

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

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# Amtliches Kursblatt Börse Düsseldorf

145. Jahrgang

Dienstag, den 04. Juni 2019

Nr. 107

## A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	76	2
Genussscheine	2	4
Ausländische Aktien	2	5
Festverzinsliche Wertpapiere (Bund)	58	6
Festverzinsliche Wertpapiere	730	9
Offene Fonds	3	30
Bekanntmachungen		31
Notierungseinstellungen	16	33
Zulassungen	1	34
Einführungen	6	35

## B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	16	36
Genussscheine	2	37
Ausländische Aktien	1	38
Festverzinsliche Wertpapiere	209	39
Notierungseinstellungen	6	44
Aussetzungen	1	45

## C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	6.238	46
Notierungseinstellungen	39	334
Aussetzungen	30	335

## C. Fondshandel Düsseldorf

	Anzahl	Seite
Ausschüttungskalender Fonds	206	337

## D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	506	341
Genussscheine	16	352
Ausländische Aktien	1.912	353
Zertifikate / Optionsscheine	249	451
Optionsanleihen	1	463
Festverzinsliche Wertpapiere (Bund)	369	464
Festverzinsliche Wertpapiere	7.873	481
Bekanntmachungen		882
Notierungseinstellungen	127	883
Einbeziehungen	7	885
Notierungsaufnahmen	1	886
ISIN-Wechsel	1	887
Aussetzungen	38	888
Wiederaufnahmen	3	889

## E. Quotrix

	Anzahl	Seite
Bekanntmachungen		890
Notierungseinstellungen	70	892
Einführungen	2	894

## E. Quotrix

	Anzahl	Seite
Einbeziehungen	54	895
Notierungsaufnahmen	1	897
ISIN-Wechsel	1	898
Aussetzungen	32	899
Wiederaufnahmen	5	900
Ausschüttungskalender Fonds	70	901

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Kurs 03.06.2019	Fortlaufende Notierung 04.06.2019	Höchst- Kurs	Tiefst- Kurs	
		seit 02.01.2019													
Euro 43,2	12	0,15	0			08.05	500974	DE0005009740	Ahlers AG, (Glob.)	1	2,98 G	2,98G		3,1	2,8
Euro 11,45	1		0				A12ULL	DE000A12ULL2	Aladdin Healthcare Technologies SE, (Glob.)	1	10 -T	10-T		23	10
Euro 25,584	1	3,25	3,25	<b>28.06.19*</b>		06.06	620990	DE0006209901	ALBA SE, (Glob.)	1	70,5 G	70,5G-0,5G-0,5G-0,5G-0,5G-0,5G		74	65,5
Euro 4,68	1	0,22	0	<b>18.06.19*</b>		09.04	503200	DE0005032007	Alexanderwerk AG, (Glob.)	1	21,8 G	21,8G-1,8G-2G-2G-2G		22,6	12,4
Euro 1.169,92	1	8	9	09.05.19		06.06	840400	DE0008404005	Allianz SE, vinkulierte, (Glob.)	1	199,36 G	198,24G-8,16G-9,34G-200,6G-1G-1,75-1,25G-2,7G-1,95G-2,95G-2,5-3,1G		216	172,14
Euro 648,259	10					09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1	0,01 G	0,011G-0,011G-0,011G-0,011G-0,011G-0,01G		0,16	0,01
Euro 44,544	1	3,9	4,8	15.05.19	020	06.06	675700	DE0006757008	AUDI AG	1	792 G	778G-92G-2G-2G-4G-2G		808	748
Euro 1.175,653	1	3,1	3,2	06.05.19			BASF11	DE000BASF111	BASF SE, (Glob.)	1	59,15 G	58,99G-8,92G-60,48G-0,86G-0,86G-1,1G-1,06G-1,4G-1,24-1,55G-1,48G		74,61	58,71
Euro 2.387,333	1	2,8	2,8	29.04.19			BAY001	DE000BAY0017	Bayer AG, (Glob.)	1	53,52	53,36G-3,67G-4,28-4,54G-4,54G-4,95G-4,95G-4,78G-4,69-4,77G-4,93G-4,75G-4,81G-4,76G-4,76G		73	52,28
Euro 8,725	1	0,34	0,6	<b>26.06.19*</b>	019	06.05	610200	DE0006102007	BHS tabletop AG	1	17,9 G	17,9G-7,9G-7,9G-7,9G-7,9G-7,9G		18,2	17,9
Euro 44,633	1	0	0	<b>10.07.19*</b>		06.05	604611	DE0006046113	Biofrontera AG, (Glob.)	1	7,2 G	7,14G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G		7,4	4,99
Euro 0,6	1	0	0			06.00	AOSMU7	DE000AOSMU79	Capital One AG, (Glob.)	1	4 -T	4-T		5	2,8
Euro 911,999	10	0,26	0			06.00	725750	DE0007257503	CECONOMY AG, (Glob.)	1	4,9 G	4,872G-4,949G-4,949G-5,046G-5,132G-5,14G		6,07	2,93
Euro 6,846	10	0,32	0			06.00	725753	DE0007257537	CECONOMY AG, (Glob.)	1	4,6 G	4,62G-4,58G-4,64G-4,68G-4,72G-4,68G		5,65	3,19
Euro 1.252,358	1	0	0,2	23.05.19		06.99	CBK100	DE000CBK1001	Commerzbank AG, (Glob.)	1	6,22 G	6,216G-6,345G-6,349G-6,47		8,22	5,6
Euro 5.290,939	1	0,11	0,11	24.05.19		09.06	514000	DE0005140008	Deutsche Bank AG, (Glob.)	1	6,01	5,99-6,006G-5,978G-6,042-6,058G-6,042G-6,052-6,072G-6,072G-6,059G-6,092G-6,088G-6,11-6,134-6,133G-6,133G-6,12G-6,206G-6,225G-6,225G		8,27	5,83
Euro 53,387	10	1,4	1,45	22.02.19			A1TNUT	DE000A1TNUT7	Deutscheeteiligungs AG, (Glob.)	1	32,9 G	32,75G-2,9G-2,9G-2,95G-2,95G-2,95G-2,9G-2,9G		37,3	30,8
Euro 1.228,708	1	1,15	1,15	16.05.19		09.06	555200	DE0005552004	Deutsche Post AG, (Glob.)	1	26,51 G	26,35G-6,245G-6,445-6,55G-6,7G-6,7G-6,75G-6,78G-6,905-6,995-7,065G-6,91G-7,01G-7,025G-7,025G		31,51	23,42
Euro 12.189,334	1	0,65	0,7	29.03.19			555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1	15,18 G	15,158G-5,156G-5,178G-5,26G-5,26G-5,262G-5,246G-5,266-5,266G-5,314G-5,286G		15,86	13,99
Euro 308,978	1	0,15	0,15	02.05.19		06.03	630500	DE0006305006	DEUTZ AG, (Glob.)	1	7,39 G	7,435G-7,46C-7,46-7,5G-7,605G-7,615G		8,85	5,08
Euro 10,34	1	0,2	0,2	29.05.19		06.04	558000	DE0005580005	Dierig Holding AG, (Glob.)	1	16,5 G	16,1G-6,6G-6,6G-6,6G-6,5G-6,5G-6,5G		18,1	15,1
Euro 204,927	1	1,03	1,03	13.05.19		06.99	587800	DE0005878003	DMG MORI AG, (Glob.)	1	42,7 G	42,5G-2,8G-2,8G-2,95G-3,1G-3,2G-3,1G		48,25	41,15
DM 3,5	1						554700	DE0005547004	Dorstener Maschinenfabrik AG	1	0,25 -T	0,25-T-0,3-GT		0,44	0,1
Euro 19,456	1	0,46	0,19	13.05.19			555063	DE0005550636	Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	48,7 G	48,24G-7,66G-7,44G-7,3G-8,4-8,36G-8,1G		56,1	42,2
Euro 2.201,099	1	0,3	0,43	15.05.19			ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	9,4	9,411-9,364G-9,415G-9,412G-9,428G-9,46G-9,46G-9,486G-9,474G-9,474G-9,464G-9,476G-9,476G-9,471G-9,46G		10,11	8,56
Euro 7,987	1	0	0	<b>02.07.19*</b>			565360	DE0005653604	Eifelhöhen-Klinik AG, (Glob.)	1	3,76 G	3,66G-3,68G-3,68G-3,68G-3,66G-3,68G		4	3,02
Euro 45,056	10	0,75	0,75	25.03.19		03.07	565800	DE0005658009	Eisen-und Hüttenwerke AG, (Glob.)	1	17,2 G	17,2G-7,2G-7,2G-7,2G-7,2G-7,2G		22	15,8
Euro 84	1	1,9	1,85	<b>11.07.19*</b>		06.98	577220	DE0005772206	Fielmann AG, (Glob.)	1	62,7 G	62,65G-2,3G-2,35G-2,3G-2,2G		63,95	54,1
Euro 450,936	1	0,75	0,8	20.05.19		06.06	578560	DE0005785604	Fresenius SE & Co. KGaA, (Glob.)	1	45,69 G	45,495G-5,28G-5,61G-5,885G-5,885G-5,985G-6,25G-6,68G-6,705G-6,74G-6,9G		52,7	41,2
Euro 20,02	1	0,4	0,4	08.05.19		06.06	620110	DE0006201106	FRIWO AG, (Glob.)	1	25,8 G	25,8G-5,8G-5,8G-5,8G-5,8G-5,8G		29,2	22
Euro 520,376	1	0,85	0,85	29.04.19		09.06	660200	DE0006602006	GEA Group AG, (Glob.)	1	24,31 G	24,01G-4,76G-4,98G-5,09G-5,29G		26,01	19,34
Euro 103,125	1	21,16	21,16	<b>05.06.19*</b>		06.00	776000	DE0007760001	GELSENWASSER AG, (Glob.)	1	860 G	865G-50G-5G-5G-60G-0G		930	830
Euro 45,906	11	0,25	0			04.06	330410	DE0003304101	Gerry Weber International AG, (Glob.)	1	0,35 G	0,343G-0,351G-0,3895G-0,3895G		2,75	0,23
Euro 12,201	1						768682	DE0007686826	Gold-Zack AG, (Glob.)	1	G	0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G		0,02	
Euro 95,156	1	0,12	0			06.07	A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1	6,72 G	6,85G-6,74G-6,79G-6,81G-6,84G-6,84G		7,97	6,07
Euro 79,718	1	0,45	0,46	08.05.19		06.06	601300	DE0006013006	HAMBORNER REIT AG, (Glob.)	1	9,05 G	9,005G-9,04G-9,04G-9,07G-9,08G-9,13G-9,08G		9,49	8,34
Euro 595,249	1	1,9	2,1	10.05.19			604700	DE0006047004	HeidelbergCement AG, (Glob.)	1	66,74 G	66,36G-6,64G-7,68G-7,36G-7,78G-7,84G-7,98G-8,06G-8,64G-8,64G-8,16G-8,48G-8,46G		73,32	52,48
Euro 259,796	1	1,77	1,83	09.04.19	032	09.02	604840	DE0006048408	Henkel AG & Co. KGaA	1	77,2 G	77,2G-6,35G-7,05G-7,4G-7,5G-7,55G		88,6	76,35
Euro 178,163	1	1,79	1,85	09.04.19	032	09.02	604843	DE0006048432	Henkel AG & Co. KGaA -, Vorzugsaktien ohne Stimmrecht	1	82,02 G	80,88G-1,16G-1,3G-1,62G-1,74G-2,28G-2,52G-2,52G-2,32G-2,64G-2,42G-2,42G		97,2	80,88

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Kurs 03.06.2019	Fortlaufende Notierung 04.06.2019	Höchst- Kurs	Tiefst- Kurs
		vorletzte bzw. Vorschlag*	letzte											
Euro 180,856	1	3,38	4,98	08.05.19		06.98	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	105,1 G	104,9G-5,5G-6,2G-5,8G-4,8G-6,2G	144,1	104,7
Euro 57,631	1	<b>2,5</b> *	2,5	<b>07.06.19*</b>		06.98	811510	DE0008115106	HSBC Trinkaus & Burkhardt AG, (Glob.)	1	50 G	50G-0G-0G-0G-0G-0G	60,5	46
Euro 128,7	1	0,13	0,12	20.07.18	014	06.01	613120	DE0006131204	IFA Hotel & Touristik AG	1	7,05 G	7G-6,8G-6,8G-6,85G-6,85G-7G-7G	7,55	6,65
Euro 63,571	1	1,5	1,5	30.05.19		06.99	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	39,3 G	39,15G-9,7G-9,35G-9,3G-9,3G-9,05G	47,4	38,3
Euro 191,4	1	0,35	0,25	16.05.19		06.00	KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	15,29 G	15,2G-5,63G-5,71G-5,73G-5,825G	18,55	14,88
Euro 28,599	1					09.04	626910	DE0006269103	Kampa AG, (Glob.)	1	0,02 G	0,0205G-0,0205G-0,021G-0,021G-0,021G	0,03	0,01
Euro 22,666	1	7,5	3	30.05.19		09.04	629200	DE0006292006	KSB SE & Co. KGaA, (Glob.)	1	304 G	300G-2G-8G-8G-6G-6G	330	260
Euro 22,106	1	7,76	3,38	30.05.19		09.04	629203	DE0006292030	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	312 G	299G-313G-1G-4G-5G-3G	323	254
Euro 360,894	1	3,07	5,1	23.05.19		09.06	593700	DE0005937007	MAN SE, (Glob.)	1	65,05 G	64,1G-5,35G-4,75G-4,05G-3,9G-3,55G	90,35	63,55
Euro 15,528	1	3,07	5,47	23.05.19		09.06	593703	DE0005937031	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	64,6 G	63,6G-4,8G-4G-3,4G-3,2G-2,8G	90,6	62,2
Euro 52,425	1	<b>0</b> *	0	<b>26.06.19*</b>		06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1	1,94 G	1,86G-1,93G-1,91G-1,9G-1,9G-1,9G	2,1	1,52
Euro 16,5	1	0,55	0,7	10.05.19		09.06	677550	DE0006775505	NORDWEST Handel AG, (Glob.)	1	23,4 G	23,8G-3,8G-3,8G-3,8G-3,8G-3,8G	25,4	20
Euro 2	1	<b>0</b> *	0	<b>12.06.19*</b>		06.01	A1X3WF	DE000A1X3WF3	Philon SE, (Glob.)	1	7 G	7-T	8	3,5
Euro 5,758	1					06.01	608200	DE0006082001	Philipp Holzmann AG, (Glob.)	1	0,02 G	0,0225G-0,0225G-0,0225G-0,0225G-0,0225G-0,0225G	0,03	0,02
Euro 9,6	1					06.02	692820	DE0006928203	plettac AG	1	-BT	0,001-BT		
Euro 111,511	1	1,7	2,1	29.05.19		09.06	703000	DE0007030009	Rheinmetall AG, (Glob.)	1	95,58 G	94,76G-8,14G-8,96G	103,65	76,88
Euro 1.473,908	1	0,5	0,7	06.05.19		06.05	703712	DE0007037129	RWE AG, (Glob.)	1	22,13 G	22,14G-2,13G-2,2G-2,2G-2,2G-2,17G-2,35G-2,45G-2,42G-2,33G	24,52	18,81
Euro 99,84	1	0,5	0,7	06.05.19		06.05	703714	DE0007037145	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	22,05 G	22G-1,95G-2,1G-2,05G-2,35G-2,25G	24,05	18,44
Euro 5,205	1	0	0				A0EKK2	DE000A0EKK20	Schnigge Wertpapierhandelsbank SE, (Glob.)	1	0,01 -T	0,01-T-0,03-GT-0,04-GT-0,05-GT-0,06bG-0,06-0,07-0,07bG-0,07	0,07	
Euro 10,226	10	0	0			03.07	721670	DE0007216707	Schumag AG	1	1,31 G	0,795G-0,795G-0,835G-0,835G-0,835G-0,835G	2,8	0,52
Euro 14,896	1	<b>0</b> *	0	<b>01.01.00*</b>			A1YCMM	DE000A1YCMM2	SolarWorld AG, (Glob.)	1	0,04 G	0,037G-0,036G-0,036G-0,03G-0,036G-0,036G	0,12	0,01
Euro 0,5	1	<b>0</b> *	0	<b>26.06.19*</b>			549060	DE0005490601	SPOBAG AG, (Glob.)	1	11 G	10,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	11,1	9,85
Euro 162,09	1	0,11	3,53	30.05.19		01.00	725180	DE0007251803	STADA Arzneimittel AG, (Glob.)	1	83,8	83,2G	86	78,88
Euro 204,183	3	<b>0,2</b> *	0,45	<b>18.07.19*</b>		05.06	729700	DE0007297004	Südzucker AG, (Glob.)	1	13,8 G	13,62G-3,8G-3,82G-3,78G-3,72G-3,72G-3,73G	14,53	11,03
Euro 1.593,681	10	0,15	0,15	04.02.19		06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	11,54 G	11,495-1,51G-2,015G-2,03G-2,095G-2,05G-1,975G-2,045-2,04G-2,125G-2	16,56	11,07
Euro 10,333	1	0,6	0			06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	2,8 G	2,8G-2,8G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G	4	2,7
Euro 32,342	1					06.04	645500	DE0006455009	VDN Vereinigte Deutsche Nickel-Werke AG	1	G	0,001G-0,001G-0,001G-0,001G-0,001G-0,001G		
Euro 755,43	1	3,9	4,8	15.05.19		06.07	766400	DE0007664005	Volkswagen AG, (Glob.)	1	142,5 G	142,55G-5,6G-5,75G-6,65G-7,2G	166,65	135,3
Euro 527,886	1	3,96	4,86	15.05.19		06.07	766403	DE0007664039	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	140,08 G	141G-2,84-2,82G-3,32G-3,32G-2,58G-2,9G-4,86G	163,32	134,46
Euro 45,325	1	1	1	23.05.19		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	34,3 G	34,35G-4,3G-4,4G-4,3G-4,3G-4,3G	44,65	33,8
Euro 5	1	0	0			06.06	810310	DE0008103102	Webac Holding AG	1	5,4 -T	5-T	5,8	1,75
Euro 7,322	1	0,74	0,12	20.05.19		06.06	777520	DE0007775207	Westag & Getalit AG, (Glob.)	1	25,6 G	25,8G-5,6G-5,6G-5,6G-5,6G-5,6G	28,8	25,6
Euro 6,387	1	0,8	0,18	20.05.19		06.06	777523	DE0007775231	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	24,6 G	24,6G-4,6G-4,1G-4,1G-3,7G-3,7G-3,7G	28,1	23,7
Euro 79,578	1	<b>0</b> *	0	<b>04.06.19*</b>			A0HN4T	DE000A0HN4T3	WESTGRUND AG, (Glob.)	1	9,05 G	8,9G-9,05G-9,05G-9,05G-9,15G-9,15G	9,25	7,95
Euro 6,136	1						701850	DE0007018509	Windhoff AG, (Glob.)	1	0,01 G	0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G	0,01	0,01
Euro 4,65	1					06.98	777900	DE0007779001	WKM Terrain-und Beteiligungs-AG i.A.	1	0,03	0,035G-0,035	0,17	
Euro	1					06.98	777903	DE0007779035	--, Vorzugsaktien ohne Stimmrecht	1	0,23 G	0,23G	0,9	0,23

Genußschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Kurs 03.06.2019		Fortlaufende Notierung 04.06.2019		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		275	215
Euro 3,703	1	4,6	1,9	13.05.19	555067	DE0005550677	--, (Glob.)	1	255	G	259G-9G-9G-9G-9G-9G-9G-9G		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 03.06.2019	Fortlaufende Notierung 04.06.2019	Höchst- Kurs seit 02.01.2019	Tiefst- Kurs
			2018 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 19.771,529		1	2018 Q=0,1 Q=0,1025 Q=0,1025 Q=0,1025	2019 Q=0,1025	09.05.19		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	6 G	6G-6G-6G-6G-6G-6G	6,65	5,5
sfrs 41		1		2014 J=0,019	11.06.15		06.04	121527	CH0016458363	TMC Content Group AG	1	0,12 G	0,115G-0,117G-0,114G- 0,114G-0,114G-0,114G	0,2	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 04.06.2019	Einheitskurs 03.06.2019	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)		100,01G-0,019G-0,019G-0,019G- <b>/100,01G/-0,019GG-</b> 0,019G-0,019G-0,019G-0,009G-0,009G	100,009 G	-0,4	
Euro	0,01	04.07.19	04.07.	113538	DE0001135382	--, Anleihen 3 1/2%, v. 22.05.09(19), Anl.v.2009(2019)		100,32G-0,319G-0,319G- <b>/100,32G/-0,319G-0,319G-</b> 0,319G-0,319G-0,309G	100,329 G		
Euro	0,01	13.09.19	13.09.	110469	DE0001104693	--, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19)		100,159G-0,149G-0,149G- <b>/100,16G/-0,149G-0,149G-</b> 0,149G-0,149G-0,149G-0,149G	100,149 G	-0,55	
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	100,289G-0,289G-0,289G- <b>/100,29G/-0,28G-0,279G-</b> 0,28G-0,28G-0,279G	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- <b>/100,3G/-0,289G</b>	100,289 G	-0,55	
Euro	0,01	04.01.20	04.01.	113539	DE0001135390	--, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020)		102,28G-2,289G-2,289G- <b>/102,28G/-2,289G-2,289G-</b> 2,289G-2,289G-2,279G-2,279G	102,289 G		
Euro	0,01	13.03.20	13.03.	110471	DE0001104719	--, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20)		100,46G- <b>/100,46G/-0,459G</b>	100,459 G	-0,59	
Euro	0,01	17.04.20	17.04.	114171	DE0001141711	--, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20)	S 171	100,519G-0,53G-0,529G- <b>/100,53G/-0,529G-0,519G-</b> 0,529G-0,519G-0,52G	100,519 G	-0,6	
Euro	0,01	12.06.20	12.06.	110472	DE0001104727	--, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20)		100,639G- <b>/100,63G/-0,629G</b>	100,629 G	-0,61	
Euro	0,01	04.07.20	04.07.	113540	DE0001135408	--, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020)		103,929G-3,929G-3,929G- <b>/103,93G/-3,929G-3,929G-</b> 3,929G-3,929G-3,929G-3,919G-3,929G	103,929 G		
Euro	0,01	04.09.20	04.09.	113541	DE0001135416	--, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)		103,619G-3,619G-3,619G- <b>/103,62G/-3,61G--3,61G-</b> 3,61G-3,609G-3,609G-3,599G-3,599G	103,619 G		
Euro	0,01	11.09.20	11.09.	110473	DE0001104735	--, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20)		100,829G- <b>/100,82G/-0,799G</b>	100,809 G	-0,63	
Euro	0,01	16.10.20	16.10.	114172	DE0001141729	--, Bundesobligationen 0 1/4%, v. 03.07.15(20), Bundesobl.Ser.172 v.2015(20)	S 172	101,23G-1,229G-1,229G- <b>/101,23G/-1,229G-1,219G-</b> 1,219G-1,219G-1,209G-1,209G	101,229 G		
Euro	0,01	11.12.20	11.12.	110474	DE0001104743	--, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20)		100,989G- <b>/100,99G/-0,979G</b>	100,98 G	-0,64	
Euro	0,01	04.01.21	04.01.	113542	DE0001135424	--, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)		105,13G-5,13G-5,129G- <b>/105,13G/-5,119GG-</b> 5,119G-5,119G-5,119G-5,11G	105,12 G		
Euro	0,01	12.03.21	12.03.	110475	DE0001104750	--, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21)		101,189G- <b>/101,18G/-1,159G</b>	101,169 G	-0,65	
Euro	0,01	09.04.21	09.04.	114173	DE0001141737	--, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)	S 173	101,225G-1,225G-1,225G- <b>/101,23G/-1,22G-1,215G-</b> 1,215G-1,215G-1,215G-1,215G	101,215 G	-0,65	
Euro	0,01	11.06.21	11.06.	110476	DE0001104768	--, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21)		101,349G- <b>/101,35G/-1,329G</b>	101,329 G	-0,65	
Euro	0,01	04.07.21	04.07.	113544	DE0001135440	--, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)		108,2G-8,21G-8,195G- <b>/108,2G/-8,205G-8,195G-</b> 8,195G-8,195G-8,195G-8,185G-8,185G	108,195 G		
Euro	0,01	04.09.21	04.09.	113545	DE0001135457	--, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)		106,635G-6,645G-6,635G- <b>/106,65G/-6,635G-6,635G-</b> 6,625G-6,635G-6,625G-6,625G	106,635 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 04.06.2019	Einheitskurs 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	0,01	08.10.21	08.10.	114174	DE0001141745	Deutschland, Bundesrepublik, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)	S 174	101,57G-1,585G-1,585G- <b>/101,58G/-</b> 1,57G-1,57G-1,57G-1,595G-1,575G-1,57G	101,575 G	-0,66	
Euro	0,01	04.01.22	04.01.	113546	DE0001135465	--, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022)		106,965G-6,975G-6,965G- <b>/106,97G/-</b> 6,965G-6,965G-6,965G-6,955G-6,955G-6,945G	106,965 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-1,955G-1,955G-1,965G- <b>/101,95G/-1,935G-</b> 1,935G-1,935G-1,945G-1,945G-1,935G-1,935G	101,945 G	-0,67	
Euro	0,01	04.07.22	04.07.	113547	DE0001135473	--, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)		107,525G-7,54G-7,525G- <b>/107,55G/-7,535G-</b> 7,535G-7,525G-7,52G-7,515G	107,515 G		
Euro	0,01	04.09.22	04.09.	113549	DE0001135499	--, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		107,145G-7,155G-7,135G- <b>/107,15G/-7,145G-</b> 7,145G-7,135G-7,135G-7,125G-7,125G	107,135 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	102,27G-2,295G-2,275G- <b>/102,27G/-2,255G-</b> 2,275G-2,265G-2,265G-2,255G-2,245G	102,265 G	-0,66	
Euro	0,01	15.02.23	15.02.	110230	DE0001102309	--, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		108,07G-8,105G-8,09G- <b>/108,11G/-8,105G-</b> 8,095G-8,085G-8,085G-8,085G-8,065G-8,065G	108,075 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	102,545G- <b>/102,54G/-</b> 2,495G	102,515 G	-0,64	
Euro	0,01	15.05.23	15.05.	110231	DE0001102317	--, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		108,58G-8,605G-8,585G- <b>/108,6G/-</b> 8,595G-8,585G-8,575G-8,565G-8,565G-8,555G-8,545G	108,575 G		
Euro	0,01	15.08.23	15.08.	110232	DE0001102325	--, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		111,2G-1,225G-1,215G- <b>/111,23G/-</b> 1,225G-1,205G-1,195G-1,195G	111,195 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	102,765G- <b>/102,75G/-</b> 2,715G	102,715 G	-0,61	
Euro	0,001	04.01.24	04.01.	113492	DE0001134922	--, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		131,92G-1,945G-1,935G-1,935G- <b>/131,97G/-1,955G-</b> 1,95G-1,935G-1,925G-1,925G-1,915G	131,925 G		
Euro	0,01	15.02.24	15.02.	110233	DE0001102333	--, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		111,24G-1,285G-1,27G-1,27G- <b>/111,3G/-1,295G-</b> 1,265G-1,235G-1,235G-1,215G	111,255 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	102,85G- <b>/102,85G/-2,81G</b>	102,8 G	-0,57	
Euro	0,01	15.05.24	15.05.	110235	DE0001102358	--, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		110,42G-0,465G-0,455G- <b>/110,49G/-</b> 0,475G-0,465G-0,465G-0,465G-0,465G	110,425 G		
Euro	0,01	15.08.24	15.08.	110236	DE0001102366	--, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		108,23G-8,275G-8,265G- <b>/108,29G/-</b> 8,285G-8,285G-8,265G-8,255G-8,275G-8,275G	108,235 G		
Euro	0,01	15.02.25	15.02.	110237	DE0001102374	--, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		106G-6,035G-6,035G-6,015G- <b>/106,05G/-6,035G-</b> 6,04G-6,015G-6,015G-6,015G-6,015G	105,985 G		
Euro	0,01	15.08.25	15.08.	110238	DE0001102382	--, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		109,47G-9,52G-9,505G- <b>/109,54G/-</b> 9,535G-9,535G-9,515G-9,515G-9,515G	109,465 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 04.06.2019	Einheitskurs 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	0,01	15.02.26	15.02.	110239	DE0001102390	Deutschland, Bundesrepublik, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		106,56G-6,635G-6,625G- <b>/106,67G</b> //-6,665G-6,655G- 6,625G-6,625G-6,625G	106,57	G		
Euro	0,01	15.08.26	15.08.	110240	DE0001102408	--, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		103,12G-3,18G-3,17G- <b>/103,22G</b> //-3,21G-3,21G- 3,2G-3,17G-3,16G-3,16G- 3,16G	103,11	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)		104,99G-5,05G-5,04G- <b>/105,09G</b> //-5,08G-5,07G- 5,04G-5,04G-5,01G-5,01G	104,97	G		
Euro	0,001	04.07.27	04.07.	113504	DE0001135044	--, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		156,51G-6,61G-6,6G-6,6G- <b>/156,67G</b> //-6,65G-6,59G- 6,53G-6,54G	156,53	G		
Euro	0,01	15.08.27	15.08.	110242	DE0001102424	--, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		107,07G-7,13G-7,12G- <b>/107,17G</b> //-7,17G-7,16G- 7,16G-7,12G-7,12G-7,08G- 7,08G	107,05	G		
Euro	0,001	04.01.28	04.01.	113506	DE0001135069	--, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		152,09G-2,23G-2,18G- <b>/152,27G</b> //-2,25G-2,18G- 2,13G	152,11	G		
Euro	0,01	15.02.28	15.02.	110244	DE0001102440	--, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		107,17G- <b>/107,23G</b> -7,13G	107,1	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	146,55G-6,7G-6,67G- <b>/146,76G</b> //-6,76G-6,74G- 6,65G-6,67G	146,6	G		
Euro	0,01	15.08.28	15.08.	110245	DE0001102457	--, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		104,72G- <b>/104,8G</b> -4,73G	104,64	G		
Euro	0,01	15.02.29	15.02.	110246	DE0001102465	--, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		104,48G- <b>/104,57G</b> -4,48G	104,4	G		
Euro	0,01	04.01.30	04.01.	113514	DE0001135143	--, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		169,41G-9,56G-9,54G- 9,54G- <b>/169,64G</b> -9,64G- 9,62G-9,56G-9,57G-9,49G- 9,5G	169,43	G		
Euro	0,01	04.01.31	04.01.	113517	DE0001135176	--, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		166,15G-6,29G-6,27G- 6,27G- <b>/166,38G</b> -6,38G- 6,36G-6,22G	166,15	G		
Euro	0,01	04.07.34	04.07.	113522	DE0001135226	--, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		171,03G-1,28G-1,25G- <b>/171,39G</b> //-1,39G-1,36G- 1,26G-1,29G-1,21G-1,23G	171,02	G	0,02	0,02
Euro	0,01	04.01.37	04.01.	113527	DE0001135275	--, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		167,09G-7,4G-7,37G- <b>/167,52G</b> //-7,52G-7,5G- 7,42G-7,35G-7,36G	167,11	G	0,12	0,12
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	179,34G-9,67G-9,65G- <b>/179,83G</b> //-9,84G-9,8G- 9,71G-9,61G	179,29	G	0,2	0,2
Euro	0,01	04.07.40	04.07.	113536	DE0001135366	--, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		193,12G-3,57G- <b>/193,73G</b> - 3,72G-3,7G-3,47G-3,53G	193,1	G	0,21	0,21
Euro	0,01	04.07.42	04.07.	113543	DE0001135432	--, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		166,22G-6,65G-6,63G- <b>/166,83G</b> //-6,81G-6,78G- 6,68G-6,53G-6,54G	166,21	G	0,27	0,27
Euro	0,01	04.07.44	04.07.	113548	DE0001135481	--, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		151,74G-2,18G-2,15G- 2,15G- <b>/152,37G</b> -2,34G- 2,32G-2,2G-2,05G-2,06G	151,69	G	0,33	0,33
Euro	0,01	15.08.46	15.08.	110234	DE0001102341	--, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		154,69G-5,18G-5,14G- <b>/155,39G</b> //-5,35G-5,32G- 5,08G-5,2G-5,03G-5,04G	154,96	G	0,37	0,37
Euro	0,01	15.08.48	15.08.	110243	DE0001102432	--, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		123,1G- <b>/123,54G</b> -3,21G	123,34	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	Einheitskurs und variable Notiz 04.06.2019	Einheitskurs 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	<b>Baden-Württemberg, Land</b> <b>Landesschatzanweisungen</b> 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	145,95G	145,28 G	0,81	0,81
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	<b>Mecklenburg-Vorpommern, Land</b> <b>Schatzanweisungen</b> 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023)	A 18	145,005G	145,005 G		
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	<b>Nordrhein-Westfalen, Land</b> <b>Floating Rate Medium -Term Notes</b> zinsv. v. 12.04.19-11.07.19, v. 13.10.08(36), FLR-MTN LSA v.08(36)		98,01G	97,99 G	0,12	
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	<b>Nordrhein-Westfalen, Land</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	107,205G	107,16 G	0,09	0,09
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	107,05G/ <b>-107,05G/-7,11G</b>	106,91 G	0,13	0,13
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	110,92G	110,3 G	0,93	0,93
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	<b>Nordrhein-Westfalen, Land</b> <b>Medium - Term Notes</b> 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073	R 1073	125,36G	125,23 G	0,63	0,63
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	128,31G	128,14 G	0,39	0,39
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	142,41G	142,02 G	1,22	1,22
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	149,82G	149,29 G	1,01	1,01
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)		145,92G	145,4 G	1,02	1,02
Euro	100.000	<b>27.09.19</b>	30.09.	NRW0E9	DE000NRW0E92	0 4/5%, v. 05.10.12(19), Med.T.LSA v.12(19) Reihe 1214	R 1214	100,374G	100,375 G		
Euro	10.000	06.07.21	06.07.	NRW0EW	DE000NRW0EW2	2,0499999999999998%, v. 06.07.12(21), Med.T.LSA v.12(21) Reihe 1201	R 1201	104,7G	104,7 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	101,11G	101,11 G	-0,35	
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	103,655G	103,66 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	104,64G-4,64G-4,64G-4,67G- <b>-104,67G/-4,67GG-4,67G-4,67G-4,67G-4,67G</b>	104,64 G	0,04	0,04
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	103,94G-3,94G-3,94G-3,94G- <b>-103,94G/-3,94GG-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G</b>	103,925 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	98,84G-9,07G-9,07G-9,07G- <b>-99,07G/-9,07GG-9,07G-9,07G-9,07G-9,58G-9,58G</b>	98,26 G	1,02	1,02
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	102,065G-2,065G	101,97 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	101,63G-1,63G-1,63G-1,63G- <b>-101,63G/-1,63GG-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G</b>	101,62 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	106,68G-6,68G-6,68G- <b>-106,68G/-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G</b>	106,34 G	0,83	0,83
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	95,81G	95,42 G	0,96	0,96
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	103,41G-3,47G-3,47G-3,47G- <b>-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,5G-3,5G</b>	103,36 G	0,04	0,04
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	114,22G	113,43 G	1,06	1,06
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	111,54G- <b>-111,54G/-2,04G</b>	110,72 G	1,07	1,07
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	115,73G- <b>-115,73G/-6,36G</b>	114,63 G	1,21	1,21
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	101,18G- <b>-101,18G/-1,22G</b>	101,16 G	-0,35	
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	110,09G	109,7 G	0,97	0,97
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	113,59G- <b>-113,59G/-3,59G</b>	113,03 G	0,86	0,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 04.06.2019	Einheitskurs 03.06.2019	Rendite nach	
										ISMA	B/F
<b>Nordrhein-Westfalen, Land Medium - Term Notes</b>											
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	112,63G/-112,63G/-3,36G	111,34 G	1,37	1,37
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	116,54G/-116,54G/-7,36G	115,1 G	1,51	1,51
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	106,44G/-106,44G/-6,55G	106,27 G	0,2	0,2
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	106,32G/-106,65G/-6,64G	105,99 G	0,63	0,63
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	102,11G/-102,2G/-2,18G	102,07 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	103,925G	103,915 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	105,53G-5,53G-5,53G-5,53G-105,53G/-5,53G-5,53G-5,53G-5,53G	105,53 G		
<b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b>											
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	126,56G	126,545 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	130,815G	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	143,95G	143,86 G	0,39	0,39
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	104,926G-4,926G-4,926G-4,926G/-104,926G/-4,926G-4,926G-4,926G-4,926G-4,926G	104,928 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	103,879G	103,881 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	107,64 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.v10(13/30)R1081	R 1081	128,96G	128,8 G	0,39	0,39
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	105,2G	105,21 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	107G	107 G	0,44	0,44
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	102,71G	102,72 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	0,28	0,28
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	1,27	1,27
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	108,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G	108,26 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	148,29G	147,76 G	0,89	0,89
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	-1,85	
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	-0,38	
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	100,34G	100,34 G	-0,31	
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	-1,24	
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	107,365G-7,365G-7,365G-7,365G-107,365G/-7,365G-7,365G-7,365G-7,365G-7,365G-7,365G-7,365G	107,36 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	108,67G	108,655 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	100,73G	100,73 G	-0,27	
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	133,92G	133,36 G	1,28	1,28
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	119,12G	119,04 G	0,17	0,17
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	-7,93	
Euro	100.000	13.01.20	14.JJ	NRW0EZ	DE000NRW0EZ5	zinsv. v. 14.01.19-14.07.19, v. 13.07.12(20), FLR-Landessch.v.12(20) R.1204	R 1204	100,14G	100,14 G	-0,23	
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1332	111,72G	111,57 G	0,48	0,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 04.06.2019	Einheitskurs 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	<b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b> 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	113,11G-3,1G-3,18G-3,18G- <b>113,18G-3,18GG-3,18G-3,18G-3,18G-3,18G-3,18G</b>	112,91 G	0,44	0,44
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1334	111,43G	111,28 G	0,48	0,48
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1336	110,32G	110,17 G	0,49	0,49
Euro	1.000	16.01.25	16.01.	NRW0F6	DE000NRW0F67	1%, v. 27.11.14(25), Landessch.v.14(25) R.1337	R 1337	106,495G-6,54G-6,54G-5,91G- <b>105,91G-5,91GG-5,91G-5,91G-5,91G-5,91G-6,54G</b>	106,48 G		
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	1,1661600000000001%, zinsv. v. 10.12.18-09.12.19, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	108,04G	108,22 G	0,38	0,38
Euro	1.000	15.12.21	15.12.	NRW0F9	DE000NRW0F91	0 1/2%, v. 15.12.14(21), Landessch.v.14(21) R.1339	R 1339	102,34G	102,29 G		
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	117,16G	117,01 G	0,45	0,45
Euro	1.000	16.12.19	16.12.	NRW0FC	DE000NRW0FC1	0 7/8%, v. 28.05.14(19), Landessch.v.14(19) R.1309	R 1309	100,666G-0,666G-0,666G-0,666G- <b>100,666G-0,666GG-0,666G-0,666G-0,666G-0,666G-0,666G</b>	100,666 G		
Euro	1.000	09.06.21	09.MJSD	NRW0FE	DE000NRW0FE7	zinsv. v. 11.03.19-10.06.19, v. 06.06.14(21), FLR-Landessch.v.14(21)		100,72G	100,72 G	-0,36	
Euro	1.000	27.06.22	29.JD	NRW0FH	DE000NRW0FH0	zinsv. v. 27.12.18-26.06.19, v. 27.06.14(22), FLR-Landessch.v.14(22) R.1314	R 1314	99,65G	99,65 G	0,11	
Euro	1.000	30.06.21	30.06.	NRW0FJ	DE000NRW0FJ6	1%, v. 30.06.14(21), Landessch.v.14(21) R.1315	R 1315	102,485G	102,485 G		
Euro	1.000	10.07.23	10.07.	NRW0FL	DE000NRW0FL2	1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317	R 1317	105,925G	105,905 G		
Euro	1.000	22.12.25	22.12.	NRW0FN	DE000NRW0FN8	1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319	R 1319	110,43G	110,43 G	0,05	0,05
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1320	113,71G	113,59 G	0,35	0,35
Euro	1.000	29.07.22	29.JAJO	NRW0FQ	DE000NRW0FQ1	zinsv. v. 29.04.19-28.07.19, v. 29.07.14(22), FLR-Landessch.v.14(22) R.1321	R 1321	101,41G	101,41 G	-0,44	
Euro	1.000	08.08.24	09.FA	NRW0FR	DE000NRW0FR9	zinsv. v. 08.02.19-07.08.19, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322	R 1322	100,34G	100,32 G	-0,07	
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	1,0012300000000001%, zinsv. v. 21.08.18-20.08.19, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	104,63G	104,62 G	0,68	0,68
Euro	1.000	19.08.24	19.FMAN	NRW0FT	DE000NRW0FT5	zinsv. v. 20.05.19-18.08.19, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324	R 1324	102,44G	102,44 G	-0,46	
Euro	1.000	14.03.25	14.03.	NRW0FU	DE000NRW0FU3	1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325	R 1325	108,02G-8,02G-8,02G-8,02G- <b>108,02G-8,02GG-8,02G-8,02G-8,02G-8,02G</b>	107,99 G		
Euro	1.000	24.09.29	24.09.	NRW0FW	DE000NRW0FW9	1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327	R 1327	112,81G	112,66 G	0,47	0,47
Euro	1.000	<b>07.06.19</b>	07.06.	NRW0FX	DE000NRW0FX7	0 3/4%, v. 07.10.14(19), Landessch.v.14(19) R.1328	R 1328	100,006G	100,006 G		
Euro	1.000	10.10.24	10.10.	NRW0FY	DE000NRW0FY5	1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329	R 1329	106,43G	106,41 G		
Euro	1.000	14.10.24	14.JAJO	NRW0FZ	DE000NRW0FZ2	zinsv. v. 15.04.19-14.07.19, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330	R 1330	101,5G	101,5 G	-0,28	
Euro	1.000	07.07.20	07.07.	NRW0G2	DE000NRW0G25	0,425%, v. 07.07.15(20), Landessch.v.15(20) R.1364	R 1364	101,266G	101,46 G		
Euro	1.000	22.07.22	22.07.	NRW0G6	DE000NRW0G66	0 5/8%, v. 22.07.15(22), Landessch.v.15(22) R.1367	R 1367	102,76G	102,755 G		
Euro	1.000	06.08.25	06.FMAN	NRW0G8	DE000NRW0G82	zinsv. v. 06.05.19-05.08.19, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369	R 1369	101,32G	101,32 G	-0,21	
Euro	1.000	02.12.25	02.12.	NRW0G9	DE000NRW0G90	1,28%, rat. v. 02.12.18-01.12.20, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370	R 1370	104,32G	104,32 G	0,6	0,6
Euro	1.000	12.01.27	13.JJ	NRW0GA	DE000NRW0GA3	zinsv. v. 14.01.19-11.07.19, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340	R 1340	100,97G	100,94 G	-0,13	
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	zinsv. v. 13.05.19-11.08.19, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	100,91G	100,89 G	-0,07	
Euro	1.000	14.01.30	14.01.	NRW0GC	DE000NRW0GC9	1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342	R 1342	106,05G	105,89 G	0,52	0,52
Euro	1.000	14.01.27	14.JAJO	NRW0GD	DE000NRW0GD7	zinsv. v. 15.04.19-14.07.19, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343	R 1343	101,66G	101,65 G	-0,22	
Euro	1.000	22.01.25	22.JJ	NRW0GE	DE000NRW0GE5	zinsv. v. 22.01.19-21.07.19, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344	R 1344	99,35G	101,97 G	0,12	
Euro	1.000	23.01.25	23.JAJO	NRW0GF	DE000NRW0GF2	zinsv. v. 23.04.19-22.07.19, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345	R 1345	101,46G	101,45 G	-0,26	
Euro	1.000	26.01.27	26.01.	NRW0GG	DE000NRW0GG0	0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346	R 1346	105,2G	105,12 G	0,07	0,07
Euro	1.000	16.02.23	16.02.	NRW0GJ	DE000NRW0GJ4	0 3/8%, v. 11.02.15(23), Landessch.v.15(23) R.1348	R 1348	101,64G	101,64 G		
Euro	1.000	12.02.25	12.FMAN	NRW0GK	DE000NRW0GK2	zinsv. v. 13.05.19-11.08.19, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349	R 1349	101,41G	101,41 G	-0,25	
Euro	1.000	11.02.22	11.02.	NRW0GL	DE000NRW0GL0	0,34%, v. 11.02.15(22), Landessch.v.15(22) R.1350	R 1350	101,56G	101,555 G		
Euro	1.000	26.08.37	26.FMAN	NRW0GN	DE000NRW0GN6	zinsv. v. 27.05.19-25.08.19, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352	R 1352	100,96G	102,62 G	-0,05	
Euro	1.000	21.04.27	21.JAJO	NRW0GQ	DE000NRW0GQ9	zinsv. v. 23.04.19-21.07.19, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354	R 1354	101,77G	101,77 G	-0,22	
Euro	1.000	23.04.30	23.JAJO	NRW0GR	DE000NRW0GR7	zinsv. v. 23.04.19-22.07.19, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355	R 1355	101,94G	101,94 G	-0,18	
Euro	1.000	17.04.23	17.04.	NRW0GS	DE000NRW0GS5	0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356	R 1356	101,77G-1,94G-1,94G-1,94G- <b>101,94G-1,94GG-1,94G-1,94G-1,94G-1,95G-1,95G</b>	101,92 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 04.06.2019	Einheitskurs 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	Nordrhein-Westfalen, Land Landesschatzanweisungen						
Euro	1.000	18.11.19	18.11.	NRW0H0	DE000NRW0H08	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	104,79G	104,47 G	0,91	0,91	
Euro	1.000	09.07.24	09.07.	NRW0H1	DE000NRW0H16	v. 30.11.15(19), Landessch.v.15(19) R.1393	R 1393	100,093G	100,094 G	-0,21		
Euro	1.000	04.12.25	04.12.	NRW0H2	DE000NRW0H24	1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394	R 1394	108,16G	108,14 G			
Euro	1.000	28.03.22	28.03.	NRW0H3	DE000NRW0H32	0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395	R 1395	104,4G	104,35 G	0,07	0,07	
Euro	1.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	3,7730000000000001%, v. 07.12.15(22), Landessch.v.15(22) R.1396	R 1396	111,27G	111,265 G			
Euro	100.000	27.01.31	27.01.	NRW0H5	DE000NRW0H57	1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	109,61G	109,48 G	0,52	0,52	
Euro	1.000	15.12.25	15.12.	NRW0H6	DE000NRW0H65	1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398	R 1398	109,97G	109,77 G	0,55	0,55	
Euro	1.000	15.12.20	15.12.	NRW0H7	DE000NRW0H73	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	7.000	28.12.25(16)	28.JD	NRW0H8	DE000NRW0H81	0,01%, v. 07.12.15(20), Landessch.v.15(20) R.1400	R 1400	100,579G	100,581 G			
Euro	1.000	02.12.30	02.12.	NRW0HA	DE000NRW0HA1	1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401	R 1401	109,295G	109,24 G			
Euro	1.000	13.08.25	13.FMAN	NRW0HB	DE000NRW0HB9	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	02.09.22	02.MJSD	NRW0HC	DE000NRW0HC7	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	19.10.21	19.10.	NRW0HH	DE000NRW0HH6	zinsv. v. 03.06.19-01.09.19, v. 02.09.15(22), FLR-Landessch.v.15(22) R.1373	R 1373	101,02G	101,02 G	-0,31		
Euro	1.000	17.11.20	17.11.	NRW0HJ	DE000NRW0HJ2	0 3/8%, v. 19.10.15(21), Landessch.v.15(21) R.1377	R 1377	101,83G-/101,83G/-1,84G	101,83 G			
Euro	1.000	01.09.21	01.09.	NRW0HK	DE000NRW0HK0	0,262%, v. 19.10.15(20), Landessch.v.15(20) R.1378	R 1378	100,57G	100,57 G			
Euro	1.000	11.08.22	11.08.	NRW0HL	DE000NRW0HL8	0 2/5%, v. 21.10.15(21), Landessch.v.15(21) R.1379	R 1379	101,57G	101,57 G			
Euro	1.000	28.11.20	28.JAJO	NRW0HM	DE000NRW0HM6	0 1/2%, v. 21.10.15(22), Landessch.v.15(22) R.1380	R 1380	102,4G	102,38 G			
Euro	1.000	07.11.20	07.11.	NRW0HN	DE000NRW0HN4	zinsv. v. 29.04.19-28.07.19, v. 28.10.15(20), FLR-Landessch.v.15(20) R.1381	R 1381	100,56G	100,36 G	-0,4		
Euro	1.000	03.11.22	03.11.	NRW0HP	DE000NRW0HP9	0 2/5%, v. 09.11.15(20), Landessch.v.15(20) R.1382	R 1382	101,048G	101,049 G			
Euro	1.000	11.11.24	11.11.	NRW0HS	DE000NRW0HS3	0,41%, v. 03.11.15(22), Landessch.v.15(22) R.1383	R 1383	101,815G	101,81 G			
Euro	1.000	17.11.20	17.11.	NRW0HU	DE000NRW0HU9	0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386	R 1386	103,895G	103,86 G	0,03	0,03	
Euro	1.000	18.11.20	18.11.	NRW0HV	DE000NRW0HV7	0,15%, v. 17.11.15(20), Landessch.v.15(20) R.1388	R 1388	100,753G	100,757 G			
Euro	1.000	17.11.21	17.11.	NRW0HW	DE000NRW0HW5	0 1/8%, v. 18.11.15(20), Landessch.v.15(20) R.1389	R 1389	100,53G	100,53 G			
Euro	1.000	20.11.23	20.11.	NRW0HX	DE000NRW0HX3	0,325%, v. 17.11.15(21), Landessch.v.15(21) R.1390	R 1390	101,25G	101,245 G			
Euro	1.000	25.11.24	25.11.	NRW0HY	DE000NRW0HY1	0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391	R 1391	103,36G	103,35 G			
Euro	100.000	16.10.26	16.10.	NRW0J0	DE000NRW0J06	0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392	R 1392	104,46G	104,44 G			
Euro	1.000	13.03.26	13.03.	NRW0J4	DE000NRW0J48	0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426	R 1426	99,36G	99,3 G	0,12	0,12	
Euro	10.000	30.11.21	30.11.	NRW0J8	DE000NRW0J89	0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429	R 1429	102,15G	102,11 G	0,06	0,06	
Euro	1.000	16.02.21	16.02.	NRW0J9	DE000NRW0J97	v. 30.11.16(21), Landessch.v.16(21) R.1432	R 1432	100,51G	100,51 G	-0,2		
Euro	1.000	05.02.26	05.FA	NRW0JB	DE000NRW0JB5	v. 13.12.16(21), Landessch.v.16(21) R.1433	R 1433	100,766G-0,758G-0,766G-0,758G-0,758G-0,758G-0,758G-0,758G-0,758G	100,755 G	-0,44		
Euro	1.000	23.03.20	23.MJSD	NRW0JG	DE000NRW0JG4	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	16.04.26	16.04.	NRW0JH	DE000NRW0JH2	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	15.07.26	15.07.	NRW0JN	DE000NRW0JN0	0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409	R 1409	103,65G-3,7G-3,74G-3,74G-/103,81G/-3,81GG-3,81G-3,81G-3,8G-3,8G-3,77G-3,77G-3,76G	103,65 G			
Euro	10.000	17.11.21	17.11.	NRW0JP	DE000NRW0JP5	0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414	R 1414	100,68G	100,62 G	0,1	0,1	
Euro	1.000	21.07.31	21.07.	NRW0JQ	DE000NRW0JQ3	0 1/4%, v. 18.07.16(21), Landessch.v.16(21) R.1415	R 1415	101,065G	101,065 G			
Euro	1.000	27.07.65	27.07.	NRW0JR	DE000NRW0JR1	0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416	R 1416	100,72G	100,49 G	0,56	0,56	
Euro	1.000	04.08.36	04.08.	NRW0JS	DE000NRW0JS9	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	11.08.66	11.08.	NRW0JT	DE000NRW0JT7	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	101,45G	101,38 G	0,4	0,4	
Euro	1.000	22.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R.1419	R 1419	111,73G	111,35 G	1,31	1,31	
Euro	1.000	11.07.23	11.07.	NRW0JY	DE000NRW0JY7	1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R.1420	R 1420	108,55G	108,13 G	1,25	1,25	
Euro	10.000	05.10.26	05.10.	NRW0JZ	DE000NRW0JZ4	2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424	R 1424	109,47G	109,46 G			
Euro	1.000	25.05.33	25.05.	NRW0K4	DE000NRW0K45	0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425	R 1425	99,4G	99,34 G	0,12	0,12	
Euro	1.000	18.11.24	18.11.	NRW0K6	DE000NRW0K60	1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460	R 1460	109,02G	108,75 G	0,81	0,81	
Euro	1.000	30.09.25	30.09.	NRW0K7	DE000NRW0K78	4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462	R 1462	126,01G	125,96 G			
Euro	1.000	17.06.20	17.06.	NRW0K8	DE000NRW0K86	2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463	R 1463	116,02G	115,97 G	0,1	0,1	
Euro	1.000	28.06.33	28.06.	NRW0K9	DE000NRW0K94	v. 20.06.18(20), Landessch.v.18(20) R.1464	R 1464	100,423G-/100,424G/-0,424G	100,425 G	-0,41		
Euro	1.000	10.11.26	10.11.	NRW0KC	DE000NRW0KC1	1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465	R 1465	109G	108,73 G	0,82	0,82	
Euro	1.000					3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436	R 1436	124,5G	124,5 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	Einheitskurs und variable Notiz 04.06.2019	Einheitskurs 03.06.2019	Rendite nach	
										ISMA	B/F
						<b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b>					
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	111,225G	111,225 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	105,71G	105,34 G	1,03	1,03
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	101,925G	101,885 G	0,08	0,08
Euro	1.000	14.01.22	14.01.	NRW0KV	DE000NRW0KV1	v. 13.12.17(22), Landessch.v.17(22) R.1451	R 1451	100,99G	100,985 G		
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	110,415G	110,415 G		
Euro	1.000	24.01.79	24.01.	NRW0LH	DE000NRW0LH8	1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473	R 1473	117,17G	116,66 G	1,52	1,52
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	112,27G	111,22 G	1,56	1,56
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	116,24G	113,79 G	1,8	1,8
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	118G	117,92 G	0,26	0,26
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	113,865G-3,865G-3,865G-3,865G- <b>/113,865G/-3,865G-</b> 3,865G-3,865G-3,865G-3,865G-3,865G	113,86 G		
Euro	50.000	09.03.21	09.03.	NRW10C	DE000NRW10C1	4,2000000000000002%, v. 09.03.07(21), Landessch.v.2007(2021) R.781	R 781	108,018G	107,925 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	100,08G	100 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	100,96G	100,95 G	-0,28	
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	101,47G	101,47 G	-0,25	
Euro	1.000	23.06.20	23.06.	NRW20X	DE000NRW20X6	3%, v. 23.06.10(20), Landessch.v.10(20) R.1045	R 1045	103,4G-3,4G-3,4G-3,39G- <b>/103,39G/-3,39G-3,39G-</b> 3,39G-3,39G-3,39G-3,39G	103,4 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	113,19G-3,21G-3,21G- <b>/113,21G/-3,21G-</b> 3,21G-3,21G-3,21G-3,21G-3,24G	113,13 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	106,765G	106,745 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	117G	116,9 G	0,34	0,34
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	122,45G-2,45G-2,45G- <b>/122,45G/-</b> 2,45G-2,45G-2,45G-2,45G-2,45G-2,45G	122,18 G	0,68	0,68
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	108,61G	108,57 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	100,87G	100,87 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		103,157G-3,157G-3,157G- <b>/103,157G/-3,157G-</b> 3,157G-3,157G-3,157G-3,157G-3,157G-3,157G	103,158 G		
Euro	1.000	14.11.24	14.11.	NRW21G	DE000NRW21G9	2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230	R 1230	110,6G	110,59 G	0,17	0,17
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	111,7G	111,665 G	0,04	0,04
Euro	1.000	15.08.22	15.08.	NRW21K	DE000NRW21K1	1 4/5%, v. 31.01.13(22), Landessch.v.13(22)		106,245G	106,24 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	109,98G	109,955 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	100,953G	100,956 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	101,02G	101,023 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	118,77G	118,66 G	0,32	0,32
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	103,311G	103,314 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	101,328G-1,328G-1,328G- <b>/101,328G/-</b> 1,328G-1,328G-1,328G-1,328G-1,328G-1,328G-1,328G-1,328G-1,328G-1,328G	101,328 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	103,027G-3,027G-3,027G- <b>/103,027G/-3,027G-</b> 3,027G-3,027G-3,027G-3,027G-3,027G-3,027G	103,014 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	101,261G	101,264 G		
Euro	1.000	16.04.21	16.04.	NRW22A	DE000NRW22A0	1 5/8%, v. 19.06.13(21), Landessch.v.13(21) R.1255	R 1255	103,26G	103,26 G		
Euro	1.000	21.06.19	23.MJSD	NRW22C	DE000NRW22C6	zinsv. v. 21.03.19-20.06.19, v. 21.06.13(19), FLR-Landessch.v.13(19) R.1257	R 1257	100,79G	100,79 G	-17,21	

