819792 | Nano One Materials Corp. gategroup Finance [Luxembourg] S.A. Allianz Invest Kapitalanlagegesellschaft mbH | Nano One Materials Corp. Registered Shares o.N. gategroup Finance (Lxhg) S.A. SF-Anl. 2017(22) Macquarie MS Eqs Western Euro. Inhaber-Anteile T o.N. | 31.05.19 13:28 31.05.19 10:55 31.05.19 08:15 | b.a.w. 31.05.19 22:00 31.05.19 22:00 | analog Heimatmarkt Delisting Delisting |
| A0RDQ4 | LU0401974943 | AMUNDI FUNDS SICAV | Amundi-Equity Europe Concentr. Namens-Anteile AE (C) o.N. | 31.05.19 08:15 | 31.05.19 22:00 | Delisting |
| A14SWS A14WRT A2AMGZ | CA0462961099 CA52749A1049 CA26210W1005 | Astorius Resources Ltd. Levon Resources Ltd. Drone Delivery Canada Corp. | Astorius Resources Ltd. Registered Shares o.N. Levon Resources Ltd. Registered Shares o.N. Drone Delivery Canada Corp. Registered Shares o.N. | 31.05.19 08:01 30.05.19 16:24 30.05.19 10:55 | 31.05.19 22:00 b.a.w. b.a.w. | Delisting analog Heimatboerse analog Heimatboerse |
| A0CA8L A2ABY7 157793 A1YDDM A2DK5Y A14NM1 A0MJ4R | NL0000400653 AU000000FGR3 CA1208311029 DE000A1YDDM9 CA98959W1041 CA89785C1077 LU0271651761 | Gemalto N.V. First Graphene Ltd. Burcon Nutrascience Corp. Decheng Technology AG Zinc One Resources Inc. True Leaf Brands Inc. Amundi Funds II | Gemalto N.V. Aandelen EO 1 First Graphene Ltd. Registered Shares o.N. Burcon Nutrascience Corp. 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.Global Select Reg.Uts A (EUR)(ND)(cap.) o.N. | 29.05.19 10:40 29.05.19 08:00 24.05.19 08:05 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 30.05.19 08:00 28.05.19 08:40 27.05.19 19:40 b.a.w. 28.05.19 22:00 27.05.19 22:00 | analog Heimatboerse analog Heimatmarkt analog Heimatmarkt Unternehmensnachricht analog Heimatmarkt analog Heimatmarkt 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 |
| 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 |
| 570083 | LU0132182006 | Amundi Funds II | Amun.F.II-P.U.S. Research Reg. Units A (USD)(cap.) o.N. | 27.05.19 09:00 | 27.05.19 22:00 | 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 |
| 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 |
| 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
31.05.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---------------------------------|---|----------------|----------------|---------------------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| A2N7AA | CA58504D1006 | Medipharm Labs Corp. | Medipharm Labs Corp. Registered Shares o.N. | 22.05.19 15:55 | b.a.w. | 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. | |
| A1J8CE | FR0011352590 | Sequana S.A. | Sequana S.A. Actions Port. EO 1 | 19.03.19 10:20 | b.a.w. | analog Heimatmarkt |
| A2JC3Z | CA76156V2021 | Rewardstream Solutions Inc. | Rewardstream Solutions Inc. Registered Shares o.N. | 12.02.19 13:32 | b.a.w. | analog Heimatboerse |
| A2JHC3 | CA53680R2054 | Lithium Energy Products Inc. | Lithium Energy Products Inc. Registered Shares o.N. | 29.01.19 08:30 | b.a.w. | gemäß Heimtmarkt |
| A2DSAH | CA54569L1031 | LottoGopher Holdings Inc. | LottoGopher Holdings Inc. Registered Shares o.N. | 28.09.18 16:40 | b.a.w. | analog Heimatmarkt |
| A0BK6G | AU000000SDL6 | Sundance Resources Ltd. | Sundance Resources Ltd. Registered Shares o.N. | 05.09.18 08:35 | b.a.w. | analog Heimatbörse |
| A1H530 | GRS294003009 | Folli Follie S.A. | Folli Follie S.A. Namens-Aktien EO 0,30 | 25.05.18 14:55 | b.a.w. | analog Heimatbörse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:08 | b.a.w. | analog Heimatboerse |
| A1JX53 | IE00B3XXRP09 | Vanguard Funds PLC | Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN | 23.10.17 15:03 | b.a.w. | |
| A1JX53 | IE00B3XXRP09 | Vanguard Funds PLC | Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN | 23.10.17 15:03 | b.a.w. | |