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	Einheitskurs und variable Notiz 04.06.2019	Einheitskurs 03.06.2019	Rendite nach	
										ISMA	B/F
						<b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b>					
Euro	1.000	15.07.20	15.07.	NRW22D	DE000NRW22D4	1 1/2%, v. 10.07.13(20), Landessch.v.13(20) R.1258	R 1258	101,4G	101,4 G	0,23	0,23
Euro	1.000	06.08.21	06.08.	NRW22E	DE000NRW22E2	1 3/4%, v. 17.07.13(21), Landessch.v.13(21) R.1259	R 1259	104,47G	104,47 G		
Euro	1.000	05.08.20	05.FMAN	NRW22K	DE000NRW22K9	zinsv. v. 06.05.19-04.08.19, v. 05.08.13(20), FLR-Landessch.v.13(20) R.1263	R 1263	101,13G	101,13 G	-0,96	
Euro	1.000	09.08.21	09.08.	NRW22L	DE000NRW22L7	1 7/8%, v. 09.08.13(21), Landessch.v.13(21) S.1264		103,7G	103,695 G	0,17	0,17
Euro	1.000	20.08.21	20.FMAN	NRW22M	DE000NRW22M5	zinsv. v. 20.05.19-19.08.19, v. 20.08.13(21), FLR-Landessch.v.13(21) R.1265	R 1265	100,67G	100,67 G	-0,3	
Euro	1.000	28.08.23	28.08.	NRW22N	DE000NRW22N3	2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266	R 1266	110,49G	110,485 G		
Euro	1.000	09.09.22	09.09.	NRW22Q	DE000NRW22Q6	2 1/8%, v. 09.09.13(22), Landessch.v.13(22) R.1267	R 1267	107,76G	107,75 G		
Euro	1.000	29.09.23	29.09.	NRW22V	DE000NRW22V6	zinsv. v. 28.09.18-29.09.19, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272	R 1272	100,59G	100,67 G	-0,14	
Euro	1.000	15.02.24	15.02.	NRW22W	DE000NRW22W4	2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273	R 1273	111,195G	111,17 G		
Euro	1.000	30.10.23	30.10.	NRW22X	DE000NRW22X2	2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274	R 1274	109,57G	109,545 G		
Euro	100.000	21.12.20	21.12.	NRW22Y	DE000NRW22Y0	1 1/2%, v. 19.12.13(20), Landessch.v.13(20) R.1275	R 1275	102,898G	102,901 G		
Euro	1.000	15.11.24	15.11.	NRW22Z	DE000NRW22Z7	2,200000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276	R 1276	111,785G	111,75 G	0,03	0,03
Euro	1.000	04.02.21	04.FA	NRW23A	DE000NRW23A8	zinsv. v. 04.02.19-04.08.19, v. 12.02.14(21), FLR-Landessch.v.14(21) R.1287	R 1287	100,84G	101,05 G	-0,5	
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	0,478%, zinsv. v. 20.02.19-19.02.20, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	104,02G	104,02 G	0,06	0,06
Euro	1.000	28.02.20	28.02.	NRW23D	DE000NRW23D2	1 1/4%, v. 28.02.14(20), Landessch.v.14(20) R.1290	R 1290	101,101G	101,102 G		
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	111,78G	111,78 G	0,81	0,81
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5	2%, v. 13.03.14(24), Landessch.v.14(24) R.1293	R 1293	110,17G	110,16 G		
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	118,83G	118,69 G	0,43	0,43
Euro	1.000	15.03.24	15.03.	NRW23J	DE000NRW23J9	1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295	R 1295	109,57G-9,57G-9,57G-9,58G-109,58G-9,58G-9,58G-9,58G-9,58G-9,58G	109,57 G		
Euro	1.000	<b>22.10.19</b>	22.10.	NRW23L	DE000NRW23L5	1%, v. 22.04.14(19), Landessch.v.14(19) R.1297	R 1297	100,46G	100,46 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	104,84G	104,835 G		
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	112,95G	112,905 G	0,01	0,01
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	115,43G	115,4 G	0,03	0,03
Euro	50.000	<b>29.08.19</b>	29.08.	NRW23R	DE000NRW23R2	zinsv. v. 29.08.17-28.08.18, v. 14.05.14(19), FLR-Landessch.v.14(19) R.1302	R 1302	100G	100 G		
Euro	1.000	14.05.21	14.FMAN	NRW23T	DE000NRW23T8	zinsv. v. 14.05.19-13.08.19, v. 14.05.14(21), FLR-Landessch.v.14(21) R.1304	R 1304	101,29G	101,65 G	-0,66	
Euro	1.000	16.05.24	17.MN	NRW23U	DE000NRW23U6	zinsv. v. 16.05.19-17.11.19, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305	R 1305	100,49G	100,49 G	-0,1	
Euro	1.000	16.05.22	16.05.	NRW23V	DE000NRW23V4	1 3/8%, v. 22.05.14(22), Landessch.v.14(22) R.1306	R 1306	105,035G-5,035G-5,035G-5,035G-105,035G-5,035G-5,035G-5,035G-5,035G-5,035G-5,035G	105,025 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	171,44G	171,44 G	0,88	0,88
Euro	1.000	<b>18.07.19</b>	18.07.	NRW2X9	DE000NRW2X97	4 1/8%, v. 30.07.09(19), Landessch.v.09(19) R.955	R 955	100,435G	100,435 G	0,38	0,38
Euro	1.000	<b>13.08.19</b>	13.08.	NRW2YD	DE000NRW2YD6	4%, v. 13.08.09(19), Landessch.v.09(19) R.959	R 959	100,731G	100,73 G	0,07	0,07
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	zinsv. v. 12.04.19-11.07.19, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	103,82G	103,81 G	-0,22	
Euro	50.000	12.10.21	12.JAJO	NRW2YN	DE000NRW2YN5	zinsv. v. 12.04.19-11.07.19, v. 13.10.09(21), FLR-Landessch.v.09(21) R.968	R 968	100,88G	100,88 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	102,343G	102,344 G		
						<b>Sachsen-Anhalt, Land Medium - Term Notes</b>					
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		111,75G	111,55 G	1,32	1,32
						<b>Thüringen, Freistaat Landesschatzanweisungen</b>					
Euro	1.000	20.04.20	20.04.	A1TM6X	DE000A1TM6X6	1,2%, v. 19.04.13(20), Landesschatz.S2013/04 v.13(20)	S 2013	103,67G	103,67 G		
						<b>Bochum, Stadt Inhaber - Schuldverschreibungen</b>					
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		101,98G	101,93 G	0,71	0,71
						<b>Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe</b>					
Euro	50.000	07.12.21	07.12.	HBE1M0	DE000HBE1M04	4%, v. 07.12.06(21), MTN-OPF Em.81987 v.06(21)	E 81987	106,5G	106,5 G	1,34	1,34
						<b>Commerzbank AG Öffentliche Pfandbriefe</b>					
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	84,59G	84,39 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	Einheitskurs und variable Notiz 04.06.2019	Einheitskurs 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	100	11.12.19	11.12.	A12TX0	DE000A12TX06	<b>Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen</b> 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	<b>Deutsche Apotheker-und Ärztebank eG Medium - Term Inhaberschuldverschreibungen</b> 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)	100,95G	100,95 G	0,25	0,25	
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	100,1 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		99,85G	99,85 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		99,9000000000000006	99,9 G	0,2	0,2	
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	<b>Deutsche Städtelanleihe 1 Inhaber - Schuldverschreibungen</b> 1%, v. 05.12.18(28), DT. Städtelanl.Nr.1 v.18(28)		104,78G	104,6 G	0,48	0,48
Euro	1.000	16.03.22	16.MJSD	A2AAL0	DE000A2AAL07	<b>Dortmund, Stadt Inhaber - Schuldverschreibungen</b> 0,081%, zinsv. v. 16.03.19-15.06.19, v. 16.03.16(22), FLR-Inh.-Schuld.v.2016 (2022) 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)		100,23G	100,23 G		
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9		104,75G	104,66 G	0,5	0,5	
Euro	50.000	28.06.19	29.JD	WGZ295	DE000WGZ2953	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen</b> 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	0,2	0,2
Euro	50.000	08.07.19	08.07.	WGZ346	DE000WGZ3464		A 621	100,357G	100,357 G	0,11	0,1
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	0,35	0,35
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	0,35	
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	101,05G	100,76 G	0,03	0,03
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	
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	2,69	2,69





Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 04.06.2019	Einheitskurs 03.06.2019	Rendite nach	
										ISMA	B/F
<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen</b>											
Euro	100.000	11.02.26	11.02.	WGZ8Q4	DE000WGZ8Q48	0,95%, v. 11.02.16(26), Inh.-Schv.v.16(20/26) Ser.683	S 683	100,51G	100,51 G	0,87	0,87
Euro	100.000	21.03.23	21.03.	WGZ8R9	DE000WGZ8R96	0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845	A 845	101,55G	101,55 G	0,09	0,09
Euro	100.000	16.02.26	16.02.	WGZ8RB	DE000WGZ8RB0	0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 844	102,675G	102,675 G	0,35	0,34
Euro	100.000	07.04.21	07.04.	WGZ8SV	DE000WGZ8SV6	0 1/4%, v. 07.04.16(21), Inh.-Schv.v.16(21) Ausg.846	A 846	100,579G	100,579 G		
Euro	100.000	12.09.23	12.09.	WGZ8SY	DE000WGZ8SY0	0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847	A 847	101,59G	101,59 G	0,13	0,13
Euro	100.000	15.12.21	15.12.	WGZ8TV	DE000WGZ8TV4	0 3/8%, v. 21.04.16(21), Inh.-Schv.v.16(21) Ausg.848	A 848	101,045G	101,045 G		
Euro	100.000	28.04.20	28.04.	WGZ8U8	DE000WGZ8U83	0,175%, v. 23.05.16(20), Inh.-Schv.v.16(20) Ausg.852	A 852	100,284G	100,284 G		
Euro	100.000	20.02.20	20.02.	WGZ8UQ	DE000WGZ8UQ2	0,13%, v. 13.05.16(20), Inh.-Schv.v.16(20) Ausg.850	A 850	100,183G	100,183 G		
Euro	100.000	24.06.24	24.06.	WGZ8V0	DE000WGZ8V09	0,6800000000000001%, v. 06.06.16(24), Inh.-Schv. Ser.696 v.16(20/24)	S 696	100,56G	100,56 G	0,57	0,57
Euro	100.000	22.06.26	22.06.	WGZ8V2	DE000WGZ8V25	1 1/8%, rat. v. 22.06.18-21.06.26, v. 22.06.16(26), Stufenz.-IHS v.16(18/26) S.697	S 697	100,11G	100,11 G	1,11	1,11
Euro	100.000	03.06.26	03.06.	WGZ8VM	DE000WGZ8VM9	1%, v. 03.06.16(26), Inh.-Schv. Ser.692 v.16(20/26)	S 692	100,8G	100,8 G	0,88	0,88
Euro	100.000	24.06.20	24.06.	WGZ8VN	DE000WGZ8VN7	0,178%, v. 01.06.16(20), Inh.-Schv.v.16(20) Ausg.853	A 853	100,366G	100,366 G		
Euro	100.000	03.06.26	05.MJSD	WGZ8VV	DE000WGZ8VV0	0,55%, zinsv. v. 03.06.19-02.09.19, v. 03.06.16(26), FLR-IHS v.16(26) S.693	S 693	102,06G	102,06 G	0,25	0,25
Euro	100.000	03.06.21	03.06.	WGZ8VW	DE000WGZ8VW8	0 1/4%, v. 03.06.16(21), Inh.-Schv.v.16(21) Ausg.854	A 854	100,61G	100,61 G		
Euro	100.000	24.06.20	24.06.	WGZ8VX	DE000WGZ8VX6	0,155%, v. 06.06.16(20), Inh.-Schv.v.16(20) Ausg.855	A 855	100,322G	100,322 G		
Euro	100.000	21.07.26	21.07.	WGZ8W4	DE000WGZ8W40	0,85%, v. 21.07.16(26), Inh.-Schv. Ser.699 v.16(17/26)	S 699	100G	100 G	0,85	0,85
Euro	100.000	29.06.20	29.06.	WGZ8WU	DE000WGZ8WU0	0,06%, v. 29.06.16(20), Inh.-Schv.v.16(20) Ausg.857	A 857	100,243G	100,243 G		
Euro	100.000	13.07.26	13.07.	WGZ8WZ	DE000WGZ8WZ9	1%, v. 13.07.16(26), Inh.-Schv. Ser.698 v.16(17/26)	S 698	100,13G	100,13 G	0,98	0,98
Euro	250.000	14.06.19	14.06.	WGZ911	DE000WGZ9115	3 1/8%, rat. v. 14.06.11-13.06.19, v. 14.06.10(19), Stufenz.-IHS v.10(11/19) S.462	S 462	100,04G	100,04 G	1,3	1,28
<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen</b>											
Euro	1.000	02.12.24	02.12.	WGZ624	DE000WGZ6244	6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645	S 645	126,1G	126,1 G	1,51	1,51
Euro	1.000	05.02.20	05.02.	WGZ709	DE000WGZ7093	5 5/8%, v. 05.02.10(20), Nachr.IHS.v.10(20) Ausg.648	S 648	102,961G	102,961 G	1,11	1,11
Euro	1.000	20.12.21	20.12.	WGZ7WN	DE000WGZ7WN7	2,2999999999999998%, v. 19.12.14(21), Nachr.IHS.v.14(21) Serie.644	S 644	102,76G	102,76 G	1,19	1,19
Euro	1.000	04.06.20	04.06.	WGZ834	DE000WGZ8349	4,2000000000000002%, v. 04.06.10(20), Nachr.IHS.v.10(20) Ausg.660	S 660	101,18G	101,25 G	2,98	2,98
<b>DZ HYP AG Floating Rate Medium -Term Notes</b>											
Euro	100.000	27.08.24	27.FA	A12T2J	DE000A12T2J1	zinsv. v. 27.02.19-26.08.19, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL]	R 344	99,95G	99,95 G	0,01	
Euro	1.000	04.07.24	06.JAJO	A12TYX	DE000A12TYX2	1,2%, zinsv. v. 04.04.19-03.07.19, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL]	R 338	105,48G	105,42 G	0,12	0,12
Euro	100.000	04.07.24	06.JAJO	A12TYZ	DE000A12TYZ7	1,2%, zinsv. v. 04.04.19-03.07.19, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]	R 339	105,48G	105,42 G	0,12	0,12
Euro	1.000	05.07.19	05.JJ	A1K0D3	DE000A1K0D37	0,273%, zinsv. v. 07.01.19-04.07.19, v. 06.07.11(19), FLR-MTN-IHS R.220 11(19) [WL]	R 220	100,05G	100,05 G		
<b>DZ HYP AG Hypotheken-Pfandbriefe</b>											
Euro	50.000	03.04.23	03.AO	A0SMD1	DE000A0SMD13	zinsv. v. 03.04.19-02.10.19, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL]	R 247	100,95G	100,95 G	-0,25	
<b>DZ HYP AG Medium - Term Hypotheken - Pfandbriefe</b>											
Euro	50.000	20.08.19	20.08.	A0Z2KJ	DE000A0Z2KJ1	3 7/8%, v. 20.08.09(19), MTN-Hyp.Pfbr.269 09(19) [WL]	R 269	100,85G	100,85 G		
Euro	100.000	22.07.22	22.07.	A12T2B	DE000A12T2B8	1 1/8%, v. 22.07.14(22), MTN-Hyp.Pfbr.354 14(22) [WL]	R 354	104,05G	104,05 G		
Euro	100.000	15.11.24	15.11.	A12T2F	DE000A12T2F9	1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL]	R 355	107,1G	107,1 G	0,02	0,02
Euro	100.000	18.09.24	18.09.	A12UGG	DE000A12UGG2	1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL]	R 356	106,545G-6,545G-6,545G-6,545G-6,545G-6,545G-6,545G-6,545G-6,545G-6,545G	106,515 G		
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]	R 358	105,01G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,24G	104,85 G	0,37	0,37
Euro	100.000	03.02.21	03.02.	A13SR6	DE000A13SR61	0 1/4%, v. 03.02.15(21), MTN-Hyp.Pfbr.359 15(21) [WL]	R 359	100,8G	100,8 G		
Euro	100.000	24.02.21	24.02.	A13SR9	DE000A13SR95	0,23%, v. 24.02.15(21), MTN-Hyp.Pfbr.360 15(21) [WL]	R 360	100,8G	100,8 G		
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4	0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]	R 361	103,15G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,26G-3,11G	103 G	0,1	0,1
Euro	100.000	11.05.20	11.05.	A14KE3	DE000A14KE30	0,15%, v. 11.05.15(20), MTN-Hyp.Pfbr.362 15(20) [WL]	R 362	100,35G	100,35 G		
Euro	100.000	11.05.21	11.05.	A14KE4	DE000A14KE48	0 1/4%, v. 11.05.15(21), MTN-Hyp.Pfbr.363 15(21) [WL]	R 363	100,9G	100,9 G		
Euro	100.000	19.06.19	19.06.	A14KFA	DE000A14KFA4	0,21%, v. 19.06.15(19), MTN-Hyp.Pfbr.364 15(19) [WL]	R 364	100G	100 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	Einheitskurs und variable Notiz 04.06.2019	Einheitskurs 03.06.2019	Rendite nach			
										ISMA	B/F		
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24	<b>DZ HYP AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]	R 365	109,9G	109,9 G	0,9	0,9		
Euro	100.000	29.07.22	29.07.	A14KK3	DE000A14KK32		R 366	102,435G-2,5G-2,435G-2,5G- <b>102,5G/-2,5G</b> -2,5G-2,5G-2,5G-2,5G-2,5G	102,475 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	100,6G	100,6 G	0,52	0,52		
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	100,6G	100,6 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	103,605G-3,605G-3,605G-3,605G- <b>103,605G/-3,605G</b> -3,605G-3,605G-3,605G-3,605G-3,605G	103,585 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				
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- <b>102,175G/-2,175G</b> -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	102,91 G	1,79	1,79		
Euro	100.000	24.03.23	24.03.	A161ZU	DE000A161ZU5	0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL]	R 374	101,675G-1,675G-1,675G-1,675G- <b>101,675G/-1,675G</b> -1,675G-1,675G-1,675G-1,675G-1,675G	101,66 G				
Euro	50.000	<b>04.10.19</b>	04.10.	A1A6CS	DE000A1A6CS8	3 5/8%, v. 05.10.09(19), MTN-Hyp.Pfbr.270 09(19) [WL]	R 270	101,3G	101,3 G	-0,28	0,61		
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	106,3G	106,3 G				
Euro	50.000	<b>10.10.19</b>	10.10.	A1DAAJ	DE000A1DAAJ1	3,2999999999999998%, v. 10.03.10(19), MTN-Hyp.Pfbr.285 10(19) [WL]	R 285	101,25G	101,25 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				
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	106,05G	106,05 G				
Euro	50.000	<b>14.06.19</b>	14.06.	A1ELV0	DE000A1ELV09	2 7/8%, v. 15.06.10(19), MTN-Hyp.Pfbr.286 10(19) [WL]	R 286	100,05G	100,05 G				
Euro	50.000	<b>15.07.19</b>	15.07.	A1EWG5	DE000A1EWG54	2,7250000000000001%, v. 24.09.10(19), MTN-Hyp.Pfbr.289 10(19) [WL]	R 289	100,3G	100,3 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	102,65G	102,65 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	103,9G	103,9 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	107,5G	107,5 G	-0,26	0,61		
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	107,935G-7,935G-7,935G-7,935G- <b>107,935G/-7,935G</b> -7,935G-7,935G-7,935G-7,935G-7,935G-7,935G	107,93 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				
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	101,456G-1,453G-1,456G-1,454G- <b>101,454G/-1,454G</b> -1,454G-1,454G-1,454G-1,454G-1,453G	101,455 G	-0,27			
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	106,95G	106,95 G	-0,32	0,07		
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	109,65G	109,65 G				
Euro	100.000	18.11.20	18.11.	A1TNET	DE000A1TNET1	1 3/4%, v. 18.11.13(20), MTN-Hyp.Pfbr.348 13(20) [WL]	R 348	102,95G	102,95 G				
Euro	100.000	09.12.21	09.12.	A1TNEW	DE000A1TNEW5	1 5/8%, v. 09.12.13(21), MTN-Hyp.Pfbr.349 13(21) [WL]	R 349	104,6G	104,6 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	110,05G	110,05 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	109,95G	109,95 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	107,1G	107,1 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				
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	101,8G- <b>101,8G/-1,8G</b>	101,8 G			0,07	0,07
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	99,62G	99,27 G			1,08	1,08
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	100,35G-0,44G-0,44G-0,44G- <b>100,44G/-0,44G</b> -0,44G-0,44G-0,44G-0,44G-0,44G	100,34 G	0,04	0,04		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 04.06.2019	Einheitskurs 03.06.2019	Rendite nach		
										ISMA	B/F	
<b>DZ HYP AG</b>												
<b>Medium - Term Inhaberschuldverschreibungen</b>												
Euro	100.000	04.11.19	04.11.	A1TNER	DE000A1TNER5	1 1/2%, v. 04.11.13(19), MTN-IHS R.309 13(19) [WL]	R 309	100,7G	100,7	G		
Euro	100.000	29.01.20	29.01.	A1YC7C	DE000A1YC7C3	1 3/8%, v. 29.01.14(20), MTN-IHS R.313 14(20) [WL]	R 313	100,95G	100,95	G		
Euro	100.000	18.03.24	18.03.	A1YC8H	DE000A1YC8H0	2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL]	R 318	108,5G	108,5	G	0,21	0,21
Euro	100.000	20.06.20	20.06.	A2AAR5	DE000A2AAR50	0 1/4%, v. 17.05.16(20), MTN-IHS R.377 16(20) [WL]	R 377	100,35G	100,35	G		
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	112,65G	112,65	G	0,58	0,58
Euro	100.000	29.04.26	29.04.	A2AAR7	DE000A2AAR76	0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]	R 379	103,15G	103,15	G	0,41	0,41
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84	1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]	R 380	104G	104	G	0,42	0,42
Euro	100.000	31.03.21	31.03.	A2AASC	DE000A2AASC2	0,61%, v. 16.06.16(21), MTN-IHS R.381 16(21) [WL]	R 381	101,2G	101,2	G		
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0	0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]	R 382	102,5G	102,5	G	0,42	0,42
Euro	100.000	17.06.20	17.06.	A2AASE	DE000A2AASE8	0,12%, v. 17.06.16(20), MTN-IHS R.383 16(20) [WL]	R 383	100,2G	100,2	G		
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37	1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]	R 387	96,09G	96,09	G	1,48	1,48
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 388	112,4G	112,4	G	0,63	0,63
Euro	100.000	04.11.24	04.11.	A2AAX7	DE000A2AAX78	0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL]	R 389	97,69G	100	G	0,55	0,55
Euro	100.000	21.06.21	21.06.	A2AAXY	DE000A2AAXY6	0 1/5%, v. 21.06.16(21), MTN-IHS R.384 16(21) [WL]	R 384	100,5G	100,5	G		
Euro	100.000	23.06.23	23.06.	A2AAXZ	DE000A2AAXZ3	2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL]	R 385	107,45G	107,45	G	0,15	0,15
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	102,65G	102,65	G	0,87	0,87
Euro	100.000	13.11.23	13.11.	A2GSMD	DE000A2GSMD2	0,48%, v. 13.11.17(23), MTN-IHS R.392 17(23) [WL]	R 392	100,32G	100,32	G	0,41	0,41
Euro	100.000	20.11.19	20.FMAN	A2GSME	DE000A2GSME0	0,188%, zinsv. v. 20.05.19-19.08.19, v. 20.11.17(19), FLR-MTN-IHS R.393 17(19) [WL]	R 393	100,1G	100,1	G		
Euro	100.000	29.11.21	29.11.	A2GSME	DE000A2GSME7	0,19%, v. 29.11.17(21), MTN-IHS R.394 17(21) [WL]	R 394	100,45G	100,45	G	0,01	0,01
Euro	100.000	06.12.30	06.12.	A2GSMG	DE000A2GSMG5	1,3200000000000001%, v. 06.12.17(30), MTN-IHS R.395 17(30) [WL]	R 395	98,65G	98,65	G	1,45	1,45
Euro	100.000	24.05.24	24.05.	A2GSP7	DE000A2GSP72	0,69%, v. 24.05.18(24), MTN-IHS R.396 18(24) [WL]	R 396	101,265G	101,255	G	0,43	0,43
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28)	R 397	105,38G	103,2	G	0,28	0,28
Euro	100.000	15.10.24	15.10.	A2NB82	DE000A2NB825	0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)	R 398	101,2G	101,25	G	0,37	0,37
Euro	100.000	03.01.20	03.01.	A2NB83	DE000A2NB833	0,01%, v. 16.01.19(20), MTN-IHS R.399 19(20)	R 399	100,034G	100,041	G		
<b>DZ HYP AG</b>												
<b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b>												
Euro	50.000	01.07.19	01.07.	A0Z11J	DE000A0Z11J5	4 3/8%, v. 29.06.09(19), MTN-OPF 578 09(19) [WL]	R 578	100,3G	100,3	G	0,05	0,05
Euro	50.000	19.08.19	19.08.	A0Z2KH	DE000A0Z2KH5	3 7/8%, v. 19.08.09(19), MTN-OPF 590 09(19) [WL]	R 590	100,85G	100,85	G		
Euro	100.000	08.07.19	08.JAJ0	A12TY0	DE000A12TY05	zinsv. v. 08.04.19-07.07.19, v. 08.07.14(19), FLR-MTN-OPF 654 14(19) [WL]	R 654	100,6G	100	G	-6,51	
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	0,4699625%, zinsv. v. 19.02.19-18.02.20, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	102,14G	102,13	G	0,25	0,25
Euro	100.000	29.05.20	29.05.	A12UGJ	DE000A12UGJ6	0 7/8%, v. 12.11.14(20), MTN-OPF 658 14(20) [WL]	R 658	101,15G	101,15	G		
Euro	100.000	20.11.19	20.11.	A12UGK	DE000A12UGK4	0 1/4%, v. 04.12.14(19), MTN-OPF 660 14(19) [WL]	R 660	100,666G-0,666G-0,331G-0,329G-100,329G-0,329G-0,329G-0,329G-0,329G-0,331G	100,332	G		
Euro	100.000	03.02.20	03.02.	A13SR5	DE000A13SR53	0 1/8%, v. 03.02.15(20), MTN-OPF 661 15(20) [WL]	R 661	100,25G	100,25	G		
Euro	100.000	16.02.22	16.02.	A13SR8	DE000A13SR87	0 3/10%, v. 16.02.15(22), MTN-OPF 662 15(22) [WL]	R 662	101,3G	101,3	G		
Euro	100.000	24.02.22	24.02.	A14J5B	DE000A14J5B1	0,335%, v. 24.02.15(22), MTN-OPF 663 15(22) [WL]	R 663	101,4G	101,4	G		
Euro	100.000	26.02.25	26.02.	A14J5C	DE000A14J5C9	0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]	R 664	103,3G	103,3	G	0,05	0,05
Euro	100.000	15.08.22	15.08.	A14KK4	DE000A14KK40	0,635%, v. 13.08.15(22), MTN-OPF 665 15(22) [WL]	R 665	101,57G	101,57	G	0,14	0,14
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	107,2G	107,2	G	0,58	0,58
Euro	50.000	04.11.19	04.11.	A1A6CW	DE000A1A6CW0	3 3/4%, v. 04.11.09(19), MTN-OPF 601 09(19) [WL]	R 601	101,7G	101,7	G		
Euro	50.000	30.11.20	30.11.	A1E8WS	DE000A1E8WS8	3 1/4%, v. 30.11.10(20), MTN-OPF 620 10(20) [WL]	R 620	105,25G	105,25	G		
Euro	50.000	28.01.21	28.01.	A1H3GG	DE000A1H3GG4	3 1/2%, v. 28.01.11(21), MTN-OPF 622 11(21) [WL]	R 622	106,2G	106,2	G		
Euro	100.000	04.05.20	04.05.	A1MLZW	DE000A1MLZW9	2 1/4%, v. 04.05.12(20), MTN-OPF 629 12(20) [WL]	R 629	102,25G	102,25	G		
Euro	100.000	03.05.21	03.05.	A1MLZX	DE000A1MLZX7	2 3/8%, v. 03.05.12(21), MTN-OPF 630 12(21) [WL]	R 630	104,95G	104,95	G		
Euro	100.000	02.03.20	02.03.	A1TM34	DE000A1TM342	1 1/2%, v. 26.02.13(20), MTN-OPF 637 13(20) [WL]	R 637	101,3G	101,3	G		
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	114,35G	114,35	G	0,36	0,36
Euro	100.000	17.06.21	17.06.	A1TNB2	DE000A1TNB20	1 5/8%, v. 17.06.13(21), MTN-OPF 640 13(21) [WL]	R 640	103,75G	103,75	G		
Euro	100.000	20.12.19	20.12.	A1X3M2	DE000A1X3M28	1 1/2%, v. 20.08.13(19), MTN-OPF 642 13(19) [WL]	R 642	100,95G	100,95	G		
Euro	100.000	22.08.19	22.08.	A1X3M3	DE000A1X3M36	1 1/2%, v. 22.08.13(19), MTN-OPF 643 13(19) [WL]	R 643	100,4G	100,4	G		
Euro	100.000	18.02.22	18.02.	A1YC8E	DE000A1YC8E7	1 5/8%, v. 18.02.14(22), MTN-OPF 648 14(22) [WL]	R 648	104,72G	104,9	G		
Euro	100.000	25.10.23	25.10.	A1YC8G	DE000A1YC8G2	1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]	R 649	108,1G	108,1	G		
Euro	100.000	18.03.24	18.03.	A1YC8K	DE000A1YC8K4	1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]	R 650	109,15G	109,15	G		
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	104,2G	104,2	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	Einheitskurs und variable Notiz 04.06.2019	Einheitskurs 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	<b>DZ HYP AG</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	103,6G	103,6 G	0,72	0,72
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	106,1G	106,1 G	0,93	0,93
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	107,3G	107,3 G	0,93	0,93
Euro	100.000	07.10.22	07.10.	A2GSMB	DE000A2GSMB6	3,5899999999999999%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL]	R 671	112,5G	112,5 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	109,95G	109,95 G	0,99	0,99
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	<b>DZ HYP AG</b> <b>Öffentliche Pfandbriefe</b> 0,319%, zinsv. v. 25.02.19-22.08.19, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	102,6G	102,6 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	100,9G	100,9 G	-0,24	
Euro	100.000	<b>12.11.19</b>	12.FMAN	EAA0LA	DE000EAA0LA9	<b>Erste Abwicklungsanstalt</b> <b>Floating Rate Medium - Term Notes</b> 1 1/4%, zinsv. v. 13.05.19-11.08.19, v. 12.11.12(19), FLR-MTN v.12(19)		100,87G	100,87 G		
Euro	100.000	19.01.21	20.JAJO	EAA0S6	DE000EAA0S63	zinsv. v. 23.04.19-18.07.19, v. 19.01.15(21), FLR-MTN v.15(21)		100,61G	100,61 G	-0,37	
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	100,66 G	-0,2	
Euro	100.000	14.01.22	14.JAJO	EAA0S5	DE000EAA0S55	<b>Erste Abwicklungsanstalt</b> <b>Inhaber - Schuldverschreibungen</b> zinsv. v. 15.04.19-14.07.19, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22)		100,86G	100,86 G	-0,33	
Euro	1.000	<b>13.09.19</b>	13.09.	WLB26P	DE000WLB26P7	4 3/4%, v. 14.09.09(19), Inh.-Schv.A.26P v.09(19)	A 26	101,38G	101,38 G		
Euro	100.000	12.06.20	12.06.	EAA05T	DE000EAA05T6	<b>Erste Abwicklungsanstalt</b> <b>Medium - Term Inhaberschuldverschreibungen</b> v. 14.06.17(20), IHS-MTN v.17(20)		100,439G/-100,438G/-0,439G	100,438 G	-0,43	
Euro	100.000	25.02.21	25.02.	EAA05W	DE000EAA05W0	v. 28.02.18(21), IHS-MTN v.18(21)		100,74G/-100,75G/-0,74G	100,73 G	-0,43	
Euro	100.000	<b>29.10.19</b>	29.10.	EAA0K8	DE000EAA0K87	1,6000000000000001%, v. 29.10.12(19), IHS-MTN v.12(19)		100,752G	100,752 G		
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		108,105G	108,09 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	100,49 G	-0,25	
Euro	100.000	27.01.25	27.JAJO	EAA0TA	DE000EAA0TA2	zinsv. v. 29.04.19-28.07.19, v. 27.01.15(25), FLR MTN Nts. v.15(25)		101,17G	101,16 G	-0,21	
Euro	100.000	<b>07.06.19</b>	07.06.	EAA0TM	DE000EAA0TM7	v. 08.06.16(19), IHS-MTN v.16(19)		99,988G	99,988 G	4,41	
Euro	100.000	09.08.21	09.08.	EAA0TV	DE000EAA0TV8	v. 09.08.16(21), IHS-MTN v.16(21)		100,805G	100,81 G	-0,37	
Euro	1.000	<b>26.08.19</b>	26.08.	WLB25Y	DE000WLB25Y1	<b>Landesbank Hessen-Thüringen Girozentrale</b> <b>Inhaber - Schuldverschreibungen</b> 5 1/8%, v. 25.08.09(19), Inh.-Schv.A.25Y v.09(19)	A 25	101,2G	101,2 G		
Euro	1.000	<b>28.08.19</b>	28.08.	WLB26D	DE000WLB26D3	5,1100000000000003%, v. 28.08.09(19), Inh.-Schv.A.26D v.09(19)	A 26	101,23G	101,23 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	102,49G	102,49 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	103,11G	103,11 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	103,99G	103,99 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	104,34G	104,34 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	102,88G	102,88 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	107,37G	107,37 G	0,15	0,15
Euro	50.000	17.03.20	17.03.	WLB29X	DE000WLB29X5	<b>Landesbank Hessen-Thüringen Girozentrale</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 4,2999999999999998%, v. 17.03.10(20), IHS-MTN v.10(20)		103,48G	103,48 G		
Euro	50.000	24.02.20	24.02.	WLB28H	DE000WLB28H0	<b>Landesbank Hessen-Thüringen Girozentrale</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 3 1/2%, v. 24.02.10(20), OPF MTN Serie 28H v.10(20)	S 28	102,64G	102,64 G		
Euro	50.000	<b>01.07.19</b>	01.07.	WLB29F	DE000WLB29F2	3,27%, v. 27.07.10(19), OPF MTN Serie 29F v.10(19)	S 29	100,24G	100,24 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	103,67G	103,67 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	105,01G	105,02 G		
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1	zinsv. v. 12.04.19-11.07.19, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	100,69G	100,69 G	-0,08	
Euro	50.000	<b>12.06.19</b>	12.06.	WLB9CY	DE000WLB9CY3	4 1/2%, v. 12.06.09(19), OPF MTN Serie 9CY v.09(19)	S 9	100,09G	100,09 G		
Euro	50.000	02.08.21	02.08.	WLB42A	DE000WLB42A0	<b>Landesbank Hessen-Thüringen Girozentrale</b> <b>Öffentliche Pfandbriefe</b> 3 5/8%, v. 02.08.11(21), Öff.Pfdr. v.2011(2021)		108,11G	108,11 G		
Euro	100.000	11.01.22	11.01.	WLB44U	DE000WLB44U0	2 3/4%, v. 11.01.12(22), Öff.Pfdr. v.2012(2022)		107,44G	107,44 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 04.06.2019	Einheitskurs 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	<b>NRW Städteanleihe 2 Anleihen</b> 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)		104,12G	104,06 G	0,4	0,39
Euro	1.000	17.06.22	17.06.	A161UQ	DE000A161UQ4	<b>NRW Städteanleihe 3 Anleihen</b> 1 1/4%, v. 17.06.15(22), NRW Städteanl.Nr.3 v.15(22)		103,105G	103,1 G	0,22	0,22
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	<b>NRW Städteanleihe 4 Anleihen</b> 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		103,1G	103,05 G	0,55	0,55
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	<b>NRW Städteanleihe 5 Anleihen</b> 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)		103,93G	103,84 G	0,49	0,49
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	<b>NRW Städteanleihe 6 Anleihen</b> 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)		108,33G	108,23 G	0,4	0,4
Euro	100	<b>08.07.19</b>	06.JJ	NWB03A	DE000NWB03A4	<b>NRW.BANK Inhaber - Schuldverschreibungen</b> 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- <del>9,95G</del> -99,95G-9,95G- 9,95G-9,95G-9,95G-9,95G- 9,95G	99,95 G	0,56	
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-0,35G- <b>100,35G</b> - 0,35G-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	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- <b>100,15G</b> -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- 0,3G- <b>100,3G</b> -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	100,8G-0,8G-0,8G-0,85G- <b>100,85G</b> //-0,85G-0,85G- 0,85G-0,85G-0,85G-0,85G- 0,85G	100,8 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	123,65G-3,65G-3,65G- 3,75G-3,75G- <b>123,75G</b> - 3,75G-3,75G-3,75G-3,75G- 3,75G-3,75G	123,65 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	100,75G- <b>100,8G</b> -0,8G	100,75 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- 0,9G-0,9G- <b>100,9G</b> -0,9G- 0,9G-0,9G-0,9G-0,9G-0,9G- 0,9G	100,85 G	-0,39	
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	88,5G-8,5G-8,5G-8,9G- 8,9G- <b>88,9G</b> -8,9G-8,9G- 8,9G-8,9G-8,9G-8,9G	88,5 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	107,75G-7,75G-7,75G- <b>7,75G</b> - <b>107,75G</b> -7,75G- 7,75G-7,75G-7,75G-7,75G- 7,75G	107,75 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	101,8G-1,8G-1,8G-1,8G- <b>101,8G</b> //-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G	101,8 G		
Euro	1.000	<b>26.06.19</b>	31.03.	NWB15L	DE000NWB15L5	1%, v. 22.06.12(19), Inh.-Schv.A.15L v.12(19)	A 15	100G-0G-0G- <b>100G</b> - 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	107,3G-7,3G-7,3G-7,35G- <b>107,35G</b> //-7,35G-7,35G- 7,35G-7,35G-7,35G-7,35G	107,3 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 04.06.2019	Einheitskurs 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.09.21	03.09.	NWB15R	DE000NWB15R2	<b>NRW.BANK Inhaber - Schuldverschreibungen</b> 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- <b>/104,65G/-4,65GG</b> -4,65G-4,65G-4,65G-4,65G-4,65G	104,65	G		
Euro	1.000	21.05.21	21.05.	NWB15T	DE000NWB15T8	1 5/8%, v. 22.11.12(21), Inh.-Schv.A.15T v.12(21)	A 15	103,8G-3,8G-3,8G-3,8G- <b>/103,8G//</b> -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	105G-5G-5G-5G- <b>/105G/-</b> 5G-5G-5G-5G-5G-5G	105	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	107,45G-7,45G-7,45G- <b>/107,45G/-7,45GG</b> -7,45G-7,45G-7,45G-7,45G-7,45G	107,45	G		
Euro	1.000	<b>27.09.19</b>	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- <b>/100,25G/-0,25GG</b> -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- <b>/103,15G/-3,15GG</b> -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	100,922G-0,922G-0,922G- <b>/100,922G/-0,922GG</b> -0,922G-0,922G-0,922G-0,922G-0,922G	100,75	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	106,95G-6,95G-6,95G- <b>/107G//</b> -7G-7G-7G-7G-7G-7G	106,95	G		
Euro	1.000	<b>05.11.19</b>	05.11.	NWB16E	DE000NWB16E8	1 1/4%, v. 05.06.13(19), Inh.-Schv.A.16E v.13(19)	A 16	100,5G-0,5G-0,5G-0,5G- <b>/100,5G//</b> -0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,5	G	0,04	0,04
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	110G-0G-0G-0,05G- <b>/110,05G//</b> -0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	110	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	109,875G-9,9G-9,91G- <b>/109,93G/-9,944G</b> -9,945G-9,935G-9,925G-9,91G-9,905G	109,865	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-3,55G- <b>/103,55G//</b> -3,55G-3,55G-3,55G-3,55G-3,55G-3,55G	103,5	G		
Euro	1.000	<b>24.06.19</b>	24.06.	NWB16T	DE000NWB16T6	0 5/8%, v. 24.06.14(19), Inh.-Schv.A.16T v.14(19)	A 16	99,95G-9,95G-9,95G- <b>/99,95G/-9,95GG</b> -9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	99,95	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	105,8G-5,8G-5,8G-5,85G- <b>/105,85G//</b> -5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G	105,8	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	109,4G-9,4G-9,4G-9,4G- <b>/109,45G/-9,45GG</b> -9,45G-9,45G-9,45G-9,45G-9,45G-9,45G	109,4	G		
Euro	1.000	<b>30.10.19</b>	30.10.	NWB17A	DE000NWB17A4	0,05%, v. 30.10.15(19), Inh.-Schv.A.17A v.15(19)	A 17	100G-0G-0G-0G-0G- <b>/100G//</b> -0G-0G-0G-0G-0G-0G	100	G	0,05	0,05
Euro	1.000	<b>01.07.19</b>	01.07.	NWB17C	DE000NWB17C0	v. 26.11.15(19), Inh.-Schv.A.17C v.15(19)	A 17	99,95G-9,95G-9,95G- <b>/99,95G/-9,95GG</b> -9,95G-9,95G-9,95G-9,95G-9,95G	99,95	G	0,72	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 04.06.2019	Einheitskurs 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	20.01.22	20.01.	NWB17E	DE000NWB17E6	<b>NRW.BANK Inhaber - Schuldverschreibungen</b> 0 1/4%, v. 20.01.16(22), Inh.-Schv.A.17E v.16(22)	A 17	101,4G-1,4G-1,4G-1,45G- <b>/101,45G/-</b> 1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G	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	102,43G-2,445G-2,445G-2,25G- <b>/102,25G/-2,25G-</b> 2,25G-2,25G-2,25G-2,445G	102,42	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	103,95G-3,95G-3,95G-4,05G- <b>/104,05G/-4,05GG-</b> 4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G	103,95	G	0,02	0,02
Euro	1.000	10.03.23	10.03.	NWB17H	DE000NWB17H9	0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23)	A 17	101,3G-1,3G-1,3G-1,35G- <b>/101,35G/-</b> 1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G	101,3	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- <b>/100,4G/-</b> 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-3,55G- <b>/103,55G/-</b> 3,55G-3,55G-3,55G-3,55G-3,55G-3,55G	103,4	G	0,1	0,1
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	100,35G-0,35G-0,35G-0,4G- <b>/100,4G/-0,4G-</b> 0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,35	G	-0,07	
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	101,15G-1,15G-1,15G-1,25G- <b>/101,25G/-1,25GG-</b> 1,25G-1,25G-1,25G-1,25G-1,25G-1,25G	101,15	G	0,08	0,08
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	101,3G-1,32G-1,32G-1,25G- <b>/101,25G/-1,25GG-</b> 1,25G-1,25G-1,25G-1,32G-1,32G	101,2	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	101,75G- <b>/101,85G/-1,85G</b>	101,75	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	100,825G- <b>/100,8G/-0,8G</b>	100,75	G	-0,3	
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	101,995G- <b>/102,03G/</b>	101,97	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	104,3G-4,3G-4,3G-3,9G- <b>/103,9G/-</b> 3,9G-3,9G-3,9G-3,9G-3,9G-3,9G	103,75	G	0,12	0,12
Euro	1.000	11.11.22	11.11.	NWB17T	DE000NWB17T4	v. 16.03.17(22), Inh.-Schv.A.17T v.17(22)	A 17	100,85G- <b>/100,85G/-0,85G</b>	100,85	G	-0,25	
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	102,32G- <b>/102,25G/-2,25G</b>	102,25	G		
Euro	1.000	17.05.21	17.FMAN	NWB17V	DE000NWB17V0	0,439%, zinsv. v. 17.05.19-18.08.19, v. 17.05.17(21), FLR-Inh.-Schv.A.17V v.17(21)	A 17	101,53G- <b>/101,45G/-1,45G</b>	101,45	G		
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	103,16G-3,22G-3,22G-2,75G- <b>/102,75G/-</b> 2,75G-2,75G-2,75G-2,75G-3,29G-3,29G	102,6	G	0,09	0,09
Euro	1.000	10.08.22	10.08.	NWB17X	DE000NWB17X6	v. 10.08.17(22), Inh.-Schv.A.17X v.17(22)	A 17	100,8G- <b>/100,85G/-0,85G</b>	100,8	G	-0,27	
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	104,07G- <b>/103,7G/-4,15G</b>	103,5	G	0,13	0,13
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- <b>/103,25G/-3,25G</b>	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	100,68G-0,68G- <b>/100,68G/-</b> 0,68G-0,68G-0,68G-0,68G-0,68G-0,68G	100,64	G	-0,08	
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- <b>/102,5G/-2,5G</b>	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	121,21G- <b>/120,7G/-1,36G</b>	120,55	G	0,07	0,07
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	101,7G- <b>/101,75G/-1,75G</b>	101,7	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	103,39G- <b>/103,59G/-3,59G</b>	103,39	G	0,2	0,2
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	101,595G- <b>/101,695G/-</b> 1,695G	101,595	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	102,21G- <b>/101,95G/-2,22G</b>	101,85	G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 04.06.2019	Einheitskurs 03.06.2019	Rendite nach		
										ISMA	B/F	
						<b>NRW.BANK Inhaber - Schuldverschreibungen</b>						
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	101,52G/-101,35G/-1,52G	101,3 G			
Euro	1.000	16.12.20	16.12.	NWB18H	DE000NWB18H7	v. 16.07.18(20), Inh.-Schv.A.18H v.18(20)	A 18	100,63G/-100,4G/-0,64G	100,4 G		-0,42	
Euro	1.000	02.08.21	02.08.	NWB18J	DE000NWB18J3	v. 02.08.18(21), Inh.-Schv.A.18J v.18(21)	A 18	100,7G/-100,7G/-0,7G	100,7 G		-0,32	
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	101,25G/-101,3G/-1,3G	101,25 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	105,66G/-104,4G/-4,4G	103,65 G		1,05	1,05
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	105,48G/-104,7G/-4,7G	104,05 G		0,94	0,94
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	102,77G/-103,1G/-3,07G	102,67 G		0,66	0,66
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	100,98G/-101,14G/-1,09G	100,93 G		0,12	0,12
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	105,08G/-104,15G/	103,25 G		1,09	1,09
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	103,05G-3,05G-3,05G-3,05G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G	103,05 G		-0,17	
Euro	1.000	10.04.28	14.AO	NWB199	DE000NWB1996	zinsv. v. 10.04.19-09.10.19, v. 10.10.08(28), FLR-Inh.-Schv.A.199 v.08(28)	A 199	100,68G-0,68G-0,68G-0,68G-100,68G-0,68G-0,68G-0,68G-0,68G	100,64 G		-0,08	
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	100,75G-0,75G-0,75G-0,75G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G	100,75 G		-0,19	
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	100,91G-0,91G-0,91G-0,93G-100,93G-0,93G-0,93G-0,93G-0,93G	100,91 G		0,21	0,21
						<b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b>						
Euro	1.000	27.01.20	27.01.	NWB032	DE000NWB0329	3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20)		102,788G-2,788G-2,788G-2,788G-102,788G-2,788G-2,788G-2,788G-2,788G-2,788G	102,801 G			
Euro	1.000	16.09.22	16.09.	NWB051	DE000NWB0519	2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22)		107,45G-7,45G-7,45G-7,45G-107,45G-7,45G-7,45G-7,45G-7,45G	107,45 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)		103,515G-3,515G-3,515G-3,515G-3,515G-3,515G-3,515G-3,515G-3,515G	103,455 G			
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)		102,2G/-102,21G/-2,21G	102,17 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)		103,41G/-103,47G/-3,45G	103,37 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)		101,13G/-101,3G/-1,29G	100,97 G		0,24	0,24
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)		105,95G-6G-6G-5,7G-105,7G/-5,7G-5,7G-5,7G-5,7G-5,7G-6G	105,935 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)		102,73G/-102,1G/-2,73G	102,62 G		0,01	0,01
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)		103,18G/-103,18G/-3,18G	103,05 G		0,11	0,11
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)		104,96G/-105,11G/-5,09G	104,91 G		0,18	0,18
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)		103,66G/-103,82G/-3,81G	103,6 G		0,23	0,23
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)		100,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	100,8 G		-0,38	
Euro	100.000	18.11.22	18.11.	NWB2AG	DE000NWB2AG7	1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22)		104,3G-4,3G-4,3G-4,3G-4,3G-4,35G-104,35G-4,35G-4,35G-4,35G-4,35G	104,3 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	Einheitskurs und variable Notiz 04.06.2019	Einheitskurs 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	14.08.23	14.08.	NWB2B0	DE000NWB2B06	<b>NRW.BANK</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 1 3/4%, rat. v. 14.08.18-13.08.19, v. 14.08.14(23), Stuf.-MTN-IHS A2B0 v.14(20/23)		102,75G-2,75G-2,75G-2,75G-2,7G- <b>/102,7G/-2,7G-</b> 2,7G-2,7G-2,7G-2,7G-2,7G-2,7G	102,75 G	1,09	1,09
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- <b>/100,85G/-0,85G-</b> 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-1,65G- <b>/101,65G/-</b> 1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G	101,6 G		
Euro	100.000	<b>25.06.19</b>	31.03.	NWB2CP	DE000NWB2CP4	1%, v. 07.07.14(19), MTN-IHS Ausg. 2CP v.14(19)		100G-0G-0G-0G- <b>/100G/-</b> 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)		101,9G-1,9G-1,9G-1,9G- <b>/101,9G/-</b> 1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G	101,9 G		
Euro	100.000	<b>25.06.19</b>	31.03.	NWB2CS	DE000NWB2CS8	1%, v. 07.07.14(19), MTN-IHS Ausg. 2CS v.14(19)		100G-0G-0G-0G- <b>/100G/-</b> 0G-0G-0G-0G-0G-0G	100 G	1	0,99
Euro	100.000	02.10.25	02.10.	NWB2DM	DE000NWB2DM9	0 5/8%, rat. v. 02.10.15-01.10.20, v. 02.10.15(25), Stuf.-MTN-IHS A2DM v.15(20/25)		101,15G-1,15G-1,15G-1,16G- <b>/101,16G/-</b> 1,16G-1,16G-1,16G-1,16G-1,16G	101,15 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)		101,08G-1,08G-1,08G-1,1G- <b>/101,1G/-</b> 1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	101,08 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)		101,5G-1,5G-1,5G-1,34G- <b>/101,34G/-</b> 1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G	101,32 G	0,39	0,39
Euro	1.000	18.01.21	18.01.	NWB2DY	DE000NWB2DY4	0 1/8%, v. 18.01.16(21), MTN-IHS Ausg. 2DY v.16(21)		100,851G-0,929G-0,851G-0,929G- <b>/100,929G/-0,929G-</b> 0,929G-0,929G-0,929G-0,929G	100,927 G		
Euro	1.000	27.01.20	27.01.	NWB2EA	DE000NWB2EA2	v. 27.01.16(20), MTN-IHS Ausg. 2EA v.16(20)		100,211G-0,277G-0,211G-0,277G- <b>/100,277G/-0,277G-</b> 0,277G-0,277G-0,277G-0,277G-0,277G-0,277G	100,278 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)		107,36G-7,36G-7,36G-7,36G- <b>/107,36G/-</b> 7,36G-7,36G-7,36G-7,36G-7,36G-7,36G	107,36 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-0,4G- <b>/100,4G/-0,4G-</b> 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)		101,4G-1,4G-1,4G-1,4G- <b>/101,4G/-</b> 1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	101,4 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- <b>/101,15G/-</b> 1,15G-1,15G-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)		100,89G-0,89G-0,89G-0,92G- <b>/100,92G/-0,92G-</b> 0,92G-0,92G-0,92G-0,92G-0,92G-0,92G	100,89 G	0,26	0,26
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-0,6G- <b>/100,6G/-0,6G-</b> 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)		100,52G-0,52G-0,52G-0,52G-0,53G- <b>/100,53G/-</b> 0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G	100,52 G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 04.06.2019	Einheitskurs 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	23.06.26	23.06.	NWB2EY	DE000NWB2EY2	<b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b> 0,35%, rat. v. 23.06.16-22.06.20, v. 23.06.16(26), Stuf.-MTN-IHS 2EY v.16(20/26)		100,51G-0,51G-0,51G-0,51G-0,53G- <b>/100,53G/-</b> 0,53G-0,53G-0,53G-0,53G-0,53G-0,53G	100,51 G	0,27	0,27
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)		100,18G-0,18G-0,18G-0,18G-0,18G-0,22G- <b>/100,22G/-</b> 0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	100,18 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 v16(17/26)		103,05G-3,05G-3,05G-3,05G-3,05G-3,59G- <b>/103,59G/-</b> 3,59G-3,59G-3,59G-3,59G-3,59G-3,59G	103,59 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)		101,7G-1,7G-1,7G-1,7G-1,7G-1,75G- <b>/101,75G/-</b> 1,75G-1,75G-1,75G-1,75G-1,75G-1,75G	101,7 G		
Euro	100.000	10.08.26	10.08.	NWB2FP	DE000NWB2FP7	0 1/5%, rat. v. 10.08.16-09.08.20, v. 10.08.16(26), Stuf.-MTN-IHS A2FP v.16(20/26)		100,17G-0,17G-0,17G-0,17G-0,21G- <b>/100,21G/-</b> 0,21G-0,21G-0,21G-0,21G-0,21G-0,21G	100,17 G	0,17	0,17
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-0,015G- <b>/100,015G/-</b> 0,015G-0,015G-0,015G-0,015G-0,015G-0,015G	100,015 G	0,16	0,16
Euro	100.000	10.08.26	10.08.	NWB2FR	DE000NWB2FR3	0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)		99,66G-9,66G-9,66G-9,66G-9,66G- <b>/99,66G/-</b> 9,66G-9,66G-9,66G-9,66G-9,66G-9,66G	99,66 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- <b>/100,03G/-</b> 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)		103,4G-3,4G-3,4G-3,5G- <b>/103,5G/-</b> 3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	103,4 G	0,12	0,12
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)		98,43G-8,43G-8,43G-8,43G-8,43G- <b>/98,43G/-</b> 8,43G-8,43G-8,43G-8,43G-8,43G-8,43G	98,24 G	0,53	0,53
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)		99,75G-9,75G-9,75G-9,8G- <b>/99,8G/-</b> 9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	99,75 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 v16(20/26)		99,94G-9,94G-9,94G-9,94G-9,94G- <b>/99,99G/-</b> 9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	99,94 G	0,2	0,2
Euro	100.000	21.09.26	21.09.	NWB2GA	DE000NWB2GA7	0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)		103,45G-3,45G-3,45G-3,55G- <b>/103,55G/-</b> 3,55G-3,55G-3,55G-3,55G-3,55G-3,55G	103,45 G	0,03	0,03
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)		100,45G-0,45G-0,45G-0,5G- <b>/100,5G/-</b> 0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,45 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- <b>/99,8G/-</b> 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)		105,4G- <b>/105,65G/-</b> 5,65G	105,4 G	0,49	0,49
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- <b>/100,05G/-</b> 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- <b>/100,05G/-</b> 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)		105,17G- <b>/105,05G/-</b> 5,05G	104,95 G	0,07	0,07
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)		100,97G- <b>/101,03G/-</b> 1,03G	100,97 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)		101,93G-2,01G-2,01G-1,75G- <b>/101,75G/-</b> 1,75G-1,75G-1,75G-1,75G-1,97G-2,01G	101,95 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 04.06.2019	Einheitskurs 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	10.03.25	10.03.	NWB2GX	DE000NWB2GX9	<b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b> 0,35%, v. 10.03.17(25), MTN-IHS Ausg. 2GX v.17(25) 0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24) v. 08.06.17(22), MTN-IHS Ausg. 2HB v.17(22)		98,8G- <b>98,8G/-8,8G</b>	98,8	G	0,56	0,56
Euro	100.000	18.04.24	18.04.	NWB2GZ	DE000NWB2GZ4			102,1G- <b>102,15G/-2,15G</b>	102,1	G		
Euro	1.000	08.06.22	08.06.	NWB2HB	DE000NWB2HB3			101,095G-1,095G-1,095G-0,85G- <b>100,85G/-0,85G</b> -0,85G-0,85G-0,85G-0,85G-0,85G	100,8	G	-0,28	
Euro	100.000	21.06.27	21.06.	NWB2HE	DE000NWB2HE7	0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)		100G-0G-0G-5,05G- <b>105,05G/-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G</b>	104,9	G	0,15	0,15
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- <b>101,01G/-1,01G</b>	100,95	G	0,22	0,22
Euro	100.000	05.07.23	05.07.	NWB2HH	DE000NWB2HH0	0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23)		101,35G-1,35G-1,35G-1,4G- <b>101,4G/-1,4G</b> -1,4G-1,4G-1,4G-1,4G-1,4G	101,35	G		
Euro	100.000	05.07.27	05.07.	NWB2HJ	DE000NWB2HJ6	0,45%, rat. v. 05.07.17-04.07.22, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)		97,85G-7,85G-7,85G- <b>97,85G/-7,85G</b> -7,85G-7,85G-7,85G-7,85G-7,85G	97,85	G	0,72	0,72
Euro	100.000	03.08.27	03.08.	NWB2HL	DE000NWB2HL2	0 1/2%, rat. v. 03.08.17-02.08.20, v. 03.08.17(27), Stuf.-MTN-IHS 2GV v.17(20/27)		100,71G- <b>100,73G/-0,73G</b>	100,71	G	0,41	0,41
Euro	1.000	04.09.28	04.09.	NWB2HM	DE000NWB2HM0	0 3/4%, zinsv. v. 04.09.18-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28)		104,9G- <b>105,05G/-5,05G</b>	104,9	G	0,2	0,2
Euro	100.000	20.09.27	20.09.	NWB2HN	DE000NWB2HN8	0 2/5%, rat. v. 20.09.17-19.09.21, v. 20.09.17(27), Stuf.-MTN-IHS 2HN v.17(21/27)		100,8G- <b>100,85G/-0,85G</b>	100,8	G	0,3	0,3
Euro	100.000	20.10.27	20.10.	NWB2HR	DE000NWB2HR9	0 1/2%, rat. v. 20.10.17-19.10.22, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)		101,46G- <b>101,53G/-1,53G</b>	101,46	G	0,31	0,31
Euro	100.000	30.10.25	30.10.	NWB2HT	DE000NWB2HT5	0,485%, v. 30.10.17(25), MTN-IHS Ausg. 2HT v.17(19/25)		100,17G- <b>100,17G/-0,17G</b>	100,17	G	0,46	0,46
Euro	100.000	24.11.27	24.11.	NWB2HV	DE000NWB2HV1	0,45%, rat. v. 24.11.17-23.11.22, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)		101,39G- <b>101,14G/-1,39G</b>	101,06	G	0,28	0,28
Euro	100.000	22.11.27	22.11.	NWB2HW	DE000NWB2HW9	0 3/10%, rat. v. 23.11.17-21.11.19, v. 23.11.17(27), Stuf.-MTN-IHS 2HW v.17(19/27)		100,12G- <b>100,12G/-0,12G</b>	100,12	G	0,29	0,29
Euro	100.000	08.12.27	08.12.	NWB2HY	DE000NWB2HY5	0,45%, rat. v. 08.12.17-07.12.22, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)		105,41G- <b>101,13G/-5,56G</b>	101,05	G		
Euro	100.000	11.12.27	11.12.	NWB2HZ	DE000NWB2HZ2	0,354%, rat. v. 11.12.17-10.12.19, v. 11.12.17(27), Stuf.-MTN-IHS 2HZ v.17(19/27)		100,16G- <b>100,16G/-0,16G</b>	100,16	G	0,33	0,33
Euro	100.000	18.01.28	18.01.	NWB2JB	DE000NWB2JB9	0,8020000000000001%, v. 18.01.18(28), MTN-IHS Ausg. 2JB v.18(21/28)		101,21G- <b>101,21G/-1,21G</b>	101,22	G	0,66	0,66
Euro	100.000	19.01.28	19.01.	NWB2JC	DE000NWB2JC7	0,55%, rat. v. 19.01.18-18.01.23, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)		101,46G- <b>101,53G/-1,53G</b>	101,46	G	0,37	0,37
Euro	1.000	24.01.28	24.01.	NWB2JD	DE000NWB2JD5	0,83%, v. 24.01.18(28), MTN-IHS Ausg. 2JD v.18(20/28)		100,86G- <b>100,86G/-0,86G</b>	100,86	G	0,73	0,73
Euro	1.000	26.01.23	26.JAJO	NWB2JE	DE000NWB2JE3	0,438%, zinsv. v. 26.04.19-25.07.19, v. 26.01.18(23), FLR-MTN-IHS Ausg.2JE v.18(23)		102,8G- <b>102,8G/-2,8G</b>	102,8	G		
Euro	100.000	23.03.26	23.03.	NWB2JN	DE000NWB2JN4	0 2/5%, rat. v. 23.03.18-22.03.22, v. 23.03.18(26), Stuf.-MTN-IHS 2JN v.18(22/26)		101,45G- <b>101,49G/-1,49G</b>	101,45	G	0,18	0,18
Euro	100.000	22.06.26	22.06.	NWB2JT	DE000NWB2JT1	0,35%, rat. v. 22.06.18-21.06.22, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)		100,91G- <b>101,37G/-0,91G</b>	101,32	G	0,22	0,22
Euro	100.000	12.07.27	12.07.	NWB2JU	DE000NWB2JU9	0,065%, rat. v. 12.07.18-11.07.21, v. 12.07.18(27), Stuf.-MTN-IHS 2JU v.18(21/27)		100,15G- <b>100,15G/-0,15G</b>	100,15	G	0,05	0,05
Euro	100.000	14.11.28	12.07.	NWB2JV	DE000NWB2JV7	0,822%, v. 12.07.18(28), MTN-IHS Ausg. 2JV v.18(19/28)		100,07G- <b>100,07G/-0,07G</b>	100,07	G	0,81	0,81
Euro	100.000	19.07.27	19.07.	NWB2JW	DE000NWB2JW5	0,07%, rat. v. 19.07.18-18.07.21, v. 19.07.18(27), Stuf.-MTN-IHS 2JW v.18(21/27)		100,14G- <b>100,14G/-0,14G</b>	100,14	G	0,05	0,05
Euro	100.000	24.07.28	24.07.	NWB2JX	DE000NWB2JX3	0 1/4%, rat. v. 24.07.18-23.07.19, v. 24.07.18(28), Stuf.-MTN-IHS 2JX v.18(19/28)		100,02G- <b>100,02G/-0,02G</b>	100,02	G	0,25	0,25
Euro	100.000	08.08.28	08.08.	NWB2JY	DE000NWB2JY1	0 3/10%, rat. v. 08.08.18-07.08.20, v. 08.08.18(28), Stuf.-MTN-IHS 2JY v.18(20/28)		100,3G- <b>100,3G/-0,3G</b>	100,3	G	0,27	0,27
Euro	100.000	24.08.28	24.08.	NWB2JZ	DE000NWB2JZ8	0 3/5%, rat. v. 24.08.18-23.08.20, v. 24.08.18(28), Stuf.-MTN-IHS 2JZ v.18(20/28)		100,3G- <b>100,35G/-0,35G</b>	100,3	G	0,56	0,56
Euro	100.000	23.08.28	23.08.	NWB2KA	DE000NWB2KA9	0 1/4%, rat. v. 23.08.18-22.08.19, v. 23.08.18(28), Stuf.-MTN-IHS 2KA v.18(19/28)		100,04G- <b>100,04G/-0,04G</b>	100,04	G	0,25	0,25
Euro	100.000	18.09.28	18.09.	NWB2KB	DE000NWB2KB7	0 1/10%, rat. v. 18.09.18-17.09.19, v. 18.09.18(28), Stuf.-MTN-IHS 2KB v.18(19/28)		100,08G- <b>100,09G/-0,09G</b>	100,08	G	0,09	0,09
Euro	100.000	14.11.29	14.11.	NWB2KE	DE000NWB2KE1	1,0349999999999999%, v. 14.11.18(29), MTN-IHS Ausg. 2KE v.18(20/29)		101,44G- <b>101,44G/-1,44G</b>	101,45	G	0,89	0,89
Euro	100.000	27.11.28	27.11.	NWB2KG	DE000NWB2KG6	0,84%, v. 27.11.18(28), MTN-IHS Ausg. 2KG v.18(20/28)		101,25G- <b>101,25G/-1,25G</b>	101,26	G	0,7	0,7
Euro	100.000	06.12.28	06.12.	NWB2KH	DE000NWB2KH4	0,071%, rat. v. 06.12.18-05.12.21, v. 06.12.18(28), Stuf.-MTN-IHS 2KH v.18(21/28)		100,12G- <b>100,12G/-0,12G</b>	100,12	G	0,06	0,06
Euro	100.000	11.12.28	11.12.	NWB2KJ	DE000NWB2KJ0	0 2/5%, rat. v. 11.12.18-10.12.19, v. 11.12.18(28), Stuf.-MTN-IHS 2KJ v.18(19/28)		100,18G- <b>100,18G/-0,18G</b>	100,18	G	0,38	0,38
Euro	100.000	08.02.27	08.02.	NWB2KM	DE000NWB2KM4	0 1/5%, rat. v. 08.02.19-07.02.23, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)		101,1G- <b>100,56G/-0,56G</b>	100,51	G	0,13	0,13
Euro	1.000	12.04.27	12.04.	NWB2KW	DE000NWB2KW3	0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)		100,44G- <b>100,58G/</b>	100,4	G	0,05	0,05
Euro	100.000	29.05.29	29.05.	NWB2KY	DE000NWB2KY9	0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)		100,401G- <b>100,53G/-0,53G</b>	100,42	G	0,15	0,15
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	<b>NRW.BANK Nachrangige Inhaber - Schuldverschreibungen</b> zinsv. v. 28.02.19-29.05.19, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	103,3G-3,3G-3,3G-3,45G- <b>103,45G/-3,45G-3,45G-3,45G</b>	103,3	G	-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	Einheitskurs und variable Notiz 04.06.2019	Einheitskurs 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	0,01	30.12.31		327146	DE0003271466	<b>NRW.BANK Öffentliche Pfandbriefe</b> Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31)	R 27146	92,85G-2,85G-2,85G-3,15G- <b>93,15G/-3,15G</b> -3,15G-3,15G-3,15G-3,15G-3,15G	92,85	G		
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33)	R 27147	90,4G-0,4G-0,4G-0,8G- <b>90,8G/-0,8G</b> -0,8G-0,8G-0,8G-0,8G-0,8G	90,4	G		
Euro	0,01	15.12.33		327148	DE0003271482	Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33)	R 27148	90,05G-0,05G-0,05G-0,45G-0,45G- <b>90,45G/-0,45G</b> -0,45G-0,45G-0,45G-0,45G-0,45G	90,05	G		
Euro	0,01	30.12.21		327149	DE0003271490	Null-Kupon, v. 01.12.02(21), Öff.Pfdbr.0-Kp.v.02(30.12.21)	R 27149	100,98G-0,98G-0,98G-0,98G-0,75G- <b>100,75G/-0,75G</b> -0,75G-0,75G-0,75G-0,99G-0,99G	100,75	G		
Euro	0,01	30.12.24		362531	DE0003625315	Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24)	R 62531	100,4G-0,4G-0,4G-0,4G-0,4G-0,5G- <b>100,5G/-0,5G</b> -0,5G-0,5G-0,5G-0,5G-0,5G	100,4	G		
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26)	R 62532	99,55G-9,55G-9,55G-9,55G-9,65G- <b>99,65G/-9,65G</b> -9,65G-9,65G-9,65G-9,65G-9,65G	99,55	G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26)	R 62533	99,35G-9,35G-9,35G-9,35G-9,45G- <b>99,45G/-9,45G</b> -9,45G-9,45G-9,45G-9,45G-9,45G	99,35	G		
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26)	R 62534	99,15G-9,15G-9,15G-9,3G- <b>99,3G/-9,3G</b> -9,3G-9,3G-9,3G-9,3G-9,3G-9,3G	99,15	G		
Euro	0,01	30.12.24		362536	DE0003625364	Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24)	R 62536	100,79G-0,8G-0,8G-0,5G- <b>100,5G/-0,5G</b> -0,5G-0,5G-0,5G-0,5G-0,86G-0,86G	100,4	G		
Euro	100.000	27.06.33		NWB2BD	DE000NWB2BD2	<b>NRW.BANK Zero Medium - Term Notes</b> Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33)		74,55G-4,55G-4,55G-4,6G- <b>74,6G/-4,6G</b> -4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	74,55	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)		66,65G-6,65G-6,65G-6,9G- <b>66,9G/-6,9G</b> -6,9G-6,9G-6,9G-6,9G-6,9G-6,9G	66,65	G		
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	<b>Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe</b> 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	106,62G-6,62G-6,62G-6,62G- <b>106,62G/-6,62G</b> -6,62G-6,62G-6,62G-6,62G-6,62G-6,62G	106,595	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	101,965G	101,96	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	101,311G-1,311G-1,311G- <b>101,311G/-1,311G</b> -1,311G-1,311G-1,311G-1,311G-1,311G-1,311G	101,31	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	100,1	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	100,55	G	0,6	0,6
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	<b>Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes</b> 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	73,5	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	78,75	G	0,38	0,38



Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
<p align="center"><b>Commerzbank Aktiengesellschaft</b> - Widerruf und Einstellung - WKN CBK100 / ISIN DE000CBK1001</p>	<p align="center"><b>STADA Arzneimittel AG</b> - Widerruf und Einstellung - WKN 725180 / ISIN DE0007251803</p>	<p align="center"><b>Erste Abwicklungsanstalt, Düsseldorf</b> - Zulassungsbeschluss -</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>Es ist beschlossen worden,</p> <p>unter dem</p> <p>EUR 20.000.000.000,-- Debt Issuance Programme</p> <p>vom 14. Mai 2019 zu begebende Wertpapiere</p> <p>der Erste Abwicklungsanstalt, Düsseldorf,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 4. Juni 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>
	<p align="center"><b>Bekanntmachung XONTRO Regulierter Markt</b></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>	<p align="center"><b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b> - Zulassungsbeschluss -</p> <p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,--</p> <p>Debt Issuance Programme vom 31. Mai 2019</p> <p>zu begebende Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 4. Juni 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>

## Bekanntmachungen

DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main  
- Zulassungsbeschluss -

Es ist beschlossen worden,

unter dem EUR 25.000.000.000,--  
Covered Notes Issuance Programme vom 31. Mai 2019  
zu begebende gedeckte Schuldverschreibungen

der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am  
Main,

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf  
zuzulassen.

Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die  
Schuldverschreibungen innerhalb von zwölf Monaten nach  
Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen  
Basisprospektes erstmals öffentlich ausgegeben werden.

Düsseldorf, den 4. Juni 2019

Geschäftsführung der Börse Düsseldorf



### 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
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## 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  
04.06.2019

## 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 Landessch.v.19(2119) R.1479	1.000	21.03.19	REN	06.06.19
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0LQ	DE000NRW0LQ9	Aufstockung um 60.000.000 Euro	Nordrhein-Westfalen, Land Landessch.v.19(2119) R.1479	1.000	21.03.19	REN	03.06.19
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0LQ	DE000NRW0LQ9	Aufstockung um 60.000.000 Euro	Nordrhein-Westfalen, Land Landessch.v.19(2119) R.1479	1.000	21.03.19	REN	29.05.19
NRW.BANK	52990002O5KK6XOGJ020	NWB2KY	DE000NWB2KY9		NRW.BANK MTN-IHS Ausg. 2KY v.19(24/29)	100.000	29.05.29	REN	29.05.19

Geschäftsführung der Börse Düsseldorf  
04.06.2019

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 2,1	1	0	0				A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	8 bG	8G-8rB-7,55-7,6	9,8	5
Euro 0,712	1	0	0				A1EWWV	DE000A1EWWV2	Advantag AG, (Glob.)	1	1,16 -T	1,16-T	2	0,98
Euro 1	5	0	0				A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	3,1 G	3-T	3,1	1,2
Euro 5	1	0	*	0			A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	41,95 G	38,75G-40,35-0,05G-0,3G-39,95G	45,55	15,32
Euro 0,3	1	0	*	0			A0LYDS	DE000A0LYDS1	Bittube International SE, (Glob.)	1	25 -T	25-T	26	6,25
Euro 0,322	1	0		0			A2BPK3	DE000A2BPK34	Black Pearl Digital AG, (Glob.)	1	4,2 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	0,5 G	0,5-T	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	4,2 G	4,2G	4,2	3
Euro 0,278	1	0	*				A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	99 -T	99-T	105	85,5
Euro 15,33	1	0	*	0			A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,7 G	0,695G-0,715G-0,715G-0,715G-0,75G-0,75G	1,04	0,61
Euro 6,897	1	0	*	0			A2E4L4	DE000A2E4L42	Pyrolyx AG, (Glob.)	1	5,25 G	5,25G-5,25G-5,25G-5,25G-5,25G-5,25G	5,6	4,4
Euro 2,338	10	0,1		0			576550	DE0005765507	sino AG, (Glob.)	1	4 G	4G-4G-4G-4G-4G-4G	5,4	3,36
Euro 15,106	1			0			A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	1,71 G	1,7G-1,7G-1,66G-1,66G-1,66G-1,66G	2,12	1,59
Euro 1,007	10	1,14		1,3	09.04.19		A0LA30	DE000A0LA304	Tick Trading Software AG, (Glob.)	1	16,1 G	16,1G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G	17,3	14,7

Genußschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	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	27,6 G	27,6G-7,6G-7,6G-6G-6G-/26G/-6G-6G-6G-6G-6G	28,78	24
sfrs 2,123	1				A0MJ3Y	CH0019304531	Swiss Estates AG	1	1,1 G	1,09G	2	1,09

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis seit 02.01.2019
			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		1,37G	1,83	1,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	<b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG</b> <b>Anleihen</b> 4%, v. 29.06.16(26), Anleihe v.2016(2026)		100,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	100,3	G	3,95	3,95
Euro	1.000	19.01.20	19.01.	A12UE0	DE000A12UE06	<b>IKB Deutsche Industriebank AG</b> <b>ILM</b> 2,6150000000000002%, zinsv. v. 19.01.18-18.01.19, v. 19.01.15(20), Infl.Lkd.EO-MTN 01/20 15(20)		100,12G	100,15	G	2,41	2,39
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)		100,2G	100,24	G	2,07	2,06
Euro	1.000	24.11.20	24.11.	A161VK	DE000A161VK5	2,4199999999999999%, zinsv. v. 24.11.17-23.11.18, v. 24.11.15(20), Infl.Lkd.EO-MTN 11/20 15(20)		100,85G	100,91	G	1,82	1,82
Euro	1.000	12.01.21	12.01.	A161VS	DE000A161VS8	2,6150000000000002%, zinsv. v. 12.01.18-11.01.19, v. 12.01.16(21), Infl.Lkd.EO-MTN 01/21 16(21)		100,83G	100,88	G	2,08	2,07
Euro	1.000	24.03.22	24.03.	A2BPAD	DE000A2BPAD4	1,544%, zinsv. v. 24.03.18-23.03.19, v. 24.03.17(22), Infl.Lkd.EO-MTN 03/22 17(22)		102,1G	102,16	G	0,78	0,78
Euro	1.000	21.04.22	21.04.	A2BPAL	DE000A2BPAL7	1,2729999999999999%, zinsv. v. 21.04.19-20.04.20, v. 21.04.17(22), Infl.Lkd.EO-MTN 04/22 17(22)		101,99G	102,04	G	0,57	0,57
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)		100,97G	101,06	G	0,61	0,61
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)		103,17G	103,21	G	0,67	0,67
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)		102,89G	102,94	G	0,71	0,71
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)		100,91G	100,99	G	1,65	1,65
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)		101,89G	101,99	G	0,78	0,78
Euro	1.000	20.07.21	20.07.	A2E4QF	DE000A2E4QF5	1,528%, zinsv. v. 20.07.18-19.07.19, v. 20.07.17(21), Infl.Lkd.EO-MTN 17/21 17(21)		101,76G	101,85	G	0,69	0,69
Euro	1.000	28.07.22	28.07.	A2E4QK	DE000A2E4QK5	1,478%, zinsv. v. 28.07.18-27.07.19, v. 28.07.17(22), Infl.Lkd.EO-MTN 07/22 17(22)		102,73G	102,77	G	0,6	0,6
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)		101,26G	101,33	G	1,52	1,52
Euro	1.000	<b>28.07.19</b>	28.07.	A12UF6	DE000A12UF62	<b>IKB Deutsche Industriebank AG</b> <b>Floating Rate Medium -Term Notes</b> 1,1000000000000001%, zinsv. v. 28.07.18-27.07.19, v. 28.07.15(19), Floater Plus 07/19 v.15(19)		100,06G	100,06	G	0,68	0,68
Euro	1.000	<b>17.06.19</b>	17.06.	A12UFS	DE000A12UFS9	1 1/4%, v. 17.06.15(19), Festzins Plus 06/19 v.15(19)		100,02G	100,02	G	0,59	0,59
Euro	1.000	<b>25.06.19</b>	25.06.	A12UFZ	DE000A12UFZ4	1 1/2%, v. 25.06.15(19), Festzins Plus 06/19 v.15(19)		100,05G	100,05	G	0,55	0,54
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	100,78	G	0,75	0,75
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)		101,86G	101,86	G	0,7	0,7
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)		100,89G	100,89	G	0,75	0,75
Euro	1.000	20.08.20	20.08.	A2BN96	DE000A2BN965	1,2%, v. 20.02.17(20), Festzins Plus 08/20 v.17(20)		100,55G	100,55	G	0,74	0,74
Euro	1.000	20.01.21	20.01.	A2BN9W	DE000A2BN9W0	1,3%, v. 20.01.17(21), Festzins Plus 01/21 v.17(21)		100,86G	100,86	G	0,76	0,76
Euro	1.000	19.01.22	19.01.	A12UE2	DE000A12UE22	<b>IKB Deutsche Industriebank AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 2,2999999999999998%, rat. v. 19.01.19-18.01.20, v. 19.01.15(22), Stufenz.MTN-IHS v.2015(2022)		105,58G	105,57	G	0,16	0,16
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)		114,29G	114,23	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)		109,76G	109,69	G	0,21	0,21
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)		102,31G	102,3	G	0,69	0,69
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	0,62	0,62
US\$	1.000	<b>17.06.19</b>	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	99,98	G	3,62	3,55
US\$	1.000	<b>25.06.19</b>	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	3,72	3,66











### Endfälligkeiten und Einstellungen der Preisfeststellung

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.

### Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
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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
A1R09H	DE000A1R09H8	Timeless Homes GmbH	Timeless Homes GmbH Anleihe v.2013 (2020)	04.10.18 12:27	b.a.w.	

Geschäftsführung der Börse Düsseldorf  
04.06.2019

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 03.06.2019	Fortlaufender Preis 04.06.2019	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	7,46 G 32,14 G	7,425G-7,445G 31,91G-2,14G-2,14G-2,33G-2,39G-2,36G- 2,42G-2,42G-2,38G-2,38G-2,41G-2,24G-2,28G- 2,28G-2,3G-2,15G-2,23G-2,37G-2,3G-2,3G- 2,27G	7,56 34,54	7,17 29,85
9	Th.	Th.			989378	AT0000801014	3 Banken Europa Stock-Mix	1	8,99 G	8,98G-8,98G-9G-9,01G-9,045G-9,045G-9,05G- 9,05G-9,045G-9,045G-9,055G-9,065G-9,075G- 9,075G-9,09G-9,08G-9,08G-9,085G	9,53	8,05
9	Euro 0,01	Th.			989697	AT0000838602	3 Banken Short Term Eurobd Mix	1	6,83 G	6,845G-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-6,83G	6,85	6,79
4	US\$ 0,49	Th.			A0DJZ6	AT0000712591	3 Banken Amerika Stock-Mix	1	19,97 G	19,83G-9,94G-9,93G-9,99G-20,02G-0,06G- 0,05G-0,06G-0,04G-0,04G-0,08G-0,16G-0,22G- 0,24G-0,29G-0,29G-0,25G	21,14	17,29
4	Euro 0,17	Th.			A0DJZ8	AT0000701156	3 Banken Nachhaltigkeitsfonds	1	16,01 G	15,99G-5,96G-6G-6,02G-6,06G-6,06G-6,07G- 6,07G-6,06G-5,96G-6,01G-5,98G-5,98G-5,99G- 6,01G-6,01G-6,01G	16,91	13,84
9	Euro 0,8	Euro 0,4	03.12.18		A0ER7P	AT0000615364	3 Banken Staatsanleihen-Fonds	1	109,72 G	109,78G-9,78G-9,78G-9,75G-9,78G-9,78G- 9,75G-9,78G-9,78G-9,78G-9,75G-9,78G-9,78G- 9,78G-9,78G-9,75G-9,78G-9,78G-9,78G-9,78G- 9,78G-9,78G-9,78G-9,78G-9,78G	109,78	108,65
9	Euro 0,08	Th.			921349	AT0000986344	3 Banken Europa Bond-Mix	1	8,26 G	8,245G-8,255G-8,255G-8,255G-8,26G-8,26G- 8,26G-8,26G-8,26G-8,26G-8,265G-8,265G- 8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G- 8,27G-8,27G-8,27G	8,27	8,13
9	Euro 0,11	Th.			937600	AT0000817838	3 Banken Portfolio-Mix	1	4,5 G	4,481G-4,492G-4,495G-4,495G-4,495G-4,495G- 4,495G-4,495G-4,495G-4,495G-4,495G-4,485G- 4,485G-4,485G-4,485G-4,485G-4,485G-4,485G- 4,485G-4,485G-4,485G-4,485G	4,56	4,33
2	Th.	Th.			937603	AT0000753173	3 Banken Emerging Mkt Bond-Mix	1	20,16 G	20,1G-0,14G-0,16G-0,16G-0,16G-0,16G-0,16G- 0,16G-0,16G-0,16G-0,16G-0,15G-0,15G-0,15G- 0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G- 0,15G	20,29	19,24
12	Euro 0,25	Th.			937605	AT0000760749	3 Banken Long Term Eurobd-Mix	1	22,34 G	22,35G-2,37G-2,39G-2,39G-2,39G-2,39G- 2,39G-2,4G-2,4G-2,4G-2,41G-2,42G-2,41G- 2,41G-2,4G-2,43G-2,43G-2,42G-2,42G-2,42G	22,43	21,67
9	Euro 0,12	Th.			971930	AT0000856323	3 Banken Euro Bond-Mix	1	7,07 G	7,065G-7,065G-7,07G-7,07G-7,07G-7,07G- 7,07G-7,075G-7,07G-7,07G-7,075G-7,075G- 7,07G-7,07G-7,07G-7,07G-7,07G-7,065G- 7,065G-7,065G-7,065G	7,08	6,94
10	Th.	Th.			A0RC4N	LU0399471373	A & F Strategiedepot A&F Strategiedepot-Cor.Dim.Pl.	1	98,92 G	99,04G-9,18G-9,35G-9,61G-9,85G-9,88G- 9,95G-9,9G-100,45G-0,26G-0,11G-0,04G- 99,92G-9,94G	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	6,96 G	6,935G-6,93G-6,935G-6,94G-6,935G-6,945G- 6,95G-6,945G-6,94G-6,94G-6,945G-6,945G- 6,955G-6,945G-6,94G-6,955G-6,95G-6,955G- 6,95G-6,95G-6,945G	7,02	6,72
9	US\$ 0,27	US\$ 0,22	31.10.18		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	3,52 G	3,496G-3,494G-3,496G-3,498G-3,497G-3,502G- 3,503G-3,502G-3,499G-3,499G-3,502G-3,507G- 3,502G-3,503G-3,508G-3,506G-3,506G-3,504G- 3,504G-3,502G	3,6	3,3
9	Th.	Th.			973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	35,27 G	35,18G-5,19G-5,19G-5,14G-5,11G-5,22G- 5,18G-5,18G-5,24G-5,22G-5,15G-5,09G-5,17G- 5,26G-5,3G-5,33G-5,41G-5,29G-5,29G	38,43	30,39
9	Th.	Th.			A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	28,14 G	28,03G-7,99G-8,02G-8,09G-8,05G-8,06G- 8,11G-8,03G-8,03G-8,04G-8,13G-8,09G-8,05G- 8,1G-8,08G-8,07G-8,06G	28,44	25,69



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			986633	LU0069063385	AB SICAV I AB SICAV I - Sust.Glob.The.Ptf	1	22,07 G	22,37G-2,4G-2,43G-2,49G-2,49G-2,45G-2,45G-2,56G-2,7G-2,73G	23,6	18,96
6	Th.	Th.			986838	LU0079474960	AB SICAV I-American Growth Ptf	1	84,29 G	83,23G-3,49G-3,38G-3,59G-3,67G-3,67G-3,85G-3,86G-3,86G-3,96G-3,77G-3,77G-4G-4,1G-4,03G-3,86G-4,15G-4,23G-4,61G-4,43G-4,61G-4,52G	90,86	72,3
6	Th.	Th.			986868	LU0074935502	AB SICAV I-GI.Real Est.Secs P.	1	22,88 G	23,22G-3,23G-3,25G-3,31G-3,31G-3,32G-3,32G-3,37G-3,3G-3,31G-3,33G-3,42G-3,46G-3,48G-3,5G-3,48G-3,5G	24,08	19,71
6	Th.	Th.			986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	297,08 G	292,18G-2,46G-2,43G-2,81G-2,83G-2,86G-2,86G-2,86G-2,83G-2,54G-2,54G-3,18G-8,48G-300,34G-0,09G-299,66G-300,29G	334,21	253,62
6	Th.	Th.			A1JG4Q	LU0633139125	AB SICAV I-RMB Inc.Plus Ptf.	1	17,53 G	17,43G-7,43G	17,96	16,76
6	Th.	Th.			A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	254,21 G	252,12G-3,43G-3,38G-3,99G-4,29G-4,01G-4,78G-4,78G-4,83G-4,83G-5,12G-4,85G-4,58G-5,14G-5,14G-5,41G-5,69G-5,96G-5,21G-6,02G-6,05G-6,6G-6,73G-6,73G-6,97G-6,97G	274,24	223,43
6	Th.	Th.			A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	18,82 G	18,8G-8,96G-8,95G-8,98G-9G-8,99G-9G-9G-9G-9,01G-9,01G-9,02G-9,02G-9,03G-9,05G-9,05G-9,09G-9,07G-9,07G-9,08G	19,6	17,87
6	Th.	Th.			A0JMHJ	LU0251853072	AB SICAV I-Int.Health Care Ptf	1	297,46 G	295,69G-5,26G-5,26G-5,09G-5,04G-4,86G-5,27G-5,37G-5,37G-5,37G-5,37G-5,19G-5,19G-5,31G-7,46G-7,46G-8,08G-8,55G	313,11	275,94
6	Th.	Th.			A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	350,39 G	348,32G-7,82G-7,82G-7,62G-7,56G-7,35G-7,83G-7,95G-7,95G-7,95G-7,95G-7,73G-7,73G-7,88G-50,41G-0,41G-0,51G-1,13G-1,69G	369,43	323,95
6	Th.	Th.			974264	LU0057025933	AB SICAV I - Sust.Glob.The.Ptf	1	62,12 G	62,55G-2,69G-2,79G-2,79G-2,97G-2,95G-3G-2,9G-2,87G-3,24G-3,11G-3,42G-3,7G-3,7G-3,62G-3,71G-3,68G	71,3	53,28
6	Th.	Th.			974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	296,1 G	295,68G-4,84G-5,53G-5,87G-6,05G-6,56G-5,37G-7,33G-7,05G-8,64G-8,64G-8,82G-9,09G-8,97G	314,25	262,83
4	Th.	Th.			A0JDNT	LU0245042477	ABAKUS FCP ABAKUS-World Dividend Fund	1	93,8 G	94,13G-3,75G-4,18G-4,18G-4,39G-4,44G-4,52G-4,86G-4,87G	99,7	85,1
10	Th.	Euro 2,08	20.11.18		970298	CH0002789250	Aberdeen [Swiss] Funds Aberd.(CH)Europ.Opportun.Eq.Fd	1	348,9 G	350,71G-0,33G-47,04G-7,14G-7,06G-9,28G-9,18G-50,53G-1,15G-0,06G-0,79G-1,57G	358,35	286,87
7	Th.	Euro 0,06	29.04.19		A0J3TP	DE000A0J3TP7	Aberdeen Asset Management Deutschland AG [KAG] DEGI GERMAN BUSINESS	1	1,31 G	1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-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	1,37G-1,37G-1,371G-1,371G-1,371G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	1,7	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	1,15 G	2,321-2,32G-2,32G-2,32G-2,32G	1,27	1
1					A2N6QF	US0032641088	Aberdeen Standard Investments ETFs Sponsor LLC ASST-Stand.Phy.Silv.Shs ETF	1	12,46 G	1,151G-1,151G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G	13,56	12,31



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2N6QK	US0032631006	Aberdeen Standard Investments ETFs Sponsor LLC Aberd.St.Phy.Pr.Met.Ba.Shs ETF	1	55,69 G		58,27	52,51
4	Th.	Th.			973473	LU0049016909	Aberdeen Standard Liquidity Fund (Lux) Ab.St.Liq.(L)-Canadian Dollar	1	1.509,45 G	1508,32G-8,36G-8,36G-6,54G-8,25G-8,25G-8,25G-9,16G-9,39G-9,39G-8,59G-8,59G-8,36G-9,04G-9,04G-9,04G-10,87G-2,47G-0,19G-1,9G-1,9G-1,55G-2,69G	1.527,41	1.450,87
4	Th.	Th.			973498	LU0090865873	Ab.St.Liq.(L) - Euro Fund	1	439,4 G	439,83G-9,17G-9,4G-9,4G-9,4G-8,74G-9,4G-9,4G-8,74G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,39G-9,39G-9,39G-9,39G	440,69	438,74
10	Th.	Th.			973299	LU0011963674	Aberdeen Standard SICAV I AS SICAV I-Japanese Equity Fd	1	3,46 G	3,453G-3,447G-3,459G-3,463G-3,47G-3,47G-3,472G-3,476G-3,483G-3,471G-3,47G-3,474G-3,486G-3,485G-3,481G-3,515G-3,518G	3,7	3,26
10	Th.	Th.			973301	LU0011963831	AS SICAV I-North American Equ.	1	27,01 G	26,88G-6,82G-6,97G-7,06G-7,09G-7,05G-7,13G-7,14G-7,11G-7,13G-7,12G-7,16G-7,18G-7,24G-7,27G-7,21G-7,31G-7,43G-7,38G-7,41G	28,73	23,05
10	Th.	Th.			973319	LU0011963757	AS SICAV I - UK Equity Fund	1	29,37 G	29,39G-9,39G-9,25G-9,25G-9,3G-9,42G-9,52G-9,46G-9,46G-9,44G-9,45G-9,6G-9,6G-9,6G-9,49G-9,47G-9,49G-9,49G-9,5G-9,47G	31,4	24,54
10	Th.	Th.			973327	LU0011963328	AS SICAV I - Australasian Equ.	1	27,76 G	27,96G-7,99G-7,89G-7,91G-7,91G-8,01G-7,97G-7,98G-8G-8,07G-8G-7,95G-8,08G-8,05G-8,15G-8,08G-8,15G	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	3,24 G	3,229G-3,223G-3,225G-3,227G-3,235G-3,231G-3,232G-3,237G-3,228G-3,228G-3,24G-3,235G-3,231G-3,242G-3,239G-3,237G-3,236G-3,235G	3,31	3,16
10	Th.	Th.			972857	LU0011963245	AS SICAV I -Asia Pacific Eq.Fd	1	70,59 G	70,54G-0,6G-0,28G-0,43G-0,49G-0,56G-0,67G-0,71G-0,7G-0,59G-0,59G-0,78G-0,87G-0,92G	75,51	63,09
10	Th.	Th.			933484	LU0107464264	AS SICAV I - Technology Eq.Fd	1	5,58 G	5,52G-5,53G-5,515G-5,525G-5,525G-5,525G-5,53G-5,53G-5,53G-5,535G-5,535G-5,53G-5,53G-5,53G-5,525G-5,535G-5,615G-5,615G-5,59G-5,57G-5,58G	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	5,79 G	5,78G-5,785G-5,785G-5,785G-5,785G-5,785G-5,785G-5,785G-5,785G-5,785G-5,785G-5,785G-5,795G-5,795G-5,795G-5,795G-5,795G-5,795G-5,795G-5,795G	5,92	5,62
10	Th.	Th.			A0HL28	LU0231455378	AS SICAV I -Asia Pacific Eq.Fd	1	71,19 G	70,54G-0,77G-0,69G-0,73G-0,73G-0,78G-0,78G-0,78G-0,8G-0,8G-0,81G-0,81G-0,78G-0,78G-0,85G-0,85G-0,88G-0,8G-0,88G-0,64G-0,64G-0,66G-0,66G	75,55	63,3
10	US\$ 0,02	Th.			A0HL3Q	LU0231479394	AS SICAV I - Emg.Mkts Eq.Fd	1	9,24 G	9,125G-9,14G-9,15G-9,16G-9,16G-9,17G-9,17G-9,16G-9,14G-9,14G-9,135G-9,185G-9,175G-9,18G-9,18G-9,185G-9,19G-9,17G-9,17G	9,81	8,24
10	Th.	Th.			A0HL3S	LU0231456343	AS SICAV I - Emg.Mkts Eq.Fd	1	61,25 G	60,57G-0,59G-0,69G-0,69G-0,69G-0,67G-0,73G-0,73G-0,58G-0,58G-0,51G-0,85G-0,78G-0,82G-0,81G-0,92G-0,78G-0,78G	64,96	54,65
10	Th.	Th.			A0HM7K	LU0231464446	AS SICAV I-Sel.Gbl Inv.Gd C.Bd	1	2,58 G	2,574G-2,579G-2,572G-2,57G-2,569G-2,571G-2,574G-2,574G-2,576G-2,575G-2,576G-2,576G-2,581G-2,58G-2,578G-2,583G-2,583G-2,582G-2,583G-2,583G	2,67	2,43
10	Th.	Th.			A0HMF2	LU0231457747	AS SICAV I - Technology Eq.Fd	1	5,61 G	5,55G-5,56G-5,55G-5,55G-5,555G-5,555G-5,56G-5,56G-5,56G-5,56G-5,555G-5,555G-5,56G-5,56G-5,57G-5,57G-5,64G-5,615G-5,615G-5,605G	6,19	4,58
10	Th.	Th.			A0HMM3	LU0231459107	AS SICAV I - Asian Smll Co.Fd	1	38,76 G	38,44G-8,57G-8,54G-8,55G-8,55G-8,57G-8,57G-8,59G-8,59G-8,59G-8,59G-8,57G-8,57G-8,61G-8,61G-8,63G-8,58G-8,58G-8,62G-8,57G-8,57G-8,58G-8,58G	40,81	35,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	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	38,69 G	38,38G-8,5G-8,46G-8,48G-8,48G-8,5G-8,5G-8,52G-8,52G-8,52G-8,53G-8,53G-8,5G-8,55G-8,55G-8,55G-8,56G-8,52G-8,52G-8,56G-8,52G-8,52G-8,53G-8,53G	40,95	34,93
10	Th.	Th.			A0HMN2	LU0231483743	AS SICAV I - Chinese Equity Fd	1	24,64 G	24,31G-4,28G-4,31G-4,31G-4,31G-4,36G-4,36G-4,35G-4,35G-4,34G-4,34G-4,33G-4,39G-4,39G-4,39G-4,4G-4,47G-4,46G-4,44G-4,44G	27,6	21,25
10	Th.	Th.			A0HMTV	LU0231490524	AS SICAV I - Indian Equity Fd	1	145,06 G	144,38G-4,94G-3,9G-4,41G-4,35G-4,33G-4,63G-4,63G-4,82G-5,25G-5,04G-4,37G-4,24G-4,16G-4,11G	146,1	126,1
10	Th.	Th.			A0HMTX	LU0231462077	AS SICAV I - Indian Equity Fd	1	145,68 G	144,56G-4,72G-4,4G-4,75G-4,75G-4,75G-4,75G-4,82G-4,8G-4,97G-4,82G-4,67G-4,67G-4,82G-5,15G-5,15G-5,21G-4,68G-3,51G-3,5G-3,5G-3,35G	146,26	126,86
10	Th.	Th.			A0HMS8	LU0231484808	AS SICAV I -Euro.Eq.(ex-UK) Fd	1	15,14 G	15,16G-5,02G-5,02G-5,06G-5,09G-5,1G-5,15G-5,09G-5,08G-5,1G-5,17G-5,15G-5,16G-5,13G-5,1G-5,08G-5,07G-5,08G-5,08G	15,65	12,51
10	Th.	Th.			769088	LU0132412106	AS SICAV I - Emg.Mkts Eq.Fd	1	59,82 G	59,03-9,19G-9,2G-9,25G-9,25G-9,32G-9,3G-9,24G-9,28G-9,26G-9,17G-9,37G-9,38G-9,44G-9,49G-9,49G-9,68G-9,58G-9,6G-9,5G	63,33	53,37
10	Th.	Th.			769092	LU0132414144	AS SICAV I -Select Emg Mkts Bd	1	40,16 G	39,97G-40,03G-39,99G-40,04G-0,03G-0,08G-0,08G-0,06G-0,05G-0,05G-0,13G-0,13G-39,92G-9,92G-9,98G-9,95G-9,94G-9,93G	40,72	36,58
10	US\$ 0,78	US\$ 0,52	01.11.18		769094	LU0132413252	AS SICAV I -Select Emg Mkts Bd	1	14,77 G	14,81G-4,69G-4,7G-4,71G-4,73G-4,73G-4,72G-4,71G-4,71G-4,72G-4,74G-4,74G-4,68G-4,68G-4,68G-4,67G-4,67G	15,14	13,86
10	Th.	Th.			634564	LU0094548533	AS SICAV I -Asia Lcl Sht Tm Bd	1	6 G	5,96G-5,975G-5,965G-5,965G-5,97G-5,97G-5,98G-5,98G-5,98G-5,98G-5,975G-5,975G-5,99G-5,99G-5,985G-5,98G-5,98G-5,99G-5,99G-5,99G-5,99G-5,985G	6,09	5,79
10	Th.	Th.			989897	LU0094547139	AS SICAV I - World Equity Fund	1	17,14 G	17,05G-7,14G-7,14G-7,17G-7,18G-7,18G-7,2G-7,21G-7,22G-7,22G-7,22G-7,22G-7,24G-7,25G-7,27G-7,24G-7,28G-7,28G-7,28G-7,27G-7,27G-7,29G-7,28G	18,22	15,37
10	Th.	Th.			989899	LU0094541447	AS SICAV I-European Equity Fd	1	56,47 G	56,42G-6,2G-6,27G-6,26G-6,45G-6,48G-6,51G-6,5G-6,46G-6,44G-6,61G-6,68G-6,55G-6,62G-6,57G-6,49G-6,49G-6,49G-6,48G	57,55	46,01
10	Th.	Th.			A0RE2B	LU0396314238	AS SICAV I-Latin American Equ.	1	3.375,67 G	3350,36G-48,36G-64,87G-8,37G-71,87G-0,37G-7,37G-3,77G-0,67G-66,77G-3,07G-93,37G-7,57G-6,97G-404,88G-0,27G-396,47G-6,47G	3.509,1	2.972,08
10	Th.	Th.			A0RE2F	LU0396314667	AS SICAV I-Latin American Equ.	1	9,74 G	9,605G-9,56G-9,57G-9,575G-9,575G-9,595G-9,58G-9,575G-9,565G-9,56G-9,645G-9,65G-9,635G-9,65G-9,665G-9,66G	9,88	8,53
10	Th.	Th.			A0RE3H	LU0396317926	AS SICAV I -EM Lcl Ccy Bd Fd	1	8,25 G	8,215G-8,235G-8,2G-8,205G-8,21G-8,235G-8,22G-8,22G-8,24G-8,215G-8,245G-8,23G-8,23G-8,275G-8,27G-8,27G-8,265G-8,265G	8,41	7,83
10	Th.	Th.			589376	LU0119176310	AS SICAV I -Slct Eur.Hgh.Yd Bd	1	22,43 G	22,37G-2,44G-2,43G-2,43G-2,43G-2,44G-2,44G-2,44G-2,43G-2,43G-2,44G-2,44G-2,43G-2,43G-2,44G-2,44G-2,43G-2,46G-2,46G-2,46G-2,46G-2,46G	22,8	21,48
10	Th.	Th.			A1JFG4	LU0566480116	AS SICAV I - Em. Mkts Corp.Bd	1	12,84 G	12,75G-2,79G-2,78G-2,78G-2,78G-2,79G-2,81G-2,81G-2,81G-2,8G-2,8G-2,79G-2,79G-2,8G-2,82G-2,82G-2,82G-2,81G-2,81G-2,81G-2,82G-2,82G-2,82G-2,81G	12,94	11,72
10	Th.	Th.			A1JAS7	LU0498180503	AS SICAV I -Asia Lcl Sht Tm Bd	1	12,79 G	12,81G-2,8G	12,92	12,4
10	Th.	Th.			A1C4LB	LU0376989207	AS SICAV I -Select Emg Mkts Bd	1	135,37 G	135,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-4,79G-4,79G-4,79G-4,79G	136,88	128,27
10	Th.	Th.			A1C5UV	LU0498181733	AS SICAV I - Emg.Mkts Eq.Fd	1	15,48 G	15,29G-5,31G-5,31G-5,33G-5,34G-5,34G-5,36G-5,33G-5,33G-5,31G-5,31G-5,3G-5,38G-5,38G-5,38G-5,36G-5,38G-5,39G-5,39G-5,37G-5,37G-5,37G	16,44	13,82

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A1C8PB	LU0523223674	Aberdeen Standard SICAV I AS SICAV I-Emg Mkts Infra Eq.	1	6,03 G	5,975G-5,985G-6,03G-6,035G-6,035G-6,04G- 6,05G-6,05G-6,04G-6,035G-6,035G-6,03G- 6,06G-6,05G-6,055G-6,045G-6,055G-6,055G- 6,065G-6,06G-6,06G-6,055G	6,33	5,69
10	Th.	Th.			A1CS31	LU0476876247	AS SICAV I-Japanese Equity Fd	1	194,47 G	193,44G-3,39G-3,16G-3,58G-3,98G-3,98G- 3,98G-4,42G-4,42G-4,66G-4,66G-4,45G-4,24G- 4,45G-4,84G-5,07G-4,86G-4,66G-5,28G-4,93G- 5,34G-5,13G-5,13G-5,32G	204,83	178,73
10	Th.	Th.			A1CS3X	LU0476875868	AS SICAV I -Asia Pacific Eq.Fd	1	24,21 G	23,99G-4,07G-4,04G-4,06G-4,06G-4,06G- 4,07G-4,07G-4,08G-4,08G-4,09G-4,09G-4,07G- 4,07G-4,1G-4,1G-4,11G-4,08G-4,1G-4,02G- 4,02G-4,03G-4,03G	25,71	21,51
10	Th.	Th.			A1CS3Z	LU0476876080	AS SICAV I-European Equity Fd	1	463,14 G	462,32G-2,32G-2,76G-3,24G-3,24G-3,24G- 4,92G-5,43G-5,43G-5,7G-5,16G-5,16G-5,82G- 6,39G-6,93G-6,93G-5,88G-6,45G-5,94G-2,96G- 2,96G-2,56G-2,56G-2,56G	471,7	375,79
10	Th.	Th.			A1CS4A	LU0476877211	AS SICAV I - Technology Eq.Fd	1	132,68 G	131,16G-1,45G-1,16G-1,16G-1,22G-1,36G- 1,51G-1,51G-1,41G-1,41G-1,26G-1,52G-1,52G- 1,67G-2,41G-2,69G-2,4G-2,55G	146,33	108,1
10	Th.	Th.			A1CY85	LU0505783562	AS SICAV I - Euro.Eq.Div.Fd	1	189,77 G	189,84G-90,14G-89,6G-90,01G-0,41G-0,84G- 0,91G-1,17G-1,44G-1,05G-1,09G-1,37G-2G- 1,85G-1,91G-1,35G-2,06G-1,98G-2,04G-2,16G- 2,12G	199,3	168,16
10	Th.	Th.			A1CY8X	LU0505785005	AS SICAV I-Eastern Euro.Eq.Fd	1	97,25 G	96,67G-6,6G-6,65G-6,75G-6,97G-6,72G-6,74G- 6,74G-6,63G-6,63G-6,66G-6,55G-6,66G-6,86G- 6,76G-6,88G-6,65G-6,65G-6,65G-7,12G-7,01G- 6,89G-6,89G	98,9	79,89
10	Th.	Th.			A0MQN4	LU0278937759	AS SICAV I-Emg.Mkts Small.Com.	1	15,13 G	15,07G-5,09G-5G-5,02G-5,03G-5,07G-5,04G- 5,04G-5,04G-5,07G-5,03G-5,02G-5,04G-5,09G- 5,07G-5,1G-5,14G-5,12G-5,13G	16,35	13,92
10	Th.	Th.			A0MUMS	LU0278932362	AS SICAV I-Emg.Mkts Small.Com.	1	15,11 G	14,94G-5,07G-5,04G-5,03G-4,99G-5,02G- 5,04G-5,04G-5,04G-5,05G-5,04G-5,05G-5,01G- 5,09G-5,08G-5,08G-5,08G-5,1G-5,09G-5,1G	16,39	13,8
10	Th.	Th.			A0MPGG	LU0278933410	AS SICAV I - Japan Small.Co.Fd	1	12,34 G	12,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G- 2,32G-2,32G-2,3G-2,32G-2,34G-2,36G-2,35G- 2,36G	12,88	10,82
1	US\$ 0,13	US\$ 0,04	12.03.19		A14ZJ9	US00400R1068	Absolute Shares Trust WBI SMID Tactical Growth ETF	1	18,17 G	17,61G-7,6G-7,57G-7,58G-7,59G-7,6G-7,62G- 7,61G-7,61G-7,6G-7,6G-7,6G-7,63G-7,64G- 8,084G	19,92	17,57
1	US\$ 0,06	US\$ 0,04	12.03.19		A14ZKA	US00400R2058	WBI SMID Tactical Value ETF	1	19,38 G	18,834G-8,796G-8,806G-8,816G-8,824G- 8,854G-8,834G-8,834G-8,824G-8,824G-8,834G- 8,854G-8,864G-9,314G-9,472G-9,512G-9,552G- 9,592G	20,69	17,65
1	US\$ 0,03	US\$ 0	15.01.19		A14ZKB	US00400R3049	WBI SMID Tactical Yield ETF	1	16,25 G	15,884G-5,884G-5,856G-5,866G-5,876G- 5,876G-5,894G-5,904G-5,894G-5,894G-5,876G- 5,876G-5,884G-5,904G-5,914G-6,192G-6,244G- 6,274G-6,274G-6,304G	18,46	15,86
1	US\$ 0,14	US\$ 0,04	12.03.19		A14ZKC	US00400R4039	WBI SMID Tactical Select ETF	1	16,86 G	16,434G-6,404G-6,414G-6,424G-6,424G- 6,444G-6,454G-6,444G-6,444G-6,424G-6,424G- 6,434G-6,454G-6,464G-6,774G-6,918G-6,918G- 6,978G	19,5	16,4
1	US\$ 0,17	US\$ 0,08	12.03.19		A14ZKD	US00400R5028	WBI Large Cap Tactical	1	22,95 G	22,42G-2,39G-2,44G-2,47G-2,51G-2,51G- 2,51G-2,48G-2,48G-2,52G-2,555G-2,575G- 2,87G-2,965G-3,025G-3,015G-3,025G	24,27	20,9
1	US\$ 0,16	US\$ 0,1	12.03.19		A14ZKE	US00400R6018	WBI Large Cap Tactical	1	23,48 G	22,92G-2,89G-2,86G-2,91G-2,94G-2,98G- 2,98G-2,98G-2,98G-2,95G-2,95G-3,03G- 3,045G-3,4G-3,49G-3,52G-3,55G-3,57G	25,46	22,86
1	US\$ 0,2	US\$ 0,21	15.01.19		A14ZKF	US00400R7008	WBI Large Cap Tactical	1	20,56 G	20,03G-0G-0,05G-0,07G-0,07G-0,095G-0,105G- 0,08G-0,08G-0,105G-0,145G-0,155G-0,565G- 0,61G-0,65G-0,65G	21,83	19,63

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,43	US\$ 0,31	15.01.19		A14ZKG	US00400R8824	Absolute Shares Trust WBI Tactical	1	19,04 G	18,56G-8,55G-8,52G-8,55G-8,56G-8,56G-8,59G-8,59G-8,59G-8,59G-8,57G-8,57G-8,59G-8,62G-8,62G-8,88G-8,94G-8,96G-8,96G-8,96G-8,95G	20,01	18,33
1	US\$ 0,51	US\$ 0,44	15.01.19		A14ZKH	US00400R8741	WBI Tactical	1	22,07 G	21,58G-1,54G-1,56G-1,56G-1,57G-1,59G-1,59G-1,56G-1,57G-1,6G-1,61G-1,84G-1,96G-1,95G-1,91G-1,89G	22,11	20,18
1	US\$ 0,09	US\$ 0,06	12.03.19		A14ZKJ	US00400R8097	WBI Large Cap Tactical	1	23,03 G	22,43G-2,4G-2,45G-2,47G-2,47G-2,51G-2,51G-2,51G-2,51G-2,48G-2,48G-2,545G-2,565G-2,985G-3,045G-3,095G-3,055G-3,105G	24,19	20,61
1	Euro 0,18	Th.			A0RA59	LU0392176789	Absolutissimo Fund FCP Absolutissimo Fund-Thinktank	1	159,93 G	159,31G-9,31G	163,26	150,87
1	Th.	Th.			A0Q578	LU0374107992	AC FCP AC-Adaptive Diversification 12	1	126,97 G	126,6G-6,78G-7,03G-7,03G-7,03G-7,03G-7,03G-7,15G-7,15G-7,15G-7,15G-7,15G-7,27G-7,27G-7,27G-7,37G-7,37G-7,29G-7,41G-7,16G-7,29G-7,29G-7,29G-7,29G	131,87	111,01
1	Th.	Th.			A1C8B9	LU0554704055	AC-Adaptive Diversification 12	1	84 G	83,05G-3,05G	86,91	71,42
1	Th.	Th.			A0RNQ5	LU0430218775	AC-Adaptive Diversification 12	1	114,44 G	114,55G-4,68G-4,71G-4,71G-4,8G-4,8G-4,82G-4,77G-4,77G-4,94G-5,98G-5,97G-5,92G-6,02G	119,57	101,28
1	Th.	Th.			A0NH4J	LU0355228080	AC FCP - Adaptive Diversific.7	1	103,15 G	103,15G-3,16G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,16G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,3G-3,3G-3,3G-3,3G	105,58	96,19
12	US\$ 0,06	0,06	13.12.18		A2JSPB	US45782C1027	Academy Funds Trust Innovator ETFs TR	1	28,33 G	27,84G-7,79G-7,81G-7,82G-7,86G-7,87G-7,86G-7,83G-7,83G-7,88G-7,89G-8,095G-8,25G-8,35G	30,64	22,61
10	Th.	Th.			163701	LU0158903558	Acatis Champions Select FCP Acatis Ch.Sel.-Acatis Akt.Dtsc	1	261,79 G	261,82G-1,32G-3,05G-3,04G-3,23G-1,39G-1,49G-1,25G-1,41G-2,51G-2,61G-1,97G-2,89G-2,91G-2,69G-2,63G	283,47	238,66
10	Th.	Th.			A0M80B	LU0334293981	Acatis Ch.Sel.-Ac.Value Perfo.	1	141,13 G	141,75G-1,35G-1,36G-1,4G-1,42G-1,43G-1,7G-2,06G-2,17G-2,75G-2,79G-2,89G	149,2	136,87
10	Th.	Th.			A0LGV7	LU0280778662	Acatis Ch.Sel.-Acatis Elm Kon.	1	116,41 G	116,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G	118,51	112,29
10	Euro 1,1	Th.	02.01.18		976984	DE0009769844	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS Fair Value Bonds	1	38,83 G	38,68G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G	40,55	38,65
1	Th.	Th.	02.01.18		978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	303,13 G	302,43G-2,98G-2,4G-2,58G-2,73G-3,42G-3,04G-3,13G-3,13G-3,73G-2,94G-2,57G-2,69G-3,05G-5,02G-4,84G-4,84G	328,92	277,62
1	Th.	Th.	02.01.18		532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	54,95 G	54,83G-4,78G-4,81G-4,81G-4,88G-4,83G-4,83G-4,92G-4,86G-4,7G-4,7G-4,77G-4,73G-4,78G-4,81G-4,83G-4,83G-4,83G	57,86	51,92
10	Th.	Th.	02.01.18		A0X754	DE000A0X7541	ACATIS GANÉ VALUE EVENT FONDS	1	255,26 G	255,2G-5,57G-5,54G-5,59G-5,62G-5,7G-5,74G-5,73G-5,89G-6,87G-7,5G-7,42G	269,3	239,08
10	Euro 2,12	Th.	02.01.18		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	49,39 G	49,44G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G	49,96	47,01
10	Th.	Th.	02.01.18		A1C5D1	DE000A1C5D13	ACATIS GANÉ VALUE EVENT FONDS	1	17.448,74 G	17532,75G	18.264,82	16.484,49

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.	02.01.18		A1H72F	DE000A1H72F1	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS Datini Valueflex Fonds	1	100,16 G	100G-99,86G-9,86G-100,22G-0,1G-0,47G- 0,57G-0,57G-0,57G-0,62G-99,9G-100G-0,2G- 0,3G-0,3G-0,06-0,06G-0,22G-0,35G-0,35G- 0,28G-0,28G	107,35	89,02
1	Th.	Th.	02.01.18		A1JGBX	DE000A1JGBX4	ACATIS Glob.Value Total Return	1	218,3 G	20238,13G-69,15G-94,04G-120,06G-41,07G- 82,1G-1,1G-3,1G-79,1G-247,14G-198,11G- 9,05G-42,07G-213,12G-166,09G-54,08G- 263,15G-2,15G-98,17G-2,16G-7,17G-9,17G	233,45	191,45
1	Th.	Th.	02.01.18		A0HF4S	DE000A0HF4S5	ACATIS AKTIEN GLOBAL FONDS	1	20.160,08 G	20238,13G-69,15G-94,04G-120,06G-41,07G- 82,1G-1,1G-3,1G-79,1G-247,14G-198,11G- 9,05G-42,07G-213,12G-166,09G-54,08G- 263,15G-2,15G-98,17G-2,16G-7,17G-9,17G	21.872,11	18.365,01
10	Th.	Th.			A0RDHD	LU0401461305	Accura FCP Accura-AF 1	1	53,59 G	53,41G-3,41G-3,41G-3,41G-3,41G-3,41G- 3,41G-3,42G-3,42G-3,42G-3,42G-3,42G	56,21	53,41
9	Th.	Th.			933882	LU0107901315	Adviser I Funds SICAV Adviser I-Albrecht&Cie Optisel.	1	198,85 G	197,26G-8,9G-9G-8,73G-9,26G-9,28G-9,36G- 9,11G-9,28G-9,3G-9,38G-9,61G-9,76G-9,77G- 9,9G-200,01G-0,57G-0,45G-0,66G-0,66G	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	56,38 G	55,72G-5,62G-5,76G-5,93G-5,96G-5,86G- 5,86G-5,97G-6,08G-6,44G-6,66G-6,66G-6,72G	59,26	49,59
10	Th.	Th.			964901	LI0010998917	Ahead Wealth Solutions AG Zeus Strategie Fund	1	68,47 G	68,49G-8,47G-8,52G-8,52G-8,62G-8,62G- 8,63G-8,63G-8,62G-8,62G-8,65G-8,71G-9,14G- 9,06G-9,13G-9,13G-9,23G-9,23G-9,22G	71,55	65,31
7	Th.	Th.			A0F5DU	LI0022299676	B & P Vis.-Q-Selection Switz.	1	129,28 G	129,58G-9,14G-9,73G-9,65G-9,78G-9,99G- 9,54G-9,92G-30,17G-29,82G-9,98G-9,93G- 9,85G-9,85G-9,8G	133,56	122,33
5	Th.	Th.			A0NH3A	LU0354948639	AKZENT Invest Fonds 1 [Lux] FCP	1	178,69 G	179,98G	181,37	169,24
5	Th.	Th.			A0NJKN	LU0356716760	AKZENT Invest 1(Lux)-Bonus 1	1	175,31 G	175,18G	175,9	166,18
5	Th.	Th.			A0NJKP	LU0356716844	AKZENT Invest 1(Lux)-Bonus 3	1	180,33 G	180,04G	182,16	164,81
5	Th.	Th.			A0NJKQ	LU0356716927	AKZENT Invest 1(Lux)-Bonus 4	1	168,63 G	169,06G-9,47G-8,63G-8,63G-8,63G-9,46G- 8,63G-8,63G-9,16G-70,01G-69,16G-9,16G- 9,16G-70,01G-69,16G-9,16G-9,16G-9,16G- 9,16G-9,16G-9,16G-9,16G-9,16G	171,87	155
11	Th.	Th.			A0Q4CY	LU0368522677	Alceda Fund Management S.A. Bankhaus Bauer Premium Select	1	109,43 G	109,42G-9,41G-9,58G-9,84G-10,02G-0,04G- 0,11G-0,32G-0,05G-0,2G-0,03G-0,28G-0,2G- 0,09G-0,09G	112,65	102,4
1	Th.	Th.			986333	LU0070176184	Alger SICAV Alger-Alger Amer.Ass.Gwth Fd	1	64,12 G	63,8G-3,89G-3,89G-3,98G-4,07G-3,62G-3,79G- 3,75G-3,8G-3,8G-3,71G-3,69G-4,03G-4,03G- 4,06G-4,27G-4,32G-4,55G-4,53G-4,39G-4,52G- 4,48G	69,65	54,23
1	Th.	Th.			A0H06Q	LU0235308482	Alken Fund	1	238,34 G	237,65G	252,76	210,92
1	Th.	Th.			A0Q4NU	LU0347565383	Alken Fund-European Opportuni.	1	183,5 G	183,42G-4,12G-4,4G-4,56G-5,29G-5,34G- 5,97G-6G-5,8G-5,83G-6,61G-6,57G-6,95G- 6,69G-6,81G	197,23	162,77
10	Euro 0,81	Th.			A1W8XH	LU0995865168	Allianz European Pension Investments SICAV Allianz Eur.P.Inv.-All.Stra.50	1	132,36 G	132,1G-2,38G-2,27G-2,49G-2,63G-2,63G- 2,71G-2,85G-2,85G-2,85G-2,87G-2,73G-2,73G- 2,91G-3,05G-3,05G-3,19G-3,89G-4,11G-4,11G- 4,25G	137,8	124,42
10	Th.	Th.			A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	190,99 G	189,66G-90,65G-0,49G-0,71G-0,9G-0,9G- 1,31G-1,51G-1,51G-1,49G-1,3G-1,3G-1,48G- 1,9G-1,9G-2,09G-3,9G-3,94G-3,94G-3,9G	199,7	179,08
10	Th.	Th.			A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	218,13 G	218,13G-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-8,13G-8,13G-8,13G- 8,55G-8,58G-8,58G-8,78G	228,99	199,68

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 3,32	Th.			987339	LU0081500794	Allianz Global Investors Fund III All.GI Fd.III-All.Emerg.Europe	1	315,54 G	313,72G-4,32G-3,44G-4,28G-4,72G-3,62G-3,13G-3,23G-3,06G-3,06G-2,75G-2,75G-3,01G-3,57G-3,89G-4,85G-5,74G-5,47G-5,47G-5,19G-5,19G	317,27	272,17
10	Euro 0,93	Th.			592694	LU0178431259	Allianz Global Investors Fund SICAV AGIF-All.Treasur.Sh.Ter.Plu.EO	1	93,18 G	92,99G-2,98G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,04G-3,18G-3,18G-3,18G-3,18G-3,18G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G	93,64	92,34
10	Th.	Th.			592728	LU0178439310	AGIF-All.Best Styles Eurol.Eq.	1	10,06 G	10,02G-0,06G-0,08G-0,07G-0,14G-0,14G-0,15G-0,13G-0,14G-0,16G-0,19G-0,16G-0,21G-0,23G-0,23G-0,23G	10,79	9,1
10	Euro 3,7	Th.			A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	123,64 G	123,66G-3,82G-3,3G-3,75G-3,75G-3,89G-3,89G-3,75G-3,75G-3,97G-4,09G-4,26G-4,26G-4,06G-4,86G-4,86G-4,77G-4,77G	134,01	120,55
10	Th.	Th.			A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	259,8 G	259,66G-9,19G-9,8G-60,1G-0,1G-0,1G-1,16G-1,45G-1,45G-1,62G-1,29G-1,29G-1,69G-2,05G-2,38G-2,38G-1,73G-3,23G-2,84G-3,56G-3,56G-3,37G-3,37G	281,13	251,69
10	Th.	Th.			A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	240,4 G	240,14G-0,14G-0,93G-0,67G-1,5G-1,5G-1,58G-1,58G-1,65G-1,65G-1,8G-1,8G-2,07G-2,34G-1,8G-2,64G-4,24G-4,62G-4,62G-4,39G-4,39G	260,85	234,04
10	Th.	Th.			A0RK19	LU0396098781	AGIF-All.China Multi Inco.Plus	1	12,71 G	12,56G-2,6G-2,6G-2,57G-2,57G-2,58G-2,6G-2,6G-2,6G-2,61G-2,61G-2,6G-2,6G-2,59G-2,63G-2,63G-2,63G-2,62G-2,62G-2,62G-2,62G-2,61G-2,61G-2,6G	13,64	11,15
10	US\$ 0,09	Th.			164168	LU0158827948	AGIF-All.Global Sustainability	1	26,23 G	26,27G-6,27G-6,02G-6,06G-6,08G-6,1G-6,11G-6,06G-6,04G-6,24G-6,24G-6,71G-6,76G	28,04	22,78
10	Euro 0,08	Th.			157662	LU0158827195	AGIF-All.Global Sustainability	1	26,99 G	26,84G-7,01G-6,85G-6,91G-6,95G-6,95G-7,01G-7,01G-7,01G-7,03G-6,99G-6,99G-7,03G-7,08G-7,1G-7,05G-7,08G-7,17G-7,22G-7,23G-7,23G-7,23G-7,23G	28,24	23,09
10	Th.	Th.			263262	LU0165915058	AGIF-Allianz Euro Bond	1	16,64 G	16,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G	16,66	15,92
10	Euro 0,14	Th.			263264	LU0165915215	AGIF-Allianz Euro Bond	1	11,76 G	11,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,77G-1,77G-1,77G-1,77G	11,77	11,24
10	Th.	Th.			A0Q83F	LU0384022694	AGIF-All.Discovery Eur.Strat.	1	95,06 G	94,87G	105	94,87
10	Euro 0,38	Th.			A1XCBF	LU1019989323	AGIF-All.Dyna.Mult.Ass.Stra.50	1	123,14 G	122,41G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,13G-3,13G-3,13G-3,13G	128,08	115,73
10	Th.	Th.			A1W37R	LU0962745302	AGIF-All.Global Small Cap Eq.	1	125,38 G	125,8G-6,16G-6,56G-6,69G-6,55G-6,68G-6,81G-6,81G-6,81G-6,83G-6,83G-6,96G-6,96G-7,09G-7,09G-7,22G-7,3G-7,17G-7,3G-7,3G-7,43G	134,45	111,32
10	Euro 0,12	Th.			A1H67A	LU0589944643	AGIF-All.GI.Metals+Mining	1	41,8 G	41,9G-2G-2,02G-2,07G-2,06G-2,17G-2,17G-2,12G-2,07G-2,13G-2,08G-2,13G-2,18G-2,23G-2,23G-2,18G-2,61G-2,6G-2,6G-2,6G	49,41	39,97
10	Euro 3,71	Th.			A1JED1	LU0665628672	AGIF-All.China Strategic Bond	1	86,07 G	86,07G-6,07G-6,07G-6,07G-6,07G-6,06G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G	86,17	81,85
10	US\$ 0,41	Th.			A1JEEA	LU0665630819	AGIF-All.China Strategic Bond	1	8,3 G	8,34G-8,27G-8,26G-8,26G-8,265G-8,265G-8,275G-8,275G-8,275G-8,27G-8,27G-8,275G-8,285G-8,285G-8,29G-8,28G-8,28G-8,29G-8,285G-8,285G-8,28G	8,42	7,61
10	Th.	Th.			A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	162,73 G	162,25G-2,5G-2,49G-3,59G-3,66G-4,46G-4,52G-4,52G-4,71G-4,53G-4,53G-5,33G-5,33G-5,46G-4,94G-4,52G-5,04G-5,04G-4,74G-4,91G	176,46	145,3



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,12	Th.			A0Q1A4	LU0348751388	Allianz Global Investors Fund SICAV AGIF-All.Japan Equity	1	16,95 G	17G-7,02G-6,92G-6,97G-7,01G-7,02G-7,02G-7,04G-6,99G-7,03G-7,11G-7,09G-7,21G-7,27G	18,06	16,11
10	Th.	Th.			A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1	7,48 G	7,5G-7,465G-7,48G-7,485G-7,505G-7,5G-7,505G-7,505G-7,52G-7,49G-7,535G-7,525G-7,525G-7,525G-7,52G-7,525G-7,525G-7,53G	8,48	7,35
10		0	15.12.15		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	86,94 G	85,93G-6,22G-6,13G-6,17G-6,17G-6,21G-6,3G-6,3G-6,2G-6,16G-6,16G-6,09G-6,37G-6,37G-6,39G-6,31G-6,4G-6,31G-6,48G-6,48G-6,46G-6,46G	93,08	80,73
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	87,02 G	85,99G-6,32G-6,19G-6,23G-6,23G-6,27G-6,36G-6,36G-6,27G-6,27G-6,19G-6,19G-6,33G-6,42G-6,42G-6,46G-6,36G-6,46G-6,37G-6,56G-6,56G-6,52G-6,52G	93,14	80,78
10	US\$ 0,3	Th.			A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	98,42 G	97,83G-8,23G-8,12G-8,32G-8,42G-8,42G-8,52G-8,52G-8,64G-8,53G-8,53G-8,58G-8,68G-8,68G-8,78G-8,52G-8,52G-8,62G-8,72G-8,72G-8,71G	110,52	85,57
10	Th.	Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	108,38 G	107,71G-8,16G-8,04G-8,26G-8,37G-8,37G-8,48G-8,48G-8,61G-8,5G-8,5G-8,55G-8,66G-8,66G-8,72G-8,61G-8,48G-8,59G-8,7G-8,7G-8,69G	121,91	94,23
10	Th.	Th.			A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	52,7 G	52,88G-3,11G-3,11G-3,05G-3,09G-3,13G	57,7	48,79
10	Euro 4,36	Th.			A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	653,13 G	659,08G-60,55G-56,11G-5,79G-5,72G-9,52G-60,86G-59,06G-8,93G-61,32G-59,45G-63G-2,8G-2,8G-2,8G	675,17	602,1
10	US\$ 0,34	Th.			A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	42,92 G	43,5G-3,55G-3,84G-3,86G-3,9G-3,95G-3,84G-3,84G-4,02G-4,02G-3,93G-4,15G-4,15G	44,86	39,49
10	Th.	Th.			A0Q1MP	LU0348804922	AGIF-All.Tiger	1	292,61 G	289,68G-91,7G-1,31G-1,79G-2G-2,22G-2,58G-2,63G-2,83G-2,49G-2,39G-2,64G-2,98G-3,87G-4,14G-3,95G-3,78G-3,91G	322,85	269,95
10	Th.	Th.			A0Q1N4	LU0348816934	AGIF-All.Total Rtn Asian Equ.	1	28,15 G	28,02G-8,24G-8,27G-8,29G-8,36G-8,34G-8,35G-8,37G-8,43G-8,32G-8,44G-8,42G-8,42G-8,42G-8,42G-8,43G	31,53	25,78
10	Th.	Th.			A0Q1NV	LU0348814566	AGIF-All.Total Rtn Asian Equ.	1	100,22 G	98,91G-9,15G-8,98G-9,08G-9,08G-9,21G-9,31G-9,4G-9,4G-9,4G-9,28G-9,28G-9,37G-9,47G-9,57G-9,57G-100,27G-0,27G-0,36G-0,36G-0,42G	110,92	90,74
10	Euro 0,54	Th.			A0Q1P1	LU0348825174	AGIF-All.China Equity	1	124,06 G	123,54G-3,57G-2,27G-2,47G-2,66G-2,77G-2,8G-2,87G-2,67G-2,65G-3,01G-3,42G-3,72G-3,62G	140,67	110,92
10	US\$ 0,25	Th.			A0Q1P2	LU0348825331	AGIF-All.China Equity	1	50,27 G	49,6G-9,68G-9,63G-9,68G-9,73G-9,73G-9,75G-9,75G-9,74G-9,74G-9,72G-9,72G-9,71G-9,76G-9,76G-9,74G-9,79G-9,82G-9,78G-9,78G	56,88	45,07
10	Th.	Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	9,97 G	9,855G-9,855G-9,825G-9,845G-9,85G-9,855G-9,87G-9,87G-9,87G-9,86G-9,86G-9,865G-9,885G-9,895G-9,905G-9,905G-9,925G-9,915G-9,925G	11,26	8,91
10	Th.	Th.			A0Q1QD	LU0348827899	AGIF-All.China Equity	1	176,03 G	173,81G-3,58G-3,78G-3,78G-3,78G-4,11G-4,11G-4,08G-4,08G-4,03G-4,03G-3,9G-4,29G-4,29G-4,29G-4,54G-4,76G-4,87G-4,76G-4,76G	199,23	158,48
10	Th.	Th.			A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	20,89 G	20,8G-0,68G-0,74G-0,77G-0,74G-0,8G-0,8G-0,83G-0,77G-0,77G-0,83G-0,89G-0,89G-0,92G-1,35G-1,35G-1,3G-1,35G	25,12	18,66
10	US\$ 2,93	Th.			A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	211,55 G	210,52G-1,22G-0,28G-1,19G-1,31G-9,81G-10,05G	237,59	190,22
10	Euro 2,37	Th.			A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	353,79 G	351,34G-2,57G-2,12G-2,12G-2,29G-2,29G-2,66G-3,03G-2,77G-2,77G-2,32G-3,03G-3,03G-3,45G-2,97G-2,97G-3,08G-3,08G-3,2G-3,2G	377,67	326,79
10	US\$ 0,04	Th.			A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	4,88 G	4,85G-4,867G-4,863G-4,863G-4,866G-4,866G-4,869G-4,869G-4,87G-4,87G-4,867G-4,873G-4,873G-4,874G-4,869G-4,874G-4,874G-4,872G-4,872G-4,87G	5,17	4,47



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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte												
10	Th.	Th.			A0NCGS	LU0342688198	Allianz Global Investors Fund SICAV AGIF-All.Glbl Agricult.Trends		1	141,13 G	141,49G-2,02G-1,47G-1,61G-1,61G-1,61G-1,7G-1,77G-1,77G-1,85G-1,85G-1,71G-1,71G-2,89G-1,97G-1,8G-2,7G-2,7G-2,85G	155,24	128,72	
10	Euro 0,26	Euro 0,11	15.03.19		A14VJ9	LU1250164214	AGIF-Allianz Euro Bond		1	101,64 G	101,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G	101,87	97,83	
10	Euro 1,96	Th.			A0M8SA	LU0327454749	AGIF-All.Europe Convict.Equity		1	166,19 G	165,94G-6,12G-6,72G-6,75G-6,8G-6,8G-6,7G-6,54G-6,52G-6,92G-8,31G-8,24G-8,34G	177,42	148,46	
10	Th.	Th.			A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro		1	107,54 G	107,32G-7,42G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,47G-7,54G-7,47G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,52G-7,52G-7,52G	107,58	107,14	
10	Euro 1,88	Th.			A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Equ.		1	201,62 G	200,72G-0,85G-1,78G-2,39G-2,47G-2,39G-3,31G-2,95G-3,72G-4,17G-4,11G-4,23G	219,11	169,68	
10	Th.	Th.			A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.		1	260,54 G	259,75G-61,19G-1,47G-1,61G-1,72G-1,77G-1,69G-1,69G-1,71G-2,63G-3,05G-3,08G-2,74G-3,26G-3,82G-3,82G-4,01G	282,5	217,23	
10	Th.	Th.			A0MPES	LU0293313325	AGIF-All.GEM Equit.High Divid.		1	100,62 G	100,66G-0,81G-0,57G-0,79G-0,9G-0,65G-0,67G-0,67G-0,64G-0,99G-0,99G-0,71G-0,75G-0,7G-0,63G	109,11	92,07	
10					A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.		1	96,43 G	95,96G-5,92G-6,01G-6,05G-6,01G-5,96G-5,94G-5,94G-5,94G-5,94G-5,95G-5,95G-5,93G-5,33G-5,47G-5,42G-5,39G-5,39G	104,04	88,45	
10	Euro 3,4	Th.			A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth		1	240,17 G	240,11G-39,54G-9,38G-9,38G-40,64G-0,9G-1,19G-1,19G-0,64G-0,59G-0,97G-1,64G-2,19G-1,39G-0,27G-39,76G-40,46G-0,21G-0,21G-0,37G	260,58	205,06	
10	Th.	Th.			A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth		1	254,28 G	254,21G-3,6G-3,43G-3,43G-4,96G-5,26G-5,26G-4,77G-4,72G-5,12G-5,82G-6,41G-5,57G-4,38G-3,84G-4,57G-4,31G-4,31G-4,49G	275,88	216,77	
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth		1	231,14 G	230,9G-2,18G-2,4G-3,36G-3,4G-3,63G-3,64G-3,39G-3,44G-4,38G-4,4G	251,72	198,78	
10	Euro 1,4	Th.			A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth		1	199,31 G	198,71G-9,02G-9,02G-9,23G-9,65G-9,52G-200,59G-0,79G-0,79G-1,03G-0,55G-0,55G-1G-1,21G-1,71G-1,71G-1,3G-0,9G-0,47G-1,14G-0,48G-0,48G-0,69G	213,66	172,67	
10	Th.	Th.			A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth		1	215,76 G	215,54G-5,68G-5,79G-7,02G-7G-7,16G-6,83G-6,78G-7,18G-7,67G-7,74G-7,69G-7,85G	230,88	188,01	
10	US\$ 0	Th.			A0KDQF	LU0256863811	AGIF-All.US Equity Fund		1	16,61 G	16,66G-6,68G-6,64G-6,68G-6,72G-6,73G-6,73G-6,78G-6,71G-6,71G-6,83G-6,82G-6,82G-6,87G-6,84G-6,87G	17,95	14,06	
1	Th.	Euro 0,31	04.03.19		926091	IE0008479408	Allianz Global Investors Fund V AGIF V-Allianz Global Insights		1	94,3 G	93,75G-4,07G-4,07G-4,02G-4,21G-4,32G-4,3G-4,4G-4,41G-4,46G-4,44G-4,49G-4,82G-4,82G-6,6G-6,47G-6,57G	103,41	84,56	
1	Euro 1,25	Euro 0,3	04.03.19		A0HMVT	IE00B0RZ0529	AGIF V-Allianz US Equity		1	89,83 G	89,57G-90,38G-0,65G-0,71G-0,77G-0,72G-0,79G-0,74G-0,74G-0,86G-0,83G-0,83G-0,99G-1,3G-1,5G-1,48G	96,34	79,58	
1	Euro 1,05	Euro 0,22	04.03.19		933998	IE0002554024	AGIF V-Allianz Japan Small.Cos		1	60,38 G	60,69G-0,73G-0,43G-0,56G-0,57G-0,69G-0,63G-0,65G-0,69G-0,84G-0,68G-0,63G-0,69G-0,86G-0,78G-0,83G-0,77G-0,83G-1,05G	64,63	59,55	
1	Euro 1,83	Euro 1,96	04.03.19		974574	IE0002715161	AGIF V-Allianz East.Europe Eq.		1	92,68 G	91,77G-2,01G-1,94G-2,15G-2,32G-2,04G-1,93G-1,88G-1,83G-1,81G-1,94G-2,22G-2,58G-2,71G-2,87G-2,83G-2,81G	94,46	83,21	
1	US\$ 3,05	US\$ 2,86	04.03.19		974575	IE0002715278	AGIF V-Allianz East.Europe Eq.		1	130,83 G	128,83G-9,6G-9,95G-9,51G-9,4G-9,33G-9,1G-9,12G-9,28G-9,68G-9,82G-9,31G-9,47G-9,76G-30,03G-29,77G	133,16	117,98	
1	Euro 6,39	Euro 0,28	04.03.19		982304	IE0031399342	AGIF V-Allianz US Equity		1	87,77 G	87,56G-7,8G-8,02G-8,1G-8,3G-8,21G-8,31G-8,31G-8,21G-8,11G-8,43G-8,62G-8,62G-8,73G-8,97G-9,35G-9,26G-9,49G	94,25	75,81	



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,46	Th.	02.01.18		976963	DE0009769638	Allianz Global Investors GmbH CONVEST 21 VL	1	55,83 G	55,49G-6G-5,78G-5,9G-5,96G-5,92G-6,04G-6,05G-6,08G-6,08G-6,06G-6,02G-6,12G-6,17G-6,26G-6,12G-6,4G-6,2G-6,33G-6,4G-6,35G-6,39G-6,36G	59,57	49,94
1	Euro 0,8	Euro 1,12	05.03.18		976967	DE0009769679	Allianz EuropaVision	1	24,91 G	24,77G-4,92G-4,92G-4,89G-4,93G-4,96G-5,03G-5,06G-5,07G-5,08G-5,07G-5,07G-5,07G-5,08G-5,12G-5,24G-5,25G-5,2G-5,2G-5,27G-5,34G-5,31G-5,31G-5,32G-5,28G	27,22	24,74
7	Euro 0,89	Th.	02.01.18		847100	DE0008471004	Fondra	1	110,8 G	110,75G-0,72G-0,97G-1,08G-1,41G-1,42G-1,48G-1,48G-1,42G-1,46G-1,69G-1,7G-1,71G-1,62G-1,65G	115,01	105,56
7	Euro 1,1	Th.	02.01.18		847101	DE0008471012	Fondak	1	160,77 G	161,64G	175,53	148,99
7	Euro 0,71	Th.	02.01.18		847102	DE0008471020	Fondis	1	79,48 G	79,03G-9,44G-9,44G-9,46G-9,62G-9,7G-9,63G-9,86G-9,86G-9,86G-9,87G-9,79G-9,79G-9,94G-80,03G-0,03G-0,1G-79,95G-80,12G-79,87G-80,1G-0,17G-0,17G-0,16G-0,24G	84,43	70,74
7	Euro 0,44	Th.	02.01.18		847103	DE0008471038	Allianz Adifonds	1	113,32 G	112,97G	122,71	102,53
7	Euro 1,66	Th.	02.01.18		847106	DE0008471061	Allianz Adiverba	1	150,28 G	150,33G-1,01G-0,87G-1,29G-1,19G-1,3G-1,3G-1,49G-1,49G-1,52G-1,58G-1,57G-1,54G-3,15G-2,83G-2,77G	161,8	134,96
7	Euro 0,21	Th.	02.01.18		847108	DE0008471087	Plusfonds	1	143,32 G	142,94G-2,95G-2,95G-3,62G-3,77G-4,27G-4,24G-4,33G-4,45G-4,24G-4,29G-4,71G-5,2G-3,21G-3,19G-3,25G	151,1	131,74
7	Euro 1,02	Th.	02.01.18		847122	DE0008471228	NÜRNBERGER Euroland A	1	121,46 G	121,24G-1,37G	132,28	112,51
12	Euro 1,23	Th.	02.01.18		847140	DE0008471400	Allianz Rentenfonds	1	86,03 G	86,12G-6,13G-6,13G-6,13G-6,13G-6,19G-6,19G-6,19G-6,22G-6,19G-6,2G-6,18G-6,08G-6,08G-6,08G-6,09G	86,22	83,08
1	Euro 0,05	Euro 3,39	05.03.18		847146	DE0008471467	Allianz Global Equity Dividend	1	104,04 G	103,33G-4,29G-4,29G-3,8G-4,06G-4,15G-4,18G-4,18G-4,37G-4,44G-4,48G-4,41G-4,35G-4,47G-4,63G-5,08G-5,61G-5,55G-5,63G	112,13	97,49
12	Euro 1,43	Th.	02.01.18		847148	DE0008471483	Allianz Aktien Europa	1	85,26 G	85,2G-5,2G-5,19G-5,38G-5,47G-5,75G-5,75G-5,81G-5,81G-5,75G-5,76G-5,87G-5,96G-6,02G-6,09G-6,01G-6,01G-6,04G	89,62	74,84
12	Euro 0,57	Th.	02.01.18		847191	DE0008471913	Allianz Mobil-Fonds	1	48,68 G	48,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,75G-8,75G-8,68G-8,69G-8,7G-8,7G-8,7G-8,7G-8,7G	49,45	48,27
12	Euro 1,38	Th.	02.01.18		847192	DE0008471921	Allianz Flexi Rentenfonds	1	89,44 G	89,42G-9,42G-9,41G-9,47G-9,5G-9,57G-9,57G-9,58G-9,58G-9,57G-9,57G-9,6G-9,63G-9,64G-9,72G-9,76G-9,74G-9,74G-9,74G	90,23	87,26
1	Euro 1,51	Euro 1,12	05.03.18		847500	DE0008475005	Concentra	1	106,98 G	106,59G-6,75G	116,2	96,73
1	Th.	Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	872,88 G	868,16G-72,72G-2,37G-6,43G-8,2G-81,87G-2,53G-3,03G-2,93G-2,88G-4,38G-7,24G-4,8G-4,41G-5,21G	947,01	783,36
1	Euro 1,93	Euro 2,27	05.03.18		847502	DE0008475021	Industria	1	92,14 G	92,04G-1,99G-2,55-2,07G-2,22G-2,41G-2,41G-2,44G-2,73G-2,78G-2,79G-2,76G-2,76G-2,77G-2,93G-2,99G-3,15G-3,14G-3,39G-3,26G-3,2G-3,29G-3,11G	100,75	88,56
1	Euro 0,28	Euro 0,74	05.03.18		847503	DE0008475039	Allianz US Large Cap Grow.	1	86 G	86,76G-6,38G-6,55G-6,54G-6,42G-6,42G-6,75G-6,42G	93,94	74,69
1	Euro 1,14	Euro 1,72	05.03.18		847504	DE0008475047	Allianz Euro Rentenfonds	1	61,96 G	61,98G-1,95G-2,1G-2,1G-2,12G-2,08G-2,07G-2,08G-2,08G-2,14G-2,15G-2,09G-2,09G-2,07G-2,18G-2,19G-2,2G	62,2	60,09
1	Th.	Euro 1,13	05.03.18		847505	DE0008475054	Allianz Internat.Rentenfonds	1	47,64 G	47,7G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,54G-7,54G-7,54G-7,54G	47,7	45,42
1	Euro 3,79	Euro 1,88	05.03.18		847506	DE0008475062	All.Vermögensb.Deutschland	1	163,4 G	162,49G-3,36G-3,96G-4,05G-4,91G-5,13G-5,17G-5,17G-5,23G-5,11G-5,56G-5,76G-5,96G-5,54G-5,94G-5,34G-6,21G-6,01G-6,02G-5,91G-5,99G	179,37	149,8



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,47	15.04.19		A0M16T	LU0321021312	Allianz Global Investors GmbH [Luxembourg Branch] VermögensManagement Wachstum	1	132,23 G	132,15G-2,33G-2,3G-2,54G-2,85G-2,95G-2,94G-2,94G-3,29G-3,04G-2,95G-3,15G-3,57G-3,31G-3,37G-3,14G-3,64G-3,41G-1,76G-1,7G-1,78G-1,7G	137,42	124,57
1	Euro 0,1	Th.			575755	AT0000781679	Allianz Invest Kapitalanlagegesellschaft mbH Macquarie SR Plus	1	123,33 G	123,36G-3,36G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,14G-3,33G-3,33G-3,33G-3,33G-3,14G-3,33G-3,33G-3,33G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G	123,43	122,82
1	Euro 3,79	Euro 1,54	15.04.19		575756	AT0000789797	Macquarie MS Equities Em.Mkts	1	220,34 G	219,93G	241,76	212,37
1	Euro 1,72	Euro 6,48	19.04.18		575757	AT0000817846	Macquarie MS Bds Emerging Mkts	1	235,32 G	234,16G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G	237,91	220,1
1	Euro 2,65	Euro 0,53	15.04.19		575783	AT0000819792	Macquarie MS Eqs Western Euro.	1	154,55 G	152,57G-2,69G-2,69G-2,97G-3,44G-3,49G-3,74G-3,27G-3,29G-4,07G-3,98G-4,21G-4,28G-4,22G-4,31G	160,92	136,21
1	Euro 6,77	Euro 1,29	15.04.19		575784	AT0000819800	Macquarie MS Equ.North America	1	209,55 G	211,12G-1,06G-9,25G-9,66G-9,98G-9,88G-9,88G-10,1G-0,21G-0,25G-0,25G-0,08G-0,52G-0,62G-0,73G-1,07G-0,58G-3,87G-4,05G-3,93G-4,16G-4,29G	228,29	187,28
1	kann.\$	kann.\$,38	28.03.19		A2DTQB	CA44054J1012	AlphaPro Management Inc. Horiz.Marij.Life Scien.Ind.ETF	1	12,08 G	12,022G-2,022G-2,018G-2,018G-2,018G-2,022G-2,026G-2,026G-2,026G-2,026G-2,026G-2,022G-2,026G-2,03G-2,03G-1,812G-2,034G-2,05G	15,51	8,96
1	US\$ 1,23	0	20.06.19		A116QZ	US00162Q7189	ALPS ETF Trust ALPS Intl Sector Divi.Dogs ETF	1	22,13 G	21,715G-1,685G-1,655G-1,715G-1,745G-1,785G-1,785G-1,795G-1,755G-1,755G-1,84G-1,86G-2,23G-2,32G-2,35G-2,39G	23,6	19,91
1	US\$ 0,05	US\$ 0,09	20.12.18		A1183X	US00162Q6439	ALPS ETF T.-Sp.Gold Miners ETF	1	16,57 G	16,62G-6,59G-6,6G-6,6G-6,61G-6,62G-6,62G-6,61G-6,61G-6,62G-6,64G-6,65G-6,586G-6,898G-6,848G-6,978G	17,54	14,47
1	US\$ 0,81	US\$ 0,39	14.02.19		A1H99H	US00162Q8666	Alerian MLP ETF	1	8,53 G	8,453G-8,443G-8,433G-8,473G-8,482G-8,492G-8,473G-8,473G-8,492G-8,512G-8,522G-8,52G-8,563G-8,558G-8,603G	9,02	7,27
12	US\$ 1,1	US\$ 0,53	20.12.18		A1XDMY	US00162Q7833	ALPS ETF T.-RiverFr.Str.Inc.Fd	1	21,77 G	21,14G-1,1G-1,12G-1,13G-1,17G-1,15G-1,15G-1,13G-1,14G-1,14G-1,17G-1,18G-1,59G-1,67G-1,7G-1,71G	21,96	20,31
1		US\$ 0,78	20.12.18		A14QMF	US00162Q5936	ALPS ETF T.-Medical Breakt.ETF	1	27,84 G	28,315G-8,315G-8,28G-8,28G-8,28G-8,28G-8,33G-9,105G-9,36G-9,5G	32,51	23,63
1					A14SBS	US00162Q5852	ALPS ETF T.-Sp.Ju.Gold Min.ETF	1	23,01 G	23,005G-3,29G-3,145G-3,28G	25,89	20,45
1	US\$ 1,59	0	20.06.19		A14L80	US00162Q8583	ALPS Sector Dividend Dogs ETF	1	35,91 G	34,825G-4,77G-4,855G-4,905G-4,885G-4,975G-4,985G-4,965G-5,005G-4,935G-4,935G-5,005G-5,07G-5,1G-6,205G-6,41G-6,47G-6,705G	39,06	32,67
1	US\$ 0,27	US\$ 0,25	21.12.17		A14MU9	US00162Q7262	Barron's 400 ETF	1	33,27 G	32,39G-2,35G-2,31G-2,4G-2,44G-2,51G-2,5G-2,51G-2,46G-2,46G-2,53G-2,6G-2,63G-3,35G-3,56G-3,93G	37,14	29,55
1	US\$ 1,08	US\$ 0,26	21.03.19		A14ZAA	US00162Q6686	ALPS ETF Tr.-Emerg.Sec.Div.Do.	1	18,47 G	18,148G-8,13G-8,1G-8,148G-8,168G-8,168G-8,208G-8,208G-8,208G-8,188G-8,178G-8,218G-8,246G-8,266G-8,3G-8,404G-8,394G-8,394G	19,86	16,97
1	US\$ 0,79	US\$ 0,29	09.05.19		A14ZAQ	US00162Q6769	ALPS Alerian En.Infrastr.ETF	1	18,54 G	18,13G-8,1G-8,11G-8,12G-8,12G-8,138G-8,148G-8,138G-8,138G-8,12G-8,12G-8,13G-8,158G-8,158G-8,508G-8,582G-8,562G-8,67G	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	105,35 G	105,06G-5,6G-5,6G-5,02G-5,63G-5,85G-6,52G-6,53G-6,63G-6,52G-6,58G-7,09G-6,86G-7,37G-7,09G-7,04G-7,09G	112,35	96,92
10	Euro 0,6	Th.	02.01.18		847161	DE0008471616	AL Trust Euro Renten	1	46,14 G	46,15G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,18G-6,18G-6,17G-6,17G-6,16G-6,16G-6,16G-6,14G-6,15G-6,15G-6,15G	46,19	44,32









Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 1	Euro 1	30.07.18		987071	AT0000947494	Amundi Austria GmbH Amundi Equ.Strat.Emerg.Mkts	1	73,93 G	73,88G-4,08G-3,78G-3,9G-3,95G-4,11G-3,98G-3,92G-4,06G-3,77G-3,48G-4,41G-4,28G-4,01G-4,6G-4,66G-4,57G-4,46G-4,45G-4,45G	80,84	66,68
6	Euro 1,38	Euro 1,6	27.07.18		974533	AT0000859046	Amundi Euro Corporate Bond	1	75,61 G	75,35G-5,62G-5,6G-5,6G-5,63G-5,63G-5,63G-5,64G-5,64G-5,64G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,64G	75,97	72,59
11	Th.	Th.			157698	AT0000668272	Amundi Russia Stock	1	42,1 G	42,26G-2,34G-1,94G-2,04G-1,93G-1,71G-1,77G-1,65G-1,62G-1,65G-1,77G-1,74G-1,55G-1,5G-1,48G	42,34	33,41
6	Euro 1	Th.			973065	AT0000932942	Amundi Eastern Europe Stock	1	125,53 G	125,89G-5,25G-5,42G-5,15G-4,52G-4,88G-4,56G-4,52G-4,57G-4,89G-4,74G-3,8G-3,91G-3,79G-3,79G-3,77G	126,33	109,97
3	Euro 0,2	Euro 0,3	26.04.19		937539	AT0000754270	Amundi Healthcare Stock	1	17,77 G	17,59G-7,63G-7,6G-7,62G-7,62G-7,63G-7,63G-7,67G-7,67G-7,68G-7,68G-7,66G-7,64G-7,66G-7,7G-7,72G-7,7G-7,7G-7,72G-7,73G-7,95G-7,96G	19,23	16,49
3	Euro 0,14	Euro 0,13	25.04.19		970877	AT0000856026	Amundi Euro Government Bond	1	8,05 G	8,045G-8,06G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G	8,13	7,87
4	Euro 0,28	Euro 0,2	13.06.18		970962	AT0000857040	Amundi Gold Stock	1	12,99 G	13,02G-3,05G-3,04G-3,04G-3,05G-3,05G-3,05G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,08G-3,08G-3,12G-3,08G-3,04G-3,12G-3,19G-3,18G	13,66	11,72
6					939870	AT0000822747	Amundi Eastern Europe Stock	1	166,75 G	165,86G-6,23G-5,66G-5,99G-6,46G-5,86G-5,32G-5,33G-5,33G-5,06G-5,33G-5,63G-5,83G-5,14G-5,15G-5,56G-4,09G-4,09G	166,94	145,36
4	US\$ 0,4	US\$ 0,5	13.06.18		921406	AT0000857362	Amundi Equity Strategy USA	1	8,37 G	8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,3G-8,32G-8,525G-8,525G-8,525G	8,96	7,34
4	Euro 0,05	Euro 0,06	17.06.19		921165	AT0000810445	Amundi Europa Stock	1	17,23 G	17,15G-7,18G-7,24G-7,26G-7,35G-7,36G-7,36G-7,34G-7,34G-7,38G-7,4G-7,42G-7,35G-7,37G-7,41G-7,39G-7,39G-7,4G	18,69	15,89
6	US\$ 0,77	US\$ 1,5	27.07.18		989875	AT0000988530	Amundi Dollar Bd Low Duration	1	79,38 G	79,19G-9,13G-9,09G-9,06G-9,08G-9,13G-9,23G-9,23G-9,25G-9,23G-9,22G-9,14G-9,15G-9,29G-9,29G-9,34G-9,14G-9,31G-9,38G-9,34G-9,35G-9,39G-9,33G-9,32G	80,04	75,76
4		Th.			A0B98P	AT0000675095	Amundi Gold Stock	1	17,21 G	17,25G-7,3G-7,27G-7,27G-7,29G-7,29G-7,3G-7,32G-7,31G-7,31G-7,3G-7,3G-7,32G-7,38G-7,31G-7,27G-7,39G-7,47G	18,11	15,53
4	Th.	Th.			A0BMDL	AT0000685227	Amundi Osteuropa Stock	1	29,32 G	29,11G-9,35G-9,27G-9,33G-9,26G-9,11G-9,17G-9,11G-9,1G-9,11G-9,17G-9,13G-9,08G-8,82G-8,93G-8,9G-8,91G-8,9G	29,4	25,36
2	Euro 0,03	Euro 0,04	11.04.19		A0ERM R	AT0000857164	Amundi Ethik Fonds	1	5,81 G	5,76G-5,775G-5,76G-5,76G-5,76G-5,775G-5,76G-5,76G-5,76G-5,76G-5,775G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G	5,9	5,57
6	Euro 0,14	Euro 0,2	30.07.18		804501	AT0000822390	Amundi Komfort Inv.dynamisch	1	7,76 G	7,765G-7,765G-7,755G-7,76G-7,765G-7,765G-7,765G-7,77G-7,77G-7,77G-7,77G-7,77G-7,775G-7,775G-7,775G-7,78G-7,8G-7,8G-7,82G-7,835G-7,835G-7,84G-7,845G-7,845G	8	7,16
10	Euro 0,61	Th.	02.01.18		847244	DE0008472440	Amundi Deutschland GmbH VPV-Rent Amundi	1	54,49 G	54,5G-4,48G-4,56G-4,56G-4,58G-4,61G-4,61G-4,61G-4,64G-4,62G-4,62G-4,6G-4,62G-4,63G-4,58G-4,49G-4,48G-4,48G-4,48G	54,64	51,81
10	Euro 1,63	Th.	02.01.18		848046	DE0008480468	VPV-Spezial Amundi	1	84,43 G	84,36G-4,33G-4,55G-4,62G-4,93G-4,99G-4,97G-4,91G-4,93G-5,12G-5,12G-5,13G-5,03G-5,03G-5,07G	87,94	74,67
10	Th.	Th.	02.01.18		848495	DE0008484957	Selection Global Convertibles	1	127,11 G	127,15G-7,15G-7,17G-7,17G-7,17G-7,17G-7,17G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,39G-7,47G-7,22G-7,24G-7,22G-7,27G	130,13	121,55





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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	US\$ 0,15	Th.			570101	LU0119335056	Amundi Funds II Amundi F.II-Em.Eur.a.Medit.Eq.	1	16,64 G	16,5G-6,54G-6,49G-6,52G-6,56G-6,5G-6,47G-6,48G-6,47G-6,47G-6,46G-6,47G-6,5G-6,49G-6,51G-6,47G-6,46G-6,5G-6,49G-6,49G-6,47G	16,67	13,94
1	Th.	US\$ 0,06	18.02.19		570625	LU0119366796	Amundi F.II-Top Europ. Players	1	7,09 G	7,085G	7,48	6,29
1	Th.	Th.			570639	LU0133584788	Amundi Fds II - Euro Bond	1	7,11 G	7,11G	7,12	6,88
1	Th.	Th.			A0Q9X2	LU0363629790	Amundi F.II-Multi-Strat.Growth	1	63,4 G	63,33G-3,33G-3,33G-3,33G-3,33G	65,32	63,13
1	Th.	Th.			257573	LU0162480882	Amun.F.II-P.Strategic Income	1	10,45 G	10,42G-0,44G-0,41G-0,42G-0,42G-0,42G-0,43G-0,43G-0,43G-0,43G-0,42G-0,42G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	10,48	9,71
1	Th.	Th.			257575	LU0162302276	Amun.F.II-P.Strategic Income	1	10,44 G	10,44G	10,44	9,67
1	Th.	Th.			A0Q601	LU0347184235	Amun.II-P.U.S.Fundamen.Growth	1	250,39 G	250,39G	266,12	213,04
1	Th.	Th.			A0Q602	LU0353248106	Amun.II-P.U.S.Fundamen.Growth	1	249,91 G	250,22G-1,67G-2,71G-3,1G-2,85G	266,58	212,99
1	Th.	Th.			A0Q607	LU0347184581	Amun.II-P.U.S.Fundamen.Growth	1	20,25 G	20,25G	21,28	17,08
1	Th.	Euro 0,21	18.02.19		A0Q60C	LU0313644857	Amundi F.II-Euro Aggregate Bd	1	46,29 G	46,29G-6,3G-6,37G-6,37G-6,37G-6,38G-6,37G-6,37G-6,38G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G	46,38	44,33
1	Th.	Th.			A0Q61C	LU0353247553	Amun.F.II-P.U.S.Research Value	1	146,55 G	150,66G-0,66G-48,01G-7,98G-8,23G-8,23G-8,34G-8,24G-8,24G-8,22G-8,46G-8,73G-8,95G-50,38G	162,4	129,58
1	Th.	Th.			A0Q61P	LU0372179308	Amun.F.II-P.U.S. Mid Cap V.	1	118,86 G	119,54G-20,52G-0,77G-0,9G-0,8G-1,2G-1,12G-1,19G-1,06G-0,95G-1,3G-1,48G-1,75G-1,45G-2,09G-2,39G-2,34G-2,2G-2,45G	128,06	102,78
1	Th.	Th.			A0Q62A	LU0372176460	Amundi F.II-Global Multi-Asset	1	96,74 G	97G-7,02G-7G-7G-7,03G-7,05G-7,05G-7,06G-7,06G-7,06G	98,58	91,37
1	Th.	Th.			797587	LU0133656446	Amundi F.II-China Equity	1	13,96 G	13,67G-3,69G-3,67G-3,68G-3,7G-3,7G-3,71G-3,71G-3,71G-3,71G-3,71G-3,73G-3,73G-3,77G-3,79G-3,82G-3,8G-3,8G-3,8G-3,79G	16,16	12,58
1	Th.	Th.			797588	LU0133657683	Amundi F.II-China Equity	1	12,56 G	12,32G-2,32G-2,32G-2,32G-2,33G-2,31G-2,31G-2,31G-2,34G-2,34G-2,35G-2,39G-2,42G-2,41G-2,41G	14,53	11,35
1	Th.	Th.			766589	LU0133607589	Amun.F.II-P.U.S. Mid Cap V.	1	10,83 G	10,89G-0,97G-0,95G-0,98G-0,97G-0,99G-1G-1G-1,1G-0,98G-1,03G-1,03G-1,08G-1,1G-1,11G-1,11G-1,11G-1,11G	11,62	9,38
1	Th.	Th.			805664	LU0133642578	Amundi F.II - U.S. Pioneer Fd	1	10,27 G	10,21G-0,24G-0,23G-0,26G-0,26G-0,26G-0,29G-0,29G-0,29G-0,28G-0,28G-0,27G-0,27G-0,3G-0,31G-0,31G-0,33G-0,31G-0,35G-0,35G-0,38G-0,38G-0,4G	10,91	8,99
1	Th.	Th.			805665	LU0133643469	Amundi F.II - U.S. Pioneer Fd	1	10,37 G	10,32G-0,32G-0,33G-0,38G-0,42G-0,4G-0,43G-0,44G-0,44G-0,44G-0,46G-0,46G	10,96	9,01
1	Euro 3,94	Euro 0,72	25.04.19		A1KAZT	LU0830747449	Amund.F.II-Gl.Eq.Target Income	1	49,11 G	49,11G	51,58	45,81
1	Euro 2,65	Euro 0,55	25.04.19		A1T9RN	LU0914277024	Amundi F.II-Gl.Mul.-Ass.Ta.In.	1	49,02 G	49,02G	49,86	47,03
1	Th.	Th.			A0CAPZ	LU0182234491	Amun.F.II-P.Strategic Income	1	83,19 G	83,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G	83,65	80,88
1	Th.	Th.			A0B8NZ	LU0190649722	Amun.F.II-P.Gl High Yield	1	113,64 G	113,64G	115,23	102,79
1	Th.	Th.			A0M267	LU0324479020	Amundi F.II - Global Ecology	1	1.504,86 G	1504,86G	1.526,21	1.308,68
1	Th.	Euro 1,46	18.02.19		A0MKBY	LU0281579598	Amundi F.II - Optimal Yield	1	64,24 G	64,24G	65,11	62,68
1	Th.	Th.			A0MJ48	LU0271656133	Amundi F.II - Global Ecology	1	272,3 G	270,36G-0,71G-1,78G-3,44G-3,28G-3,67G	278,28	239,88
1	Th.	Th.			A0MJ49	LU0271656216	Amundi F.II - Global Ecology	1	1.585,65 G	1585,65G	1.609,65	1.381,61
1	Th.	Th.			A0MJ4B	LU0271650011	Amundi F.II-Em.Eur.a.Medit.Eq.	1	935,1 G	935,1G	937,22	798,28
1	Th.	US\$ 2,66	18.02.19		A0MJ4F	LU0280673723	Amundi F.II-Emerging Mkts Bond	1	50,33 G	50,33G	51,16	47,74
1	Th.	US\$ 1,66	18.02.19		A0MJ4N	LU0271651175	Amun.F.II-P.USD Aggregate Bd	1	66,83 G	66,83G	66,83	63,24
1	Th.	Th.			A0MJ4R	LU0271651761	Amun.F.II-P.Global Select	1	94,53 G	94,13G-4,69G-5,08G-4,92G-5,21G-5,25G-5,29G-5,22G-5,21G-5,33G-6,06G-6,04G-5,98G-6,15G	105,12	87,82
1	Th.	Th.			A0MJ5A	LU0271656307	Amundi F.II - Europ.Potential	1	159,2 G	158,06G-8,13G-7,7G-8,39G-8,51G-8,83G-8,3G-8,31G-9,19G-8,67G-9,29G-9,33G-9,26G-9,3G	170,74	142,34

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0KEE4	LU0229391221	Amundi Funds II Amun.F.II-P.USD Aggregate Bd	1	91,46 G	91,09G-1,29G-1,18G-1,24G-1,25G-1,38G- 1,41G-1,44G-1,27G-1,32G-1,33G-1,36G-1,34G- 1,48G-1,52G-1,4G-1,42G-1,51G-1,48G-1,49G- 1,52G-1,46G-1,45G	91,88	84,87
1	Th.	Th.			A0KEEV	LU0229386064	Amundi F.II - Optimal Yield	1	102,63 G	102,63G	103,33	97,41
1	Th.	Th.			A0KEEZ	LU0229387385	Amun.F.II-P.North Am.Basic Val	1	81,75 G	81,75G	89,59	74,16
1	Th.	Th.			A0Q1X0	LU0330606616	Amundi F.II-Top Europ. Players	1	1.399,12 G	1399,12G	1.440,27	1.209,13
1	Th.	Th.			A0NCS3	LU0307383066	Amundi F.II - Europ.Potential	1	1.604,24 G	1604,24G	1.669,39	1.380,5
1	Th.	Th.			A0NCS4	LU0307383496	Amundi F.II - Global Ecology	1	60,86 G	60,86G	61,8	53,33
1	Th.	Th.			A0NBTD	LU0279966047	Amundi F.II - Europ.Potential	1	7,74 G	7,735G	8,33	6,86
1	Th.	Th.			A0MWHH	LU0297468349	Amun.F.II-P.Global Select	1	65,93 G	65,76G-6,09G-6,08G-6,18G-6,27G-6,27G- 6,41G-6,41G-6,47G-6,41G-6,41G-6,51G-6,59G- 6,65G-6,69G-6,69G-6,52G-6,71G-6,7G-6,9G- 6,9G-6,96G	73,34	61,22
1	Th.	Th.	18.02.19		A0MWHJ	LU0297469230	Amundi F.II - Global Ecology	1	64,63 G	65,76G-6,07G-6,3G	67,18	57,46
1	Th.	Euro 3			A0MWHN	LU0307384460	Amun.F.II-P.GI High Yield	1	57,28 G	56,97G	58,63	55,3
1	Th.	Th.			A0NB54	LU0313638883	Amund.F.II-Gl.Eq.Target Income	1	83 G	83G	85,08	73,98
1	Th.	Th.			A0NB5P	LU0313644931	Amundi F.II-Euro Aggregate Bd	1	78,75 G	79,18G-9,18G-9,19G-9,18G-9,18G-9,18G- 9,18G-9,18G-9,18G-9,18G-9,18G-9,18G	79,19	75,43
1	Th.	Th.			A0NB5S	LU0313645821	Amundi F.II-Euro Aggregate Bd AMUNDI FUNDS SICAV	1	1.644,2 G	1644,2G	1.644,2	1.573,77
7	US\$ 1,84	Th.			A0DNS2	LU0201602173	Am.Fds-AF Latin America Equity	1	364,14 G	362,09G-4,57G-2,73G-3,16G-3,1G-4,49G- 4,06G-3,66G-3,59G-3,03G-3,03G-2,45G-7,43G- 7,84G-6,85G-5,75G-7,27G-8,53G-7,86G-7,43G- 7,43G	386,87	321,01
7	Th.	Th.			A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	419,25 G	418,56G-7,31G-8,03G-9,52G-8,88G-8,48G- 7,82G-7,22G-23,37G-3,37G-2,24G-2,98G-4,14G	448,13	371,56
7	Th.	Th.			A0DNS5	LU0201576401	Am.Fds-Amundi Fds Eur.Infl.Bd	1	139,82 G	140,18G-0,15G-0,21G-0,21G-0,21G-0,49G- 0,21G-0,21G-0,21G-0,49G-0,21G-0,21G-0,21G- 0,49G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G- 0,21G-0,21G-0,21G	143,1	138,72
7	Th.	Th.			A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1	154,75 G	155,84G	159,9	140,07
7	Th.	Th.			A0ERK7	LU0210817283	Amundi-Gl.Macro Bds&Curr.L.Vol	1	109,45 G	109,43G-9,41G-9,41G-9,45G-9,45G-9,45G- 9,67G-9,45G-9,45G-9,45G-9,67G-9,45G-9,45G- 9,45G-9,67G-9,45G-9,54G-9,54G-9,76G-9,54G- 9,54G-9,54G-9,54G-9,54G	110,07	108,08
7	Th.	Th.			796560	LU0119097441	Amundi-Bond Gl.Emerg.Loc.Curr.	1	20,43 G	20,4G-0,39G-0,37G-0,38G-0,38G-0,43G-0,41G- 0,42G-0,42G-0,45G-0,39G-0,4G-0,4G-0,47G- 0,44G-0,44G-0,44G-0,43G-0,44G-0,43G-0,43G- 0,41G	20,81	19,38
7	Th.	Th.			939888	LU0119099819	Am.Fds-Amundi Fds Euro Corp.Bd	1	19,95 G	19,93G-9,92G-9,94G-9,94G-9,94G-9,97G- 9,94G-9,94G-9,94G-9,97G-9,94G-9,94G-9,94G- 9,97G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G- 9,94G-9,94G-9,94G	20,06	19,09
7	Th.	Th.			A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	229,6 G	227,45G-7,77G-7,08G-7,83G-7,83G-7,83G- 7,92G-7,95G-8,18G-7,94G-7,68G-7,68G-7,94G- 8,46G-8,46G-8,55G-7,75G-7,75G-7,51G-7,51G- 7,54G-7,54G-7,52G	230,44	193,35
7	Th.	Th.			972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	25,2 G	25,12G-5,2G-5,21G-5,21G-5,21G-5,22G-5,25G- 5,25G-5,26G-5,26G-5,25G-5,25G-5,24G-5,25G- 5,25G-5,28G-5,26G-5,26G-5,27G-5,27G-5,28G- 5,28G-5,27G	25,31	23,38
7	Th.	Th.			972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Con.	1	25,87 G	25,68G-5,76G-5,72G-5,74G-5,74G-5,74G- 5,76G-5,76G-5,77G-5,77G-5,77G-5,76G-5,76G- 5,76G-5,8G-5,8G-5,79G-5,77G-5,79G-5,79G- 5,79G-5,79G-5,77G-5,77G	28,88	24,24
7	Th.	Th.			258114	LU0165623512	Amundi-Equity Greater China	1	618,27 G	610,42G-1,71G-0,95G-1,58G-1,58G-1,58G- 2,73G-2,73G-2,64G-2,64G-2,45G-1,85G-3,24G- 3,24G-3,49G-4,95G-6,29G-6,29G-5,67G-5,67G- 5,13G	705,03	562,48



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A2DN3U	LU1589350070	Amundi Index Solutions AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B.	1	50,27 G	50,29G-0,21G-0,58G-0,65G-0,63G-0,74G-0,73G-0,74G-0,75G-0,68G-0,68G-1,05G-1,05G-0,97G-1,08G-1,05G	53,13	43,42
10	Th.	Th.			A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	52,5 G	52,71G-2,92G-2,96G-2,96G-2,78G-2,72G-2,76G-2,49G-2,49G-2,49G-2,49G	55,62	46,51
10					A2DR4H	LU1602144229	AIS-Amundi Id.Eq.Glo.Low Carb.	1	239,35 G	238,55G	246,8	238,55
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B.	1	386,35 G	386,5G	397,8	386,35
10					A2DR4M	LU1602144906	AIS-Am.Idx.-MSCI Pacific ex JP	1	534,3 G	532,9G	559	464,55
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1	181,6 G	180,1G	191,04	168,5
10					A2DR4R	LU1602144575	AIS-Amundi Index MSCI EMU	1	193,58 G	194,36G	206,3	173,4
10	Euro 0,3		27.11.18		A2H9Q3	LU1737653631	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	55,51 G	55,28G	55,51	54,79
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	140,46 G	140,44G	146,38	140,44
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	113,12 G	112,9G	115,7	112,9
10					A2H567	LU1681042609	AIS-Amundi MSCI Europe	1	215,6 G	216,55G	227,8	192,14
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	44,26 G	44,045G	47,49	38,64
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	69,85 G	68,33G-8,9	72,39	68,33
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	181,16 G	178,5G	188,12	178,5
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	298,85 G	297,45G	308,8	297,45
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	99,21 G	99,77G	101,04	99,21
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	548,3 G	548,1G	548,3	541,2
10					A2H57J	LU1681043912	AIS-Amundi MSCI CHINA	1	258,15 G	253,8G	258,8	253,8
10					A2H57L	LU1681043755	AIS-Amundi MSCI EAST.EUR.EX.R.	1	291,1 G	290,5G	291,1	283,85
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	286,65 G	284,1G	293,8	284,1
10					A2H57U	LU1681046261	AIS-A. GOVT. Bd EUROMTS B.I.	1	238,75 G	239,18G	239,18	237,82
10					A2H57V	LU1681039647	AIS-Amundi EO Corporates	1	221,68 G	221,65G	221,97	221,65
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Europe 600	1	79,15 G	79,46G	81,14	79,15
10					A2H580	LU1681040496	AIS-Am. EO H.Y.L. Bd. IBO.	1	224,78 G	224,37G	227,18	224,37
10					A2H584	LU1681046345	AIS-G. Bd L.R. EU.MTS I.Gr.1-3	1	115,01 G	115,04G	115,11	114,99
10					A2H585	LU1681041114	AIS-A.FLOAT. RATE EO CORP.1-3	1	100,66 G	100,68G	100,88	100,66
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	121,12 G	120,34G	123,36	120,34
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	139,8 G	139,56G	144,3	139,56
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EU.In.Gr.U.ETF	1	239,04 G	239,67G	239,67	238,17
10					A2H58J	LU1681045370	AIS-Amundi MSCI EMERG.MARKETS	1	3,98	3,925G	4,38	3,64
10					A2H58K	LU1681045453	AIS-Amundi MSCI EMERG.MARKETS	1	3,81 G	3,823G	4,41	3,54
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	195,3 G	195,12G	201,7	195,12
10					A2H59C	LU1681040900	AIS-Amundi FLOA. RATE DL CORP.	1	96,47 G	95,83G	96,77	95,83
10					A2H59D	LU1681041031	AIS-Amundi FLOA. RATE DL CORP.	1	49,94 G	49,95G	50,03	49,94
10					A2H59E	LU1681041387	AIS-Amundi BBB EO Corp.I.G.	1	15,41 G	15,4G	15,42	15,4
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	66,28 G	66,62G	68,09	66,28
10					A2H59J	LU1681046931	AIS-Amundi CAC 40	1	75,49 G	76,04G	80,45	66,32
10	Euro 1,45		27.11.18		A2H59K	LU1681047079	AIS-Amundi CAC 40	1	53,82	51,84G	54,44	45,08
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	71,96 G	72,35G	76,35	63,76
10	Euro 1,44		27.11.18		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	51,19 G	51,46G	54,72	45,95
10					A2H59Q	LU1681043599	AIS-Amundi Index MSCI World	1	268,1	266,45G-8,1-70,4	275,75	266,45
10					A2JSDA	LU1861134382	AIS-AMUNDI MSCI WORLD SRI	1	50,62 G	50,63G	53,84	50,62
10					A2JSDB	LU1861136247	AIS-Amundi MSCI USA SRI	1	50,96 G	50,87G	54,45	50,87
10					A2JSDC	LU1861137484	AIS-Amundi MSCI Europe SRI	1	50,89 G	51,2G	53,31	50,89
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EMERG.MARKETS	1	45,23 G	45,595G	47,26	43,94
1	Th.	Th.			A0DPJH	LU0209095446	Amundi Luxembourg S.A. Amundi Total Return	1	66,82 G	66,62G-6,63G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,72G-6,82G-6,82G-6,82G-6,82G-6,82G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G	66,89	64,84
1	Th.	Euro 0,37	18.02.19		534304	LU0149168907	Amundi Total Return	1	44,01 G	44,01G-4,12G-4,01G-4,01G-4,01G-4,02G-4,01G-4,01G-4,01G-4,01G-4,02G-4,01G-4,01G-4,01G-4,01G-4,03G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G	44,17	43,16