Geschäftsführung der Börse Düsseldorf

31.05.2019

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|--|--|--|--|--|---|
| A2ABY7 157793 A1YDDM A2BPBA A1YC1E A1GRQG | AU000000FGR3 CA1208311029 DE000A1YDDM9 XS1490152565 CH0234833371 FR0011052661 | First Graphene Ltd. Burcon Nutrascience Corp. Decheng Technology AG IHO Verwaltungs GmbH Allianz SE Casino, Guichard-Perrachon S.A. | First Graphene Ltd. Registered Shares o.N. Burcon Nutrascience Corp. Registered Shares o.N. Decheng Technology AG Inhaber-Aktien o.N. IHO Verwaltungs GmbH Anleihe v.16(18/21)Reg.S Allianz SE SF-FLR MTN v.14(19/unb.) Casino, Guichard-Perrachon S.A. EO-Medium-Term Notes 2011(21) | 30.05.19 08:00 28.05.19 08:40 27.05.19 19:40 24.05.19 22:00 28.05.19 08:00 27.05.19 08:15 | analog Heimatbörse analog Heimatmarkt Unternehmensnachricht Kapitalmassnahme 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 878000 A0NG50 | CA1208311029 FR0000060618 AU000000MOY9 | Burcon Nutrascience Corp. Rallye S.A. Millennium Minerals Ltd. | Burcon Nutrascience Corp. Registered Shares o.N. Rallye S.A. Actions Port. EO 3 Millennium Minerals Ltd. Registered Shares o.N. | 28.05.19 08:40 24.05.19 10:30 24.05.19 08:00 | analog Heimatmarkt analog Heimatmarkt anaolg Heimatmarkt |