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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,16	27.12.18		A2AP8F	US00214Q5009	ARK ETF Trust [KAG] ARK ETF Trust-3D Printing ETF	1	18,05 G	17,924G-7,924G-7,894G-7,904G-7,914G-7,914G-7,934G-7,934G-7,934G-7,914G-7,914G-7,924G-7,942G-7,952G-7,67G-7,74G	21,2	16,63
1	US\$ 1,23	US\$ 0,49	16.01.19		A119D8	US04273H1041	Arrow ETF Trust Arrow Dow Jones Global Yld ETF	1	13,98 G	13,866G-3,836G-3,846G-3,846G-3,856G-3,866G-3,876G-3,866G-3,866G-3,856G-3,856G-3,866G-3,876G-3,886G-4,008G-3,998G-4,028G	14,91	12,8
1	Euro 1,75	Euro 1,75	07.12.17		A1KDFE	LU0890805848	Assenagon Credit FCP A.C.-Assenagon Cred.Selection	1	47,33 G	47,16G-7,33G-7,33G-7,33G-7,33G-7,33G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G	48,02	45,57
10	Euro 2,2	Euro 0,25	07.12.17		A1J665	LU0819201681	Assenagon Substanz Assenagon Substanz - Europa	1	43,41 G	43,25G-3,4G-3,4G-3,32G-3,41G-3,46G-3,46G-3,5G-3,5G-3,54G-3,54G-3,51G-3,51G-3,56G-3,61G-3,66G-3,57G-3,61G-3,57G-3,64G-3,64G-3,65G-3,65G	45,48	41,54
12	Th.	Th.	02.01.18		A0RHDB	DE000A0RHDB9	AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] AVANA IndexTrend Europ.Dynamic	1	137,16 G	136,97G-7,1G-7,49G-7,65G-7,91G-7,95G-8G-7,98G-7,92G-7,88G-8,04G-8,19G-8,36G-8,08G-8,29G-8,73G-8,73G-8,76G	142,95	123,72
1					215135	LU0160768213	Aviva Investors SICAV Aviva Inv.-Europ.Real Est.Sec.	1	14,29 G	14,3G-4,32G-4,3G-4,33G-4,33G-4,37G-4,4G-4,38G-4,38G-4,42G-4,38G-4,38G-4,44G-4,42G-4,43G-4,41G-4,32G-4,32G-4,32G-4,32G-4,32G	14,63	12,61
1					764398	LU0137992961	Aviva Inv.-Europe.Corporate Bd	1	3,58 G	3,579G-3,58G-3,579G-3,579G-3,579G-3,58G-3,579G-3,579G-3,579G-3,579G-3,579G-3,579G-3,579G-3,579G-3,579G-3,579G-3,579G-3,579G-3,579G-3,579G-3,579G	3,59	3,44
1					A0MJ7S	LU0180621863	Aviva Inv.-Emerging Markets Bd	1	10,86 G	10,84G-0,86G-0,82G-0,83G-0,83G-0,84G-0,84G-0,84G-0,84G-0,83G-0,83G-0,83G-0,85G-0,85G-0,85G-0,84G-0,86G-0,85G-0,85G-0,84G-0,87G-0,87G	11	9,96
1					A0MJ8N	LU0274935054	Aviva Inv.-European Eqi.Income	1	14,83 G	14,85G-4,88G-4,86G-4,89G-4,91G-4,92G-4,92G-4,96G-4,91G-4,92G-5G-4,99G-4,95G-5,01G-4,99G-4,98G-4,97G-5,03G-5,03G-5,02G	16,28	14,04
1	Th.	Th.			A1C6KQ	LU0546066993	AXA IM Fixed Income Investment Strategies AXA IM F.Inc.In.St.-US C.In.Bd	1	120,38 G	120,41G-0,71G	120,71	115,39
1	Th.	Th.			A0MP9B	LU0292585626	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	144,4 G	143,8G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G	145,28	139,89
1	Euro 2,57	Euro 2,99	29.06.18		A0MP9C	LU0292586350	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	78,04 G	77,71G-8G	78,5	75,59
1	Th.	Euro 1,43	27.03.19		977564	DE0009775643	AXA Investment Managers Deutschland GmbH AXA Europa	1	61,99 G	61,62G-1,99G-2G-2,14G-2,23G-2,51G-2,51G-2,47G-2,47G-2,47G-2,55G-2,69G-2,58G-2,41G-2,59G-2,44G-2,44G-2,47G	65,23	56,4
1	Th.	Th.	02.01.18		978943	DE0009789438	AXA Defensiv Invest	1	55,43 G	55,34G-5,47G-5,3G-5,38G-5,42G-5,47G-5,48G-5,49G-5,49G-5,47G-5,46G-5,49G-5,57G-5,55G-5,39G-5,38G-5,39G-5,38G	55,57	54,64
1	Th.	Th.	02.01.18		978944	DE0009789446	AXA Wachstum Invest	1	66,61 G	66,43G-6,54G-6,65G-6,66G-6,66G-6,69G-6,67G-6,67G-6,67G-6,72G-6,68G-6,68G-6,73G-6,73G-6,68G-6,33G-6,37G-6,37G-6,36G-6,49G-6,49G-6,48G-6,51G	68,54	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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		978945	DE0009789453	AXA Investment Managers Deutschland GmbH AXA Chance Invest	1	77,09 G	77,26G-7,26G-7,2G-7,28G-7,31G-7,33G-7,34G- 7,33G-7,35G-7,4G-7,33G-7,33G-7,38G-7,45G- 7,41G-7,08G-7,22G-7,36G-7,36G	81,36	67,17
5	Euro 2,09	Euro 0,26	21.03.19		984645	DE0009846451	AXA Immoselect	1	0,35 G	0,347G-0,347G-0,347G-0,347G-0,347G-0,347G- 0,347G-0,348-0,347G-0,347G-0,347G-0,347G- 0,347G-0,347G-0,347G-0,347G-0,347G-0,347G- 0,347G-0,347G-0,347G-0,347G-0,347G-0,347G- 0,347G-0,347G	0,63	0,34
1	Th.	Euro 0,5	27.03.19		847132	DE0008471327	AXA Renten Euro	1	28,62 G	28,63G-8,64G-8,64G-8,64G-8,64G-8,65G- 8,65G-8,65G-8,65G-8,66G-8,65G-8,64G-8,64G- 8,63G-8,65G-8,64G-8,64G-8,64G-8,64G-8,64G	28,87	28,03
1	Th.	Euro 1,1	27.03.19		847137	DE0008471376	AXA Welt	1	118,05 G	117,45G-7,33G-7,33G-7,25G-7,41G-7,72G- 7,77G-7,77G-7,82G-7,8G-7,8G-7,75G-8G-8,1G- 8,2G-8,14G-8,83G-8,8G-8,85G-8,82G	125,61	103,89
1	Th.	Th.			A0B9Q3	FR0000172041	AXA Investment Managers Paris S.A. AXA Aedificandi	1	562,95 G	562,65G-5,11G-5,43G-7,95G-7,52G-7,97G- 7,34G-7,34G-7,64G-9,44G-9,44G-8,1G-5,72G- 5,67G-5,23G-5,45G	572,88	488,66
1	Euro 4	Euro 5,07	05.04.19		A0B9Q4	FR0000170193	AXA Aedificandi	1	382,78 G	383,77G-4,66G-3,97G-4,78G-4,47G-4,5G- 4,89G-4,01G-4,48G-4,79G-2,77G-2,91G-3,13G- 3,39G	392,05	336,51
4	Th.	Th.			A0DQW1	IE00B02YQR81	AXA Rosenberg Equity Alpha Trust AXA Rosenb.Eq.A.Tr.-US Equity	1	14,76 G	14,79G-4,83G-4,83G-4,86G-4,88G-4,86G- 4,88G-4,88G-4,88G-4,89G-4,9G-4,9G-4,94G- 4,94G-4,94G-4,96G-4,94G-5G-5G-5,04G-5,07G- 5,05G-5,07G	15,94	13,25
4	Th.	Th.			A0ER8T	IE0033609615	AXA Rosenb.Eq.A.Tr.-US E.I.E.A	1	30,27 G	30,2G-0,29G-0,22G-0,34G-0,39G-0,42G-0,42G- 0,42G-0,42G-0,4G-0,37G-0,37G-0,44G-0,47G- 0,52G-0,56G-0,6G-0,73G-0,69G-0,73G	32,75	26,53
4	Th.	Th.			691294	IE0004318048	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	17,16 G	17,04G-7,13G-7,12G-7,17G-7,18G-7,18G- 7,21G-7,21G-7,22G-7,23G-7,17G-7,17G-7,17G- 7,21G-7,23G-7,24G-7,26G-7,26G-7,34G-7,32G- 7,33G	18,42	15,18
4	Th.	Th.			691295	IE0008365516	AXA Rosenb.Eq.A.Tr.-US Equity	1	28,2 G	28,15G-8,21G-8,15G-8,26G-8,29G-8,35G- 8,35G-8,35G-8,39G-8,36G-8,34G-8,42G-8,48G- 8,51G-8,6G-8,7G-8,67G-8,71G	30,46	24,39
4	Th.	Th.			691296	IE0004345025	AXA Rosenb.Eq.A.Tr.-US Equity	1	20,54 G	20,42G-0,49G-0,48G-0,54G-0,57G-0,54G- 0,54G-0,62G-0,61G-0,62G-0,56G-0,55G-0,65G- 0,75G-0,79G-0,77G-0,78G	22,23	17,62
4	Th.	Th.			691299	IE0008365730	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	16,62 G	16,62G-6,59G-6,56G-6,63G-6,71G-6,72G- 6,72G-6,72G-6,8G-6,82G-6,82G-6,85G-6,83G- 6,83G-6,87G-6,87G-6,87G-6,88G	17,64	14,9
4	Th.	Th.			691311	IE0004346098	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	11,88 G	11,88G-1,87G-1,86G-1,88G-1,89G-1,89G- 1,89G-1,92G-1,93G-1,93G-1,94G-1,94G-1,95G- 1,98G-2,01G-1,99G-2,03G-2,03G-2,04G	12,56	10,59
4	Th.	Th.			691315	IE0004352823	AXA Rosenb.Eq.A.Tr.-Eurobloc E	1	11,68 G	11,68G-1,66G-1,7G-1,71G-1,71G-1,76G-1,78G- 1,78G-1,76G-1,77G-1,79G-1,8G-1,81G-1,81G- 1,8G-1,83G-1,81G-1,81G-1,82G	12,29	10,37
4	Th.	Th.			691319	IE0004354209	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,21 G	8,165G-8,16G-8,155G-8,17G-8,185G-8,19G- 8,2G-8,21G-8,21G-8,18G-8,17G-8,17G-8,185G- 8,195G-8,19G-8,205G-8,215G-8,225G-8,225G- 8,225G	8,75	7,77
4	Th.	Th.			691335	IE0004334029	AXA Ros.A.Co.As.Pa.xJ.S.Ca.Ai.	1	72,57 G	72G-2,27G-2,16G-2,2G-2,2G-2,25G-2,25G- 2,25G-2,28G-2,28G-2,28G-2,16G-2,12G-2,12G- 2,12G-2,2G-2,2G-2,2G-2,23G-2,15G-2,23G- 2,23G-2,2G-2,2G-2,17G	77,05	65,82
4	Th.	Th.			691347	IE0004354423	AXA R.Eq.A.T.-Jap.Sm.Cap.AI.Fd	1	19,66 G	19,59G-9,59G-9,57G-9,61G-9,64G-9,68G- 9,69G-9,56G-9,58G-9,6G-9,62G-9,62G-9,68G- 9,7G-9,7G-9,71G	20,95	18,49
4	Th.	Th.			692187	IE0031069051	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	17,1 G	17G-7,15G-7,18G-7,19G-7,19G-7,23G-7,24G- 7,24G-7,24G-7,24G-7,23G-7,23G-7,26G-7,28G- 7,3G-7,26G-7,3G-7,35G-7,36G-7,34G-7,36G	18,35	15,1

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			692189	IE0031069275	AXA Rosenberg Equity Alpha Trust AXA Rosenb.Eq.A.Tr.-US Equity	1	20,38 G	20,25G-0,37G-0,47G-0,49G-0,49G-0,54G-0,54G-0,54G-0,53G-0,52G-0,51G-0,56G-0,7G-0,78G-0,76G-0,79G	22,02	17,51
4	Th.	Th.			692191	IE0031069382	AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd	1	36,15 G	35,84G-5,96G-5,88G-5,91G-5,91G-5,95G-5,99G-5,99G-5,99G-5,98G-5,93G-5,93G-5,89G-5,96G-6G-5,96G-5,95G-5,95G-5,94G	37,7	31,13
4	Th.	Th.			692192	IE0031069499	AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.	1	72,26 G	71,29G-1,6G-1,87G-1,93G-2G-2,01G-1,9G-1,83G-1,82G-1,98G-2,02G-1,99G-1,97G-1,82G-1,78G-1,78G	76,99	65,35
4	Th.	Th.			692193	IE0031069614	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,16 G	8,115G-8,11G-8,12G-8,135G-8,14G-8,15G-8,155G-8,16G-8,12G-8,115G-8,105G-8,115G-8,125G-8,135G-8,15G-8,16G-8,17G-8,165G-8,17G	8,7	7,73
4	Th.	Th.			692194	IE0031069721	AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd	1	19,5 G	19,43G-9,43G-9,45G-9,48G-9,49G-9,53G-9,53G-9,55G-9,44G-9,42G-9,4G-9,41G-9,44G-9,47G-9,46G-9,49G-9,53G-9,53G-9,54G	20,81	18,4
1	Th.	Th.			971791	LU0011972584	AXA World Funds II SICAV AXA World Fds II-Evolv.Tr.Equ.	1	5,92 G	5,82G-5,865G-5,875G-5,88G-5,88G-5,895G-5,9G-5,9G-5,905G-5,905G-5,9G-5,905G-5,91G-5,915G-5,95G-5,955G-5,95G-5,96G-5,955G	6,46	5,12
1	Th.	Th.			971794	LU0011972238	AXA World Fds II-Nth Am.Equit.	1	16,22 G	16,26G-6,28G-6,3G-6,31G-6,33G-6,33G-6,34G-6,33G-6,31G-6,31G-6,4G-6,38G-6,45G-6,48G-6,51G-6,49G	17,54	14,11
1	Th.	Th.			971795	LU0011972741	AXA World Fds II-Europ.Opp.Eq.	1	10,62 G	10,56G-0,63G-0,6G-0,62G-0,66G-0,66G-0,67G-0,67G-0,66G-0,68G-0,69G-0,7G-0,71G-0,69G-0,69G-0,69G-0,72G-0,73G-0,72G-0,71G	11,09	9,28
1	Th.	Th.			971796	LU0011972311	AXA World Fds II-Asia Sel.Inc.	1	3,29 G	3,25G-3,236G-3,238G-3,241G-3,24G-3,225G-3,226G-3,235G-3,228G-3,227G-3,225G-3,232G-3,228G-3,225G-3,225G-3,224G	3,5	2,96
1	Th.	Th.			A0JL00	LU0251659180	AXA World Funds SICAV AXA World Fds-Euro 7-10	1	183,41 G	183,67G-3,67G-3,67G-3,63G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,63G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G	183,67	174,61
1	Th.	Th.			A0JL03	LU0251661087	AXA World Fds-Euro 10 + LT	1	238,27 G	237,08G-8,49G-8,23G-8,81G-8,81G-8,81G-8,81G-8,94G-8,94G-9,16G-9,41G-9,65G-9,65G-9,44G-9,44G-9,44G-9,35G-9,35G-9,13G-9,13G-9,13G-9,13G	239,65	217,49
1	Euro 0,21	Th.			A0JL0J	LU0251661913	AXA World F.-Euro Cred.Sh.Dur.	1	97,51 G	97,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G	97,75	96,86
1	Th.	Th.			A0JL0P	LU0251660352	AXA World Fds-Euro Aggr.S.Dur.	1	138,47 G	138,46G-8,47G-8,51G-8,51G-8,5G-8,5G-8,5G-8,53G-8,52G-8,52G-8,53G-8,55G-8,52G-8,52G-8,51G-8,52G-8,53G-8,51G-8,51G-8,51G-8,51G-8,5G	138,82	137,39
1	Euro 0,24	Th.			A0JL0Q	LU0251660519	AXA World Fds-Euro Aggr.S.Dur.	1	104,71 G	104,73G-4,72G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,76G-4,76G-4,76G-4,77G-4,77G-4,8G-4,76G-4,76G-4,76G-4,77G-4,76G-4,76G-4,76G-4,76G	104,98	103,88
1	Th.	Th.			A0JL0R	LU0251660782	AXA World Fds-Euro Aggr.S.Dur.	1	133,44 G	133,46G	133,73	132,56
1	Th.	Th.			A0JL0S	LU0251659776	AXA World Fds-Euro 5-7	1	164,97 G	164,84G-4,92G-5,05G-5,05G-5,05G-4,92G-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	165,05	160,1
1	Euro 0,12	Euro 0,13	28.12.18		A0JL0T	LU0251659933	AXA World Fds-Euro 5-7	1	130,85 G	130,79G-0,87G-0,92G-0,89G-0,89G-0,89G-0,93G-0,93G-0,93G-0,93G-0,99G-0,99G-0,98G-0,98G-0,97G-0,97G-0,92G-0,92G-0,93G-0,93G	131	127,25
1	Th.	Th.			A0JL0U	LU0251660279	AXA World Fds-Euro 5-7	1	159,09 G	159,16G	159,16	154,9
1	Euro 4,28	Euro 4,53	28.12.18		A0JL1B	LU0251658299	AXA World Fds-Glob.Em.Mkts Bds	1	105,64 G	105,49G-5,47G-5,47G-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	106,61	98,93



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			260221	LU0164100710	AXA World Funds SICAV AXA Wld Fds-Euro Credit Plus	1	18,75 G	18,68G-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-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G- 8,73G	18,9	17,97
1	Euro 0,09	Euro 0,05	28.12.18		260223	LU0164100801	AXA Wld Fds-Euro Credit Plus	1	12,19 G	12,17G-2,17G-2,18G-2,18G-2,18G-2,18G- 2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G- 2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G- 2,18G-2,18G-2,18G	12,29	11,7
1	Th.	Euro 0,01	28.12.18		986992	LU0072815284	AXA World Fds - Euro Bonds	1	33,52 G	33,54G-3,61G-3,58G-3,58G-3,58G-3,55G- 3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G- 3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G- 3,58G-3,58G	33,61	32,26
1	Euro 1,22	Euro 0,66	28.12.18		986993	LU0073680208	AXA World Fds-Fram.Euro Opp.	1	46,11 G	45,94G-6,1G-6,16G-6,17G-6,35G-6,36G-6,4G- 6,4G-6,36G-6,37G-6,45G-6,45G-6,52G-6,58G- 6,58G-6,6G	49,04	40,22
1	Th.	Th.			986994	LU0073680620	AXA World Fds-Fram.Euro Opp.	1	67,77 G	67,7G-7,7G-7,65G-7,82G-8,11G-8,15G-8,18G- 8,07G-8,1G-8,43G-8,22G-8,49G-8,46G-8,5G- 8,48G	71,86	59,19
1	Euro 0,77	Euro 0,26	28.12.18		987133	LU0073680380	AXA World Fds-Fram.Euro Opp.	1	42,3 G	42,18G-2,21G-2,21G-2,18G-2,47G-2,51G- 2,53G-2,53G-2,49G-2,51G-2,7G-2,58G-2,68G- 2,75G-2,75G-2,73G-2,76G-2,75G	44,96	36,88
1	Th.	Th.		A0YKJW	LU0482270153		AXA World Fds-Global Infl. Bds	1	80,54 G	80,28G-0,48G-0,48G-0,48G-0,48G-0,48G- 0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G- 0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G- 0,48G-0,48G-0,48G	81,84	80,15
1	Th.	Th.		A1J0LY	LU0800572702		AXA WORLD FDS-EM.MKT.SH DU.BD.	1	108,93 G	108,37G-8,73G-8,86G-8,86G-8,86G-8,92G- 8,92G-8,86G-8,86G-8,92G-8,92G-8,86G-8,86G- 8,92G-8,92G-8,86G-8,86G-8,92G-8,92G-8,92G- 8,86G-8,86G-8,86G	109,36	105,07
1	Th.	Th.			988173	LU0073680463	AXA World Fds-Fram.Euro Opp.	1	57,62 G	57,53G-7,53G-7,49G-7,59G-7,87G-7,91G- 7,95G-7,98G-7,89G-7,92G-8,19G-8,26G-8,23G- 8,26G-8,25G	61,25	50,35
1	Th.	Th.			988186	LU0087656699	AXA Wld Fds-Framlington Italy	1	185,84 G	186,2G-6,26G-6,62G-6,74G-7,54G-7,78G- 7,64G-7,43G-8,16G-8,67G-8,61G-8,69G-8,67G	205,3	170,17
1	Th.	Th.			988197	LU0087657150	AXA World Fds-Fram.Switzerland	1	59,44 G	59,59G-9,5G-9,47G-9,5G-9,63G-9,68G-9,61G- 9,53G-9,6G-9,69G-9,72G-9,54G-9,59G-9,48G- 9,52G-9,81G-9,81G-9,8G-9,77G	60,39	51,03
1	US\$ 0,32	US\$ 0,26	28.12.18		988200	LU0149002841	AXA World Fds-G.Sust.Aggregate	1	25,1 G	25,1G-5,06G-5,07G-5,08G-5,11G-5,12G-5,1G- 5,09G-5,09G-5,1G-5,15G-5,15G-5,12G-5,15G- 5,14G-5,13G-5,1G	25,24	23,41
1	Th.	Th.			988238	LU0072814717	AXA World Fds - Euro Bonds	1	59,4 G	59,33G-9,46G-9,51G-9,51G-9,51G-9,46G- 9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G- 9,51G-9,51G-9,46G-9,51G-9,51G-9,51G-9,51G- 9,51G-9,51G	59,51	57,14
1	Th.	Th.		A0M81L	LU0316218527		AXA World Funds-Fra.Human Cap.	1	132 G	132,05G	141,25	119,58
1	Th.	Th.		A0M82B	LU0327689542		AXA World Fds-Framl.Emerg.Mkts	1	125,52 G	125,11G	132,61	111,18
1	Th.	Th.		A0MKS3	LU0266013126		AXA World Funds-Framlin.L.Eco.	1	254 G	251,67G-1,84G-1,56G-1,74G-1,74G-1,99G- 2,74G-2,74G-2,74G-2,76G-2,49G-2,49G-2,78G- 3,3G-3,56G-3,56G-3,35G-3,31G-3,31G-3,58G- 3,9G-3,9G-4,42G-4,15G	265,15	228,45
1	Th.	Th.		A0MRVF	LU0266009793		AXA World Fds-Global Infl. Bds	1	152,2 G	152,28G-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-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G- 2,66G-2,66G-2,66G	152,66	144,4
10	Th.	Euro 2,09	02.05.19	A1JSWP	DE000A1JSWP1		Axxion S.A. Frankf.Aktienfond.f.Stiftungen	1	111,55 G	112,23G-2,16G	121,25	111,55
1	Euro 3,05	Euro 0,93	01.04.19	A2DTMN	DE000A2DTMN6		Frankfurter Stiftungsfonds	1	90,54 G	90,6G	95,35	90,19
10	Th.	Euro 0,85	10.12.18	A0M8HD	DE000A0M8HD2		Frankf.Aktienfond.f.Stiftungen	1	116,68 G	116,83G	125,35	116,68



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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 3,17	Th.			A1JBVE	LU0634998545	BANTLEON SELECT SICAV Bantleon Sel.-Ban.Fami.&Frien.	1	101,82 G	101,31G-2,07G-1,82G-1,82G-1,82G-1,81G- 1,81G-1,82G-1,82G-1,81G-1,81G-1,82G-1,82G- 1,81G-1,81G-1,82G-1,82G-1,81G-1,81G-1,82G- 1,82G	103,32	98,69
6	Euro 0,15	Th.			764914	GB0030655780	Baring Fund Managers Ltd. Baring Europe Select Trust	1	45,58 G	44,5G-4,52G-4,76G-4,83G-4,73G-4,73G-4,98G- 5,1G-5,08G-5,08G-5,1G	46,72	39,1
3	Th.	Th.			A0BK0L	GB0033521955	Baring Eastern Trust	1	11,13 G	11,03G-1,05G-1,04G-1,04G-1,04G-1,05G- 1,05G-1,06G-1,06G-1,06G-1,05G-1,05G-1,05G- 1,06G-1,08G-1,08G-1,08G-1,06G-1,06G-1,06G- 1,06G-1,06G-1,06G-1,06G	12,22	10,03
5	Th.	Th.			940132	GB0008192063	Baring German Growth Trust	1	8,98 G	9,04G-9,06G	9,73	7,89
8	Th.	Th.			972842	GB0000840719	Baring Korea Trust	1	3,26 G	3,269G-3,266G-3,266G-3,266G-3,266G-3,268G- 3,283G-3,283G-3,283G-3,283G-3,281G-3,283G-3,284G- 3,292G-3,292G-3,289G-3,291G-3,285G-3,287G- 3,284G-3,284G-3,284G	3,73	3,23
3	Th.	Th.			972846	GB0000799923	Baring Eastern Trust	1	11,19 G	11,08G-1,12G-1,12G-1,11G-1,11G-1,12G- 1,12G-1,12G-1,13G-1,13G-1,12G-1,13G-1,14G- 1,12G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G	12,23	10,06
5	Th.	£ 0,1	01.05.18		972848	GB0000804335	Baring European Growth Trust	1	15,24 G	15,13G-5,17G-5,24G-5,33G-5,34G-5,33G- 5,33G-5,43G-5,39G-5,43G-5,4G-5,45G-5,44G	16,31	12,78
5	Th.	Th.			972849	GB0000822576	Baring German Growth Trust	1	8,97 G	9,045G-9,025G	9,82	7,89
6	£ 0,04	Th.			973145	GB0000796242	Baring Europe Select Trust	1	45,85 G	44,81G-4,84G-5,1G-5,11G-5,11G-5,33G-5,31G- 5,21G-5,17G-5,17G-5,2G	46,93	39,19
5	Th.	Th.			A0NH2J	IE00B2NG2T18	Baring Investment Funds PLC Barings In.-Barings China Sel.	1	10,81 G	10,69G-0,68G-0,66G-0,67G-0,68G-0,69G-0,7G- 0,71G-0,69G-0,69G-0,73G-0,77G-0,77G-0,8G- 0,79G-0,8G	12,53	9,54
5	Th.	Th.			A0NH2K	IE00B2NG2V30	Barings In.-Barings China Sel.	1	16,81 G	16,81G-6,81G-6,79G-6,8G-6,8G-6,81G-6,81G- 6,81G-6,82G-6,81G-6,8G-6,91G-6,91G-6,78G- 6,79G-6,79G	19,58	14,83
8	Th.	Th.			A0RC1Q	GB00B3B9VB40	Baring Investment Umbrella Fund Baring Inv.Umb.Fd-Bar.Gl.Agr.	1	2,47 G	2,47G-2,452G-2,454G-2,456G-2,458G-2,458G- 2,457G-2,462G-2,455G-2,456G-2,456G-2,457G- 2,458G-2,465G-2,47G-2,472G-2,471G-2,474G	2,65	2,22
11	Th.	Th.			926107	LU0073418229	Baring Russia Fund FCP Baring Russia Fund	1	57,07 G	56,86G-6,86G-6,86G-6,63G-6,73G-6,9G-6,68G- 6,55G-6,53G-6,52G-6,52G-6,46G-6,5G-6,57G- 6,13G-6,01G-5,94G-6,11G-6,05G-6,05G-6,05G- 6G-6G	57,29	46,76
11	US\$ 1,93	US\$ 1,99	26.02.19		A0MUZ6	LU0280479329	Baring Russia Fund	1	51,73 G	51,8G-2,03G	52,03	44,19
5	Th.	Euro 0,01	01.05.19		933592	IE0004850503	Barings Emerging Markets Umbrella Fund Barings E.M.-Glb.Emerg.Mkts Fd	1	33,71 G	33,29G-3,34G-3,34G-3,34G-3,41G-3,42G- 3,41G-3,46G-3,42G-3,36G-3,36G-3,35G-3,34G- 3,31G-3,51G-3,48G-3,48G-3,47G-3,59G-3,62G- 3,55G-3,55G	36,53	29,71
5	Euro 0,22	Euro 0,36	01.05.19		933593	IE0004851022	Barings Latin America Fund	1	29,99 G	30G-29,9G-9,95G-9,96G-9,94G-9,97G-9,87G- 9,86G-30,14G-0,28G-0,22G-0,31G-0,25G-0,21G	32,44	27,42
5	US\$ 0,27	US\$ 0,41	01.05.19		973166	IE0000828933	Barings Latin America Fund	1	29,83 G	29,69G-9,65G-9,71G-9,75G-9,81G-9,84G- 9,82G-9,86G-9,75G-9,75G-9,98G-30,08G- 0,03G-0,12G-0,07G-0,04G-0,04G	32,43	27,65
5	Th.	Th.			972838	IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd	1	33,74 G	33,3G-3,29G-3,17G-3,25G-3,42G-3,26G-3,31G- 3,29G-3,27G-3,24G-3,24G-3,36G-3,38G-3,4G- 3,55G-3,54G	36,41	29,7
5	US\$ 0,66	US\$ 0,64	01.08.18		972841	IE0000835953	Barings Global Umbrella Fund Barings Gl-B.Dev.EM.Hi.Yi.Bd	1	8,24 G	8,205G-8,21G-8,19G-8,195G-8,2G-8,205G- 8,21G-8,21G-8,21G-8,215G-8,2G-8,2G-8,205G- 8,22G-8,22G-8,22G-8,22G-8,19G-8,185G- 8,185G-8,185G	8,54	7,75

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-	Tiefst-
	vorletzte bzw. Vorschlag*	letzte									Preis	Preis
											seit 02.01.2019	
5	Euro 0,55	Euro 0,55	01.08.18		933586	IE0004851808	Barings Global Umbrella Fund Barings GI-B.Dev.EM.Hi.Yi.Bd	1	8,17 G	8,14G-8,14G-8,13G-8,13G-8,135G-8,135G- 8,145G-8,145G-8,14G-8,14G-8,135G-8,135G- 8,14G-8,15G-8,15G-8,155G-8,145G-8,155G- 8,12G-8,12G-8,12G-8,115G-8,115G	8,46	7,67
5	Th.	Euro 0,08	01.05.19		933588	IE0004851352	Barings GI-Global Resources Fd	1	15,31 G	15,37G-5,36G-5,35G-5,37G-5,36G-5,4G-5,41G- 5,41G-5,4G-5,4G-5,38G-5,41G-5,43G-5,43G- 5,48G-5,56G-5,59G-5,6G-5,6G-5,6G	17,2	13,8
5	Euro 1,57	Euro 1,16	01.05.19		933558	IE0004852103	Barings GI-Eastern Europe Fund	1	75,77 G	75,09G-5,18G-5,72G-5,85G-5,7G-5,7G-5,32G- 5,46G-5,32G-5,29G-5,32G-5,37G-5,27G-5,31G- 5,16G-5,42G-5,3G-5,3G	76,85	64,85
5	US\$ 0,58	US\$ 0,57	01.06.18		807574	IE0032158457	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	8,3 G	8,18G	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	8,21 G	8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G- 8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,19G- 8,19G-8,19G-8,19G	8,94	8,19
5	Th.	Th.			626659	IE0030016244	Barings GI-Global Leaders Fund	1	16,95 G	16,98G-7G-6,91G-6,93G-6,97G-6,97G-6,97G- 7,01G-6,96G-6,96G-7,04G-7,13G-7,12G-7,14G	18,17	15,2
5	Th.	Th.			626660	IE0030016350	Barings GI-Global Leaders Fund	1	16,86 G	16,78G-6,87G-6,87G-6,9G-6,9G-6,9G-6,94G- 6,95G-6,95G-6,96G-6,95G-6,95G-6,97G-6,98G- 7G-7,01G-7,02G-7,02G-7,13G-7,13G-7,13G- 7,14G	18,15	15,09
5	US\$ 1,9	US\$ 1,31	01.05.19		986575	IE0000805634	Barings GI-Eastern Europe Fund	1	75,7 G	74,87G-5,33G-5,48G-5,38G-5,13G-5,26G- 5,04G-5,01G-5,26G-5,47G-5,4G-5,35G	76,8	64,65
5	Th.	US\$ 0,09	01.05.19		974060	IE0000931182	Barings GI-Global Resources Fd	1	15,31 G	15,31G-5,29G-5,34G-5,37G-5,39G-5,42G- 5,42G-5,41G-5,44G-5,38G-5,38G-5,49G-5,62G- 5,62G-5,6G-5,61G	17,39	14,15
5	£	0,16	01.05.19		766427	IE0031029477	Barings International Umbrella Fund Barings Intl-Asia Growth Fund	1	77,19 G	76,51G-6,64G-6,45G-6,56G-6,56G-6,64G- 6,72G-6,72G-6,66G-6,66G-6,7G-6,7G-6,61G- 6,61G-6,76G-6,76G-6,76G-6,85G-6,73G-6,82G- 6,9G-6,87G-6,87G-6,85G	85,02	69,91
5	Euro 1,99	Euro 2,23	01.05.19		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	100,51 G	101,28G-1,14G-1,24G-1,28G-1,52G-1,39G- 1,4G-1,6G-1,37G-1,32G-1,68G-1,53G-1,57G- 1,49G	106,03	89,72
5	Euro 0,76	Euro 3,54	01.05.19		933583	IE0004866889	Barings Intl-Hong Kong China	1	934,49 G	919,34G-20,66G-18,49G-20,53G-1,44G-1,74G- 2,11G-1,18G-1,18G-1,42G-2,53G-6,29G-7,24G- 30,54G-29,66G-9,66G	1.082,62	843,59
5	Th.	Euro 0,18	01.05.19		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	77,28 G	76,5G-6,73G-6,55G-6,65G-6,65G-6,73G-6,81G- 6,81G-6,76G-6,76G-6,79G-6,7G-6,85G-6,94G- 6,85G-6,85G-6,99G-6,99G-6,94G-6,94G	85,14	70,22
5	Euro 0,92	Euro 1,53	01.05.19		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	182,6 G	181,49G-1,53G-1,47G-1,81G-2,22G-1,84G- 1,79G-1,8G-2,25G-1,86G-1,8G-1,91G-1,87G- 2,72G-2,73G-2,74G-2,74G	191,81	166,52
5	Euro 0,66	Euro 0,6	01.05.19		921717	IE0004866772	Barings Intl-Europa Fund	1	45,97 G	45,75G-5,78G-5,77G-5,98G-6,14G-6,16G- 6,14G-6,09G-6,1G-6,24G-6,28G-6,17G-6,18G- 6,31G-6,3G-6,31G	49,66	39,39
5	US\$ 0,93	US\$ 3,97	01.05.19		972840	IE0000829238	Barings Intl-Hong Kong China	1	936,15 G	919,56G-22,29G-0,12G-2,16G-2,16G-3,87G- 3,87G-3,72G-3,72G-3,44G-3,44G-2,79G-4,86G- 4,86G-7,93G-8,88G-32,19G-1,31G-1,31G	1.083,67	841,3
5	Th.	US\$ 0,2	01.05.19		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	77,49 G	76,81G-7,05G-6,96G-7,01G-7,01G-7,05G- 7,05G-7,08G-7,08G-7,09G-7,09G-7,06G-7,06G- 7,13G-7,13G-7,17G-7,08G-7,17G-6,93G-6,93G- 6,95G-6,95G	85,33	70,31
5	US\$ 1,12	US\$ 1,72	01.05.19		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	182,3 G	180,98G-1,59G-1,4G-1,47G-1,47G-1,59G- 1,59G-1,68G-1,68G-1,67G-1,67G-1,59G-1,59G- 1,76G-1,76G-1,86G-1,65G-1,85G-2,98G-2,98G- 3,03G-3,03G	190,74	165,42
5	US\$ 0,8	US\$ 0,67	01.05.19		972868	IE0000829121	Barings Intl-Europa Fund	1	45,69 G	45,71G-5,6G-5,52G-5,74G-5,99G-6,03G-6,02G- 5,96G-5,97G-6,15G-6,23G-6,07G-6,23G-6,23G	49,7	38,93
5	US\$ 2,41	US\$ 2,5	01.05.19		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	99,96 G	99,73G-9,69G-9,81G-100,09G-0,16G-0,21G- 0,11G-99,94G-100,49G-0,43G-1,01G-1,11G- 1,14G-1,14G-1,18G	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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,1	US\$ 0,19	01.11.18		971896	IE0000829568	Barings International Umbrella Fund Barings Intl-Intl Bond Fund	1	22,7 G	22,62G-2,58G-2,59G-2,63G-2,64G-2,61G- 2,61G-2,62G-2,66G-2,66G-2,66G-3,02G-3,03G- 3,02G-3,01G	23,03	21,45
4	Th.	Euro 0,13	27.05.19		934217	LU0110699088	BayernInvest BayernInv.Total Return Corp.Bd	1	37,46 G	37,26G-7,26G-7,46G-7,46G-7,46G-7,46G- 7,43G-7,46G-7,46G-7,46G-7,43G-7,46G-7,46G- 7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,45G- 7,45G-7,45G-7,45G-7,45G	37,79	36,43
4	Th.	Euro 0,31	27.05.19		795321	LU0128942959	BayernInv.Osteuropa Fonds	1	93,05 G	92,97G-2,97-2,64G-2,83G-2,83G-2,96G-2,86G- 2,45G-2,34G-2,47G-2,43G-2,49G-2,6G-2,4G- 2,36G-2,25G-2,26G-2,27G	93,82	83,18
7	Th.	Th.			750766	LU0091958156	BCEE ASSET MANAGEMENT S.A. Lux-Portfolio Defensive	1	181,23 G	181,34G-1,34G-1,34G-1,3G-1,32G-1,32G- 1,32G-1,34G-1,34G-1,36G-1,36G-1,62G-1,62G- 1,62G-1,62G-1,64G-1,82G-1,8G-1,91G-1,95G- 1,98G-2G-1,98G-1,98G-2,04G	182,3	173,55
7	Th.	Th.			A0ESVR	BE0945524651	Belfius Equities SICAV Belfius Equ.-Europe Conviction	1	308,6 G	308,6G	322,19	259
7	Th.	Th.			934194	BE0176735018	Belfius Equ.-Rob.&Inn.Technol.	1	254,02 G	253,44G-2,89G-2,82G-2,96G-3,45G-3,48G- 3,54G-3,54G-3,19G-3,09G-3,63G-3,63G-3,74G	289	216,74
7	Th.	Th.			A0YD9D	BE0948878245	Belfius Equ.-Eu.Small&Mid Caps	1	843,08 G	840,17G-8,27G-51G-1,36G-1,67G-1,73G-0,83G- 0,56G-3,68G-5,02G-2,58G-2,22G-6,03G-6,72G	909,01	727,47
7	Th.	Th.			A0X9SW	LU0437409112	Bellevue Funds [Lux] SICAV Bellevue Fds (Lux)-BB Afr.Opp.	1	138,61 G	137,54G-8,6G-8,3G-8,44G-8,58G-8,58G-8,58G- 8,61G-8,35G-8,35G-8,41G-8,41G-8,44G-8,44G- 8,42G-8,42G-8,42G-8,42G-8,48G-8,48G-8,48G- 8,48G-8,46G	146,46	123,84
7	Th.	Th.			A0X8YU	LU0415392249	Bellevue Fds (L)-BB Ad.Biotech	1	491,18 G	487,9G-7,82G-7,1G-7,54G-8,46G-8,69G-8,93G- 8,94G-90,06G-0,29G-0,26G-0,94G-3,45G-2,3G- 1,35G-3,32G-5,85G-6,56G-7,29G-6,68G	557,73	437,47
7	Th.	Th.			A0RP23	LU0415391431	Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	468,87 G	467,48G-8,19G-8,43G-9,26G-9,24G-9,18G- 9,3G-70,14G-64,23G-4,12G-4,93G-6,29G- 5,71G-6,75G-7,53G-7,68G-7,94G	483,57	403,57
7	Th.	Th.			A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	192,72 G	191,19G-2,65G-2,25G-2,46G-2,46G-2,51G- 2,7G-2,31G-2,68G-2,68G-2,79G-2,79G-2,74G- 2,74G-2,74G-2,74G-2,81G-2,81G-2,86G-2,86G- 2,78G	202,93	172,92
7	Th.	Th.			A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	319,94 G	319,05G-9,49G-9,84G-20,55G-2,01G-2,36G- 2,33G-2,33G-2,27G-2,22G-3,05G-3,43G-4,26G- 4,05G-3,65G-3,65G-4,15G	350,43	288,63
7	Th.	Th.			A0RPSP	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	367,61 G	364,78G-7,31G-6,05G-5,58G-5,82G-5,39G- 5,39G-6,62G-7,07G-7,07G-7,07G-7,13G-5,24G- 5,24G-5,78G-6,26G-6,76G-7,34G-6,21G-7,75G- 9,09G-9,32G-9,32G	418,75	331,31
7	Euro 5,25	Th.			A1J2U9	LU0810317205	Bellevue Fds (Lux)-BB Entr.Eu. Berenberg activeQ	1	154,57 G	155,61G	170,65	142,19
11	Euro 0,26	Th.			A0RNE0	LU0426560032	Berenberg activeQ-Eur.Corp.Bds	1	101,86 G	102,06G-2,06G-1,86G-1,86G-1,86G-2,11G- 1,86G-1,86G-1,86G-2,11G-1,86G-1,86G-1,86G- 2,11G-1,86G-1,86G-1,76G-1,76G-1,76G-1,76G- 1,76G-1,76G-1,76G-1,76G	102,4	98,56
1	Euro 0,43	Th.			542188	LU0146485932	Berenberg Aktien Berenberg Aktien-Str.Deutschl.	1	78,14 G	78,19G-8,03G-7,84G-8,1G-8,29G-8,26G-8,64G- 8,74G-8,74G-8,8G-8,69G-8,69G-8,86G-9,05G- 9,16G-9,16G-8,99G-8,9G-9,13G-9,05G-9,05G- 9,11G-9,11G-9,03G	84,23	63,27
10	Th.	Th.			A0MU87	LU0301848403	Berenberg Systematic Approach Berenberg Sys.Appr.-Eu.Stockp.	1	103,36 G	102,58G	108,1	89,17
3	Euro 0,37	Euro 0,41	07.09.18		989448	LU0096429351	BerolinaCapital FCP BerolinaCapital Wachstum	1	40,21 G	40,21G-0,21G-0,19G-0,21G-0,21G-0,21G- 0,21G-0,27G-0,27G-0,29G-0,29G-0,3G-0,3G- 0,31G-0,31G-0,34G-0,34G-0,34G-0,33G-0,33G- 0,33G-0,25G-0,25G-0,25G-0,25G-0,24G	40,94	38,63



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 3,3	US\$ 3,26	05.02.19		937803	LU0093570843	BL SICAV BL - Bond Dollar	1	257,25 G	255,82G-5,83G-5,88G-6,09G-6,09G-7,54G- 7,27G-7,26G-7,3G-7,71G-7,23G-6,93G-6,97G- 7,95G-7,45G-7,52G-7,28G-7,52G-7,47G-7,42G- 7,56G-7,35G-7,34G	258,59	243,4
10	Th.	Th.			937804	LU0093570173	BL - Sustainable Horizon	1	1.148,02 G	1152,33G-4,53G-39,02G-9,02G-44,52G-5,62G- 8,42G-3,92G-4,32G-59,13G-5,63G-61,13G- 59,33G-60,23G-1,33G	1.179,43	1.017,31
10	Th.	Th.			937806	LU0093570256	BL - Equities America	1	6.824,26 G	6741,94G-91,15G-9,65G-806,06G-13,16G- 5,46G-9,26G-7,36G-99,37G-906,78G-898,57G- 905,48G	7.419,58	5.859,81
10		Euro 1,21	26.01.18		986852	LU0048291826	BL - Global 30	1	662,65 G	661,01G-2,65G-2,65G-2,65G-2,65G-2,65G- 2,65G-2,65G-2,65G-2,65G-2,65G-3,39G- 3,39G-3,39G-3,39G-3,39G-3,39G-3,39G- 3,39G-3,39G-3,39G-3,39G-3,39G-3,39G- 3,39G	663,82	640,47
10	Th.	Th.			986853	LU0048292394	BL - Global 30	1	1.398,13 G	1387,33G-99,93G-9,93G-9,93G-9,93G-9,93G- 9,93G-9,93G-9,93G-9,93G-9,93G-9,93G- 401,44G-1,44G-1,44G-1,44G-1,44G-1,44G- 1,44G-1,44G-1,44G-1,44G-399,73G-9,73G- 9,73G	1.402,34	1.344,2
10		Euro 3,64	26.01.18		986854	LU0048292634	BL - Global 50	1	945,93 G	946,03G-7,59G-4,28G-3,76G-3,76G-5,7G- 4,02G-4,82G-4,87G-7,22G-5,29G-5,06G-4,73G- 7,5G-5,57G-6,1G-7,46G-50,97G-0,74G-1,17G- 0,93G-1,78G	957,39	885,28
10		Euro 5,77	26.01.18		986855	LU0048293285	BL - Global 75	1	1.555,78 G	1539,02G-9,02G-9,92G-9,92G-40,22G-8,82G- 9,62G-53,43G-3,43G-5,03G-49,82G-55,03G- 5,73G-5,73G-4,73G	1.583,04	1.414,14
10	Th.	Th.			986356	LU0048293368	BL - Global 75	1	2.517 G	2521,6G-0,8G-10,6G-1,7G-25G-5,6G-3,4G- 3,7G-9,9G-9,9G-38,1G-7,1G-7,3G	2.569,61	2.310,28
10	Th.	Th.			577995	LU0117287580	BL - Global Equities	1	867,97 G	876,68G-63,7G-4G-7,8G-7,35G-71,63G-0,74G- 4,46G	907,53	779,26
10	Th.	Th.			974591	LU0048292808	BL - Global 50	1	1.774,05 G	1760,35G-75,85G-5,85G-5,55G-5,55G-6,25G- 6,25G-6,25G-6,25G-6,25G-6,25G-9,05G-9,05G- 9,05G-9,05G-9,05G-9,05G-9,05G-9,05G- 6,85G-6,85G-6,85G-6,85G	1.795,95	1.669,4
10	Th.	Th.			989647	LU0093570769	BL - Bond EURO	1	1.102,62 G	1096,51G-102,62G-2,62G-2,62G-1,82G-2,62G- 2,62G-2,62G-1,72G-2,62G-2,62G-2,62G-2,62G- 2,62G-2,62G-1,72G-2,62G-2,62G-2,62G-2,62G- 2,62G-2,62G-2,62G	1.102,62	1.081,51
10	Euro 0,47	Euro 0,24	05.02.19		A0X9BK	LU0439765081	BL - Equities Europe	1	199,44 G	199,28G-9,37G-9,37G-9,72G-200,07G-199,84G- 200,47G-0,71G-1,09G-1,09G-0,96G-1,45G- 1,71G-1,95G-2,19G-2,41G-1,92G-2,07G-1,56G- 2,08G-1,88G-1,88G-1,78G	204,93	174,77
10	Euro 2,02	Euro 1,52	05.02.19		A0MWCV	LU0309191491	BL - Equities Dividend	1	135,37 G	134,54G-5,31G-5,21G-5,38G-5,47G-5,46G- 5,61G-5,65G-5,65G-5,65G-5,55G-5,95G-6,77G- 6,8G-7,01G-7,01G-6,95G-7,08G-7,48G-7,5G- 7,45G	140,47	121,21
10	Th.	Th.			A0MWCW	LU0309191657	BL - Equities Dividend	1	183,62 G	182,57G-3,63G-3,63G-3,46G-3,75G-3,75G- 3,75G-4,05G-4,05G-4,07G-4,07G-4,06G-5,05G- 5,24G-5,43G-5,43G-5,55G-5,3G-5,49G-5,49G- 5,79G-5,79G-5,77G	189,92	161,75
10	Euro 1,2	Euro 0,96	05.02.19		A0MWCX	LU0309191905	BL - Emerging Markets	1	129,44 G	128,17G-8,42G-8,35G-8,4G-8,53G-8,55G- 8,68G-8,68G-8,42G-8,42G-8,42G-8,55G-9,07G- 8,94G-9,02G-9,02G-9,15G-9,14G-9,14G-9,01G	134,26	120,09
10	Th.	Th.			A0MWCY	LU0309192036	BL - Emerging Markets	1	164,98 G	163,38G-3,7G-3,6G-3,69G-3,85G-3,87G-4,04G- 4,04G-3,71G-3,71G-3,71G-3,88G-4,48G-4,48G- 4,48G-4,48G-4,64G-4,63G-4,63G-4,47G	171,45	152,17
1	Th.	Euro 0,5	14.12.18		A1JF9H	LU0607298758	BLACK FERRYMAN FCP BLACK FERRYMAN-WORLD BASIC FD	1	66,89 G	66,89G-6,93G-6,89G-7,08G-7,16G-7,4G-7,41G- 7,45G-7,6G-7,43G-7,74G-7,6G-7,51G-7,49G- 7,53G	73,22	62,51



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,95	Euro 0,77	17.09.18		593395	DE0005933956	BlackRock Asset Management Deutschland AG iShares Core EO STOXX.50 U.E.DE	1	33,67 G	33,565G-3,495G-3,48G-3,695G-3,88G-3,91G-3,87G-4,02G-4,055G-3,985G-4,07G-4,12G-4,09G-4,07G	35,39	29,44
5	sfrs 3,62 Th.	sfrs 1,08 Th.	15.09.17 02.01.18		593396 593397	DE0005933964 DE0005933972	iShares SLI UCITS ETF (DE) iShares TecDAX UCITS ETF DE	1 1	89,18 G 25,01 G	89,39G-9,35G-9,26G 24,945G-4,795G-4,795G-5,08G-5,11G-5,05G-5,08-5,02G-5,02G-5,145G-5,085G-5,08G	91,43 26,8	76,14 21,93
5	Euro 1,19	Euro 0,67	17.09.18		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	37,25 G	37,18G-7,145G-7,11G-7,135G	39,05	32,73
5	Euro 1,17	Euro 0,83	17.09.18		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	44,1 G	44,09G-4,05G-4,015G	47,38	39,66
6	Euro 0,36	Euro 0,06	15.10.18		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	8,65 G	8,652G-8,883G-8,92G	10,17	8,3
6	Euro 0,88	Euro 0,37	15.10.18		628931	DE0006289317	iShs ESTXX Telecomm.30-15 U.E.	1	31,18 G	31,22G-1,24G-1,515G	32,16	29,32
5	Euro 0,4	Euro 0,31	17.09.18		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	36,75 G	36,215G-6,215G-6,23G-6,475G	39,46	32,16
5	US\$ 1,9	US\$ 1,77	17.09.18		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	220,7 G	220,25-0,25G-19,85G-9,75G-21,45G-2,4G	237	199,04
4	Euro 1,17	Euro 1,17	16.08.18		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	141,33 G	141G-1G-1G-1,29G-1,26G-1,29G	141,35	139,25
3	Euro 1,42	Euro 1,08	16.07.18		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE BlackRock Fund Advisors iShTr.-MSCI All Peru ETF	1 1	31,05 G 31,1 G	30,9G-0,875G-0,85G-1,125G	31,73	27,74
1	US\$ 0,54	0	17.06.19		A0YALS	US4642898427	iShTr.-MSCI All Peru ETF	1	31,1 G	30,595G-0,555G-0,505G-0,605G-0,65G-0,64G-0,71G-0,7G-0,72G-0,67G-0,66G-0,8G-0,83G-1,075G	35,05	29,61
1	US\$ 0,51	US\$ 0,25	18.12.18		A1XDJT	US46432FBC05	iShs Tr.-iShsBd Mar 2020 Co.T.	1	22,93 G	22,48G-2,44G-2,45G-2,46G-2,47G-2,49G-2,5G-2,49G-2,47G-2,47G-2,51G-2,83G-2,87G-2,87G-2,86G	23,15	21,75
10	US\$ 2,52	US\$ 0,66	20.03.19		A1JUQL	US4642862936	iShares Asia/Pac.Dividend ETF	1	37,91 G	37,03G-6,975G-6,995G-7,01G-7,03G-7,06G-7,07G-7,06G-7,06G-7,02G-7,03G-7,09G-7,11G-8,035G-8,035G-8,13G-8,16G	40,28	33,94
1	US\$ 0,56	0	17.06.19		A1H6Z5	US46429B5075	iShs Tr.-MSCI Ireland Capp.ETF	1	36,47 G	35,59G-5,54G-5,56G-5,57G-5,59G-5,62G-5,63G-5,62G-5,62G-5,58G-5,59G-5,65G-5,67G-6,695G-6,635G-6,715G-6,675G	38,43	31,18
1	US\$ 0,57	US\$ 1,14	19.06.18		A1W8E4	US46429B5232	iShs Tr.-MSCI Denmark Capp.ETF	1	54,26 G	53,24G-3,14G-3,17G-3,2G-3,22G-3,29G-3,27G-3,21G-3,22G-3,31G-3,33G-3,76G-3,7G-3,71G-3,82G	56,6	47,7
1	US\$ 1,3	US\$ 1,36	19.06.18		A1W8E5	US46429B5158	iShs Tr.-MSCI Finland Capp.ETF	1	32,2 G	31,66G-1,605G-1,63G-1,65G-1,66G-1,69G-1,7G-1,69G-1,66G-1,66G-1,71G-1,73G-2,38G-2,48G	35,48	29,84
10	US\$ 0	US\$ 1,49	18.12.18		A1JVMR	US4642865178	iShares JPM EM Loc.Curr.Bd ETF	1	38,52 G	37,21G-7,14G-7,17G-7,18G-7,19G-7,24G-7,22G-7,19G-7,19G-7,25G-7,27G-8,47G-8,57G-8,55G-8,6G	39,3	36,26
10	US\$ 1,28	0	17.06.19		A1JXCK	US4642864759	iShares MSCI Em.Mkts Sm.C.ETF	1	37,93 G	37,245G-7,19G-7,21G-7,23G-7,24G-7,275G-7,295G-7,275G-7,275G-7,245G-7,24G-7,305G-7,325G-7,715G-7,755G-7,765G-7,775G	40,45	35,35
1					A0ERSN	US4642851053	iShares Gold Trust	1	11,12 G	10,88G-0,88G-0,89G-0,9G-0,91G-0,88G-0,88G-0,89G-0,89G-0,88G-0,87G-0,88G-1,07G-1,12G-1,13G-1,11G-1,11G	11,34	10,37
1	US\$ 0,86	US\$ 0	17.06.19		A115LY	US46434V7799	iShs Tr.-MSCI Qatar ETF	1	16,2 G	15,714G-5,684G-5,684G-5,684G-5,694G-5,694G-5,704G-5,714G-5,722G-5,714G-5,704G-5,704G-5,714G-5,732G-6,096G-6,116G-6,116G	17,19	14,89
1	US\$ 0,87	0	17.06.19		A2AUCH	US46434G8226	iShares MSCI Japan ETF	1	46,77 G	45,675G-5,595G-5,595G-5,625G-5,645G-5,645G-5,605G-5,605G-5,685G-5,705G-6,635G-6,645G-6,845G	49,18	43,08
1					A0JMD6	US46428Q1094	iShares Silver Trust	1	12,2 G	12,28G-2,29G-2,26G-2,26G-2,27G-2,27G-2,23G-2,21G-2,23G-2,23G-2,19G-2,22G-2,2G-2,25G-2,16G-2,15G	13,2	11,78
1	US\$ 0,73	US\$ 0	17.06.19		A0PEFX	US4642882165	iShs Tr.-EM Infrastructure ETF	1	24,42 G	23,85G-3,85G-3,81G-3,82G-3,83G-3,84G-3,88G-3,86G-3,86G-3,84G-3,84G-3,88G-3,89G-4,27G-4,29G-4,37G	26,34	23,14
1					A0KEVC	US46428R1077	iShares S&P GSCI Commod.-Ind.	1	13,23 G	12,9G-2,9G-2,9G-2,9G-2,91G-2,92G-2,9G-2,91G-2,88G-2,88G-2,9G-3,08G-3,19G	14,84	11,79
9	Th.	Th.			971800	LU0011850046	BlackRock Global Funds SICAV BGF-Global Long-Horizon Equity	1	50,66 G	50,4G-0,65G-0,69G-0,77G-0,74G-0,87G-0,87G-0,89G-0,91G-0,86G-0,86G-0,94G-0,99G-1,09G-1,29G-1,26G-1,24G-1,04G-1,02G	53,53	43,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			971801	LU0011850392	BlackRock Global Funds SICAV BGF - Emerging Europe Fund	1	108,42 G	108,39G-8,21G-8,31G-8,53G-8,09G-7,74G-7,68G-7,75G-7,71G-7,67G-7,68G-7,64G-7,68G-7,63G-7,39G-7,74G-7,71G	109,08	90,31
9	Th.	Th.			A0J2N6	LU0252965164	BGF - Latin American Fund	1	68,67 G	68,7G-8,05G-8,1G-8,11G-8,29G-8,18G-8,1G-7,98G-7,98G-7,96G-8,87G-8,69G-8,87G-9,13G	73,45	63,13
9	Th.	Th.			A0J2NS	LU0252966055	BGF - European Fund	1	121 G	120,73G-1,09G-1,22G-1,24G-1,24G-1,62G-1,65G-1,78G-1,75G-1,65G-1,62G-1,98G-2,29G-2,11G-2,18G	127,34	104,68
9	Th.	Th.			A0J2YD	LU0229084990	BGF - European Focus Fund	1	22,45 G	22,46G-2,47G-2,53G-2,56G-2,55G-2,48G-2,5G-2,51G-2,49G-2,48G-2,6G-2,53G-2,59G-2,66G-2,65G-2,67G	23,77	19,67
9	Th.	Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	22,46 G	22,39G-2,37G-2,36G-2,41G-2,47G-2,47G-2,59G-2,59G-2,6G-2,57G-2,57G-2,58G-2,7G-2,72G-2,66G-2,7G-2,69G-2,69G	23,76	19,63
9	Th.	Th.			A0JK52	LU0248272758	BGF - India Fund	1	34,62 G	34,32G-4,23G-4,23G-4,34G-4,31G-4,3G-4,33G-4,41G-4,37G-4,37G-4,51G-4,45G-4,4G-4,35G	34,72	28,85
9	Th.	Th.			A0JK53	LU0248271941	BGF - India Fund	1	34,74 G	34,23G-4,26G-4,26G-4,34G-4,37G-4,41G-4,41G-4,41G-4,51G-4,49G-4,48G-4,58G	34,91	29,03
9	Th.	Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	52,1 G	51,45G-1,49G-1,49G-1,54G-1,6G-1,66G-1,73G-1,73G-1,79G-1,79G-1,78G-1,72G-1,78G-1,85G-1,9G-1,9G-2,1G-2,1G-2,37G	55,88	48,72
9	Th.	Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	30,72 G	30,43G-0,5G-0,45G-0,46G-0,5G-0,46G-0,54G-0,54G-0,49G-0,49G-0,46G-0,46G-0,49G-0,5G-0,58G-0,6G-0,56G-0,6G-0,6G-0,68G-0,7G-0,67G-0,67G	33,07	27,47
9	Th.	Th.			973646	LU0046676465	BGF - USD High Yield Bond Fd	1	29,58 G	29,43G-9,45G-9,48G-9,46G-9,52G-9,52G-9,52G-9,49G-9,49G-9,49G-9,55G-9,52G-9,56G-9,54G-9,55G-9,53G-9,65G-9,63G	30,26	26,97
9	Th.	Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	29,49 G	29,52G-9,52G-9,52G-9,53G-9,53G-9,54G-9,54G-9,54G-9,54G-9,55G-9,59G-9,57G-9,53G-9,53G-9,54G-9,53G-9,53G-9,53G-9,53G-9,49G	29,59	28,32
9	Th.	Th.			921822	LU0097036916	BGF - US Growth Fund	1	19,99 G	19,77G-9,77G-9,81G-9,84G-9,83G-9,87G-9,89G-9,87G-9,85G-9,84G-9,92G-9,95G-20G-0,14G-0,09G	21,31	16,56
9	Th.	Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	17,29 G	17,2G-7,3G-7,28G-7,33G-7,34G-7,34G-7,37G-7,37G-7,38G-7,36G-7,36G-7,39G-7,42G-7,43G-7,45G-7,41G-7,49G-7,51G-7,51G	18,49	15,31
9	Th.	Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	17,31 G	17,21G-7,36G-7,34G-7,34G-7,34G-7,38G-7,38G-7,38G-7,38G-7,36G-7,4G-7,42G-7,43G-7,45G-7,46G-7,45G-7,53G-7,52G-7,53G	18,51	15,34
9	Th.	Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	12,58 G	12,56G-2,63G-2,65G-2,66G-2,66G-2,67G-2,68G-2,68G-2,69G-2,68G-2,68G-2,7G-2,71G-2,71G-2,7G-2,73G-2,72G-2,79G-2,78G-2,8G	13,46	11,57
9	Th.	Th.			933539	LU0106831901	BGF - World Financials Fund	1	23,92 G	23,86G-3,89G-3,92G-3,98G-3,98G-4,03G-4,03G-4,03G-4,4G-4,44G-4,47G-4,48G-4,43G-4,45G-4,39G	25,8	20,75
9	Th.	Th.			970986	LU0011846440	BGF - European Fund	1	109,76 G	109,86G-9,51G-9,56G-9,48G-9,94G-10,03G-0,09G-9,95G-9,98G-10,27G-0,47G-0,19G-0,28G-0,64G-0,6G-0,59G-0,51G	115,14	94,56
9	Th.	Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	124,72 G	124,37G-4,45G-4,01G-4,09G-4,19G-4,63G-4,82G-5,05G-4,88G-4,77G-5,42G-5,49G-4,95G-5,32G-5,47G-5,35G	130,93	105,2
9	Th.	Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	51,97 G	51,46G-1,49G-1,55G-1,61G-1,73G-1,73G-1,75G-1,81G-1,75G-1,75G-1,81G-1,87G-1,87G-1,79G-2,08G-2,08G-2,39G-2,33G-2,33G	55,88	48,49
9	Th.	Th.			971044	LU0006061336	BGF-US Sma.&MidCap Opportunit.	1	188,42 G	188,01G-7,91G-8,47G-8,8G-8,5G-9,14G-9,14G-9,01G-9,2G-8,82G-8,75G-9,51G-90G-89,52G-90,55G-1,31G-1,06G-3,44G	204,9	167,79
9	Th.	Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	26,65 G	26,5G-6,55G-6,55G-6,56G-6,58G-6,56G-6,61G-6,61G-6,61G-6,61G-6,58G-6,58G-6,64G-6,64G-6,61G-6,65G-6,63G-6,64G-6,62G-6,64G-6,62G	26,75	24,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			971046	LU0006061419	BlackRock Global Funds SICAV BGF - US Dollar Reserve Fund	1	138,63 G	138,48G-8,58G-8,11G-8,16G-8,2G-8,38G-8,43G-8,34G-8,24G-8,24G-8,28G-8,47G-8,53G-8,53G-8,34G-8,54G-8,48G-8,41G-8,42G-8,32G	139,98	133,57
9	Th.	Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	11,98 G	11,94G-1,96G-1,94G-1,95G-1,95G-1,96G-1,98G-1,98G-1,98G-1,98G-1,98G-1,97G-1,97G-2G-2G-2G-1,98G-2G-2,01G-2,01G-2,01G-2G	12,16	10,89
9	Th.	Th.			630928	LU0122379950	BGF - World Healthscience Fd	1	38,22 G	37,98G-7,77G-7,84G-7,88G-8,02G-8,05G-8,04G-7,95G-7,95G-7,95G-8,16G-8,14G-8,2G-8,26G-8,33G-8,51G	40,58	35,21
9	Th.	Th.			630940	LU0124384867	BGF - Sustainable Energy Fund	1	7,99 G	7,995G-7,985G-8,005G-8,025G-8,025G-8,06G-8,06G-8,065G-8,065G-8,06G-8,055G-8,065G-8,09G-8,095G-8,085G-8,1G-8,09G-8,095G-8,095G-8,085G	8,65	7,04
9	Th.	Th.			632995	LU0122376428	BGF - World Energy Fund	1	13,9 G	13,89G-3,84G-3,85G-3,88G-3,87G-3,9G-3,88G-3,88G-3,89G-3,88G-3,88G-3,86G-3,87G-3,9G-3,93G-3,98G-4G-4,05G-4,05G-4,05G-4,05G-4G	15,71	12,67
9	Th.	Th.			A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	73,03 G	73,41G-3,65G-3,34G-3,46G-3,48G-3,59G-3,58G-3,67G-3,49G-3,49G-3,5G-3,64G-3,84G-3,88G-4,05G-4,43G-4,34G	79,23	65,87
9	Th.	Th.			A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	50,66 G	50,4G-0,65G-0,7G-0,76G-0,76G-0,87G-0,88G-0,9G-0,91G-0,86G-0,86G-0,99G-1,03G-1,06G-1,29G-1,23G-1G-0,98G	53,47	43,11
9	Th.	Th.			A0BMA1	LU0171288334	BGF - Global SmallCap Fund	1	84,8 G	85,04G-5,07G-5,12G-5,07G-5,62G-5,66G-5,58G-5,57G-5,78G-6,33G-6,74G-6,65G	90,72	75,11
9	Th.	Th.			A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	51,98 G	51,46G-1,49G-1,55G-1,61G-1,73G-1,73G-1,79G-1,79G-1,78G-1,72G-1,78G-1,85G-1,85G-1,85G-1,91G-1,97G-2,03G-2,08G-2,08G-2,37G-2,31G	55,92	49,02
9	Th.	Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	61,57 G	61,66G-1,28G-1,26G-1,41G-1,48G-1,35G-1,56G-1,49G-1,49G-1,4G-1,4G-1,15G-1,85G-1,92G-1,76G-1,65G-1,96G-2G-1,84G-1,92G-1,85G	66,64	56,41
9	Th.	Th.			A0BMA4	LU0171290314	BGF - Pacific Equity Fund	1	29,77 G	29,66G-9,72G-9,69G-9,73G-9,76G-9,79G-9,82G-9,85G-9,85G-9,85G-9,8G-9,8G-9,83G-9,86G-9,89G-9,89G-9,86G-9,92G-9,95G-9,98G-9,95G-9,8G	32,5	27,52
9	Th.	Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	13,91 G	13,82G-3,82G-3,85G-3,89G-3,9G-3,87G-3,9G-3,86G-3,84G-3,87G-3,84G-3,84G-3,91G-3,91G-3,97G-3,99G-3,99G-4,02G-4G	15,73	12,71
9	Th.	Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	124,99 G	125,07G-4,93G-5G-5,32G-5,3G-5,5G-5,21G-5,23G-5,39G-5,7G-5,61G-5,21G-5,66G-5,6G-5,53G-4,45G-4,45G	130,64	104,62
9	Th.	Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1	108,12 G	107,95G-8,06G-7,44G-7,86G-7,72G-7,32G-7,3G-7,51G-7,2G-7,47G-7,47G-7,39G-7,33G	108,22	90,39
9	Th.	Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	30,73 G	30,43G-0,49G-0,47G-0,5G-0,52G-0,55G-0,55G-0,49G-0,43G-0,46G-0,46G-0,55G-0,55G-0,6G-0,69G-0,64G-0,7G-0,67G	33,13	27,6
9	Th.	Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	24,01 G	24,17G-4,13G-4,14G-4,17G-4,17G-4,21G-4,18G-4,13G-4,18G-4,11G-4,08G-4,06G-4,08G-4,04G-4,17G-4,07G-4,08G-4,23G-4,24G-4,21G	24,86	21,64
9	Th.	Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1	31,37 G	31,52G-1,61G-1,58G-1,67G-1,72G-1,72G-1,82G-1,82G-1,81G-1,81G-1,77G-1,77G-1,81G-1,89G-1,86G-1,89G-1,93G-1,93G-1,9G-1,81G-1,77G	35,47	28,77
9	Th.	Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	27,56 G	27,49G-7,46G-7,55G-7,61G-7,61G-7,73G-7,73G-7,76G-7,78G-7,78G-7,75G-7,75G-7,82G-7,86G-7,88G-7,9G-7,9G-7,86G-7,86G-7,72G	29,15	23,65
9	Th.	Th.			A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	35,6 G	35,31G-5,37G-5,29G-5,33G-5,36G-5,36G-5,4G-5,4G-5,38G-5,38G-5,4G-5,36G-5,42G-5,42G-5,46G-5,42G-5,45G-5,45G-5,42G-5,42G-5,41G-5,37G	39,52	31,59
9	Th.	Th.			A0BMAW	LU0171280430	BGF - European Fund	1	109,18 G	108,8G-8,65G-8,92G-9,23G-9,31G-9,1G-9,12G-9,28G-9,66G-9,82G-9,87G-9,82G	114,85	93,92

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BMAY	LU0171281750	BlackRock Global Funds SICAV BGF-European Value Fund	1	59,87 G	59,52G-9,61G-9,54G-9,69G-9,75G-9,75G- 60,02G-0,09G-0,09G-0,12G-0,06G-0,06G- 0,17G-0,24G-0,38G-0,38G-0,18G-0,35G-0,28G- 0,28G-0,47G	64,78	54,18
9	Th.	Th.			A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	22,32 G	22,2G-2,19G-2,16G-2,16G-2,17G-2,17G-2,2G- 2,2G-2,21G-2,21G-2,2G-2,17G-2,17G-2,17G- 2,22G-2,22G-2,24G-2,21G-2,21G-2,24G-2,24G- 2,24G-2,22G-2,22G-2,21G	22,67	20,38
9	Th.	Th.			A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	34,71 G	34,91G-4,92G-4,91G-4,94G-4,96G-4,97G- 4,99G-4,94G-4,94G-4,94G-4,97G-5,04G-5,05G- 5,2G-5,33G-5,3G-5,42G	36,12	32,98
9	Th.	Th.			A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	16,34 G	16,34G-6,34G-6,34G-6,34G-6,34G-6,34G- 6,34G-6,34G-6,34G-6,34G-6,34G-6,34G- 6,34G-6,34G-6,34G-6,34G-6,34G-6,34G- 6,34G-6,34G-6,34G-6,29G-6,29G	16,39	14,76
9	Th.	Th.			A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	21,81 G	21,86G-1,82G-1,92G-1,92G-1,96G-1,93G- 1,96G-1,96G-1,99G-1,96G-1,96G-2G-2,03G-2G- 2,03G-2G-2,11G-2,08G-2,12G-2,16G-2,16G- 2,27G	23,79	20,16
9	Th.	Th.			A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	16,28 G	16,25G-6,25G-6,23G-6,24G-6,25G-6,28G- 6,27G-6,27G-6,27G-6,3G-6,25G-6,25G-6,26G- 6,31G-6,29G-6,29G-6,29G-6,28G-6,28G-6,3G	16,45	14,69
9	Th.	Th.			989691	LU0093502762	BGF - Euro-Markets Fund	1	27,67 G	27,61G-7,53G-7,55G-7,68G-7,69G-7,7G-7,71G- 7,65G-7,81G-7,73G-7,86G-7,85G-7,85G-7,84G	29,18	23,76
9	Th.	Th.			989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	15,02 G	15,01G-5,01G-5,02G-5,02G-5,02G-5,02G- 5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G- 5,06G-5,07G-5,07G-5,07G-5,09G-5,09G-5,09G- 5,09G	15,53	13,99
9	Th.	Th.			989694	LU0093503810	BGF-Euro Short Duration Bond	1	15,76 G	15,76G-5,76G-5,76G-5,76G-5,76G-5,76G- 5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,77G- 5,76G-5,76G-5,76G-5,76G-5,76G-5,76G	15,78	15,66
9	Th.	Th.			989695	LU0093504206	BGF-Global High Yield Bond	1	16,49 G	16,48G-6,49G-6,49G-6,49G-6,49G-6,49G- 6,49G-6,49G-6,49G-6,49G-6,49G-6,49G- 6,49G-6,49G-6,49G-6,49G-6,49G-6,49G- 6,49G-6,49G-6,49G-6,48G-6,48G	16,71	15,63
9	Th.	Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1	19,92 G	19,77G-9,82G-9,86G-9,9G-9,88G-9,93G-9,92G- 9,95G-9,92G-9,9G-9,96G-20,01G-0,11G-0,23G- 0,18G-19,96G	21,26	16,52
9	Th.	Th.			A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	48,92 G	49,21G-9,22G-8,72G-8,79G-8,83G-8,88G- 8,92G-8,94G-8,94G-8,99G-8,9G-8,89G-9,04G- 9,05G-9,06G-9,18G-9,36G-9,35G	50,79	44,96
9	Th.	Th.			A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	43,03 G	42,9G-2,97G-3,05G-3,07G-3,25G-3,25G-3,28G- 3,28G-3,25G-3,21G-3,27G-3,41G-3,44G-3,33G- 3,43G-3,43G-3,37G	45,11	35,69
9	Th.	Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	73,41 G	73,87G-4,1G-4G-4,24G-4,24G-4,24G-4,44G- 4,44G-4,45G-4,45G-4,37G-4,37G-4,53G-4,62G- 4,7G-4,71G-4,9G-5,15G-5,23G-5,14G-5,73G- 5,65G	79,48	66,18
9	Th.	Th.			A0BL2K	LU0171298648	BGF-US Sma.&MidCap Opportunit.	1	187,98 G	188,03G-8,33G-7,74G-8G-7,94G-8,35G-8,39G- 8,35G-8,45G-8,28G-8,2G-8,83G-8,99G-90,94G- 0,94G-0,69G-3,37G	204,06	168,77
9	Th.	Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	23,95 G	24,04G-3,97G-3,99G-4,04G-4,04G-4,07G- 4,13G-4,08G-4,16G-4,16G-4,38G-4,38G-4,38G- 4,36G-4,36G	25,79	20,72
9	Th.	Th.			A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	29,93 G	29,95G-30,02G-29,89G-9,92G-9,95G-9,99G- 9,98G-9,99G-30,02G-29,95G-9,94G-30,02G- 0,1G-0,12G-0,21G-0,37G-0,34G-0,53G	32,68	26,79
9	Th.	Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	38,15 G	38,06G-8,02G-8G-8G-8,01G-8,02G-8,01G- 8,01G-8,01G-8,01G-8,01G-8,31G-8,29G-8,23G- 8,35G-8,22G	40,56	35,07
9	Th.	Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	62,26 G	62,09G-1,92G-1,93G-1,91G-1,93G-2,15G- 2,11G-2,05G-2,05G-2G-1,97G-2,75G-2,9G- 2,72G-2,89G-3,04G-2,84G	67,28	56,55



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BL87	LU0171289902	BlackRock Global Funds SICAV BGF - Sustainable Energy Fund	1	8,05 G	7,995G-8,005G-8,005G-8,01G-8,02G-8,035G-8,035G-8,045G-8,04G-8,04G-8,04G-8,04G-8,05G-8,05G-8,06G-8,05G-8,065G-8,075G-8,075G-8,075G-8,135G-8,135G	8,68	7,08
9	Th.	Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	29,46 G	29,38G-9,49G-9,48G-9,51G-9,51G-9,51G-9,51G-9,52G-9,52G-9,53G-9,53G-9,54G-9,54G-9,53G-9,53G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,53G	29,54	28,25
9	Th.	Th.			779374	LU0154234636	BGF-Europ.Special Situations	1	43,47 G	43,15G-3,31G-3,38G-3,57G-3,59G-3,59G-3,59G-3,54G-3,74G-3,63G-3,7G-3,76G-3,76G-3,75G-3,73G-3,47G-3,47G	45	35,48
9	Th.	Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	30,02 G	29,92G-9,95G-30,04G-0,09G-0,14G-0,16G-0,16G-0,11G-0,11G-0,11G-0,11G-0,29G-0,31G-0,38G-0,46G-0,42G-0,62G	32,73	26,65
9	Th.	Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	12,05 G	12G-2G-2G-2,01G-2,01G-2,02G-2,03G-2,03G-2,01G-2,01G-2,02G-2,04G-2,04G-2,02G-2,04G-2,04G-2,04G-2,03G-2,05G-2,04G	12,12	11,39
9	Th.	Th.			A1H6J5	LU0579997130	BGF-European Equity Income Fd	1	19,68 G	19,65G-9,69G-9,71G-9,71G-9,76G-9,77G-9,77G-9,77G-9,76G-9,76G-9,79G-9,81G-9,82G-9,82G-9,79G-9,82G-9,81G-9,84G-9,82G-9,82G-9,83G	20,34	17,54
9	Euro 0,62 Th.	Th.			A1H982	LU0619515397	BGF-European Equity Income Fd	1	13,95 G	13,98G	14,45	12,47
9		Th.			989651	LU0096258362	BGF - BGF US Dollar Bond Fund	1	29,32 G	29,33G-9,32G-9,3G-9,31G-9,31G-9,38G-9,34G-9,35G-9,4G-9,32G-9,32G-9,33G-9,43G-9,38G-9,38G-9,37G-9,37G-9,36G-9,42G	29,53	27,2
9	Th.	Th.			989654	LU0096258446	BGF-US Government Mortgage Fd	1	17,2 G	17,14G-7,12G-7,13G-7,14G-7,15G-7,16G-7,17G-7,16G-7,16G-7,14G-7,15G-7,18G-7,17G-7,19G-7,18G-7,18G-7,18G-7,17G-7,23G-7,22G-7,22G	17,26	16,14
9	Euro 0,48	Th.			A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	8,41 G	8,41G-8,43G-8,43G-8,43G-8,43G-8,43G-8,435G-8,435G-8,435G-8,435G-8,435G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,445G-8,445G-8,445G-8,445G-8,445G	8,56	7,95
9		Th.	Th.		A1JRXV	LU0724618789	BGF - World Gold Fund	1	24,11 G	24,02G-4,15G-4,22G-4,22G-4,22G-4,22G-4,22G-4,19G-4,19G-4,19G-4,19G-4,2G-4,17G-4,17G-4,16G-4,16G-4,17G-4,23G-4,16G-4,08G-4,11G-4,22G-4,25G-4,15G	24,82	21,54
9	Th.	Th.			A0YH17	LU0385154629	BGF - Nutrition Fund	1	11,2 G	11,18G-1,24G-1,23G-1,26G-1,27G-1,27G-1,29G-1,29G-1,29G-1,28G-1,28G-1,31G-1,32G-1,32G-1,38G-1,39G-1,39G-1,39G-1,37G	11,86	10,01
9	Th.	Th.			A0RNAE	LU0425308086	BGF - Glbl Infltn Lnknd Bd Fnd	1	13,42 G	13,38G-3,37G-3,36G-3,37G-3,38G-3,4G-3,39G-3,4G-3,41G-3,38G-3,38G-3,43G-3,41G-3,41G-3,41G-3,4G-3,42G-3,42G-3,41G-3,41G-3,41G-3,41G-3,44G	13,49	12,61
9	Th.	Th.			A0RPWZ	LU0414403419	BGF - Asia Pac. Equity Income	1	14,7 G	14,54G-4,57G-4,48G-4,5G-4,53G-4,55G-4,59G-4,6G-4,6G-4,59G-4,57G-4,56G-4,61G-4,65G-4,63G-4,6G-4,66G-4,65G-4,65G-4,66G	15,82	13,23
9	Th.	Th.			A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	14,72 G	14,68G-4,76G-4,75G-4,77G-4,79G-4,79G-4,81G-4,81G-4,82G-4,82G-4,82G-4,82G-4,83G-4,85G-4,85G-4,87G-4,83G-4,86G-4,86G-4,9G-4,9G-4,9G-4,97G	15,5	13,19
9	Th.	Th.			A1CTHP	LU0471298348	BGF - Nutrition Fund	1	10,97 G	11,06G-1,07G-1,03G-1,04G-1,06G-1,06G-1,06G-1,07G-1,09G-1,05G-1,05G-1,11G-1,1G-1,1G-1,11G-1,17G-1,16G-1,19G-1,18G	11,66	10,16
9	Th.	Th.			A0RFC4	LU0408222593	BGF - World Mining Fund	1	30,59 G	30,6G-0,68G-0,68G-0,73G-0,71G-0,74G-0,77G-0,77G-0,73G-0,73G-0,7G-0,81G-0,81G-0,81G-0,89G-0,95G-1,03G-1,08G-1,08G-0,77G	34,49	28,05
9	Th.	Th.			A0RFC5	LU0408222320	BGF - World Gold Fund	1	23,94 G	23,96G-4,25G-4,26G-4,28G-4,28G-4,22G-4,22G-4,22G-4,16G-4,14G-4,23G-4,21G-4,1G-4,29G-4,3G-4,24G	24,83	21,62

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,06	Th.			A0RFC7	LU0408221868	BlackRock Global Funds SICAV BGF - Sustainable Energy Fund	1	7,92 G	7,97G-7,965G-7,965G-7,97G-7,965G-7,97G-7,97G-7,97G-7,975G-7,975G-7,975G-7,975G-7,975G-7,975G-7,975G-8,01G-8,03G-8,025G-8,045G-8,045G-8,045G-8,075G	8,64	7
9	Euro 0,1	Th.			A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	47,66 G	47,61G-7,7G-7,65G-7,71G-7,76G-7,76G-7,81G-7,86G-7,86G-7,84G-7,79G-7,79G-7,84G-7,89G-7,89G-7,96G-7,96G-8,01G-8,01G-8G	49,3	43,58
9	Euro 1,16	Th.			A0RFDD	LU0408221439	BGF - European Fund	1	102,92 G	102,89G-2,87G-2,72G-3,25G-3,32G-3,39G-3,29G-3,28G-3,25G-3,79G-3,48G-3,57G-3,76G-3,9G-3,86G-3,69G	108,03	88,28
9	Th.	Th.			987135	LU0072461881	BGF - US Basic Value Fund	1	74,13 G	73,86G-4,18G-4,26G-4,16G-4,42G-4,39G-4,39G-4,42G-4,31G-4,3G-4,52G-4,73G-4,85G-5,04G-5,09G-5G-5,96G-5,94G	79,75	66,1
9	Th.	Th.			987138	LU0072462186	BGF-European Value Fund	1	59,88 G	59,53G-9,76G-9,58G-9,71G-9,8G-9,77G-60,03G-0,08G-0,08G-0,1G-0,07G-0,07G-0,12G-0,19G-0,36G-0,22G-0,25G-0,46G-0,45G-0,6G-0,52G	64,91	54,02
9	Th.	Th.			987139	LU0072463663	BGF - Latin American Fund	1	62,26 G	61,89G-1,68G-1,74G-1,86G-1,82G-2,07G-1,99G-1,99G-1,92G-1,82G-1,73G-2,59G-2,67G-2,5G-2,77G	66,63	56,87
9	Th.	Th.			987140	LU0072462343	BGF - Asian Dragon Fund	1	35,58 G	35,31G-5,41G-5,5G-5,52G-5,54G-5,6G-5,6G-5,56G-5,55G-5,59G-5,69G-5,66G-5,71G-5,69G-5,61G-5,6G-5,57G-5,55G	39,7	31,75
9	Th.	Th.			987142	LU0072462426	BGF - Global Allocation Fund	1	49,02 G	48,89G-8,85G-8,9G-8,95G-8,99G-9,01G-9,01G-9,03G-8,94G-8,94G-9,21G-9,36G-9,31G-9,4G-9,38G	50,69	44,94
9	Th.	Th.			986932	LU0075056555	BGF - World Mining Fund	1	31,6 G	31,5G-1,6G-1,56G-1,65G-1,7G-1,7G-1,8G-1,8G-1,79G-1,79G-1,75G-1,75G-1,8G-1,87G-1,87G-1,93G-1,89G-1,79G-1,76G	35,46	28,62
9	Th.	Th.			A0Q7YA	LU0359201612	BGF - China Fund	1	15,09 G	14,81G-4,83G-4,81G-4,84G-4,84G-4,84G-4,85G-4,85G-4,85G-4,85G-4,85G-4,84G-4,84G-4,86G-4,86G-4,89G-4,91G-4,93G-4,96G-4,95G-4,95G	17,96	13,79
9	Th.	Th.			A0Q7YF	LU0359201455	BGF - China Fund	1	14,33 G	14,1G-4,13G-4,12G-4,12G-4,14G-4,14G-4,16G-4,16G-4,16G-4,16G-4,15G-4,15G-4,17G-4,17G-4,22G-4,24G-4,26G-4,26G-4,25G-4,33G	17,34	13,6
9	Euro 0,28	Th.			216144	LU0162689763	BGF - Euro-Markets Fund	1	24,06 G	23,88G-3,92G-3,94G-4,03G-4,06G-4,06G-4,18G-4,2G-4,17G-4,17G-4,26G-4,29G-4,29G-4,23G-4,29G-4,26G-4,32G-4,29G-4,29G-4,16G	25,4	20,6
9	Euro 0,69	Th.			216145	LU0162690340	BGF-European Value Fund	1	46,33 G	46,43G-6,34G-6,18G-6,25G-6,41G-6,45G-6,48G-6,46G-6,47G-6,6G-6,67G-6,56G-6,63G-6,63G-6,7G-6,75G-6,74G-6,87G	50,27	42,23
9	Th.	Th.			216148	LU0162691827	BGF - US Basic Value Fund	1	74,02 G	73,41G-3,86G-3,94G-4,13G-4,16G-4,15G-4,06G-4,05G-4,03G-4,99G-5,05G-5,55G-5,46G	79,36	66,59
9	Th.	Th.			216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	16,9 G	16,89G-6,9G	17,05	16,16
9	Euro 0,07	Euro 0,05	28.09.18		216157	LU0162660350	BGF-Euro Corporate Bond Fund	1	13,71 G	13,71G-3,71G	13,77	13,14
9	US\$ 0,28	US\$ 0,32	28.09.18		974859	LU0063728728	BGF - Asian Tiger Bond Fund	1	11,21 G	11,16G-1,18G-1,16G-1,16G-1,18G-1,18G-1,19G-1,19G-1,19G-1,19G-1,18G-1,18G-1,19G-1,21G-1,21G-1,2G-1,18G-1,19G-1,21G-1,21G-1,2G-1,2G	11,29	10,21
9	Th.	Th.			974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	37,43 G	37,29G-7,27G-7,31G-7,32G-7,35G-7,32G-7,32G-7,38G-7,4G-7,35G-7,36G-7,41G-7,39G-7,38G-7,38G-7,35G	37,68	34,06
9	Th.	Th.			A0LB65	LU0265550359	BGF-Gbl Enhanced Eq.Yield Fd	1	12,18 G	12,14G-2,21G-2,19G-2,19G-2,22G-2,23G-2,23G-2,25G-2,25G-2,25G-2,25G-2,25G-2,24G-2,26G-2,27G-2,28G-2,29G-2,3G-2,32G-2,34G-2,34G-2,38G	12,74	10,92

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			973868	LU0035112944	BlackRock Global Funds SICAV BGF - Pacific Equity Fund	1	29,86 G	29,7G-9,77G-9,77G-9,8G-9,8G-9,83G-9,83G- 9,86G-9,86G-9,89G-9,89G-9,88G-9,85G-9,88G- 9,91G-9,91G-9,92G-9,89G-9,94G-30G-0G- 29,81G-9,81G	32,65	27,55
9	Th.	Th.			974119	LU0055631609	BGF - World Gold Fund	1	23,92	23,95G-4,07G	24,69	21,62
9	Th.	Th.			974251	LU0054578231	BGF - Global SmallCap Fund	1	85,21 G	84,61G-4,65G-5,47G-5,4G-5,66G-5,66G-5,68G- 5,58G-5,57G-5,89G-6,02G-6,27G-6,21G-6,12G- 6,64G-6,58G	90,58	74,97
9	Th.	Th.			A0KDTJ	LU0278453476	BGF-Fixed Income Gl Opportuni.	1	9,81 G	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-9,81G- 9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G- 9,81G-9,82G-9,82G	9,82	9,6
9	Th.	Th.			A0LG65	LU0278470058	BGF - Em.Ma.Local Curr.Bd.Fd.	1	20,44 G	20,45G-0,45G-0,46G-0,47G-0,51G-0,49G-0,5G- 0,5G-0,53G-0,48G-0,48G-0,49G-0,55G-0,52G- 0,49G-0,52G-0,52G-0,51G-0,59G	20,85	19,4
9	Th.	Th.			974499	LU0056508442	BGF - World Technology Fund	1	31,1 G	30,82G-0,89G-0,87G-0,97G-0,94G-0,96G- 0,96G-0,92G-0,87G-0,94G-1,05G-1,08G-1,22G- 1,41G-1,43G-1,37G-1,25G-1,24G	34,02	24,6
9	Th.	Th.			A0MJQ0	LU0278718100	BGF-Gbl Enhanced Eq.Yield Fd	1	8,51 G	8,58G-8,59G-8,575G-8,58G-8,59G-8,585G- 8,58G-8,585G-8,6G-8,585G-8,58G-8,59G- 8,61G-8,6G-8,615G-8,64G-8,655G-8,675G- 8,67G-8,715G	8,95	7,92
9	Th.	Th.			A0M9SA	LU0326422176	BGF - World Energy Fund	1	4,26 G	4,288G-4,288G-4,265G-4,274G-4,279G-4,282G- 4,286G-4,278G-4,271G-4,284G-4,269G-4,27G- 4,274G-4,292G-4,289G-4,318G-4,317G-4,314G- 4,347G	4,9	4,08
9	Th.	Th.			A0M9SB	LU0326422689	BGF - World Gold Fund	1	4,13 G	4,131G-4,153G-4,163G-4,168G-4,163G-4,163G- 4,161G-4,161G-4,161G-4,159G-4,159G-4,159G- 4,16G-4,16G-4,158G-4,153G-4,153G-4,153G- 4,167G-4,157G-4,139G-4,161G-4,166G-4,155G	4,36	3,71
9	Th.	Th.			A0M9SC	LU0326424115	BGF - World Mining Fund	1	2,92 G	2,962G-2,953G-2,955G-2,961G-2,96G-2,96G- 2,957G-2,957G-2,961G-2,956G-2,954G-2,958G- 2,964G-2,971G-2,974G-2,978G-2,977G-2,968G	3,36	2,79
9	Th.	Th.			A0MJTY	LU0278466700	BGF-Fixed Income Gl Opportuni.	1	12,67 G	12,64G-2,63G-2,63G-2,62G-2,63G-2,66G- 2,65G-2,65G-2,65G-2,67G-2,64G-2,64G-2,68G- 2,66G-2,65G-2,67G-2,66G-2,66G-2,67G	12,79	11,93
9	Euro 0,08	Th.			A0M55G	LU0240613025	BGF - Global Allocation Fund	1	32,59 G	32,65G-2,61G-2,64G-2,63G-2,65G-2,65G- 2,65G-2,66G-2,67G-2,67G-2,67G-2,68G-2,68G- 2,69G-2,68G-2,7G-2,66G-2,69G-2,69G-2,69G- 2,7G	33,55	30,93
9	Th.	Th.			A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	18,53 G	18,57G-8,62G	19,23	16,73
9	Th.	Th.			A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	12,49 G	12,47G-2,46G-2,45G-2,46G-2,47G-2,49G- 2,48G-2,48G-2,48G-2,5G-2,47G-2,47G-2,47G- 2,51G-2,49G-2,49G-2,5G-2,49G-2,49G-2,51G	12,59	11,43
6	Th.	Th.			A0MYJN	LU0313923228	BlackRock Strategic Funds SICAV BlackRock Str.Fds-Eur.Opp.Ext.	1	365 G	365G-6,73-52,33G-2,33G-2,33G-3G-3G-3G-3G- 3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G- 3,11G-3,11G-3,11G-3,11G	380	310
6	Euro 0,23	Th.			A14X2J	LU1273675238	BSF - BlackRock MIPD	1	102,69 G	102,92G	103,75	98,88
6	Th.	Th.			A14X2K	LU1273675311	BSF - BlackRock MIPM	1	110,94 G	111,14G	114,08	103,27
6	Th.	Th.			A14X2L	LU1273675402	BSF - BlackRock MIPG	1	114,72 G	114,99G	120,47	104,93
6	Th.	Th.			A14UAN	LU1241524617	BSF - BlackRock MIPD	1	104,87 G	104,47G-5,11G-5,11G-5,11G-5,11G-5,11G- 5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G- 5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G- 5,11G-5,11G-5,11G	105,42	99,85
6	Th.	Th.			A14UAQ	LU1241524708	BSF - BlackRock MIPM	1	110,5 G	110,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	113,25	101,67
6	Th.	Th.			A14UAS	LU1241524880	BSF - BlackRock MIPG	1	111,89 G	112,47G-2,56G-2,7G-2,69G-2,94G-2,94G- 2,98G-2,83G-3,1G-3,63G-3,68G	118,08	102,39



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,63	US\$ 0,15	28.03.19		A140NL	IE00BZ054072	BMO UCITS ETF ICAV BMO UC.ETF-MSCI USA Inc.Leade.	1	29,86 G	29,855G-9,855G-9,855G-9,895G-9,99G-30,04G-0,035G-0,085G-0,1G-0,105G-0,065G-0,05G-0,185G-0,205G-0,215G-0,21G-0,42G-0,175G-0,175G-0,175G-0,175G	31,94	26,52
1	£ 0,46	£ 0,14	28.03.19		A140NM	IE00BZ2Z1P93	BMO UC.ETF-MSCI USA I.L.GBP H.	1	35,75 G	35,75G-5,75G-5,75G-5,97G-6,065G-6,065G-6,18G-6,185G-6,185G-6,145G-6,285G-6,345G-6,355G-6,51G-6,575G-6,29G-6,29G-6,29G-6,29G	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	23,16 G	23,16G-3,16G-3,11G-3,195G-3,22G-3,18G-3,265G-3,28G-3,265G-3,25G-3,245G-3,285G-3,305G-3,36G-3,415G-3,44G-3,51G-3,355G-3,355G-3,355G-3,355G	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	26,17 G	26,17G-6,17G-6,215G-6,255G-6,255G-6,21G-6,375G-6,385G-6,405G-6,39G-6,375G-6,44G-6,4G-6,445G-6,42G-6,505G-6,325G-6,325G-6,325G-6,325G	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	22,76 G	22,755G-2,755G-2,79G-2,89G-2,92G-2,92G-2,93G-3,045G-3,07G-3,07G-3,04G-3,05G-3,16G-3,125G-3,2G-3,04G-3,04G-3,04G	23,95	20,48
9	Euro 1,41	Euro 0,29	24.10.18		A0F6CX	FR0010150458	BNP PARIBAS ASSET MANAGEMENT France BNP P. Easy CAC 40 UCITS ETF	1	8,41 G	8,467G	8,9	7,37
1					A0CANB	FR0007068069	BNP P.E.St.Eur.600 Techn.UCITS	1	632,5 G	634G-4G-0G-2G-3,3G-5,8G-5,8G-6,5G-6,1G-4G-8,1G-9,6G-40,1G-1G-32G-2G-2G	692,2	521,3
1					A0BLQ2	FR0007068085	BNP P.E.ST.EUR.600 Oil&Gas UC.	1	559,9 G	559,9G-9,9G-62,1G-4,9G-5,7G-7,6G-6,6G-6,5G-6,8G-5,4G-6G-7,2G-8,1G-7,2G-70G-60,2G-0,2G-0,2G-0,2G	621,1	516,9
4	Th.	Th.			590112	FR0007068077	BNP P.E.St.Eur.600 Banks U.ETF	1	210,25 G	210,25G-0,25G-4G-4,55G-4,55G-4,95G-5,1G-5,4G-5,55G-5,75G-6,35G-0,25G-0,25G-0,25G-0,25G	241,55	200,2
1	Euro 1,18	Euro 0,07	09.05.19		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	9,29 G	9,295G-9,295G-9,295G-9,338G-9,386G-9,386G-9,388G-9,378G-9,38G-9,425G-9,395G-9,411G-9,424G-9,347G-9,347G-9,347G-9,347G	9,87	8,25
1	US\$ 1,46	US\$ 0,07	09.05.19		A1W6FE	FR0011550680	BNPP.E.FR-S&P 500 UCITS ETF	1	8,38 G	8,377G-8,377G-8,303G-8,331G-8,345G-8,363G-8,359G-8,359G-8,365G-8,364G-8,355G-8,398G-8,415G-8,448G-8,45G-8,45G-8,45G	9,18	7,28
1	Th.	Th.			A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	11,33 G	11,262G-1,264G	12,15	9,87
1	Th.	Th.			A1W4DQ	FR0011550177	BNPP.E.FR-S&P 500 UCITS ETF	1	9,14 G	8,947G-9,001G-9,022G-9,056G-8,968G-8,968G-8,968G-8,968G	9,85	7,71
1	Th.	Th.			A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	10,03 G	10,022G-0,148G	10,55	8,83
1	Th.	Th.			A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	8,91 G	8,883G-8,886G-9,05G	9,38	7,8
1	Th.	Th.			A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	9,28 G	9,282G-9,311G-9,361G	9,98	8,4
1		Th.			A1W15E	LU0950381748	BNP Paribas Easy BNP P.Easy-FTSE E./N.Euro.Cap.	1	10,26 G	10,262G-0,262G-0,344G-0,354G-0,408G-0,394G-0,396G-0,4G-0,388G-0,408G-0,418G-0,412G-0,38G-0,326G-0,262G-0,262G-0,262G	10,56	9
1	Euro 0,1	Euro 0,01	28.02.19		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	10,12 G	10,12G-0,19G-0,258G	10,29	8,86
1	Th.	Th.			A2ACQY	LU1291109293	BNP P.Easy-NMX 30 Infr.Global	1	60,57 G	60,22G-0,29G-0,65G	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	10,04 G	9,967G-10,024G-0,1G-0,116G	10,33	8,9
1	Th.	Th.			A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	10,96 G	10,864G-0,88G-0,962G	11,74	9,5
1	Th.	Th.			A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	9,79 G	9,683G-9,766G	10,3	9,03
1	Th.	Th.			A2ADBR	LU1291100664	BNP P.Easy-MSCI Eu.ex UK ex CW	1	142,16 G	142,28G-2,12G-3,66G	149,08	125,5
1	Th.	Th.			A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	10,52 G	10,458G-0,456G-0,502G	10,96	9,09
1	Th.	Th.			A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	8,97 G	8,82G-8,82G-8,82G-8,85G-8,87G-8,865G-9,11	9,63	8,63
1	Th.	Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	8,97 G	8,849G-8,836G-8,866G	9,66	8,2
1	Th.	Th.			A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.Caps x CW	1	218,75 G	217,75G-7,4G-9,7G	234,9	194,12
1	Th.	Th.			A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	10,03 G	10,074G	10,28	10,03
1	Th.	Th.			A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	9,45 G	9,434G-9,429G	10,01	8,39
1	Th.	Th.			A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	116,75 G	116,23G-7,13G	122,56	104,72
1	Th.	Th.			A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	116,4 G	115,9G-5,38G-6,52G	122,32	102,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A2AL32	LU1377382285	BNP Paribas Easy	1	115,34 G	115,04G-4,92G-6,84G	128,56	111,18
1	Th.	Th.			A2AL3Y	LU1377381717	BNP Par.Easy-Equity Value Europe	1	124,62 G	124,12G-4G-4,66G	126,7	110
1	Th.	Th.			A2AL3Z	LU1377381980	BNP Par.Easy-Eq.Low Vol Europe	1	134,18 G	133,66G-4,1G-5G	137,14	113,78
1		Th.			A2DU5G	LU1615090278	BNP Par.Easy-Equity Low Vol US	1	109,92 G	112,96G	117,96	109,92
1		Th.			A2DU5H	LU1615090864	BNP Par.Easy-Equity Dividen.US	1	90,02 G	89,37G	92,73	89,37
1		Th.			A2DU5J	LU1615091243	BNP Par.Easy-Equity Div.Europe	1	105,16 G	105,6G	111,16	105,16
1		Th.			A2DU5K	LU1547516291	BNP P.Easy-Equity Value US	1	8,01 G	8,035G	8,32	8,01
1		Th.			A2DH5P	LU1481202692	BNP P.Easy-Energy&Met.Enh.Roll	1	10,22 G	10,12G-0,12G-0,12G-0,21G-0,23G-0,24G	10,24	9,81
1		Th.			A2DH5Q	LU1481202775	BNP Paribas Easy-JPM GBI EMU	1	9,62 G	9,59G-9,605G-9,615G-9,61G	9,65	9,13
1		Th.			A2DJG1	LU1481203070	BNPP Easy-Mkt iB.EUR Liq.Corps	1	8,74 G	8,776G	9,05	8,74
1	Th.	Euro 3,92	22.06.18		A2DHWB	LU1481201025	BNP P.Easy-MSCI Japan ex CW	1	118 G	116,78G-7,38G-8,04G	119,94	104,04
1	Th.	Euro 2,8	22.06.18		A2DHWG	LU1481201298	BNP Par.Easy-Eq.Low Vol Europe	1	120,3 G	119,18G-20,26G-1,08G	122,96	102,06
1	Th.	Euro 3,1	22.06.18		A2DHWL	LU1481201538	BNP Par.Easy-Equity Low Vol US	1	108,36 G	107,94G-7,96G-7,84G-7,76G-8,7G	113,76	97,27
1	Th.	Euro 4,8	22.06.18		A2DHWK	LU1481201702	BNP Pa.Easy-Eq.Momentum Europe	1	101,98 G	100,94G-1,58G-3,28G	113,64	98,33
1	Th.	Euro 3,6	22.06.18		A2DHWH	LU1481201611	BNP P.Easy-Equity Value Europe	1	110,02 G	109,5G-9,06G-10,14G	115,44	97,08
1		Th.			A2DPX9	LU1377382368	BNP Par.Easy-Eq.Quality Europe	1	166,12 G	166,4G-5,92G-7,7G	174,8	144,3
1		Th.			A2DPXF	LU1547514676	BNP P.Easy-Low Carbon 100 Eur.	1	100,46 G	99,77G-9,55G-100,32G	108,94	93,44
1		Th.			A2DPXG	LU1547514593	BNP P.Easy-iSTOXX MUTB J.Q.150	1	94,97 G	94,94G-5G-6,37G	99,98	86,16
1		Th.			A2DVEZ	LU1615092217	BNP Par.Easy-Eq.Low Vol Germ.	1	10,55 G	10,504G-0,504G-0,498G-0,476G-0,562G	11,23	9,19
1	Th.	Euro 1,81	22.06.18		A2H5E5	LU1659681669	BNP P.Easy-MSCI World ex CW	1	10,33 G	10,16G	10,69	10,16
1					A2JFSU	LU1753045415	BNP P.Easy-MSCI KLD 400 US SRI	1	21,26 G	21,37G	21,88	21,26
1					A2JFSV	LU1753045928	BNP Par.Easy-MSCI Europe SRI	1	19,45 G	19,256G	19,74	19,26
							BNP Paribas L1 SICAV					
1	Th.	Th.			971163	LU0010012721	BNPP L1-Equity Europe	1	32,65 G	32,63G-2,71G-2,73G-2,84G-2,85G-2,88G-2,96G-2,94G-2,94G-2,99G-3,02G-3,05G-3,09G-3,05G-3,07G	34,51	28,72
1	Th.	Th.			A118UP	LU1056591487	BNPP L1-Eq.World Quality Focus	1	171,98 G	171,17G-2,06G-1,82G-2,38G-2,58G-2,58G-3,13G-3,11G-3,3G-2,96G-2,96G-3,38G-3,75G-3,93G-3,93G-3,41G-4,18G-4,88G-4,66G-4,86G	189,04	150,57
1	Th.	Euro 3,24	16.04.19		A12EJ8	LU1056594317	BNPP L1-Multi-Asset Income	1	81,12 G	80,92G-1,11G-1,11G-1,05G-1,14G-1,14G-1,24G-1,24G-1,29G-1,29G-1,3G-1,3G-1,27G-1,36G-1,36G-1,52G-1,43G-1,44G-1,44G-1,5G-1,5G-1,51G-1,51G	86,25	79,31
1	Th.	Th.			972300	LU0010000809	BNPP L1-Bd Euro Opportunities	1	437,2 G	436,55G-6,55G-7,2G-7,2G-7,2G-6,86G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,8G-7,8G-7,8G-7,8G-7,8G	437,8	418,4
1	Th.	Th.			797969	LU0132151118	BNPP L1-Sust.Active Balanced	1	203,79 G	203,7G-3,7G-3,74G-3,74G-3,74G-3,76G-3,76G-3,76G-3,78G-3,78G-3,78G-3,81G-3,81G-3,81G-4,15G-4,33G-4,67G-4,71G-4,67G-4,75G-4,75G	209,02	190,74
1	Th.	Th.			675301	LU0158838390	BNPP L1-Equity Europe	1	699,69 G	700,28G	739,26	616,88
1	Th.	Th.			723644	LU0116160465	BNPP L1-Equity USA Core	1	178,01 G	176,66G-7,42G-7,87G-8,01G-8G-8,38G-8,5G-8,56G-8,32G-8,26G-8,9G-9,46G-9,52G-80,09G-0,22G-0,85G-0,69G-0,42G-0,7G	193,19	154,24
1	Th.	Th.			724481	LU0132152439	BNPP L1-Sustainable Act.Growth	1	217,92 G	217,84G-7,84G-7,91G-7,91G-7,96G-7,96G-7,96G-8,02G-8,02G-8,02G-8,05G-8,55G-8,55G-9,22G-9,53G-9,74G-9,81G-9,75G-9,9G-9,91G	226,98	198,62
1	Th.	Th.			724485	LU0087047089	BNPP L1-Sustainab.Active Stab.	1	420,26 G	421,18G-0,22G-0,26G-0,34G-0,34G-0,39G-1,19G-0,39G-0,43G-1,23G-3,63G-3,72G-3,63G-3,93G	427,43	402,57
1	Th.	Euro 0,62	16.04.19		A0BL2S	LU0176506888	BNPP L1-Equity Europe	1	16,69 G	16,64G-6,67G-6,67G-6,72G-6,71G-6,77G-6,8G-6,79G-6,82G-6,81G-6,81G-6,83G-6,87G-6,88G-6,9G-6,9G-6,84G-6,86G-6,85G-6,89G-6,88G-6,87G-6,88G	17,96	15,19
1	Th.	Th.			A0BL2U	LU0172350877	BNPP L1 - Bond Euro Premium	1	143,87 G	143,58G-3,55G-3,87G-3,87G-3,87G-3,87G-3,87G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G	143,91	142,2
1					502419	LU0087045034	BNPP L1-Equity Euro	1	347,92 G	347,85G-7,85G-7,08G-7,61G-9,17G-9,25G-9,14G-9,13G-51,35G-1,85G-1,71G-1,86G-1,78G	366,63	307,25



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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			798126	IE0004004283	BNY Mellon Global Funds PLC BNY MGF-BNY M. Glob. Equity Fd	1	2,05 G	2,049G-2,051G-2,039G-2,041G-2,045G-2,047G- 2,048G-2,052G-2,045G-2,045G-2,055G-2,053G- 2,053G-2,053G-2,061G-2,062G-2,065G-2,063G- 2,065G-2,064G	2,15	1,81
1	Th.	Th.			750419	IE0031687019	BNY MGF-BNY M.US Dyn.Value Fd	1	2,45 G	2,459G-2,463G-2,46G-2,461G-2,464G-2,465G- 2,466G-2,471G-2,471G-2,462G-2,462G-2,468G- 2,472G-2,477G-2,477G-2,474G-2,462G-2,466G- 2,469G	2,66	2,2
1	Th.	Th.			750431	IE0031687670	BNY MGF-BNY M.US Dyn.Value Fd	1	2,45 G	2,433G-2,459G-2,462G-2,462G-2,469G-2,468G- 2,469G-2,469G-2,465G-2,465G-2,477G-2,487G- 2,494G-2,492G-2,487G	2,71	2,23
1	Th.	Th.			A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,99 G	1,984G-1,984G-1,98G-1,98G-1,982G-1,982G- 1,984G-1,986G-1,984G-1,984G-1,983G-1,983G- 1,984G-1,986G-1,986G-1,988G-1,986G-1,989G- 1,989G-1,989G-1,988G	2,01	1,81
1	Th.	Th.			A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,34 G	1,336G-1,335G-1,332G-1,334G-1,336G-1,335G- 1,339G-1,337G-1,335G-1,335G-1,335G-1,333G- 1,333G-1,333G-1,35G-1,352G-1,349G-1,347G- 1,357G-1,351G-1,349G-1,351G	1,46	1,19
1	Th.	Th.			A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	0,98 G	0,977G-0,976G-0,975G-0,975G-0,975G-0,978G- 0,975G-0,975G-0,974G-0,972G-0,985G-0,981G- 0,981G-0,982G-0,988G-0,983G-0,984G	1,06	0,88
1	Th.	Th.			A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond Fd	1	1,21 G	1,202G-1,206G-1,206G-1,206G-1,206G-1,206G- 1,206G-1,206G-1,206G-1,206G-1,206G-1,206G- 1,206G-1,206G-1,206G-1,206G-1,206G-1,206G- 1,206G-1,206G-1,219G-1,219G-1,219G-1,219G	1,22	1,18
7	Th.	Th.			930429	GB0006778467	BNY Mellon Investment Funds BNYM Inv.Fds-BNY M.US Opport.	1	1,29 G	1,291G-1,295G-1,293G-1,297G-1,299G-1,299G- 1,303G-1,303G-1,303G-1,305G-1,302G-1,3G- 1,305G-1,307G-1,309G-1,307G-1,299G-1,303G- 1,305G-1,302G	1,5	1,16
7	£ 0,04	£ 0,02	02.01.19		930430	GB0006778574	BNY Mellon I.-Newt.Mu.-As.Bal.	1	2,27 G	2,257G-2,263G-2,263G-2,26G-2,259G-2,259G- 2,26G-2,263G-2,263G-2,264G-2,264G-2,265G- 2,265G-2,266G-2,268G-2,268G-2,267G-2,272G- 2,272G-2,27G-2,27G-2,27G-2,27G	2,37	2,05
7	Th.	Euro 0,01	02.07.18		930432	GB0006778798	BNY Mellon I.-Newton Cont.Eur.	1	1,56 G	1,564G-1,575G-1,575G-1,575G-1,575G-1,575G- 1,575G-1,575G-1,575G-1,575G-1,575G-1,575G- 1,575G-1,575G-1,575G-1,575G-1,575G-1,575G- 1,575G-1,575G-1,575G-1,575G-1,575G-1,575G	1,64	1,4
7	£ 0,06	£ 0,03	02.01.19		930442	GB0006780323	BNY Mellon I.-Newt.Real Return	1	3,32 G	3,3G-3,32G-3,32G-3,316G-3,316G-3,312G- 3,312G-3,316G-3,32G-3,32G-3,321G-3,325G- 3,321G-3,321G-3,325G-3,329G-3,325G-3,325G- 3,322G-3,322G-3,321G-3,321G-3,321G-3,322G	3,41	3,05
7	£ 0,09	£ 0,05	01.10.18		A0NDX1	GB00B0MY6Z69	BNY Mellon I.-New.Asian Income	1	2,35 G	2,322G-2,342G-2,34G-2,34G-2,343G-2,343G- 2,346G-2,346G-2,347G-2,347G-2,346G-2,346G- 2,345G-2,35G-2,35G-2,35G-2,352G-2,354G- 2,357G-2,358G-2,352G-2,352G-2,353G	2,47	2,13
7	£ 0,06	£ 0,04	01.10.18		A0NDX3	GB00B0MY6T00	BNY Mell.I.-New.GI Income Fund	1	2,38 G	2,365G-2,378G-2,378G-2,38G-2,383G-2,383G- 2,386G-2,389G-2,389G-2,389G-2,389G-2,386G- 2,386G-2,389G-2,392G-2,395G-2,395G-2,411G- 2,411G-2,416G-2,416G-2,418G	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	66,19 G	66,03G-6,05G-5,94G-5,99G-6,01G-6,04G- 6,07G-6,08G-6,12G-6,06G-6,05G-6,07G-6,14G- 6,34G-6,55G-6,55G-6,52G-6,58G	68,55	64,27
1	Th.	Euro 0,85	15.03.19		800625	DE0008006255	Postbank Eurorent	1	55,54 G	55,5G-5,54G-5,56G-5,56G-5,56G-5,56G-5,56G- 5,58G-5,58G-5,58G-5,59G-5,59G-5,59G-5,59G- 5,58G-5,58G-5,59G-5,59G-5,6G-5,6G-5,6G- 5,6G	55,95	54,99
1	Th.	Euro 0,35	15.03.19		800626	DE0008006263	Postbank Balanced	1	54,44 G	54,11G-4,44G-4,44G-4,44G-4,44G-4,44G- 4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G- 4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G- 4,57G-4,57G-4,57G	55,03	51,83







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0D9EA	BE0943336116	Candriam Sustainable SICAV	1	372,42 G	372,75 G	372,75	359,39
4	Th.	Th.			A0H1JC	BE0945493345	Candriam Sustain.-Euro Bonds Candr.Sustain.-Euro Corp.Bds	1	479,06 G	479,09 G-9,09 G-9,1 G-9,1 G-9,08 G-9,11 G-9,11 G-9,11 G-9,19 G-9,14 G-9,13 G-9,13 G-9,13 G-9,11 G-8,86 G-8,8 G-8,8 G-8,8 G-8,82 G-8,8 G	480,97	459,46
4	Th.	Th.			A0H05S	BE0945490317	Candr.Sustain.-EO Sh.Term Bds	1	251,85 G	251,85 G-1,85 G-1,85 G-1,85 G-1,85 G-1,85 G-1,85 G-1,85 G-1,85 G-1,85 G-1,85 G-1,85 G-1,87 G-1,8 G-1,8 G-1,81 G-1,81 G-1,81 G-1,81 G	252,51	250,22
4	Euro 0,05	Th.			A0J28Q	BE0945316512	Candriam Sustainable - Medium	1	5,75 G	5,745 G-5,745 G-5,745 G-5,745 G-5,745 G-5,745 G-5,745 G-5,745 G-5,725 G-5,725 G-5,73 G-5,73 G-5,73 G-5,73 G-5,73 G-5,73 G-5,73 G-5,73 G-5,73 G	5,89	5,34
4	Euro 0,55	Th.			A0J3WB	BE0945310457	Candriam Sustainable - Europe	1	19,94 G	20,02 G-19,91 G-20,12 G-0,12 G-0,12 G-0,14 G-0,15 G-0,15 G-0,14 G-0,16 G-0,16 G-0,17 G-0,2 G-0,18 G-0,17 G-0,14 G-0,19 G-0,19 G-0,19 G-0,19 G	20,9	17,13
4	US\$ 0,55	Th.			A0J3WE	BE0945318534	Candriam Sustain.-Nth America	1	36,35 G	36,27 G-6,2 G-6,2 G-6,22 G-6,26 G-6,25 G-6,31 G-6,32 G-6,32 G-6,32 G-6,33 G-6,29 G-6,29 G-6,36 G-6,37 G-6,19 G-6,15 G-6,25 G-6,26 G-6,25 G-6,3 G	39,19	32,55
4	Th.	Th.			550962	BE0173540072	Candriam Sustainable - Europe	1	26,89 G	26,83 G-6,87 G-6,86 G-6,94 G-6,97 G-7,08 G-7,1 G-7,07 G-7,08 G-7,12 G-7,15 G-7,18 G-7,22 G-7,19 G-7,19 G-7,21 G	28,36	23,16
4	Th.	Th.			550963	BE0173901779	Candriam Sustain.-Nth America	1	41,28 G	41,16 G-1,29 G-1,23 G-1,34 G-1,4 G-1,4 G-1,5 G-1,5 G-1,52 G-1,47 G-1,42 G-1,55 G-1,64 G-1,64 G-1,69 G-1,69 G-1,79 G-1,85 G-1,8 G-1,86 G	44,96	36,84
4	Th.	Th.			550965	BE0174191768	Candriam Sustainable - Pacific	1	27,81 G	27,66 G-7,71 G-7,68 G-7,73 G-7,76 G-7,79 G-7,82 G-7,85 G-7,85 G-7,86 G-7,83 G-7,8 G-7,83 G-7,86 G-7,89 G-8,69 G-8,69 G-8,71 G	29,82	25,67
4	Th.	Th.			550966	BE0159412411	Candriam Sustainable - Low	1	4,57 G	4,552 G-4,574 G-4,574 G-4,571 G-4,576 G-4,576 G-4,581 G-4,581 G-4,581 G-4,582 G-4,583 G-4,583 G-4,588 G-4,588 G-4,593 G-4,593 G-4,593 G-4,592 G-4,592 G-4,593 G-4,593 G-4,594 G-4,594 G-4,593 G	4,66	4,34
4	Th.	Th.			550967	BE0159411405	Candriam Sustainable - Medium	1	7,04 G	7,04 G-7,04 G-7,04 G-7,04 G-7,04 G-7,035 G-7,035 G-7,035 G-7,04 G-7,04 G-7,015 G-7,01 G-7,01 G-7,015 G-7,015 G-7,015 G-7,015 G-7,015 G-7,015 G-7,015 G-7,015 G	7,22	6,53
4	Th.	Th.			A0MMAC	BE0946893766	Candriam Sustainable - World	1	30,16 G	30,19 G-0,19 G-0,21 G-0,22 G-0,22 G-0,22 G-0,22 G-0,23 G-0,23 G-0,23 G-0,23 G-0,23 G-0,23 G-0,37 G-0,17 G-0,13 G-0,22 G-0,23 G-0,22 G-0,25 G	32,1	26,61
4	Euro 0,5	Th.			A0MMAD	BE0946892750	Candriam Sustainable - World	1	25,34 G	25,35 G-5,35 G-5,36 G-5,36 G-5,37 G-5,37 G-5,37 G-5,38 G-5,38 G-5,38 G-5,38 G-5,38 G-5,38 G-5,48 G-5,24 G-5,27 G-5,29 G-5,27 G-5,3 G	26,88	22,47
4	Th.	Th.			A0MMAE	BE0946894772	Candriam Sustainable - World	1	28,97 G	29 G-9 G-9,01 G-9,01 G-9,02 G-9,02 G-9,03 G-9,03 G-9,03 G-9,04 G-9,04 G-9,04 G-9,17 G-8,98 G-8,95 G-9,02 G-9,03 G-9,02 G-9,05 G	30,83	25,83
4	Th.	Th.			A0KE4T	BE0945319540	Candriam Sustain.-Nth America	1	40,75 G	40,67 G-0,59 G-0,61 G-0,81 G-0,88 G-0,88 G-0,89 G-0,89 G-0,85 G-0,85 G-0,93 G-1,24 G-1,2 G-1,31 G-1,33 G-1,32 G-1,38 G	44,08	36,71
1	Th.	Th.			357873	LU0174801380	Capital International Fund CIF-CG Euro Bond Fd (LUX)	1	17,15 G	17,17 G-7,18 G-7,17 G-7,17 G-7,17 G-7,17 G-7,17 G-7,17 G-7,17 G-7,17 G-7,17 G-7,17 G-7,17 G-7,17 G-7,17 G-7,17 G-7,17 G-7,17 G-7,17 G	17,18	16,47
1	Th.	Th.			A0JK6L	LU0235150082	CIF-CG Japan Equity Fd (LUX)	1	12,14 G	12,09 G-2,09 G-2,09 G-2,1 G-2,12 G-2,12 G-2,14 G-2,14 G-2,14 G-2,15 G-2,15 G-2,14 G-2,14 G-2,15 G-2,17 G-2,17 G-2,16 G-2,18 G-2,2 G-2,2 G-2,21 G-2,21 G	13,13	11,29
1	Th.	Th.			940125	LU0110450813	CIF-CG Glb. High Inc. Opp. (L)	1	35,17 G	35,09 G-5,07 G-5,04 G-5,04 G-5,05 G-5,05 G-5,05 G-5,09 G-5,13 G-5,13 G-5,1 G-5,1 G-5,06 G-5,06 G-5,13 G-5,17 G-5,17 G-5,09 G-5,13 G-5,13 G-5,13 G-5,13 G-5,12 G	35,73	32,45
1	Th.	Th.			940126	LU0110451209	CIF-CG Glb. High Inc. Opp. (L)	1	35,41 G	35,29 G-5,24 G-5,26 G-5,26 G-5,26 G-5,29 G-5,32 G-5,31 G-5,31 G-5,3 G-5,28 G-5,3 G-5,33 G-5,35 G-5,35 G-5,31 G-5,35 G-5,33 G-5,32 G-5,32 G	35,86	32,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			940658	LU0115016569	Capital International Fund CIF-CG Global Bond Fund (LUX)	1	17,75 G	17,77G-7,77G-7,73G-7,74G-7,75G-7,76G-7,77G-7,78G-7,77G-7,76G-7,76G-7,79G-7,77G-7,8G-7,79G-7,78G-7,78G	17,84	16,74
1	Th.	Th.			940663	LU0114998999	CIF-CG Global Equity Fd (LUX)	1	24,53 G	24,61G-4,64G-4,46G-4,49G-4,5G-4,56G-4,54G-4,56G-4,61G-4,53G-4,53G-4,55G-4,63G-4,82G-4,88G-4,85G-4,89G	26,31	21,54
1	Th.	Th.			940664	LU0114999021	CIF-CG Global Equity Fd (LUX)	1	24,72 G	24,47G-4,61G-4,67G-4,68G-4,67G-4,67G-4,71G-4,7G-4,73G-4,73G-4,72G-4,71G-4,74G-4,75G-4,76G-4,82G-4,83G-4,92G-4,91G-4,93G-4,92G	26,46	21,53
1	Th.	Th.			806158	LU0157028266	CIF-CG Europ.Gwth & Inc.Fd (L)	1	27,37 G	27,11G-7,23G-7,27G-7,26G-7,41G-7,43G-7,4G-7,39G-7,44G-7,52G-7,55G-7,55G-7,55G-7,56G	28,92	24,06
1	Th.	Th.			A0NCRC	LU0342049003	CIF-CG Gbl Gwth & Inc. Fd (L)	1	20,59 G	20,72G-0,75G-0,68G-0,69G-0,7G-0,7G-0,71G-0,75G-0,71G-0,71G-0,71G-0,75G-0,82G-0,92G-0,96G-0,95G-0,98G	22,26	18,38
7	Th.	Th.			926370	LU0100551489	Capital International S.A. Capital Group EM Growth Fd(LU)	1	84,39 G	83,99G-3,91G-3,87G-4G-4,08G-4,3G-4,36G-4,36G-4,41G-4,19G-4,19G-4,33G-4,33G-4,61G-4,7G-4,74G-4,54G-4,84G-5,1G-5,06G-5,03G-5,01G	91,24	75,38
1	Th.	Th.			A0DP5W	FR0010148981	Carmignac Gestion S.A. Carmignac Investissement FCP	1	1.164,03 G	1161,26G-2,21G	1.227,47	1.015,2
1	Th.	Th.			A0DP5Y	FR0010149179	Carmignac Long-Short Eur.Equ.	1	366,08 G	366,36G-6,36G-6,3G-4,31G-4,34G-4,38G-4,37G-4,38G-4,38G-4,36G-4,39G-4,44G-4,51G-4,46G-4,56G-4,55G-4,57G	372,41	360,21
1	Th.	Th.			A0DP5Z	FR0010149112	Carmignac Euro-Entrepreneurs	1	351,92 G	349,89G-50,5G-49,18G-50,38G-0,64G-0,64G-2,01G-2,34G-2,28G-2,04G-1,91G-3,08G-3,4G-2,36G-2,98G-2,62G-3,52G-2,96G-2,79G-3,14G	368,58	308,18
1	Th.	Th.			A0ETJB	FR0010149211	Carmignac Profil Reactif 100	1	200,62 G	199,17G-200,82G-0,77G-1,08G-1,3G-1,28G-0,84G-0,84G-0,84G-0,84G-0,87G-0,87G-0,87G-0,87G-1,08G-1,29G-1,3G-1,47G-1,47G-1,65G	209,89	197,46
1	Th.	Th.			A0ETJC	FR0010148999	Carmignac Profil Reactif 75	1	220,48 G	220,13G-0,23G-0,54G-0,57G-0,57G-0,77G-0,51G-0,51G-0,71G-0,51G-0,53G-0,74G-0,53G-0,82G-0,97G-1,09G-1,11G-1,09G	226,4	217,77
1	Th.	Th.			A0ETJD	FR0010149203	Carmignac Profil Reactif 50	1	180,17 G	180,17G-0,33G-0,33G-0,17G-0,17G-0,17G-0,33G-79,74G-9,74G-9,74G-9,91G-9,74G-9,74G-9,91G-9,74G-9,74G-9,91G-9,74G-9,74G-9,74G-9,74G	181,5	177,65
1	Th.	Th.			A0DPX3	FR0010149302	Carmignac Emergents FCP	1	839,79 G	829,95G-31,2G-29,74G-30,35G-1,32G-1,32G-1,27G-2,1G-1,26G-0,44G-0,44G-0,07G-29,24G-33,35G-3,03G-2,95G-4,77G-5,41G-4,47G-3,51G	895,69	757,9
1	Th.	Th.			A0DP51	FR0010149120	Carmignac Sécurité FCP	1	1.714,92 G	1709,42G-10,62G-4,92G-4,92G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G	1.716,22	1.686,01
1	Th.	Th.			A0DP52	FR0010149161	Carmignac Court Terme FCP	1	3.716,73 G	3714,91G-5,28G-6,73G-6,73G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G	3.729,23	3.714,07
1	Th.	Th.			A0DPW0	FR0010135103	Carmignac Patrimoine FCP	1	597,22 G	597,42G-7,25G-7,25G-7,15G-7,21G-7,3G-7,3G-7,27G-7,34G-7,35G-7,35G-7,39G-7,36G-7,39G-8,34G-8,94G-8,86G-8,9G-9,44G-9,45G-9,49G-9,77G-9,77G	604,85	570,87
1	Th.	Th.			A0QYYN	FR0010312660	Carmignac Investissement FCP	1	169,08 G	168,24G-9,11G-8,91G-9,47G-9,64G-8,6G-8,95G-9,13G-9,15G-9,15G-8,96G-8,96G-8,96G-9,27G-9,45G-9,63G-9,8G-9,35G-9,84G-70,3G-0,3G-0,45G	178,23	146,62
1	Th.	Euro 1,09	30.04.19		A1J0KH	FR0011269083	Carmignac Sécurité FCP	1	96,54 G	96,18G-6,54G-6,54G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G	97,42	95,91