Geschäftsführung der Börse Düsseldorf
31.05.2019

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|---------------|------------------------|---|--------------|--------------------|
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000810445 | 921165 | Amundi Europa Stock Inh.-Ant. (T) o.N. | 0,0609 | 17.06.19 |
| BayernInvest | 529900ZIOY73XVMFFH17 | LU0110699088 | 934217 | BayernInv.Total Return Corp.Bd Inhaber-Anteile AL o.N. | 0,1336 | 27.05.19 |
| BNP PARIBAS ASSET MANAGEMENT France | W51AX6427FJZJFF8H34 | 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 | DE000A1CXYM9 | A1CXYM | Weltzins-INVEST Inhaber-Anteile (P) | 1,33 | 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 Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE000A0JKNP9 | A0JKNP | Kepler-Global Value-INVEST Inhaber-Anteile | 0,72 | 17.05.19 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE000A0DNG24 | A0DNG2 | PrivatDepot 4 Inhaber-Anteile (A) | 0,11 | 17.05.19 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE000A0ERYQ0 | A0ERYQ | Kepler-Emerging Markets-INV. Inhaber-Anteile | 1,06 | 17.05.19 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE0009774836 | 977483 | MARS-5 MultiAsset-INVEST Inhaber-Anteile | 0,17 | 17.05.19 |
| DKB Nachhaltigkeitsfonds | 529900O8RDQTIUFRTZ18 | LU0117118041 | 541954 | DKB Nachhaltigkeitsfonds SDG Inhaber-Anteile AL o.N. | 0,2222 | 27.05.19 |
| DWS Investment GmbH | 549300KOBHJ9BX9J8J87 | 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 | 529900SI18DFVTEMPX63 | DE0005117592 | 511759 | advantage konservativ Inhaber-Anteile | 0,17 | 02.07.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1FZS574 | A0LEW5 | iShsII-MSCI Turkey UCITS ETF Registered Shs USD (Dist) o.N. | 0,234 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1FZS798 | A0LGP4 | iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shares o.N. | 2,5263 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1FZS913 | A0LGP5 | iShsII-EO Gov.Bd 15-30yr U.ETF Registered Shares o.N. | 1,7306 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1FZS681 | A0LGP6 | iShsII-EO Govt Bd 3-5yr U.ETF Registered Shares o.N. | 0,121 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1FZS806 | A0LGQA | iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N. | 0,8117 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1TXHL60 | A0MM0N | iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N. | 0,3502 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1TXK627 | A0MM0S | iShsII-Global Water UCITS ETF Registered Shares o.N. | 0,2425 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1W57M07 | A0MR61 | iShsII-BRIC 50 UCITS ETF Registered Shs USD (Dist) o.N. | 0,0125 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1XNHC34 | A0MW0M | iShsII-Gl.Clean Energy U.ETF Registered Shares o.N. | 0,0391 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B27YCK28 | A0NA45 | iShsII-MSCI EM Lat.Am.U.ETF Registered Shares o.N. | 0,2412 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B4PY7Y77 | A1H5UN | iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares o.N. | 2,8304 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00BDQYVWQ65 | A2DKPQ | iShsII-\$ TIPS 0-5 UCITS ETF Registered Shares o.N. | 0,0634 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00BYYHSM20 | A2DRG4 | iShsII-MSCI Eur.Qual.Div.U.ETF Registered Shs EUR (Dist) o.N. | 0,1016 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00BYHHSQ67 | A2DRG5 | iShsII-MSCI Wld Qual.Div.U.ETF Registered Shs USD (Dist) o.N. | 0,0847 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00BZ048462 | A2DS7X | iShs II-iShs \$ Fit.Ra.Bd U.ETF Reg. Shares USD Unh.Dis. o.N. | 0,0744 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | 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 | 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 | IE00BYZTVT56 | A142NT | iShsII-EO C.Bd Sust.Scr.U.ETF Registered Shares o.N. | 0,0234 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00BYZTVV78 | A142NU | iShsII-EO C.Bd SRI 0-3yr U.ETF Registered Shares o.N. | 0,0046 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B44CGS96 | A1JKDK | iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N. | 1,4149 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B2NPL135 | A0NECV | iShsII-EM Infrastructure U.ETF Registered Shares o.N. | 0,0714 | 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 |
| 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 | 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 | LU0099984899 | 989941 | SEB European Equity Small Caps Inhaber-Anteile D EUR o.N. | 5,5623 | 23.05.19 |
| Spängler IQAM Invest GmbH | 529900W18198LQ7Q5541 | AT0000857750 | 973098 | IQAM Quality Equity Europe Inh.-Ant. RT o.N. | 1,2518 | 01.07.19 |
| Spängler IQAM Invest GmbH | 529900W18198LQ7Q5541 | AT0000A090C9 | A0NGWT | IQAM Quality Equity Europe Inh.-Ant. RA o.N. | 2,5 | 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 |

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 |
|--|----------------------|--------------|------------------------|--|--------------|--------------------|
| 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 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0051064516 | 973092 | UniOptima Inhaber-Anteile o.N. | 2,7 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0186860663 | A0B821 | UniDividendenAss Inhaber-Anteile -net-A o.N. | 1,48 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0186860408 | A0B822 | UniDividendenAss Inhaber-Anteile A o.N. | 1,48 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0186860234 | A0B823 | UniExtra: EuroStoxx 50 Inhaber-Anteile o.N. | 0,32 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0718610743 | A1JQ13 | UniGlobal II Inhaber-Anteile A o.N. | 1,1 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0249045476 | A0JJ57 | Commodities-Invest FCP Inh.-Ant.UniCommodities o.N. | 0,15 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0047060487 | 972121 | UniEuropa Inhaber-Anteile A o.N. | 13,51 | 16.05.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0005314462 | 531446 | UniRak Inhaber-Anteile -net- | 0,22 | 16.05.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750232 | 975023 | UniEuropa -net-Inhaber-Anteile | 0,22 | 16.05.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491044 | 849104 | UniRak Inhaber-Anteile | 0,62 | 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.