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,49	US\$ 0,61	19.12.16		A1XF1U	US8085247554	Charles Schwab Investment Management Inc. Schwab Str.T.-S.F.Intl L.C.ETF	1	23,47 G	22,84G-2,8G-2,87G-2,9G-2,89G-2,94G-2,93G-2,94G-2,94G-2,91G-2,91G-2,95G-3G-3,02G-3,64G	25,06	21,05
11	US\$ 0,8	US\$ 0,87	12.12.18		A1JG54	US8085248057	Schwab Strateg.Tr.-Intl Eq.ETF	1	27,05 G	26,38G-6,35G-6,43G-6,46G-6,45G-6,505G-6,495G-6,505G-6,505G-6,475G-6,465G-6,575G-6,595G-7,115G-7,205G	28,41	23,65
11	US\$ 0,65	US\$ 0,63	12.12.18		A1JG56	US8085247067	Schwab Strateg.Tr.-Em.M.Eq.ETF	1	22,27 G	21,55G-1,54G-1,44G-1,5G-1,53G-1,595G-1,56G-1,52G-1,52G-1,645G-1,995G-2,025G-2,035G-2,075G	23,67	19,58
11	US\$ 1,5	US\$ 0,38	20.03.19		A1JG58	US8085244098	Schwab Strateg.Tr.-US LC V.ETF	1	47,03 G	46,01G-5,93G-6,085G-6,155G-6,145G-6,235G-6,255G-6,255G-6,195G-6,185G-6,39G-6,43G-7,31G-7,52G-7,565G	49,88	40,93
11	US\$ 1,17	US\$ 0,76	03.12.18		A1JG70	US8085248545	Schwab Strateg.Tr.-I.-T.US Tr.	1	48,07 G	(exD)-47,08G-7G-6,99G-7,04G-7,05G-7,06G-7,05G-7,07G-7,07G-7,05G-7,05G-7,04G-7,03G-7,07G-7,93G-7,93G-7,93G-7,88G	48,21	44,44
11	US\$ 0,33	US\$ 0,07	20.03.19		A14ZBQ	US8085247638	Schwab Str.T.-S.F.US Sm.C.Idx	1	31,38 G	30,545G-0,535G-0,485G-0,505G-0,515G-0,525G-0,555G-0,565G-0,555G-0,555G-0,525G-0,525G-0,585G-0,595G-1,735G-1,795G-1,985G	34,37	27,66
11	US\$ 0,79	US\$ 0,21	20.03.19		A14ZBR	US8085247893	Schwab Str.T.-S.F.US Br.Mkt.I.	1	32,03 G	31,14G-1,14G-1,095G-1,18G-1,22G-1,21G-1,28G-1,27G-1,28G-1,28G-1,24G-1,23G-1,36G-1,385G-2,24G-2,33G-2,42G-2,53G	34,42	28,05
10	Th.	Th.			984343	LU0141738038	CHART HIGH VALUE / YIELD FUND FCP CHART High Value/Yield	1	17,15 G	17,17G-7,16G-7,13G-7,15G-7,18G-7,18G-7,19G-7,18G-7,18G-7,18G-7,19G-7,21G-7,21G-7,21G-7,2G-7,22G-7,21G-7,22G-7,23G-7,23G-7,23G-7,23G	17,71	16,97
1		US\$ 0,05	21.12.18		A2ATDL	US19762B7073	Columbia Management Advisors LLC Col.ETF T.II-Col.India Con.ETF	1	36,73 G	36,23G-6,17G-6,19G-6,21G-6,22G-6,25G-6,25G-6,25G-6,22G-6,22G-6,275G-6,295G-6,39G-6,39G-6,47G	37,83	31,27
1	US\$ 0,38	US\$ 0,36	23.04.19		A0JJ5C	IE00B11XZH66	COMGEST GROWTH plc Comgest Growth PLC-Emerg.Mkts	1	31,15 G	30,78G-0,84G-0,84G-0,86G-0,89G-0,89G-0,93G-0,9G-0,86G-0,86G-0,84G-0,81G-0,97G-0,96G-0,95G-0,95G-0,92G-0,89G-0,89G	33,98	28,47
1	Euro 0,01	Th.			A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	25,16 G	25,13G-5,11G-5,07G-5,07G-5,09G-5,18G-5,21G-5,21G-5,22G-5,19G-5,19G-5,23G-5,25G-5,29G-5,32G-5,23G-5,26G-5,16G-5,22G-5,2G-5,2G-5,21G	25,95	21,17
1	Th.	Th.			756455	IE0030351732	COMGEST GROWTH PLC-China	1	65,53 G	64,53G-4,7G-4,7G-4,78G-4,78G-4,78G-4,77G-4,77G-4,77G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,93G-5,15G-5,26G-5,26G-5,24G	77,95	58,61
1	Th.	Th.			A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	40,37 G	40,19G-0,12G-0,12G-0,12G-0,13G-0,15G-0,13G-0,21G-0,18G-0,17G-0,29G-0,32G-0,61G-0,65G	40,84	35,63
1	Th.	Th.			A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	33,34 G	32,95G-3,01G-3,02G-3,04G-3,08G-3,04G-3,12G-3,08G-3,04G-3G-3G-3,17G-3,14G-3,11G-3,07G-3,07G	36,09	30,4
1	Th.	Th.			631024	IE0004791160	Comgest Growth PLC-America	1	22,36 G	22,29G-2,36G-2,33G-2,39G-2,42G-2,45G-2,45G-2,45G-2,47G-2,45G-2,42G-2,48G-2,5G-2,53G-2,54G-2,7G-2,76G-2,73G-2,78G	23,56	19,2
1	Th.	Th.			631025	IE0004766675	Comgest Growth PLC-Europe	1	25,1 G	25,12G-5,08G-5,08G-5,04G-5,04G-5,14G-5,17G-5,17G-5,18G-5,15G-5,15G-5,18G-5,21G-5,24G-5,27G-5,2G-5,23G-5,12G-5,18G-5,18G-5,16G-5,19G	25,93	21,27
1	Th.	Th.			631026	IE0004767087	Comgest Growth PLC-Japan	1	9,72 G	9,62G-9,625G-9,655G-9,655G-9,655G-9,67G-9,675G-9,68G-9,68G-9,67G-9,67G-9,67G-9,685G-9,7G-9,695G-9,7G-9,655G-9,66G-9,66G-9,67G	10,34	8,54
1	Th.	Th.			631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	32,22 G	32,19G-2,15G-2,1G-2,14G-2,3G-2,32G-2,28G-2,29G-2,3G-2,3G-2,38G-2,46G-2,33G-2,55G-2,63G-2,59G-2,59G-2,64G	34,62	25,85

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0RPNF	IE00B4R6DW15	COMGEST GROWTH plc COMGEST GROWTH-Latin America	1	10,31 G	10,39G-0,39G-0,37G-0,36G-0,36G-0,32G-0,44G-0,45G-0,43G-0,63G-0,62G-0,59G-0,59G	11,15	9,18
1	Th.	Th.			A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	7,17 G	7,15G-7,11G-7,12G-7,13G-7,135G-7,155G-7,145G-7,135G-7,135G-7,125G-7,12G-7,2G-7,3G-7,32G-7,32G-7,305G-7,31G	7,79	6,5
1	Th.	Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	34,69	34,69G	37,41	29,53
1	Th.	Th.			A0MUWQ	IE00B1VC7227	COMGEST GROWTH-GEM Prom. Comp.	1	12,96 G	12,89G-2,86G-2,82G-2,83G-2,84G-2,84G-2,86G-2,86G-2,82G-2,83G-2,83G-2,82G-2,87G-2,87G-2,85G-2,93G-2,95G-2,95G-2,93G	13,99	12,16
1	Euro 0,45	Euro 0,27	23.04.19		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	31,34 G	30,96G-1,04G-1,02G-1,04G-1,08G-1,08G-1,12G-1,08G-1,04G-1,04G-1G-1G-1,16G-1,12G-1,14G-1,14G-1,14G-1,22G-1,25G-1,21G-1,17G	34,16	28,62
1	Th.	Th.			A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	64,02 G	63,13G-3,27G-3,2G-3,27G-3,27G-3,33G-3,33G-3,33G-3,37G-3,37G-3,35G-3,35G-3,32G-3,32G-3,39G-3,39G-3,6G-3,79G-3,89G-3,85G-3,85G	76,51	57,17
1	Th.	Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	18,82 G	18,61G-8,64G-8,6G-8,62G-8,62G-8,65G-8,66G-8,67G-8,67G-8,69G-8,66G-8,66G-8,67G-8,69G-8,7G-8,7G-8,71G-8,68G-8,7G-8,71G-8,71G	21,52	17,55
1	Th.	Th.			577954	FR0000292278	Comgest S.A. Magellan SICAV	1	22,57 G	22,29G-2,34G-2,33G-2,35G-2,37G-2,37G-2,35G-2,38G-2,38G-2,35G-2,34G-2,34G-2,31G-2,42G-2,42G-2,42G-2,32G-2,36G-2,39G-2,36G-2,33G	24,42	20,6
1	Th.	Th.			939942	FR0000284689	Comgest Monde SICAV	1	2.053,06 G	2041,51G-52,85G-0,96G-4,17G-6,35G-6,35G-8,44G-60,48G-0,48G-0,74G-58,61G-8,61G-60,83G-3,16G-5,31G-7,01G-70,22G-0,22G-69,94G	2.120,83	1.798,4
9	Euro 4,2	Th.	02.01.18		ETF750	DE000ETF7508	Commerz Funds Solutions S.A. ComStage Alpha Divid.PI.UC.ETF	1	102,4 G	102,48G-2,36G-2,58G-2,64G-2,86G-2,92G-2,92G-2,86G-2,86G-3,06G-3,06G-2,98G-3,04G-3,28G-3,28G-3,28G-3,24G	104,76	95,86
4	Euro 0,6	Euro 0,85	15.09.17		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	41,69 G	41,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69bG-1,69bG-1,69bG-1,69bG-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G	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	11,62G-1,62G-1,77G-1,82G-1,83G-1,84G-1,83G-1,83G-1,82G-1,8G-1,8G-1,81G-1,83G-1,8G-1,82G-1,82G-1,62G-1,62G-1,62G	12,24	11,25
8	Th.	Th.			A0YDDD	LU0459291166	Commodity Capital FCP Commod.Capit.-Global Mining Fd	1	65,88 G	65,4G-5,64G-6,36G-6,32G-6,4G-6,4G-6,26G-6,17G-6,17G-6,15G-6,22G-6,08G-6,01G-6,23G-6,23G-6,26G-4,39G-4,46G-4,39G	72,3	56,71
7	Euro 2,75	Th.	02.01.18		ETF901	DE000ETF9017	ComStage 1 ComStage 1-DAX UCITS ETF	1	107,22 G	106,86G-6,6G-7,02G-7,02G-8,54G-8,54G-9,14G-9,42G-9,26G-9,2G-9,26G-9,22G	113,46	95,39
7	Euro 4,44	Th.	02.01.18		ETF903	DE000ETF9033	ComStage 1-DivDAX UCITS ETF	1	158,14 G	158,64G-8,64G-8,42G-61,66G	170,12	144,18
7	Euro 0,65	Th.	02.01.18		ETF905	DE000ETF9058	ComStage 1 - SDAX UCITS ETF	1	51,42 G	51,1G-1,05G-0,98G-1,24G-1,9G	56,5	45,4
7	Euro 2,5	Th.	02.01.18		ETF907	DE000ETF9074	ComStage 1-MDAX UCITS ETF	1	135,86 G	136G-5,86G-5,68G-5,98G-7,64G	144,08	118,32
7	Euro 0,17	Th.	02.01.18		ETF908	DE000ETF9082	ComStage 1 - TecDAX UCITS ETF	1	21,79 G	21,725G-1,595G	23,28	19,16
7	Euro 0,99	Th.	02.01.18		ETF950	DE000ETF9504	ComStage 1-EURO STOXX.50 UC.ETF	1	34,09 G	33,885G-3,815G-3,89G-3,89G-4,095G-4,285G-4,315G-4,32G-4,265G-4,385G-4,445G-4,525G-4,48G-4,5G-4,48G	35,76	29,66
7		Euro 0,82	21.08.18		ETF960	DE000ETF9603	ComStage 1-STOXX Eur.600 U.ETF ComStage SICAV	1	38,12	37,935G	38,7	37,77
7	Euro 3,34	Th.			ETF001	LU0378438732	ComStage-DAX UCITS ETF	1	107,86 G	107,82G-7,56G-7,56G-8,48G-9,14G-9,26G-9,26G-9,12G-9,84G-9,72G-9,52G-9,52G-10G-9,86G-9,88G-9,84G	114,3	95,93
7	Euro 1,23	Th.			ETF002	LU0488317024	ComStage-FR DAX UCITS ETF	1	53,71 G	53,73G-3,68G-3,61G	56,83	47,97







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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0F412	LI0021279844	Craton Capital Funds Craton Capital-Precious Metal	1	77,5 G	77,47G-7,7G-7,63G-7,63G-7,65G-7,65G-7,75G-7,82G-7,82G-7,76G-7,76G-7,67G-7,89G-7,89G-8,93G-8,84G-9,24G-9,32G-9,14G	82,9	68,88
10	Th.	Euro 1,54	20.03.19		980500	DE0009805002	CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH CS EUROREAL	1	6,44 G	6,445G-6,445G-6,44G-6,44G-6,415G-6,415G-6,415G-6,415G-6,415G-6,415G-6,415G-6,415G-6,415G-6,42G-6,42G-6,42G-6,42G	8,05	6,18
10	Th.	sfrs 2,41	20.03.19		975140	DE0009751404	CS EUROREAL	1	8,96 G	8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,97-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,965-8,96bG-8,96G-8,96bG-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G	10,9	8,5
1	sfrs 0,42	sfrs 0,36	20.02.18		971258	CH0002789847	Credit Suisse Funds AG Lienhardt & Partner Core Strat.	1	68,38 G	68,31G-8,33G-8,25G-8,28G-8,25G-8,28G-8,28G-8,29G-8,29G-8,32G-8,31G-8,31G-8,28G	68,76	63,39
6	Th.	Th.			970300	CH0002788906	CS Fund 3 CS Fd 3-C.S.(CH)Sw.Bl.Ch.Eq.Fd	1	289 G	289G-7,28G-7,35G-7,41G-7,38G-7,46G-7,41G-7,38G-7,43G-7,51G-7,51G-7,38G-7,35G	291,57	249,65
4	Th.	Th.			973136	LU0048365026	CS Investment Funds 11 FCP CS I.F.11-CSL S.&M.C.Eur.Eq.Fd	1	2.726,11 G	2709,4G-25,26G-5,52G-9,39G-9,63G-40,93G-4,06G-3,38G-0,54G-0,04G-50,68G-6,52G-47,87G-9,97G-55,55G-37,16G-5,61G	2.946,67	2.464,07
4	Th.	Th.			A0B9CW	LU0187731129	CS I.F.11-CSL USA Val.Eq.Fd.	1	15,56 G	15,5G-5,61G-5,54G-5,59G-5,57G-5,62G-5,62G-5,62G-5,6G-5,6G-5,6G-5,69G-5,69G	19,05	15,16
4	Th.	Th.			796586	LU0129338272	CS I.F.11-CSL GI Value Eq.Fd.	1	11,34 G	11,35G-1,29G-1,32G-1,33G-1,37G-1,37G-1,38G-1,41G-1,37G-1,43G-1,42G-1,48G-1,49G-1,48G	12,47	10,45
4	Th.	Th.			973882	LU0052265898	CS I.F.11-CSL S.&M.C.Ger.Eq.Fd	1	2.700,19 G	2692G-4G-6,6G-8,29G-710,68G-9,08G-13,38G-4,08G-0,08G-0,88G-24,87G-38,25G-7,35G-7,45G	2.839,15	2.360,3
4	Th.	Th.			974241	LU0055733355	CS I.F.11-CSL Italy Equity Fd.	1	406,38 G	405,87G-6,67G-6,96G-8,84G-8,84G-8,94G-9,35G-8,99G-8,63G-10,07G-0,13G-0,58G-0,22G-0,13G	446,38	366,15
4	sfrs 0,6	sfrs 0,6	21.05.19		972507	LU0078042610	CS Investment Funds 12 FCP CS Inv.12-CSL P.F.Yield CHF	1	101,95 G	102,09G-2,13G-1,94G-1,95G-2,15G-2,15G-2,26G-2,37G-2,78G-2,73G-2,76G-2,72G	103,76	96,01
4	Th.	Th.			972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	153,81 G	154,08G-4,44G-4,44G-4,04G-3,89G-4,35G-3,94G-3,96G-4,39G-4,01G-4,03G-3,98G-4,39G-4,09G-4,38G-4,88G-4,68G-4,82G-4,77G-4,78G	155,82	144,65
4	Th.	Th.			972512	LU0078046959	CS Inv.12-CSL P.F.Yield USD	1	235,74 G	234,95G-4,71G-4,71G-4,94G-4,94G-5,18G-5,18G-5,18G-5,18G-4,93G-4,93G-5,38G-5,38G-5,65G-5,31G-5,57G-5,55G-5,55G-5,55G-5,55G	241,64	217,98
4	Th.	Th.			972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	176,43 G	176,96G-6,96G-6,72G-6,72G-6,53G-6,71G-6,75G-6,76G-6,76G-6,77G-6,77G-6,79G-6,79G-6,78G-7,08G-7,22G-7,34G-7,4G-7,35G-7,35G-7,45G	180,45	163
4	Th.	Th.			972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	243,61 G	243,15G-2,78G-3,05G-3,17G-3,26G-3,2G-3,2G-3,38G-2,99G-3G-3,57G-3,87G-4,66G-5,35G-5,17G	253,26	223,72
4	Th.	Th.			972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	182,2 G	182,75G-2,83G-2,58G-2,36G-2,73G-2,55G-2,72G-2,63G-2,86G-3,6G-4,11G-4,82G	187,57	164,81
4	Th.	Th.			972599	LU0078042453	CS Inv.12-CSL P.F.Growth USD	1	229,58 G	229,57G-8,95G-9,21G-9,73G-9,7G-9,77G-30,3G-29,51G-9,51G-30,72G-0,71G-1,86G-2,52G	243,27	208,08
4	Th.	Th.			973571	LU0078046520	CS Inv.12-CSL P.F.Reddito EUR	1	143,9 G	143,84G-3,91G-3,89G-3,92G-4,02G-4,01G-4,04G-4,12G-4G-4,01G-4,06G-4,15G-4,11G-4,25G-4,5G-4,48G-4,52G-4,51G	146,3	137,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			989240	LU0091100890	CS Investment Funds 12 FCP CS Inv.12-CSL P.F.Yield EUR	1	172,71 G	172,83G-2,96G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,83G-2,71G-2,71G-2,71G-2,71G-2,71G-2,72G-2,71G-2,72G-2,71G-2,72G-2,71G-2,73G-2,73G-2,73G-2,73G	176,48	164,06
4	Th.	Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	173,71 G	174,26G-4,38G-3,68G-3,7G-3,82G-3,75G-3,75G-3,77G-3,91G-3,78G-3,77G-3,91G-4,25G-4,52G-4,66G-5,24G-5,19G-5,31G	180,26	162,21
4	Th.	Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	170,31 G	170,3G-0,32G-0,15G-0,29G-0,33G-0,48G-0,47G-0,54G-0,44G-0,85G-1,38G-1,33G-1,43G	178,66	155,61
4	Th.	Th.			357858	LU0175163889	CS Investment Funds 14 FCP CS I.F.14-CSL Infl.Lin.CHF Bd.	1	98,51 G	98,68G-8,7G-8,71G-8,6G-8,56G-8,66G-8,61G-8,66G-8,67G-8,71G-8,67G-8,69G-8,71G-8,69G-8,68G-8,64G	99,07	96,06
4	Th.	Th.			800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	129,27 G	129,07G-9,05G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,17G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,31G-9,31G	129,42	127,44
4	Th.	Th.			800548	LU0155952053	CS I.F.14-CSL Co.Sh.Dur.CHF Bd	1	102,66 G	102,83G-2,85G-2,87G-2,75G-2,75G-2,7G-2,81G-2,75G-2,81G-2,76G-2,82G-2,87G-2,84G-2,84G-2,87G-2,87G-2,86G-2,82G	103,24	100,01
4	Th.	Th.			800563	LU0155953705	CS I.F.14-CSL Co.Sh.Dur.USD Bd	1	129,13 G	128,67G-8,46G-8,6G-8,64G-8,75G-8,8G-8,64G-8,64G-8,78G-8,95G-8,87G-9,04G-9,03G	129,87	122,2
4	Th.	Th.			974320	LU0049527079	CS I.F.14-CSL Swiss Franc Bd.	1	481,52 G	481,84G-2,08G-1,52G-1,33G-1,56G-1,61G-1,86G-2,08G-1,99G-1,99G-2,15G-2,11G-1,94G-1,83G	483,46	463,8
6	Th.	Th.			A1T79B	LU0909471251	CS Investment Funds 2 SICAV CS Inv.Fds 2-CS L Gl.Sec.Eq.Fd	1	23,73 G	23,63G-3,75G-3,71G-3,8G-3,83G-3,83G-3,88G-3,89G-3,92G-3,92G-3,89G-3,89G-3,94G-4G-4G-4,03G-3,93G-4,05G-4,05G-4,05G-3,94G-3,91G-3,97G	25,55	20,29
6	Th.	Th.			A1H8UX	LU0496466821	CS Inv.Fds 2-CS L Jap.Val.Eq.	1	17,01 G	16,87G-6,89G-6,81G-6,85G-6,91G-6,9G-6,92G-6,95G-6,99G-6,91G-6,89G-6,96G-6,99G-6,96G-7,16G-7,15G-7,18G	18,66	16,6
6	Th.	Th.			A0N919	LU0439729368	CS Inv.Fds 2-CS L Eur.Div.Plus	1	18,12 G	18,04G-8,04G-8,05G-8,08G-8,11G-8,16G-8,17G-8,17G-8,2G-8,15G-8,16G-8,25G-8,24G-8,19G-8,25G-8,29G-8,28G-8,29G-8,29G	18,58	15,89
1					A14Y78	US12649L1052	CSOP Asset Management Ltd. CSOP FTSE China A50 ETF	1	14,28 G	14,046G-4,046G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,064G-4,068G-4,136G-4,146G-4,156G	16,13	10,84
1	Euro 0,85	Euro 0,84	22.03.19		HAFX0A	LU0316657369	CTV-Strategiefonds CTV-Strategiefonds Renten Def.	1	25,17 G	25,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,09G-5,08G-5,08G-5,09G-5,09G-5,08G-5,08G-5,08G-5,08G	26,05	24,99
11	Th.	Th.			926359	LU0105425887	D&R Strategie D&R Strategie - Select	1	6,25 G	6,25G-6,255G-6,255G-6,26G-6,28G-6,285G-6,285G-6,285G-6,3G-6,27G-6,27G-6,275G-6,3G-6,29G-6,305G-6,305G-6,295G-6,29G-6,29G	6,39	5,89
1	Th.	Th.			930932	LU0085580271	Danske Invest SICAV Danske Inv.SICAV-Gbl Emer.Mkts	1	71,39 G	71,03G-0,61G-0,64G-0,68G-0,75G-0,76G-0,84G-0,76G-0,68G-0,68G-0,61G-0,61G-0,74G-0,69G-0,73G-0,66G-0,88G-0,91G-0,82G-0,74G-0,66G	75,56	62,93
1	Th.	Th.			971675	LU0012195615	Danske Inv.SICAV - Denm.Foc.	1	218,03 G	217,25G-8,04G-5,31G-5,57G-6,15G-6,39G-6,88G-6,65G-6,15G-6,16G-5,18G-5,44G-5,92G-5,43G-5,42G-5,69G-5,44G-5,49G-5,49G	227,47	194,51
1	Th.	Th.			A0ERQB	LU0193801577	Danske Invest SICAV - India	1	73,17 G	72,85G-2,43G-2,62G-2,81G-2,73G-2,67G-2,66G-2,78G-2,57G-3,31G-3,34G-3,58G-3,46G-3,48G-3,44G-3,41G-3,4G-3,36G	74,03	62,58

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0B6J1	LU0156840208	Danske Invest SICAV Danske Inv.SICAV-East.Eu.x Ru.	1	56,57 G	56,28G-6,51G-6,69G-6,68G-6,61G-6,61G- 6,61G-6,55G-6,55G-6,55G-6,64G-6,8G-6,8G- 6,86G-6,86G-6,81G-6,86G-6,84G-6,84G-6,78G- 6,78G-6,74G	58,82	53,63
1	Th.	Th.			763765	LU0123485178	Dan.Inv.SICAV - Europe Sm.Cap.	1	65,73 G	65,7G-5,77G-5,84G-5,8G-6,05G-5,98G-5,91G- 5,94G-5,85G-5,81G-5,81G-6G-5,93G-5,97G- 5,92G-6,14G-6,14G	67,93	55,35
1	Th.	Th.			763767	LU0123484106	Dan.Inv.SICAV-Global Corp.Bds	1	39,27 G	39,52-9,27G-9,27G-9,25G-9,27G-9,27G-9,27G- 9,27G-9,27G-9,27G-9,25G-9,27G-9,27G-9,27G- 9,25G-9,25G-9,24G-9,26G-9,26G-9,26G-9,26G- 9,31G-9,3G	39,62	37,68
1	Th.	Th.			A1CZHG	LU0495011024	Danske Invest SICAV - Russia	1	21,79 G	21,65G-1,69G-1,61G-1,66G-1,72G-1,61G- 1,58G-1,58G-1,55G-1,55G-1,5G-1,53G-1,53G- 1,56G-1,5G-1,47G-1,52G-1,52G-1,5G	21,9	17,65
1	Th.	Th.			A1C10X	LU0292126785	Danske Inv.SICAV-Gbl E.M.S.C.	1	30,49 G	30,13G-0,38G-0,19G-0,22G-0,37G-0,43G- 0,27G-0,29G-0,27G-0,4G-0,25G-0,26G-0,48G- 0,48G-0,33G-0,33G-0,34G-0,37G-0,35G-0,35G	32,92	27,92
8	Th.	Th.			974260	LU0067888072	Davis Funds SICAV Davis Funds-Davis Value Fund	1	44,25 G	43,98G-4,22G-4,29G-4,23G-4,39G-4,43G- 4,45G-4,38G-4,38G-4,48G-4,65G-4,56G-4,67G- 4,92G-4,87G-4,94G-4,92G	49,23	38,66
8	Th.	Th.			974261	LU0067889476	Davis Funds-Davis Global Fund	1	31,08 G	30,83G-0,99G-1,07G-1,02G-1,14G-0,87G-0,9G- 0,91G-0,86G-0,84G-1,01G-1,05G-0,98G-1,1G- 1,31G-1,28G-1,35G	35,65	26,91
1		US\$ 0,28	26.12.18		A2JMS8	US46141D2036	DB Commodity Services LLC Invesco DB US Dollar Ind.Bull. db PrivatMandat Comfort	1	23,31 G	22,69G	23,31	21,31
1	Th.	Euro 0,5	08.03.19		DWS0XJ	LU0425202925	db PM Comfort-PRO Global	1	133,47 G	134,86G-4,86G-4,87G-4,87G-4,87G-4,87G- 4,87G-4,87G-4,86G-4,86G-4,86G-4,86G-4,86G- 4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G- 4,86G-4,86G-4,86G-4,87G	141,41	132,86
1	Th.	Euro 0,5	08.03.19		A0B5H0	LU0193173159	db PM Comfort-Balance (U)	1	122,08 G	124,01G-4,01G-4,01G-4,01G-4,01G-4,01G- 4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G- 4,01G-4,01G-4,08G	128,52	116,53
1	Th.	Euro 0,76	08.03.19		A0B5H1	LU0193173233	db PM Comfort-Wachstum (U)	1	131,08 G	133,66G-3,66G-3,66G-3,66G-3,66G-3,66G- 3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G- 3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G- 3,66G-3,66G-3,66G	138,13	120,58
1		US\$ 0,46	21.03.18		A2AP8D	US2330514405	DBX ETF Trust DBX ETF T.-D.X T.Rus.2000 C.F.	1	27,84 G	27,42G-7,36G-7,38G-7,39G-7,43G-7,44G- 7,43G-7,43G-7,4G-7,4G-7,445G-7,455G- 8,085G-8,085G-8,25G	30,31	25,36
1	US\$ 0,66	US\$ 0,39	21.12.18		A12ASG	US2330517051	DBX ETF T.-Dt.X-tr.Mun.In.R.Bd	1	24,42 G	23,83G-3,79G-3,8G-3,81G-3,85G-3,85G-3,82G- 3,82G-3,83G-3,87G-3,88G-4,29G-4,31G-4,31G- 4,31G	24,56	22,05
1		US\$ 0,21	19.12.14		A12CXK	US2330517549	DBX ETF T.-Xt.HCSI500CASSC.ETF	1	22,67 G	22,135G-2,135G-2,095G-2,105G-2,115G- 2,125G-2,145G-2,155G-2,145G-2,145G-2,125G- 2,125G-2,135G-2,165G-2,175G-2,34G-2,35G- 2,43G	28,09	18,6
1	US\$ 0,91	US\$ 1,4	20.06.18		A1JEL7	US2330515071	DBX ETF T.-XT.MSCI Ja.H.Eq.ETF	1	33,28 G	32,465G-2,405G-2,425G-2,435G-2,455G- 2,485G-2,495G-2,485G-2,445G-2,455G-2,465G- 2,505G-2,525G-3,18G-3,39G	36,16	30,89
1	US\$ 0,42	US\$ 0,67	20.06.18		A1JEL8	US2330514082	DBX ETF T.-XT.MSCI G.H.E.ETF	1	22,73 G	22,32G-2,115G-2,195G-2,245G-2,38G-2,4G- 2,4G-2,35G-2,36G-2,48G-2,52G-3,015G	24,1	19,31
1	US\$ 0,95	US\$ 0,9	20.06.18		A1JEL9	US2330512003	DBX ETF T-Xt.MSCI EAFE H.E.ETF	1	27,21 G	26,645G-6,615G-6,565G-6,685G-6,73G-6,72G- 6,73G-6,705G-6,695G-6,8G-6,82G-7,205G- 7,27G-7,33G	28,64	23,36
1	US\$ 0,36	US\$ 0,6	20.06.18		A1JES3	US2330511013	DBX ETF T.-Xt.MSCI EM.H.E.ETF	1	19,22 G	18,952G-8,914G-8,922G-8,932G-8,942G- 8,952G-8,972G-8,952G-8,952G-8,942G-8,942G- 8,952G-8,972G-8,982G-9,066G-9,096G-9,136G	20,62	17,42

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,65	US\$ 0,89	20.06.18		A1W7XU	US2330518539	DBX ETF Trust DBX ETF T.-XT.MSCI Eu.H.Eq.ETF	1	25,09 G	24,625G-4,595G-4,555G-4,625G-4,655G-4,655G-4,705G-4,705G-4,705G-4,675G-4,665G-4,715G-4,76G-4,78G-5,115G-5,175G	26,12	21,05
1	US\$ 0,26	US\$ 0,29	07.12.18		DB0WZ7	US2330518794	DBX ETF T.-XT.H.CSI300 CAS.ETF	1	21,54 G	21,69G-1,69G-1,665G-1,665G-1,665G-1,68G-1,695G-1,71G-1,695G-1,695G-1,685G-1,68G-1,685G-1,715G-1,72G	26,72	17,38
10	Euro 1,2	Th.	02.01.18		980956	DE0009809566	Deka Immobilien Investment GmbH Deka-ImmobilienEuropa	1	48,06 G	48,07-8,12G-8,12G-8,12G-8,12G-8,14G-8,14G-8,16G-8,15G-8,15G-8,15G-8,15G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G	49	46,96
10	Euro 1,1	Th.	02.01.18		748361	DE0007483612	Deka-ImmobilienGlobal	1	54,86 G	54,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G	55,57	54,04
1	Th.	Euro 0,45	10.08.18		765984	LU0140354605	Deka International S.A. Deka-EuroFlex Plus	1	43,95 G	43,96G-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	43,96	43,57
10	Euro 1,43	Th.			694307	LU0139115926	Deka-CorporateBd High Y. Euro	1	39,49 G	39,29G-9,39G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	40,47	37,24
10	Th.	Th.			972352	LU0044138906	Deka-Renten: Euro 1-3 CF	1	1.081,31 G	1081,21G-1,21G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,51G-1,51G-1,51G-1,51G	1.082,31	1.072,14
10	Th.	Th.			972074	LU0041228874	Deka-Renten: Euro 3-7 CF	1	1.533,41 G	1529,41G-33,61G-3,41G-3,51G-3,91G-3,71G-3,71G-3,81G-3,91G-3,91G-3,91G-4,01G-4,11G-4,11G-4,01G-4,11G-4,11G-4,11G-3,81G-3,91G-3,91G	1.540,42	1.509,6
10	Th.	Th.			973242	LU0052859252	DekaLuxTeam-Aktien Asien	1	691,01 G	684,22G-6,26G-4,64G-5,55G-5,55G-6,29G-7,02G-7,02G-6,53G-6,53G-6,81G-6,04G-6,04G-7,36G-8,17G-6,78G-7,47G-4,91G-4,91G-4,44G-4,44G-4,25G	761,73	615,82
10	Euro 8,18	Th.			972821	LU0048313653	DekaLux-Japan	1	654,78 G	651,17G-0,89G-0,2G-1,63G-2,96G-2,96G-4,39G-4,39G-4,52G-5,28G-4,58G-3,9G-4,57G-5,21G-5,94G-5,28G-6,28G-2,23G-2,92G-2,92G	688,73	604,74
2	Euro 0,59	Euro 1,03	07.09.18		930906	LU0107368036	Deka-BasisStrategie Renten	1	102,93 G	102,58G-2,84G-2,93G-2,93G-2,93G-2,87G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,96G-2,96G-2,96G	103,59	101,11
10	Euro 0,54	Th.			934026	LU0112250559	Deka-CorporateBond Euro	1	55,45 G	55,36G-5,57G-5,57G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G	55,64	53,16
10	Euro 0,96	Th.			971120	LU0011194601	DekaLux-Bond	1	70,19 G	70,2G-0,19G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,21G-0,21G-0,2G-0,2G-0,19G-0,2G-0,2G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	70,21	67,44
10	Euro 1,66	Th.			940539	LU0133666163	Deka-ConvergenceRenten	1	43,03 G	43,01G-2,99G-3G-3,01G-3,02G-3,06G-3,05G-2,98G-2,98G-3G-2,98G-3,02G-3,02G-3,03G-3,18G-3,19G-3,19G-3,19G-3,18G-3,18G	44,22	42,01
10	Euro 1,31	Th.			940540	LU0133666247	Deka-ConvergenceRenten	1	42,54 G	42,5G-2,6G-2,54G-2,54G-2,54G-2,55G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,62G-2,62G-2,62G-2,62G-2,62G	43,79	41,6
10	Th.	Euro 1,71	08.12.17		940541	LU0133666676	Deka-ConvergenceAktien	1	168,8 G	168,67G-8,67G-8,59G-8,58G-8,46G-7,02G-6,9G-6,84G	169,06	145,31
10	Th.	Euro 1,04	08.12.17		940542	LU0133666759	Deka-ConvergenceAktien	1	157,37 G	157,12G-5,6G-5,76G	157,38	134,46
10	Euro 1,2	Euro 0,53	08.12.17		921395	LU0100187060	Deka-EuropaValue	1	47,71 G	47,64G-7,63G-7,66G-7,73G-7,78G-7,79G-7,76G-7,76G-7,91G-7,98G-7,87G-7,95G-7,97G-7,96G-7,95G-7,98G	49,88	41,82

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1	Euro 0,32	08.12.17		921396	LU0100186849	Deka International S.A. Deka-EuropaValue	1	46,64 G	46,57G-6,49G-6,54G-6,74G-6,77G-6,78G- 6,71G-6,71G-6,71G-6,88G-6,93G-6,81G-6,66G- 6,83G-6,81G-6,83G-6,82G	48,69	41,15
10	Euro 1,3	Th.			974587	LU0062624902	DekaLux-Deutschland	1	116,82 G	116,36G-6,59G-6,58G-7,07G-7,21G-7,21G- 7,97G-8,04G-8,18G-8,18G-8,05G-8,05G-8,45G- 8,61G-8,74G-8,6G-8,35G-8,71G-8,45G-8,84G- 8,7G-8,7G-8,7G-8,64G	123,9	103,49
10	Euro 1,16	Euro 0,5	08.12.17		974588	LU0062625115	DekaLux-Europa	1	57,11 G	57,09G-7,09G-7,18G-7,15G-7,45G-7,47G- 7,45G-7,43G-7,56G-7,7G-7,52G-7,56G-7,65G- 7,65G-7,68G-7,62G	60,78	51,3
10	Euro 1,17	Euro 0,86	08.12.17		974589	LU0064405334	DekaLux - USA	1	117,88 G	117,49G-7,86G-7,99G-8,11G-8,11G-8,47G- 8,35G-8,35G-8,48G-8,35G-8,22G-8,58G-8,72G- 8,86G-8,88G-8,55G-9,08G-9,19G-9,42G-9,32G- 9,62G-9,48G	126,77	103,26
10	Euro 0,76	Th.			615131	LU0116762864	Deka-Renten: Euro 3-7 CF	1	61,7 G	61,7G-1,86G-1,7G-1,7G-1,7G-1,71G-1,7G-1,7G- 1,7G-1,71G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G- 1,7G-1,71G-1,72G-1,72G-1,72G-1,72G-1,72G- 1,72G	62,1	60,98
10	Th.	Euro 0,49	08.12.17		986354	LU0075131606	Deka-Europa Nebenwerte	1	75,19 G	75,06G-5,05G-4,82G-4,85G-5,04G-5,03G- 5,08G-5,07G-4,99G-4,96G-5,17G-5,41G-5,36G- 5,44G-5,04G-5,05G-5,06G-5,07G-5,07G	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	525,08 G	525,08G-5,08G-5,08G-5,08G-5,09G-5,09G- 5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G- 5,09G-5,09G-5,09G-5,09G-5,09G-5,15G- 5,15G-5,15G-5,15G	529,32	525,08
1	Th.	Th.			DK092X	LU0332480242	Deka-OptiRent 5y	1	121,51 G	121,51G-1,52G-1,51G-1,51G-1,51G-1,52G- 1,51G-1,51G-1,51G-1,52G-1,51G-1,51G-1,51G- 1,52G-1,51G-1,51G-1,51G-1,52G-1,54G-1,54G- 1,54G-1,54G-1,54G	121,56	119,04
3	Euro 1,54	Euro 1,09	07.09.18		DK0EDP	LU0271177163	Deka-Global ConvergenceAktien	1	108,57 G	108,04G-8,03G-7,56G-7,62G-7,6G-7,83G-7,6G- 7,65G-7,62G-7,87G-7,66G-7,65G-7,65G-7,93G- 7,71G-7,76G-7,84G-7,84G-7,48G-7,7G-7,72G- 7,73G-7,71G-7,71G	116,8	99,35
3	Euro 1,16	Euro 1,07	07.09.18		DK0EDQ	LU0271177593	Deka-Global ConvergenceAktien	1	106,47 G	104,84G-5,79G-5,78G-5,8G-5,76G-5,91G- 5,88G-5,66G-5,67G-5,86G-5,86G-5,83G-5,86G- 5,84G-5,69G	115,12	98,11
7	Euro 0,43	Euro 1,26	08.12.17		DK1A31	LU0349172725	DekaLux-GlobalResources	1	69,73 G	69,77G-9,93G-9,64G-9,79G-9,94G-9,86G- 70,04G-0,01G-0,01G-69,94G-9,94G-9,91G- 70,05G-0,13G-0,22G-0,28G-0,37G-0,37G- 0,37G-0,36G-0,36G	78,63	64,46
7	Euro 4,37	Th.			DK1A33	LU0350138573	Deka-EM Bond	1	92,46 G	92,46G-2,46G-2,46G-2,46G-2,46G-2,46G- 2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G- 2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G- 2,46G-2,43G-2,43G-2,43G-2,43G	93,13	87,59
7	Euro 3,62	Euro 2,22	08.12.17		DK1A3W	LU0348413229	DekaLux-PharmaTech	1	286,71 G	285,82G-6,02G-5,19G-5,19G-5,19G-5,13G- 6,04G-6,04G-6,06G-6,06G-5,77G-5,77G-5,8G- 6,08G-6,08G-92,4-87,72G-7,43G-6,81G-7,57G- 7,26G-7,26G	301,81	267,92
7	Euro 2,94	Euro 1,92	08.12.17		DK1A3X	LU0348413815	DekaLux-PharmaTech	1	270,22 G	270,11G-0,07G-0,06G-0,22G-0,25G-0,28G- 0,28G-0,28G-0,28G-0,23G-0,23G-0,26G-2,35G- 2,32G-0,24G-0,79G-1,19G-1,77G	282,61	253,29
7	Euro 0,35	Euro 2,49	08.12.17		DK1A3Z	LU0348461897	DekaLux-BioTech	1	361,06 G	360,85G-0,46G-0,35G-0,12G-0,55G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,64G-0,64G-0,87G-4,99G- 1,48G-2,51G-3,36G-4,5G	409,35	330,8
1	Th.	Euro 0,56	10.08.18		DK0A1G	LU0236907720	Deka-GlobalOpportunities Plus	1	54,29 G	54,38G-4,36G-4,39G-4,38G-4,44G-4,44G- 4,47G-4,47G-4,48G-4,48G-4,49G-4,49G-4,5G- 4,5G-4,56G-4,5G-4,56G-4,56G-4,54G-4,54G- 4,53G	56,2	51,37
1	Th.	Euro 0,47	10.08.18		DK0AYD	LU0192794724	Deka-EuroFlex Plus	1	45,81 G	45,83G	47,97	45,39
9	Th.	Th.			DK0EA4	LU0263138561	Deka-Commodities	1	45,4 G	45,21G-5,4G-5,49G-5,49G-5,39G-5,39G-5,34G- 5,33G-5,29G-5,28G-5,28G-5,23G-5,34G-5,44G- 5,44G-5,43G	50,99	44,24
12	Euro 0,52	Th.			DK2J9F	LU1508359509	Deka-Industrie 4.0	1	125,01 G	125,03G	146,12	110,45













Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
3	Euro 0,18	Euro 0,49	31.08.18		A0BLVS	LU0185900775	DekaStruktur: 4 DekaStruktur: 4 Wachstum	1	48,35 G	48,36G-8,49G-8,35G-8,35G-8,46G-8,36G-8,37G-8,37G-8,5G-8,38G-8,38G-8,5G-8,53G-8,53G-8,73G-8,63G-8,65G-8,65G-8,64G-8,68G-8,68G	48,99	46,59
3	Euro 0,86	Euro 0,72	31.08.18		A0BLVT	LU0185901070	DekaStruktur: 4 Chance	1	71,53 G	71,4G-1,5G-1,5G-1,53G-1,54G-1,54G-1,55G-1,55G-1,55G-1,85G-1,53G-1,57G-1,57G-1,54G-1,6G-1,6G	75,04	66,82
3	Euro 0,41	Euro 0,99	31.08.18		A0BLVU	LU0185901153	DekaStruktur: 4 ChancePlus	1	100,71 G	100,7G-0,8G-0,9G-1,01G-1,14G-1,12G-1,27G-1,09G-1,06G-1,47G-1,83G-1,83G-1,69G-1,82G	107,95	91,45
1	Th.	Th.			A0ETQM	LU0224902659	Deutsche Institutional SICAV Deut.Instl-Yield	1	11.240,24 G	11239,24G-40,24G-0,24G	11.245,24	11.191,23
1	Th.	Th.			575145	LU0146220040	Deut.Instl-USD Money Plus	1	11.691,33 G	11664,33G-4,33G-47,32G-7,32G-50,32G-0,32G-64,33G-4,33G-9,33G-9,33G-6,33G-52,33G-75,33G-5,33G-89,33G-63,33G-77,33G-7,33G-7,33G-7,33G-4,33G-4,33G	11.797,35	11.217,72
1	Th.	Th.			986813	LU0099730524	Deut.Instl-Money Plus	1	13.921,73 G	13898,4G-9,78G-903,78G-3,78G-3,78G-6,78G-6,78G-9,78G-9,78G-12,78G-2,78G-4,78G-4,78G-6,78G-6,78G-8,78G-8,78G-1,78G-3,78G-6,78G-6,78G-8,78G-8,78G	13.940,35	13.898,4
1					A2AE1V	US25490K3499	Direxion Shares ETF Trust Direxion Dail.Nat.Gas R.B.3x	1	3,66 G	3,675G-3,675G-3,6705G-3,6705G-3,671G-3,671G-3,671G-3,671G-3,671G-3,671G-3,671G-3,671G-3,671G-3,671G-3,671G-3,671G-3,671G-3,671G-3,671G-3,671G	7,35	3,61
1	US\$ 0,12	US\$ 0,07	19.03.19		A2AE1X	US25490K3317	Di.Shs ETF T.-DD.MSCI IB3X Shs	1	71,47 G	69,99G-9,99G-9,89G-9,89G-9,89G-9,89G-8,01G-8,03G-9,78G-70,16G-0,03G-69,56G-9,81G	71,62	47
7	Euro 3,05	Th.			A0BLYJ	LU0185172052	DJE DJE - Concept 75	1	199,74 G	198,72G-8,93G-8,96G-8,96G-9,42G-9,5G-9,5G-9,4G-9,36G-9,53G-9,75G-200,68G-0,18G	209,66	191,44
7	Euro 3,9	Th.			A0Q5KZ	LU0374456654	DJE - Asia High Dividend	1	194,18 G	192,94G-3,31G-3,11G-3,33G-3,53G-3,53G-3,92G-3,92G-3,88G-3,88G-3,9G-3,69G-3,14G-3,61G-3,8G-3,38G-3,85G-4,08G-4,08G-4,06G	215,76	182,49
7	Th.	Th.			A0Q8D2	LU0383655254	DJE - Dividende & Substanz	1	163,88 G	162,77G-3,61G-3,49G-3,69G-3,87G-3,87G-3,87G-4,38G-4,38G-4,35G-4,35G-4,19G-4,99G-5,38G-5,38G-5,5G-5,37G-5,37G-5,86G-5,87G-5,87G-6,02G	170,52	148,78
7	Euro 2,41	Th.			164315	LU0159548683	DJE-Europa	1	329,99 G	328,85G-9,25G-30,05G-0,38G-0,58G-1,79G-1,99G-1,99G-1,93G-1,62G-1,72G-3,23G-3,23G-1,38G-3,5G-3,71G-3,58G	347,66	297,25
7	Th.	Th.			164317	LU0159549145	DJE - Alpha Global	1	223,47 G	222,16G-2,35G-3,15G-3,33G-3,76G-3,71G-3,71G-3,29G-3,34G-3,4G-3,92G-4,23G-4,35G-4,26G-4,41G	237,23	208,46
7	Euro 4,19	Th.			164319	LU0159549574	DJE - Renten Global	1	139,29 G	138,56G-8,56G-9,29G-9,29G-9,29G-9,17G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G	139,62	136,3
7	Euro 3,06	Th.			164321	LU0159549814	DJE - Short Term Bond	1	115,46 G	115,48G-5,51G-5,46G-5,46G-5,47G-5,47G-5,48G-5,48G-5,44G-5,44G-5,46G-5,46G-5,43G-5,43G-5,45G-5,47G-5,43G-5,43G-5,45G-5,46G-5,46G-5,47G	115,77	114,21
7	Th.	Th.			164323	LU0159550077	DJE - Gold & Ressourcen	1	124,27 G	123,99G-4,35G-4,25G-4,25G-4,35G-4,35G-4,47G-4,47G-4,5G-4,5G-4,39G-5,51G-5,51G-5,52G-5,35G-5,3G-5,28G-5,71G-5,71G-5,69G-5,57G	134,64	117,07
7	Th.	Th.			164325	LU0159550150	DJE - Dividende & Substanz	1	392,51 G	389,88G-92,5G-2,92G-3,51G-4,07G-4,07G-4,51G-4,92G-4,88G-4,87G-4,67G-4,67G-3,58G-4,28G-4,68G-4,68G-5,08G-5,08G-5,3G-6,04G-6,19G-6,51G-6,51G	414,89	359,6
7	Th.	Th.			164326	LU0159551042	DJE - Dividende & Substanz	1	433,4 G	431,21G-3,59G-3,37G-4,07G-4,55G-4,38G-5,26G-5,26G-5,33G-5,33G-5,21G-7,87G-7,87G-8,51G-8,51G-8,78G-8,78G-9,93G-40,19G-0,19G	460,63	397,37

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 2,63	Th.			A1J4B6	LU0828771344	DJE DJE - Dividende & Substanz	1	136,97 G	136,14G-6,85G-6,61G-7,06G-7,06G-7,06G-7,48G-7,48G-7,45G-7,59G-7,45G-8,53G-8,8G-8,93G-8,93G-8,62G-9,32G-9,32G-9,44G	145,64	125,45
7	Euro 2,07	Th.			A1C7Y8	LU0553164731	DJE - Zins & Dividende	1	143,68 G	142,72G-2,89G-2,81G-2,85G-2,86G-2,86G-2,88G-2,88G-2,88G-2,89G-2,89G-2,9G-2,64G-2,64G-2,63G-2,96G-3,09G-3,04G-3,22G-3,22G-3,23G-3,3G	147,85	134,78
7 7	Th. Euro 1,46	Th. Th.			A14SK0 A0NGGC	LU1227570055 LU0350835707	DJE-Mittelstand & Innovation DJE - Agrar & Ernährung	1 1	134,75 G 162,64 G	135,33G 161,63G-2,62G-2,43G-2,43G-2,45G-2,45G-2,55G-2,55G-2,52G-2,52G-2,45G-1,24G-1,35G-1,96G-1,96G-2,05G-2,05G-2,06G-2,06G-2,13G	145,38 167,08	120,85 145,51
4	Euro 2,25	Th.			A1J8MD	LU0858224032	DJE Investment S.A. DJE Concept	1	113,44 G	112,77G-3,56G-3,56G-3,48G-3,51G-3,51G-3,54G-3,54G-3,55G-3,55G-3,56G-3,56G-3,7G-3,47G-3,59G-3,59G-4,03G-4,03G-4,19G-4,21G-4,2G	120,06	109,65
4	Th.	Th.			625797	LU0124662932	DJE Concept	1	253,05 G	251,63G-3,09G-2,85G-2,85G-3,28G-3,28G-3,28G-3,71G-3,71G-3,72G-3,72G-3,76G-4,72G-4,99G-4,99G-5,24G-4,86G-5,13G-5,13G-5,59G-5,59G-5,57G	269,08	243,73
1	Euro 1,09	Euro 0,01	17.12.18		A0B9GC	LU0188853955	DJE Real Estate	1	0,92 G	0,916G-0,916G	0,92	0,85
1	sfrs 0,79	Th.			A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1	104,59 G	104,83G-4,7G-4,72G-4,68G-4,99G-4,87G-5,09G-5,46G-5,74G-5,61G-5,93G-6,22G-6,2G-6,24G-6,2G-6,24G	107,7	99,67
4 4	Euro 0,28 Euro 1,09	Euro 0,07 Euro 0,22	27.05.19 27.05.19		541952 541954	LU0117117746 LU0117118041	DKB Nachhaltigkeitsfonds DKB Europa Fonds DKB Nachhaltigkeitsfonds SDG	1 1	 62,3 G	18,97-8,5G 61,89G-1,96G-1,96G-1,97G-2,11G-2,12G-2,24G-2,08G-2,07G-2,2G-2,34G-2,06G-2,16G	20,35 65,59	18,21 59,96
4	Th.	Euro 0,03	27.05.19		541955	LU0117118124	DKB Nachhalt.Klimaschutz	1	10,69 G	10,54G-0,67G-0,63G-0,66G-0,68G-0,68G-0,69G-0,7G-0,7G-0,71G-0,69G-0,68G-0,71G-0,73G-0,74G-0,75G-0,72G-0,79G-0,82G-0,84G	11,81	8,94
4	Th.	Th.			A0Q9CB	LU0386792104	DKO-Fonds DKO-Renten Spezial	1	221,29 G	221,31G-1,45G-1,46G-1,44G-1,51G-1,51G-1,52G-1,54G-1,53G-1,52G-1,53G-1,54G-1,57G-1,58G-1,59G-1,71G-1,7G-1,7G	226,31	210,01
4	Th.	Th.			A0B9E9	LU0188083231	DKO-Renten Hybrid	1	141,48 G	141,56G-1,57G-1,55G-1,59G-1,59G-1,6G-1,61G-1,61G-1,6G-1,6G-1,63G-1,63G-1,63G-1,64G-1,64G-1,66G-1,7G-1,7G-1,7G-1,7G	143,45	133,93
4	Th.	Th.			971242	LU0065085960	DKO-Renten EUR	1	107,66 G	107,65G-7,67G-7,68G-7,68G-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	108,37	105,95
4	Th.	Th.			971849	LU0046920988	DKO-Aktien Deutschland	1	141,05 G	140,55G-1,01G-1,01G-1,26G-1,54G-1,54G-2G-2,16G-2,15G-2,15G-2,03G-2,35G-2,35G-2,5G-2,5G-2,21G-2,52G-2,37G-2,66G-2,5G-2,5G-2,56G	150,16	120,41
1	Th.	Th.			986058	LU0029375739	DNB Fund DNB Fund - Global ESG	1	4,38 G	4,32G-4,344G-4,359G-4,366G-4,369G-4,364G-4,372G-4,375G-4,373G-4,376G-4,375G-4,375G-4,38G-4,383G-4,387G-4,388G-4,388G-4,395G-4,385G-4,38G	4,77	3,73
1	Th.	Th.			986071	LU0067059799	DNB Fund-Asian Small Cap	1	6,68 G	6,525G-6,51G-6,515G-6,525G-6,515G-6,535G-6,525G-6,525G-6,515G-6,515G-6,515G-6,51G-6,54G-6,54G-6,545G-6,545G-6,545G-6,565G-6,555G-6,545G-6,535G	7,13	5,88
1	Th.	Th.			987712	LU0090738252	DNB Fund-Gbl Emerging Mkts ESG	1	2,42 G	2,393G-2,395G-2,399G-2,399G-2,415G-2,416G-2,416G-2,414G-2,414G-2,414G-2,418G-2,42G-2,42G-2,42G-2,423G-2,423G-2,427G-2,423G-2,42G-2,42G-2,417G	2,66	2,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			987767	LU0083425479	DNB Fund DNB Fund-Nordic Equities	1	4,33 G	4,326G-4,317G-4,32G-4,348G-4,352G-4,354G-4,351G-4,348G-4,349G-4,349G-4,364G-4,371G-4,367G-4,37G-4,401G-4,399G-4,402G-4,401G	4,57	3,83
1	Th.	Th.			A0M75N	LU0302237721	DNB Fund-India	1	188,56 G	186,98G-7,14G-7,03G-7,03G-6,94G-7,03G-6,96G-6,97G-6,72G-6,74G-6,98G-7,3G-7,27G-6,8G-5,89G-5,64G-5,64G-5,57G-5,57G-5,58G	189,07	156,24
1	Euro 1,98	Th.			A0MWAK	LU0302296065	DNB Fd-DNB Private Equity	1	150,86 G	149,3G-9,3G-9,3G-9,3G-9,3G-9,44G-9,88G-9,88G-9,88G-50,03G-0,03G-0,03G-0,03G-0,18G-0,18G-0,33G-0,46G-0,46G-0,61G-0,85G-0,85G-1,3G-1,45G-1,45G-1,45G	158,33	124,2
1	Th.	Th.			A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	116,5 G	114,36G-4,61G-4,68G-4,88G-5,11G-5,15G-5,15G-5,15G-5,15G-5,12G-5,17G-5,17G-5,26G-5,26G-4,4G-5,99G-5,87G-5,86G-5,7G-5,58G	135,27	105,45
1	Th.	Th.			A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	496,41 G	496,17G-6,79G-9,31G-9,31G-9,47G-9,67G-9,09G-9,09G-9,01G-9,75G-9,03G-504,25G-3,65G	549,47	432,21
1	Euro 2,85	Euro 2,2	30.08.18		A1JDC5	LU0641748271	DNCA Invest DNCA Inv.-Eurose	1	133,87 G	133,83G-3,83G-3,78G-3,77G-3,77G-3,88G-3,92G-3,92G-3,93G-3,9G-3,88G-4,03G-4,12G-4G-4,23G-4,23G-4,25G-4,25G	138,15	130,54
1	Th.	Th.			A0MWQU	LU0309082799	DNCA Inv.Beyond Infra.&Trans.	1	132,09 G	131,67G-2,08G-1,95G-2,1G-2,26G-2,26G-2,42G-2,56G-2,56G-2,61G-2,61G-2,52G-2,52G-1,97G-1,97G-2,1G-1,95G-1,95G-1,95G-2,04G-2,04G-2,06G-2,01G	136,56	119,29
1	Th.	Th.			A0MMD3	LU0284394235	DNCA Inv.-Eurose	1	152,48 G	152,95G-2,34G-2,77G-2,8G-2,92G-2,71G-2,75G-3,08G-2,73G-2,49G-2,67G-2,77G-2,76G-2,76G-2,76G	157,98	147,07
1	Th.	Th.			A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	146,98 G	146,9G-6,88G-7,19G-7,27G-7,32G-7,65G-7,65G-7,73G-7,73G-7,65G-7,67G-7,81G-7,94G-7,74G-7,94G-7,84G-7,84G-7,88G	152,65	136,36
1	Th.	Th.			553476	BE0058182792	DPAM INVEST B SA DPAM INVEST B-Equit. Euroland	1	186,25 G	185,81G-6,17G-6,17G-6,56G-6,81G-6,81G-7,28G-7,76G-7,76G-8,53G-8,29G-8,29G-8,57G-8,77G-9,01G-9,01G-8,53G-9,01G-8,77G-9,17G-8,97G-8,97G-9,13G	195,29	162,54
1	Euro 4,19	Euro 5	26.03.19		A0JMBY	BE0057450265	DPAM INVEST B-Eq.Eur.Dividend	1	150,67 G	150,57G-0,51G-0,94G-1,02G-1,53G-1,56G-1,16G-1,14G-1,03G-1,06G-1,4G-1,51G-1,4G-1,7G-1,51G-1,51G-1,59G	166,66	142,2
1	Th.	Th.			A0JD2C	BE0057451271	DPAM INVEST B-Eq.Eur.Dividend	1	241,94 G	241,76G-1,67G-2,39G-2,39G-2,52G-3,37G-3,37G-3,41G-2,79G-2,74G-2,57G-2,61G-3,19G-3,37G-3,19G-3,68G-3,37G-3,37G-3,5G	259,95	221,29
1	Euro 2,25	Euro 3,5	26.03.19		A0HG VQ	BE0058181786	DPAM INVEST B-Equit. Euroland	1	143,44 G	143,32G-3,29G-3,74G-3,87G-3,92G-4,4G-4,4G-4,52G-4,99G-4,87G-4,9G-5,11G-5,3G-5,42G-5,3G-5,6G-5,45G-5,45G-5,5G	150,34	128,11
1	Th.	Euro 7,76	07.05.18		A0PDRS	LU0336683411	DPAM L DPAM L-Bds.Govmt.Sustainable	1	1.333,23 G	1333,65G-3,52G-3,55G-3,55G-5,22G-5,22G-5,22G-5,28G-5,28G-5,28G-5,7G-5,7G-5,35G-5,35G-5,22G-5,25G-4,96G-5,09G-5,09G-5,09G-5,09G	1.335,7	1.288,83
1	Th.	sfrs 0,58	05.04.19		974604	CH0004164858	DWS (CH) I DWS (CH) I Bond Fonds	1	75,77 G	75,94G-5,85G-5,86G-5,79G-5,86G-5,88G-5,88G-5,88G-6,05G-6,04G-6,04G-6,05G-6,06G-6,07G-6,07G-6,06G-6,07G-6,08G-6,09G-6,09G-6,1G	76,1	72,78
1		Th.			974087	CH0003531974	DWS (CH) I World Equ.Sm.Factor	1	265,31 G	263,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-5,45G-5,99G-5,99G-6,25G-6,23G-6,23G-6,65G-7,71G-7,71G-7,71G-7,71G	293,14	253,46









Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DWS0QQ	LU0329761075	DWS Invest SICAV DWS Invest - Africa	1	55,09 G	54,73G-5,04G-5,1G-5,1G-5,12G-5,17G-5,17G-5,06G-5,06G-5,08G-5,08G-5,1G-5,1G-5,09G-5,09G-5,09G-5,09G-5,12G-5,12G-5,12G-5,12G-5,11G	57,62	52,58
1	Th.	Th.			DWS0QT	LU0329760002	DWS Inv.-Em.Mkts Top Dividend	1	112,05 G	111,7G-1,31G-1,44G-1,48G-1,66G-1,44G-1,67G-1,46G-1,46G-1,45G-1,46G-1,7G-1,53G-1,83G-1,9G-1,88G	117,23	102,81
1	Th.	Th.			552516	LU0145644893	DWS Inv.-Top Euroland	1	189,22 G	189,23G-9G-9G-9,37G-9,93G-9,95G-90,75G-0,75G-0,94G-0,94G-0,83G-0,83G-1,12G-1,44G-1,63G-1,67G-1,2G-1,66G-1,95G-1,73G-1,73G-1,84G-1,84G-1,62G	199,1	161,97
1	Th.	Euro 1,27	08.03.19		552517	LU0145647052	DWS Inv.-Top Euroland	1	169,05 G	167,72G-7,77G-7,7G-7,83G-7,79G-8,79G-8,9G-8,65G-8,66G-9,55G-9,37G-9,59G	176,93	146
1	Th.	Th.			552518	LU0145647300	DWS Inv.-Top Euroland	1	167,81 G	167,92G-7,62G-8,2G-8,6G-9,19G-9,37G-9,37G-9,45G-9,45G-9,29G-9,61G-9,88G-70,01G-0,22G-69,97G-70,34G-0,14G-0,14G-0,24G-0,04G	176,38	144,86
1	Th.	Th.			552519	LU0145647722	DWS Inv.-Top Euroland	1	219,05 G	218,53G-8,69G-9,46G-9,98G-9,98G-20,95G-1,25G-1,22G-1,27G-1,05G-1,27G-1,76G-2G-2,24G-1,99G-1,49G-2,2G-2,38G-2,14G-2,14G-2,28G	229,84	187,55
1	Th.	Th.			552521	LU0145648290	DWS Invest-Top Asia	1	269,47 G	270,85G-1,36G-0,44G-0,67G-0,7G-1,15G-1G-1,16G-1,18G-1,51G-1,09G-0,97G-1,5G-1,7G-1,85G-2,15G-2,14G-2,08G-2,03G	298,63	246,31
1	Th.	Euro 1,27	08.03.19		552522	LU0145648456	DWS Invest-Top Asia	1	251,11 G	250,68G-1,05G-0,68G-0,75G-1,05G-0,83G-0,99G-0,87G-1,14G-1,03G-1,4G-1,18G-1,14G-1,32G-1,36G-1,18G	276,72	229,71
1	Th.	Th.			552523	LU0145648886	DWS Invest-Top Asia	1	238,42 G	238,31G-9,24G-8,97G-9,35G-9,58G-9,84G-40,1G-0,1G-0,07G-0,37G-0,12G-39,89G-40,15G-0,44G-0,68G-0,68G-0,66G-0,89G-0,89G-1,14G-1,14G-1,09G-1,09G	264,83	217,73
1	Th.	Th.			551448	LU0145634076	DWS Inv.-Top Europe	1	175,55 G	174,76G-5,17G-5,13G-5,37G-6,14G-6,24G-6,07G-6,12G-6,99G-7,22G-7,13G-7,14G	186,12	151,8
1	Th.	Euro 0,79	08.03.19		551449	LU0145634662	DWS Inv.-Top Europe	1	168,1 G	167,44G-7,88G-8,09G-8,12G-8,73G-8,8G-8,8G-8,67G-8,7G-8,94G-9,15G-9,35G-9,49G-9,32G-9,32G-9,38G-8,43G	178,17	145,74
1	Th.	Th.			551631	LU0145635123	DWS Inv.-Top Europe	1	155,36 G	154,63G-5,24G-5,3G-5,88G-5,84G-5,75G-5,83G-5,84G-6,38G-6,29G-6,34G-6,3G-6,71G-6,64G-6,64G-6,66G-6,66G-6,6G	164,8	134,64
1	Th.	Th.			551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	194,19 G	195,21G-4,82G-4,82G-4,82G-4,83G-4,82G-4,82G-4,82G-4,82G-4,82G-4,83G-4,82G-4,82G-4,82G-4,82G-4,82G	195,21	186,27
1	Th.	Euro 3,82	08.03.19		551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	113,91 G	113,73G-4,13G-4,14G-4,14G-4,22G-4,23G-4,28G-4,29G-4,31G-4,34G-4,45G-4,36G-4,36G-4,31G-4,29G-4,27G-4,27G-4,27G	115,68	111,11
1	Th.	Th.			551814	LU0145652649	DWS Inv.-Euro-Gov Bonds	1	178,24 G	178G-8,41G-8,58G-8,39G-8,57G-8,6G-8,6G-8,71G-8,78G-8,78G-8,84G-8,84G-8,83G-8,96G-8,78G-8,78G-8,71G-8,69G-8,69G-8,88G	178,96	170,58
1	Th.	Th.			551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	205,87 G	205,6G-6,08G-6,27G-6,05G-6,26G-6,29G-6,29G-6,41G-6,5G-6,5G-6,57G-6,57G-6,56G-6,71G-6,5G-6,5G-6,41G-6,4G-6,62G	206,71	196,35
1	Th.	Th.			551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	145,61 G	144,92G-5,48G-5,59G-5,59G-5,59G-5,62G-5,62G-5,63G-5,63G-5,62G-5,62G-5,63G-5,64G-5,61G-5,61G-5,63G-5,62G-5,63G-5,63G-5,62G-5,62G	145,77	144,55
1	Th.	Euro 1,48	08.03.19		551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1	92,46 G	92,28G-2,29G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,41G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,41G-2,46G-2,46G-2,46G-2,46G-2,46G	93,92	92,25
1	Th.	Th.			551875	LU0145656715	DWS Inv.-ESG Euro Bds (Short)	1	134,8 G	134,53G-4,53G-4,8G-4,8G-4,8G-4,73G-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	134,98	134,14



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
4	Th.	Euro 0,12	17.05.19		847130	DE0008471301	DWS Investment GmbH DWS Balance Portfolio E	1	32,45 G	32,46G-2,46G-2,44G-2,46G-2,47G-2,48G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,51G-2,52G-2,52G-2,51G-2,52G-2,52G-2,53G-2,52G-2,49G-2,49G	33,01	31,06
10	Euro 2,73	Th.	02.01.18		847400	DE0008474008	DWS Investa	1	154,82 G	155,96G	168,38	139,39
10	Th.	Th.	02.01.18		847402	DE0008474024	DWS Akkumula	1	1.100,33 G	1094,74G-100,59G	1.180	969,34
10	Euro 0,59	Th.	02.01.18		847403	DE0008474032	DWS Euroland Strategie (Rent.)	1	32,33 G	32,34G-2,34G-2,34G-2,34G-2,34G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,34G-2,35G-2,35G-2,34G-2,35G-2,35G	32,37	31,42
10	Euro 0,22	Th.	02.01.18		847404	DE0008474040	DWS Inter-Renta	1	14,28 G	14,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G	14,34	13,85
1	Th.	Euro 0,34	08.03.19		847405	DE0008474057	Basler-Aktienfonds DWS	1	61,05 G	61,37G-1,46G	65,01	55,15
1	Th.	Euro 0,45	08.03.19		847406	DE0008474065	Basler-Rentenfonds DWS	1	25,12 G	25G-5,14G-5,14G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,14G-5,15G-5,15G-5,18G-5,17G	25,18	24,45
10	Euro 0,3	Th.	02.01.18		847412	DE0008474123	DWS Glo.Nat.Resources Eq.Type O	1	54,84 G	55,41G-5,29G-5,47G-5,54G-5,57G-5,56G-5,56G-5,56G-5,59G-5,6G-5,6G-5,7G-5,9G	61,88	52,48
10	Euro 0,28	Th.	02.01.18		847414	DE0008474149	DWS TECHNOLOGY TYP O	1	189,2 G	191G-1-89,33G-9,73G-9,71G-9,92G-9,52G-9,33G-9,86G-90,31G-0,64G-1,56G-2,85G-2,86G-0,56G-0,94G	212,93	158,06
10	Euro 2,24	Th.	02.01.18		847415	DE0008474156	DWS European Opportunities	1	297,48 G	296,95G-6,05G-7,3G-7,8G-8,82G-9,02G-8,97G-8,82G-8,67G-9,67G-300,3G-299,34G-300,11G-299,88G	325,72	263,25
10	Th.	Th.	02.01.18		847419	DE0008474198	DWS Balance	1	106,56 G	105,87G-6,67G-6,59G-6,64G-6,63G-6,72G-6,67G-6,67G-6,68G-6,81G-6,72G-6,72G-6,74G-6,85G-6,77G-6,9G-6,97G-7,06G-7,02G-6,5G-6,5G	109,66	99,79
10	Euro 0,67	Th.	02.01.18		847421	DE0008474214	DWS Telemedia Typ O	1	163,37 G	160,5G-0,5G-1,34G-1,7G-1,68G-2,02G-1,55G-1,58G-2,29G-1,87G-2,15G-0,11G-0,32G	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-7,94G-7,9G-7,9G-7,9G-7,9G-7,9G-7,91G-7,91G-7,89G-7,89G-7,9G-7,9G-7,9G-7,89G-7,9G-7,92G-7,92G	68,07	67,67
1	Th.	Euro 0,71	08.03.19		847424	DE0008474248	BARMENIA RENDITEFONDS DWS	1	32,09 G	32,09G-2,07G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,11G-2,11G	32,11	31,27
10	Euro 0,18	Th.	02.01.18		847650	DE0008476508	DWS Global Small/Mid Cap	1	65,27 G	65,72G-6,07G	70,44	57,1
10	Euro 0,37	Th.	02.01.18		847651	DE0008476516	DWS Vermögensbg.Fonds R	1	18,78 G	18,77G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G	18,79	17,98
10	Euro 0,62	Th.	02.01.18		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	159,11 G	159,06G-9,89G	170,67	141,36
10	Euro 0,11	Th.	02.01.18		847653	DE0008476532	DWS Covered Bond Fund	1	54,77 G	54,78G-4,78G-4,78G-4,78G-4,77G-4,77G-4,82G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,8G-4,8G	54,82	53,56
6	Euro 0,84	Th.	02.01.18		848646	DE0008486465	Albatros Fonds	1	66,01 G	65,98G-5,97G-6,08G-6,13G-6,15G-6,28G-6,33G-6,32G-6,28G-6,29G-6,4G-6,49G-6,43G-6,47G-6,49G	68,02	61,71
11	Euro 0,15	Th.	02.01.18		848653	DE0008486531	DWS Defensiv Portfolio 1	1	51,14 G	51,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G	51,17	51
8	Euro 4,2	Th.	02.01.18		848665	DE0008486655	DWS Concept GS&P Food	1	341,01 G	341,21G-1,12G-1,07G-1,17G-1,17G-1,21G-1,21G-1,21G-1,21G-1,3G-1,3G-1,27G-2,19G-2,57G-2,65G-3,74G-3,91G	348,58	293,91
1	Th.	Euro 1,87	08.03.19		849014	DE0008490145	DWS Zür.Invest Aktien Schweiz	1	296,1 G	296,12G-5,57G-6,36G-6,65G-8,74G-9,47G-9,59G-9,89G-9,52G-9,2G-9,38G-9,59G-300,29G-0,49G-0,29G-299,57G-9,61G-300,07G-299,87G-6,82G-6,84G	300,49	254,24

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		849081	DE0008490814	DWS Investment GmbH DWS US Equities Typ O	1	394,76 G	393,8G-4,92G-4,48G-5,88G-6,34G-5,88G-7,22G-6,78G-7,18G-7,18G-6,72G-6,29G-7,7G-8,14G-8,65G-8,7G-7,58G-9,87G-401,76G-0,89G-1,87G	428,91	346,93
1	Th.	Th.	02.01.18		849082	DE0008490822	DWS Qi LowVol Europe	1	270,84 G	269,36G-70,62G-69,8G-70,04G-0,28G-0,96G-0,94G-0,94G-1,1G-0,78G-1,02G-0,98G-1,18G-1,6G-1,58G-1,96G-1,79G-1,79G-1,13G-1,24G	274,54	232,21
10	Euro 1,86	Th.	02.01.18		849084	DE0008490848	DWS Eurovesta	1	121,64 G	121,65G-1,41G-1,69G-1,98G-2,45G-2,45G-2,47G-2,5G-2,54G-2,45G-2,55G-2,73G-2,85G-2,93G-2,66G-2,87G-2,63G-3,06G-2,79G-1,97G-2,03G-1,87G-1,87G	126,68	104,59
10	Th.	Th.	02.01.18		849089	DE0008490897	DWS US Growth	1	209,87 G	208,77G-8,19G-10,27G-0,7G-0,78G-0,87G-0,81G-0,67G-0,86G-0,86G-1,06G-1,2G-1,8G-2,54G-2,96G-2,76G-2,76G	224,67	174,03
1	Th.	Th.	02.01.18		849095	DE0008490954	DWS Nomura Japan Growth	1	51,51 G	51,18G-1,14G-1,14G-1,26G-1,38G-1,4G-1,51G-1,51G-1,57G-1,57G-1,52G-1,52G-1,58G-1,64G-1,7G-1,63G-1,87G-2,05G-2,05G-1,89G-1,94G	56,74	49,08
10	Th.	Th.	02.01.18		849096	DE0008490962	DWS Deutschland	1	208,58 G	209,44G-9,73G	227,02	184,6
10	Euro 1,5	Th.	02.01.18		849098	DE0008490988	DWS Global Hybrid Bond Fund	1	38,85 G	38,91G-8,8G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,8G-8,8G-8,8G-8,81G-8,82G-8,82G-8,82G-8,84G-8,85G-9,01G-9,01G-9,01G	39,52	36,56
10	Euro 0,45	Th.	02.01.18		847426	DE0008474263	DWS Convertibles	1	122,85 G	122,88G-2,88G-2,89G-2,89G-2,9G-2,9G-2,91G-2,91G-2,91G-2,92G-2,92G-2,92G-3,07G-3,13G-3,18G-3,2G-3,19G-3,19G-3,22G	125,44	119,21
10	Th.	Th.	02.01.18		847428	DE0008474289	DWS German Equities Typ O	1	379,72	379,52G-9,92G	407,02	331,48
1	Th.	Euro 1,26	08.03.19		847429	DE0008474297	Basler-International DWS	1	106,82 G	106,14G-6,99G-6,99G-7,08G-7,05G-7,16G-7,16G-7,27G-7,27G-7,29G-7,29G-7,31G-7,31G-7,37G-7,43G-7,43G-7,43G-7,42G-7,45G-7,56G-7,52G-7,34G-7,34G-7,34G	111,14	101,56
6	Euro 0,25	Th.	02.01.18	A0EAWB	DE000A0EAWB2	DE000A0EAWB2	Dynamic Europe Balance	1	66,94 G	66,91G-7,09G-7,15G-7,23G-7,43G-7,51G-7,51G-7,51G-7,47G-7,47G-7,62G-7,69G-7,76G-7,68G-7,73G-7,6G-7,78G-7,78G-7,7G-7,63G	70,49	62,24
10	Euro 0,48	Th.	02.01.18		515240	DE0005152409	DWS German Small/Mid Cap	1	156,67 G	156,86G-6,62G-6,41G-7,04G-7,4G-7,24G-7,76G-7,76G-7,98G-8,17G-7,99G-7,84G-8G-8,17G-8,54G-8,7G-8,2G-8,23G-8,59G-8,41G-8,41G-8,47G	168,92	134,17
10	Euro 0,3	Th.	02.01.18		515244	DE0005152441	DWS Global Growth	1	119,59 G	119,74G-20,37G	128,52	100,78
10	Euro 0,28	Th.	02.01.18		515246	DE0005152466	DWS SDG Global Equities	1	74,01 G	74,22G-4,36G-4,01G-4,15G-4,22G-4,35G-4,35G-4,38G-4,53G-4,35G-4,35G-5G-5,01G-4,57G-4,65G	77	62,8
10	Euro 0,43	Th.	02.01.18		515248	DE0005152482	DWS Smart Industrial Technol.	1	111,96 G	110,71G-1,44G	122,78	98,78
1	Th.	Euro 0,89	08.03.19		531840	DE0005318406	DWS Stiftungsfonds	1	46,95 G	46,94G-6,93G-6,96G-6,97G-6,98G-7,01G-7,01G-7,01G-7,02G-7,02G-7,01G-7,01G-7,03G-7,04G-7,05G-7,04G-7,06G-7,05G-7,14G-7,14G	48,11	45,69
10	Th.	Th.	02.01.18		984801	DE0009848010	DWS Top Portfolio Offensiv	1	67,46 G	67,27G-7,44G-7,32G-7,43G-7,49G-7,61G-7,64G-7,59G-7,59G-7,89G-8,33G-8,03G	71,09	61,69
1	Th.	Th.	02.01.18		984807	DE0009848077	DWS Dynamic Opportunities	1	44,26 G	44,14G-4,19G-4,19G-4,23G-4,34G-4,34G-4,42G-4,44G-4,44G-4,41G-4,42G-4,45G-4,5G-4,55G-4,65G-4,77G-4,55G-4,6G	45,79	40,31
10	Euro 3,2	Th.	02.01.18		984811	DE0009848119	DWS Top Dividende	1	122,73	121,92G-2,14	137,55	111,16
6	Th.	Th.	02.01.18		979945	DE0009799452	Fürst Fugger Privatb. Wachstum	1	102,23 G	102,85G-2,8G-2,41G-2,53G-2,74G-2,74G-2,77G-2,76G-2,81G-3,05G-2,74G-3,11G-2,99G-3,46G-3,11G-3,55G-2,19G	106,15	91,97
9	Th.	Th.	02.01.18		979951	DE0009799510	DWS BondEuroPlus	1	76 G	76G-6,01G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6,17G-6,17G	76,51	72,83
6	Euro 2,04	Th.	02.01.18		978802	DE0009788026	DWS Qi Extra Bond Total Return	1	55,48 G	55,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,52G-5,52G	55,52	53,27
1	Th.	Euro 0,38	08.03.19		977301	DE0009773010	DWS Emerging Markets Typ O	1	107,98	106,21G-7,15G-7,12G-7,28G-7,32G-7,31G-7,42G-7,4G-7,16G-7,07G-7,07G-7,06G-7,26G-7,58G-7,86G-7,64G-7,09G-7,35G	116,2	98,61









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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,43	08.03.19		DWS0NM	LU0309483781	DWS Vermögensmandat FCP DWS Vermögensmandat-Dynamik	1	123,89 G	123,85G-4,1G-3,86G-3,8G-3,81G-4,06G-3,82G- 3,86G-3,86G-4,13G-3,88G-3,89G-3,88G-4,14G- 3,89G-4,29G-4,61G-4,64G-3,98G-4,11G-4,08G	129,66	115,27
1	Th.	Th.			A0MQDC	LU0272828905	East Capital East Capital-East Capit.Russia Echiquier SICAV	1	78,08 G	79,19G	79,19	64,72
1	Th.	Th.			A0JLZD	FR0010321802	Echiquier SICAV - Agressor	1	1,525 G	1525G	1,525	1,427,23
1	Th.	Th.			A0JLZE	FR0010321810	Echiquier-Agenor Mid Cap Eur.	1	368,57 G	366,96G	372,33	297,86
1	Th.	Th.			A0MK0S	FR0010434019	Echiquier SICAV - Patrimoine	1	888,47 G	885,8G-7,76G-7,76G-7,57G-8,5G-8,5G-9,24G- 9,24G-9,47G-9,47G-9,51G-9,51G-9,57G-9,57G- 9,45G-9,45G-9,15G-9,15G-9,22G-9,76G-9,76G- 9,8G-9,8G-9,8G	895,33	856,36
1	Th.	Th.			A0LCNP	FR0010321828	Echiquier SICAV-E.MA.SRI G.EU.	1	246,43 G	245,11G-5,11G-5,11G-5,11G-5,11G-5,11G- 5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G- 5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G- 5,11G-5,11G	250,27	200,99
10	US\$ 0,89	US\$ 0,13	03.06.19		A2ATDE	US19762B1035	EGA Emerging Global Shares Trust Col.ETF T.II-Egshs Bey.Brics	1	13,97 G	13,782G-3,764G-3,792G-3,812G-3,812G- 3,832G-3,832G-3,832G-3,832G-3,812G-3,812G- 3,86G-3,87G-3,918G	15,04	13,13
1	US\$ 0,12	US\$ 0,1	25.03.19		A2ATDK	US19762B3015	Col.ETF T.II-Egsh.EM Qu.Di.ETF	1	11,48 G	11,34G-1,32G-1,32G-1,33G-1,33G-1,34G- 1,35G-1,34G-1,34G-1,33G-1,33G-1,34G-1,35G- 1,36G-1,4G-1,39G	12,47	11,21
5	Euro 0,25	Euro 0,2	28.06.18		930458	AT0000858568	Erste Asset Management GmbH ESPA BOND EURO MIDTERM	1	61,47 G	61,47G-1,47G-1,49G-1,5G-1,5G-1,5G-1,5G- 1,51G-1,51G-1,51G-1,52G-1,52G-1,52G-1,52G- 1,52G-1,52G-1,5G-1,51G-1,51G-1,51G	61,52	61
11	Euro 0,04	Th.			971084	AT0000858121	ESPA BOND EURO RESERVA	1	7,98 G	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- 7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G- 7,98G-7,98G-7,98G-7,98G	7,98	7,84
11	Euro 0,18	Th.			971092	AT0000858105	ESPA RESERVE EURO PLUS	1	70,44 G	70,48G-0,54G-0,48G-0,45G-0,43G-0,43G- 0,43G-0,43G-0,44G-0,44G-0,43G-0,43G-0,43G- 0,43G-0,44G-0,44G-0,44G-0,41G-0,42G-0,42G- 0,43G	70,72	69,53
9	Euro 2	Euro 2	30.10.18		970995	AT0000858147	ESPA STOCK VIENNA	1	91,13 G	90,65G-1,18G-1,13G-1,52G-1,66G-1,53G- 1,66G-1,55G-1,64G-1,59G-1,59G-1,03G-1,08G- 0,7G-1,02G-1,38G-1,28G-1,28G-1,28G	98,72	83,46
9	Euro 0,9	Th.			A0H0RN	AT0000631916	ESPA BOND EURO TREND	1	123,28 G	123,04G-3,33G-3,31G-3,45G-3,45G-3,45G- 3,49G-3,49G-3,53G-3,53G-3,57G-3,57G-3,57G- 3,65G-3,65G-3,61G-3,61G-3,61G-3,57G-3,57G- 3,58G-3,58G-3,55G-3,55G-3,55G	123,65	118,1
9	Euro 0,36	Th.			A0H0RQ	AT0000631924	ESPA BOND EURO TREND	1	161,37 G	161,05G-1,43G-1,43G-1,34G-1,52G-1,52G- 1,52G-1,52G-1,58G-1,58G-1,63G-1,63G-1,69G- 1,69G-1,85G-1,85G-1,74G-1,74G-1,74G-1,79G- 1,79G-1,81G-1,81G-1,72G-1,72G-1,72G	161,85	154,6
6	Euro 1,4	Euro 1,2	30.08.18		971670	AT0000858428	ESPA STOCK EUROPE EMERGING	1	72,33 G	71,64G-2,26G-2,02G-2,22G-2,36G-2,01G- 1,83G-1,88G-1,82G-1,82G-1,82G-1,49G-1,46G- 1,38G-1,56G-1,56G-1,53G	72,43	62,3
12	Euro 5,36	Th.			A0J36T	AT0000646799	Erste Responsible Stock Global	1	265,83 G	263,35G-5,32G	280,77	235,64
12	Euro 7,5	Th.			A0J36V	AT0000A01GL7	Erste Responsible Stock Global	1	188,91 G	189,18G-9,78G-90,12G-89,96G-9,96G-91,97G- 1,78G	201,56	170,94
9	Euro 0,9	Th.			972312	AT0000858527	ESPA PORTFOLIO BOND EUROPE	1	60,29 G	60,08G-0,31G-0,28G-0,35G-0,35G-0,35G- 0,39G-0,39G-0,41G-0,41G-0,45G-0,45G-0,43G- 0,43G-0,41G-0,43G-0,43G-0,4G-0,4G-0,4G	60,45	57,62
8	Euro 0,9	Th.			972790	AT0000858907	RT VIF Versicherungs Intl Fds	1	22,58 G	22,47G-2,52G-2,51G-2,71G-2,73G-2,73G- 2,76G-2,76G-2,77G-2,77G-2,79G-2,79G-2,8G- 2,68G-2,71G-2,76G-2,89G-2,92G-2,88G-2,92G- 2,92G-2,95G-2,95G	23,35	18,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			765457	AT0000700786	Erste Asset Management GmbH ESPA MORTGAGE	1	138,42 G	137,91G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G	138,8	134,89
9	Th.	Th.			778238	AT0000724307	ESPA RESERVE EURO	1	1.259,95 G	1258,5G-9,15G-9,74G-9,74G-9,74G-9,74G-9,74G-9,95G-9,95G-9,74G-9,95G-9,95G-9,73G-9,95G-9,95G-9,73G-9,95G-9,95G-9,95G-9,95G	1.262,45	1.245,04
5	Th.	Th.			694674	AT0000704341	ESPA STOCK ISTANBUL	1	183,43 G	183,1G-2,82G-3,01G-3,17G-3,17G-3,79G-3,52G-3,21G-3,43G-3,43G-3,91G-3,71G-3,95G-3,95G-4,27G-4,65G-4,84G-4,92G-4,43G-3,84G-3,84G-3,97G	230,42	161,57
5	Euro 5	Euro 4	30.07.18		694675	AT0000704333	ESPA STOCK ISTANBUL	1	140,71 G	140,65G-39,8G-40,11G-0,43G-0,43G-0,7G-1,02G-1,02G-1G-1G-0,97G-0,97G-1,21G-1,21G-1,18G-2,02G-1,99G-1,54G-1,2G-1,2G	177,87	123,79
5	Euro 2	Euro 2	30.07.18		694114	AT0000705660	Erste WWF Stock Environment	1	136,86 G	136,52G-6,72G-6,65G-6,79G-6,97G-6,95G-6,79G-6,81G-8,1G-8,26G-8,97G-8,9G	142,22	111,57
5	Euro 1,08	Euro 0,84	30.07.18		694115	AT0000705678	Erste WWF Stock Environment	1	140,51 G	140,72G-0,29G-0,49G-0,58G-0,47G-0,66G-0,67G-0,77G-0,77G-0,77G-0,86G-0,71G-0,89G-0,99G-0,72G-1,01G-1,02G-0,97G-1,03G	144,75	113,43
8	Euro 1,3	Th.			676316	AT0000724216	ESPA BOND EURO CORPORATE	1	105,94 G	105,57G-5,96G-5,93G-5,93G-5,96G-5,96G-5,96G-5,99G-5,99G-5,99G-6,01G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G	106,35	101,61
8	Euro 0,87	Th.			676317	AT0000724224	ESPA BOND EURO CORPORATE	1	170,91 G	170,31G-0,94G-0,9G-0,9G-0,95G-0,95G-0,95G-0,99G-0,99G-0,99G-1,03G-1,03G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G	171,56	163,91
8	Euro 1,75	Euro 1,5	27.09.18		676318	AT0000724257	ESPA BOND DOLLAR CORPORATE	1	86,54 G	85,94G-6,14G-5,96G-5,96G-5,96G-6,07G-6,07G-6,26G-6,26G-6,21G-6,21G-6,12G-6,12G-6,16G-6,74G-6,74G-6,75G-6,57G-6,74G-6,66G-6,66G-6,67G-6,67G	86,98	78,52
6	Euro 1,6	Th.			676334	AT0000831409	ERSTE BOND DANUBIA	1	54,1 G	54,08G-4,09G-4,1G-4,08G-4,06G-4,06G-4,07G-4,06G-4,06G-4,12G-4,13G-4,11G-4,1G-4,11G-4,13G-4,12G-4,1G-4,1G	54,48	52,72
3	Th.	Euro 2,65	13.06.18		676336	AT0000809165	Erste Bond Emerging Markets	1	164,55 G	164,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G	165,02	156,47
3	Euro 3,12	Euro 1,82	13.06.18		676337	AT0000746748	ESPA STOCK BIOTEC	1	440,36 G	433,98G-3,85G-4,8G-5,68G-5,87G-7,64G-7,64G-7,83G-7,71G-6,69G-6,63G-43,6G-3,86G-2,97G-3,86G-5,45G-6,16G-7,24G	493,36	382,24
3	Euro 3,12	Euro 1,82	13.06.18		676338	AT0000746755	ESPA STOCK BIOTEC	1	437,64 G	435,39G-5,69G-5,45G-7,24G-8,21G-8,17G-9,52G-8,04G-7,72G-8,77G-40,7G-3,3G-3,59G-3,74G	493,93	384,39
3	Euro 0,5	Euro 0,6	13.06.18		676342	AT0000754262	ESPA STOCK TECHNO	1	74,65 G	75,82G-5,93G-4,14G-4,33G-4,41G-4,56G-4,5G-4,74G-4,49G-4,44G-4,77G-4,63G-5,25G-5,63G-5,47G	84,84	62,49
3	Euro 2,9	Euro 1,2	29.05.19		662827	AT0000675764	ESPA BOND USA CORPORATE	1	90,01 G	89,68G-90,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	90,74	85,94
3	Th.	Euro 2,02	29.05.18		662828	AT0000675772	ESPA BOND USA CORPORATE	1	149,91 G	149,35G-9,91G	150,38	141,22
10	Euro 1,52	Euro 0,71	15.11.18		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	89,16 G	88,73G-9,54G-9,54G-9,18G-9,36G-9,47G-9,6G-9,65G-9,67G-9,61G-9,58G-9,73G-9,81G-9,87G-9,72G-9,69G-9,78G	94,69	78,26
11	Euro 0,75	Th.			989542	AT0000858915	RT Vorsorge § 14 Rentenfonds	1	60,87 G	60,88G-0,89G-0,9G-0,9G-0,9G-0,89G-0,89G-0,91G-0,92G-0,91G-0,93G-0,93G-0,93G-0,94G-0,94G-0,92G-0,92G-0,92G-0,92G-0,92G	60,94	59,03

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,02	Euro 0,13	30.10.18		989411	AT0000813001	Erste Asset Management GmbH ESPA STOCK VIENNA	1	137,99 G	137,27G-8,07G-8,11G-8,83G-9,14G-8,8G- 9,08G-8,79G-8,94G-8,82G-8,73G-8,77G-7,84G- 7,99G-7,3G-8,04G-8,38G-8,38G-8,44G	149,48	126,69
6	Th.	Th.			989412	AT0000812938	ESPA STOCK EUROPE EMERGING	1	100,15 G	99,9G-100,1G-99,95G-100,11G-99,64G-9,29G- 9,29G-9,29G-9,26G-9,31G-8,71G-8,73G-8,55G- 8,77G-8,67G-8,66G	100,23	86,33
3	Euro 1,9	Euro 3,3	13.06.18		988080	AT0000842521	Erste Bond Emerging Markets	1	64,84 G	64,84G-4,83G-4,86G-4,88G-4,89G-4,92G- 4,92G-4,93G-4,93G-4,92G-4,92G-4,94G-4,99G- 5G-4,98G-5G-5,01G-5G-5G-5G	65,09	61,65
10	Euro 0,11	Th.			986263	AT0000858220	ESPA BOND EURO MÜNDELRENT	1	8,24 G	8,24G-8,24G-8,24G-8,24G-8,24G-8,24G- 8,245G-8,25G-8,25G-8,25G-8,25G-8,25G- 8,25G-8,245G-8,24G-8,24G-8,24G-8,24G- 8,24G	8,25	8,11
8	Euro 1,55	Th.			603225	AT0000858956	RT VIF Versicherungs Intl Fds	1	127,29 G	126,78G-7,04G-6,97G-8,01G-8,25G-8,23G- 8,4G-8,4G-8,63G-8,63G-8,45G-8,67G-8,67G- 8,76G-9,06G-9,37G-9,04G-9,22G-9,22G-9,35G- 9,5G	131,63	107,04
3	Th.	Th.			502345	AT0000753504	ESPA STOCK TECHNO	1	76,22 G	75,95G-5,84G-5,72G-6,03G-6,15G-6,15G- 6,32G-6,35G-6,22G-6,16G-6,56G-6,65G-7,01G- 6,22G-6,28G-6,11G	85,7	63,54
11	Euro 0,15	Th.			502648	AT0000812979	ESPA RESERVE EURO PLUS	1	106,72 G	106,84G-6,85G-6,79G-6,71G-6,71G-6,71G- 6,69G-6,71G-6,71G-6,69G-6,71G-6,71G-6,69G- 6,71G-6,71G-6,69G-6,71G-6,72G	107,09	105,43
3	Th.	Th.			A0LCY5	AT0000673165	ESPA STOCK BIOTEC	1	474,05 G	473,62G-3,4G-4,44G-4,44G-4,44G-4,44G- 4,44G-3,92G-68,59G-8,63G-7,52G-9,5G- 71,04G-1,39G	526,3	406,65
4	Euro 1,4	Euro 1,1	29.05.19		A0LB1H	AT0000A01G95	Erste Responsible Bond	1	134,2 G	133,73G-4,22G-4,18G-4,18G-4,29G-4,31G- 4,34G-4,36G-4,41G-4,41G-4,28G-4,29G-4,29G- 4,27G-4,25G-4,25G-4,25G	135,42	130,12
4	Euro 0,98	Euro 0,47	29.05.19		A0KFXN	AT0000686084	Erste Responsible Bond	1	172,38 G	172,56G-2,56G-2,56G-2,56G-2,56G-2,56G- 2,53G-2,53G-2,55G-2,55G-2,58G-2,58G-2,6G- 2,6G-2,6G-2,58G-2,59G-2,59G-2,58G	172,6	166,7
3	Th.	Th.			A0KFYK	AT0000645973	Erste Responsible Stock Europe	1	143,82 G	144,5G	153,35	129,52
2	Euro 0,22	Euro 0,05	29.04.19		A0LFAL	AT0000A03969	ERSTE RESPONSIBLE RESERVE	1	115,96 G	115,96G-5,96G-5,96G-5,96G-5,96G-5,96G- 5,96G-5,96G-5,96G-5,96G-5,96G-5,96G- 5,91G-5,91G-5,91G-5,91G-5,91G-5,91G- 5,91G-5,91G-5,91G	116,14	114,6
7	Euro 4,4	Th.			A0MTAH	AT0000A05HQ5	ERSTE BD EMERG.MKTS CORPORATE	1	108,42 G	108,42G-8,42G-8,42G-8,42G-8,42G-8,42G- 8,42G-8,42G-8,42G-8,42G-8,42G-8,42G- 8,53G-8,53G-8,53G-8,53G-8,53G-8,53G- 8,53G-8,53G-8,53G	108,53	102,92
6	Euro 0,12	Euro 0,1	30.08.18		A0MX0R	AT0000A05S63	ESPA STOCK ASIA INFRASTRUCTURE ETF Managers Trust	1	4,84 G	4,851G	5,22	4,73
1	US\$ 0,03	0	26.03.19		A2AMMT	US26924G2012	ETF Man.-ETFMG Pri.Cyb.Sec.ETF	1	33,01 G	33,15G-3,045G-2,755G-2,895G-3,125G	37,03	27,95
10	US\$ 0,09	0	26.03.19		A2AMYH	US26924G8704	ETF Man.-Bluestar Israel Tech.	1	32,83 G	32,455G-2,445G-2,385G-2,415G-2,425G- 2,435G-2,465G-2,465G-2,465G-2,435G-2,435G- 2,445G-2,495G-2,505G-2,895G-2,945G-3,085G	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	43,14 G	42,89G-2,825G-2,845G-2,875G-2,93G-2,95G- 2,92G-2,92G-2,88G-2,88G-2,96G-2,98G-3,12G- 3,23G-3,22G-3,43G	46,64	35,02
1	US\$ 0,35	US\$ 0	28.12.18		A1430S	US26922A8264	ETF Ser.S.-Loncar Canc.Imm.ETF	1	16,8 G		19,49	13,93
1	US\$ 0,84	US\$ 0,06	12.03.19		A14Y93	US26922A7019	ETF Ser.Sol. - Deep Value ETF	1	25,34 G	24,545G-4,5G-4,515G-4,525G-4,535G-4,555G- 4,565G-4,555G-4,555G-4,525G-4,535G-4,545G- 4,575G-4,585G	29,86	24,5
1	US\$ 0,51	US\$ 0,54	28.12.18		A14Y9Y	US26922A8751	ETF S.Sol.-Diam.Hill Val.W.500	1	27,93 G		28,67	23,94
1	US\$ 0,6	US\$ 0,3	19.03.19		A14ZJY	US26922A6029	ETF S.Sol.-Vid.Core US Bd Str.	1	43,68 G	42,76G-2,67G-2,7G-2,72G-2,74G-2,78G-2,8G- 2,78G-2,73G-2,74G-2,82G-2,83G-3,52G-3,54G- 3,57G-3,54G	43,81	39,92
1	US\$ 0,63	US\$ 0,08	19.03.19		A14ZJ0	US26922A4040	ETF S.Sol.-Vident Intl Equity	1	20,53 G	19,902G-9,894G-9,864G-9,874G-9,884G- 9,894G-9,902G-9,884G-9,894G-9,922G-9,922G- 20,57G-0,61G-0,65G	22,03	19,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,43	US\$ 0,12	19.03.19		A14ZJ6	US26922A5039	ETF Series Solutions ETF S.Sol.-Vid.Core US Equity	1	26,14 G	25,35G-5,29G-5,32G-5,33G-5,34G-5,36G-5,37G-5,36G-5,36G-5,34G-5,34G-5,35G-5,38G-5,39G	28,4	23,47
1	US\$ 0,51	US\$ 0,2	28.12.18		A14ZEZ	US26922A8421	ETF S.Sol.-U.S.Global Jets ETF	1	24,62 G	24,01G-3,97G-3,99G-4G-4,01G-4,025G-4,035G-4,025G-4,025G-4,01G-4,01G-4,015G-4,015G-4,045G-4,055G	27,68	22,84
1	US\$ 1,43	US\$ 0,36	20.03.19		A2DLJY	US26923G4001	ETFis Series Trust I ETFIS I-InfraCap REIT Pref.ETF	1	21,78 G	21,285G-1,245G-1,255G-1,265G-1,275G-1,295G-1,305G-1,295G-1,295G-1,275G-1,275G-1,285G-1,315G-1,32G-1,54G-1,65G-1,69G-1,74G-1,74G	21,98	18,79
1	US\$ 1,21	US\$ 0,4	22.01.19		A14Y8F	US26923G1031	ETFIS Sr.Tr.I-Infacap Act.MLP	1	4,71 G	4,635G-4,635G-4,6255G-4,6255G-4,6255G-4,635G-4,635G-4,635G-4,635G-4,6255G-4,6255G-4,635G-4,635G-4,635G-4,7615G-4,7535G	5,46	4,31
1					A14MJV	US26923G2021	Virtus LifeS.Biotech Prods ETF	1	32,62 G	32,915G-2,83G-2,895G-3,12G-3,17G-3,08G-3,345G-4,18G-4,115G-4,37G	40,35	29,3
1					A14PZD	US26923G3011	Virtus LifeS.Biotech Cl.Tr.ETF	1	23,61 G	22,82G-2,755G-2,8G-2,96G-2,99G-2,93G-3,115G-3,66G-3,785G	26,24	19,31
1	Euro 0,03	Euro 0,3	04.04.18		764930	LU0136412771	ETHENEA Independent Investors S.A Ethna-AKTIV	1	124,67 G	124,87G	126,21	120,47
1	Euro 1,64	Euro 2,8	04.04.18		A1J5U4	LU0841179350	Ethna-AKTIV	1	509,11 G	509,24G	514,98	486,01
1	Th.	Th.			A0X8U6	LU0431139764	Ethna-AKTIV	1	130,73 G	130,79G-0,76G-0,77G-0,77G-0,77G-0,78G-0,79G-0,79G-0,79G-0,84G-0,84G-0,84G-0,84G-0,84G-0,95G-1G-1,04G-1,05G-1,04G-1,07G	132,33	125,84
1	Euro 0,59	Euro 0,1	05.04.19		A0YBKY	LU0455734433	Ethna-DYNAMISCH	1	75,38 G	75,41G-5,45G-5,38G-5,38G-5,38G-5,53G-5,38G-5,38G-5,38G-5,53G-5,5G-5,5G-5,65G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	78,45	74,15
1	Th.	Th.			A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	78,22 G	77,84G-8,43G-8,24G-8,24G-8,22G-8,22G-8,23G-8,23G-8,24G-8,24G-8,27G-8,28G-8,28G-8,28G-8,29G-8,29G-8,3G-8,3G-8,3G-8,3G	81,46	76,79
1	Th.	Th.			A0LF5X	LU0279509144	Ethna-DEFENSIV	1	159,15 G	159,55G-9,52G-9,55G-9,55G-9,55G-9,52G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G	159,55	153,72
1	Euro 2,89	Euro 1,98	04.04.18		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	129,2 G	129,5G-9,51G-9,53G-9,53G-9,53G-9,51G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G	130,58	126,62
1	US\$ 1,56	US\$ 0,65	28.01.19		A1W6SS	US3015053016	Exchange Traded Concepts Trust [KaG] Exchange Tr.C.-YieldSh.H.I.ETF	1	15,23 G	14,876G-4,856G-4,856G-4,866G-4,876G-4,886G-4,896G-4,886G-4,886G-4,876G-4,876G-4,896G-4,904G-5,196G-5,226G	15,9	12,41
1	US\$ 0,01	US\$ 0,12	24.12.18		A1W8T5	US3015057074	ROBO Gl.Robot.+Autom.IndexETF	1	31,73 G	31,23G-1,23G-1,23G-1,23G-1,23G-1,19G-1,19G-1,19G-1,19G-1,19G-1,205G-1,205G-1,205G-1,205G-1,205G-1,52G-1,68G-1,68G-1,68G-1,68G	36,81	27,11
1		US\$ 0	24.12.18		A14UNQ	US3015058890	Exch.Tr.C.-EMQQ Em.Mk.Int.&Ec.	1	26,35 G	25,635G-5,625G-5,585G-5,595G-5,605G-5,615G-5,645G-5,655G-5,645G-5,645G-5,615G-5,615G-5,665G-5,665G-6,26G	30,47	22,18
1	US\$ 0,77	US\$ 2,37	13.08.18		A14ZDK	US3015058064	Exchang.Tr.C.Tr.-Hull T.US ETF	1	20,3 G	19,874G-9,834G-9,844G-9,854G-9,864G-9,884G-9,894G-9,884G-9,884G-9,864G-9,864G-9,874G-9,894G-9,902G-20,39G-0,43G-0,53G	21,88	19,03
1					A2ARPV	BG9000011163	Expat Asset Management EAD Expat Bulgaria SOFIX UCITS ETF	1	0,5 G	0,5014G	0,5	0,5
1					A2JAG6	BGCZPX003174	Expat Czech PX UCITS ETF	1	0,9 G	0,9018G	0,9	0,88
1					A2JAG9	BGGRASE06174	Expat Greece ASE UCITS ETF	1	0,89 G	0,8828G	0,89	0,79
1					A2JAHA	BGPLWIG04173	Expat Poland WIG20 UCITS ETF	1	0,81 G	0,8117G	0,81	0,79
1					A2JAHB	BGROBET05176	Expat Romania BET-BK UCITS ETF	1	0,99 G	0,9906G	0,99	0,94
1					A2JB7B	BGHUBUX01189	Expat Hungary BUX UCITS ETF	1	0,84 G	0,8443G	0,84	0,82
1					A2JB7C	BGCROEX03189	Expat Croatia CROBEX UCITS ETF	1	0,87 G	0,8672G	0,87	0,86

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JB7D	BGSRBBE05183	Expat Asset Management EAD	1	0,94 G	0,9394G	0,94	0,93
1					A2JB7E	BGMACMB06181	Expat Serbia BELEX15 UCITS ETF	1	1,13 G	1,1252G	1,18	1,13
1					A2JB7F	BGSLOBI02187	Expat Macedon. MBI10 UCITS ETF	1	0,87 G	0,8682G	0,87	0,86
1					A2JB7H	BGSKSAX04187	Expat Sloven.SBI TOP UCITS ETF	1	0,87 G	0,8728G	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	831,33 G	831,82G-3,26G-1,33G-1,33G-1,5G-1,5G-1,5G-4,27G-4,83G-4,35G-5,44G-5,77G-6,35G-6,52G-6,44G-6,44G-6,69G-6,77G	857,73	820,06
10	Th.	Th.			A0NBFA	LU0340958098	F&C Fd-F&C HVB Stiftungsfonds	1	1.168 G	1168,5G-8,5G-7,19G-7,19G-7,9G-8,3G-8,3G-9,8G-9,8G-9,5G-70G-0G-69,6G-71,1G-0,9G-1,4G-1,8G-1,7G-2,1G-2,1G-2,1G-2,6G-2,6G-2,5G-2,7G	1.197,11	1.141,58
1	US\$ 0,13	0	26.03.19		A2AMMJ	US26924G1022	Factor Advisors LLC ETF Man.-ETFMG Pri.Jun.Sil.ETF	1	6,52 G	6,578G-6,588G	8,44	5,97
1	US\$ 0,23	0	26.03.19		A2AMMR	US26924G4091	ETF Man.-ETFMG Pri.Mob.Pay.ETF	1	38,71 G	38,105G-8,045G-8,065G-8,085G-8,135G-8,135G-8,135G-8,095G-8,105G-8,165G-8,185G-8,22G-8,82G	40,07	28,83
1	US\$ 0,11	US\$ 0,03	26.03.19		A2ANW2	US26924G8050	ETF Man.-ETFMG Dro.Eco.Str.ETF	1	28,98 G	28,36G-8,35G-8,3G-8,32G-8,33G-8,34G-8,37G-8,38G-8,37G-8,37G-8,34G-8,34G-8,39G-9,185G-9,25G-9,26G	31,46	24,25
1	US\$ 0,61	US\$ 0,03	26.03.19		A2ANZG	US26924G7060	ETF Man.-ETFMG Vid.Gam.Tec.ETF	1	37,29 G	36,56G-6,51G-6,445G-6,63G-6,63G-6,7G-6,71G-6,65G-6,63G-6,805G-6,765G-6,765G-7,025G	40,21	32,49
7	Th.	Th.			A0MQLL	LU0298627968	FBG Funds FBG Funds-4Elements	1	72,37 G	72,43G-2,53G-2,29G-2,62G-2,74G-2,67G-2,71G-2,68G-2,86G-2,69G-2,65G-2,75G-2,97G-2,81G-2,96G-3,46G-3,47G-3,51G-3,54G	77,2	62,24
1	Euro 0,1	Euro 0,1	25.04.18		A0F69B	LU0228344361	FCP MEDICAL MEDICAL - MEDICAL BioHealth	1	440,26 G	441,29G-0,59G-0,06G-39,76G-40,59G-0,72G-0,66G-0,36G-0,82G-0,16G-0,29G-4,09G-4,96G-5,89G-6,03G	478,83	372,66
1	Euro 0,1	Euro 0,1	25.04.18		941135	LU0119891520	MEDICAL - MEDICAL BioHealth	1	496,38 G	492,73G-2,28G-3,02G-3,64G-5,58G-5,58G-5,64G-4,73G-4,67G-7,12G-7,06G-500,85G-499,88G-501,83G-2,86G-3,03G-3,72G-3,43G	541,14	414,65
10	Th.	Th.			A0B91Q	LU0187937411	Fidcum SICAV Fidcum-avant-garde Stock Fd	1	111,32 G	110,67G-1,01G-1,01G-1,11G-1G-1,02G-1,21G-2,32G-2,3G-2,56G-2,6G	115,93	99,11
10	Th.	Th.			A0B91R	LU0187937684	Fidcum-avant-garde Stock Fd	1	74 G	73,68G-3,73G-4,07G-4,26G-4,17G-4,62G-4,71G-4,71G-4,62G-4,62G-4,77G-4,86G-5,2G-5,01G-5,01G-4,93G-5,17G-5,09G-5G-5,09G-5,09G-4,97G	77,43	66,2
10	Th.	Euro 0,61	21.12.18		A0Q4S6	LU0370217092	Fidcum-Contrarian Val.Eurol.	1	71,19 G	71,23G-1,11G-1,46G-1,5G-1,85G-1,89G-1,95G-1,93G-1,85G-1,87G-2,11G-1,76G-1,9G-1,9G-1,9G-1,9G	84,69	69,71
10	Th.	Euro 0,46	21.12.18		A0LHC2	LU0279295835	Fidcum-avant-garde Stock Fd	1	60,87 G	60,73G-0,84G-0,99G-1,13G-1,13G-1,39G-1,42G-1,42G-1,42G-1,45G-1,54G-1,86G-1,71G-1,82G-1,74G-1,92G-1,85G-1,85G-1,9G	63,85	54,63
10	Th.	Th.			A1W4L5	LU0966156126	Fidelity Active SStrategy SICAV FAST - Global Fund	1	114,76 G	114,7G-4,58G-4,48G-4,62G-4,69G-5,05G-5,14G-5,12G-5,15G-5,03G-4,96G-5,14G-5,48G-5,61G-5,72G-5,71G-6,46G-6,41G-6,45G-6,34G	129,9	110,11
10	Th.	Th.			A1JH5P	LU0525802699	FAST-UK Fund	1	227,75 G	227,59G-7,56G-5,94G-5,94G-6,46G-6,5G-6,5G-7,44G-7,62G-7,64G-8,03G-7,97G-7,79G-7,98G-8,5G-8,69G-8,87G-7,94G-7,94G-8,15G-8,08G-8,51G-8,54G-8,48G-8,33G-8,22G	236,67	193,89
10	Th.	Th.			A1JL2H	LU0688698975	FAST - Emerging Markets Fund	1	140,1 G	139,87G-9,87G-9,32G-9,5G-9,66G-9,62G-9,47G-9,55G-9,21G-9,31G-9,43G-9,46G-9,48G-9,54G-9,49G-9,58G-9,69G-9,67G-40,31G-0,21G-0,18G-0,25G	149,74	127,32

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0JDV9	LU0202403266	Fidelity Active SStrategy SICAV FAST - Europe Fund	1	401,22 G	400,17G-399,54G-400,5G-0,95G-2,7G-2,7G-3,13G-3,13G-2,68G-2,68G-3,42G-3,97G-4,48G-4,48G-4,48G-3,48G-3,88G-3,39G-4,39G-4G-4G-4,1G	409,63	317,85
10	Th.	Th.			A0PGUW	LU0363262121	FAST - US Fund	1	170,82 G	169,44G-9,44G-9,44G-9,09G-9,13G-9,23G-9,31G-9,55G-9,54G-9,56G-9,52G-9,5G-9,32G-9,34G-9,62G-9,66G-9,76G-9,44G-9,71G-9,67G-9,66G-9,73G-9,59G-9,59G	176,25	140,74
1	US\$ 0,53	0	21.06.19		A2ASHW	US3160927907	Fidelity Covington Trust Fidelity Quality Factor ETF	1	28,91 G	28,19G-8,145G-8,165G-8,175G-8,18G-8,2G-8,22G-8,2G-8,18G-8,18G-8,23G-8,24G-8,975G-9,075G-9,185G	30,98	25,02
1		US\$ 0,6	16.03.18		A2ASVM	US3160927824	Fidelity Value Factor ETF	1	28,16 G	27,495G-7,455G-7,465G-7,485G-7,495G-7,515G-7,515G-7,515G-7,495G-7,495G-7,505G-7,545G-7,555G-8,29G-8,57G	30,63	24,94
1	US\$ 0,92	US\$ 0,31	15.03.19		A2ASVN	US3160928327	Fidelity Div.ETF f.Ris.Rates	1	26,68 G	26,115G-6,065G-6,085G-6,095G-6,105G-6,125G-6,125G-6,105G-6,105G-6,155G-6,165G-6,795G-6,945G-7,025G	28,84	23,89
1	US\$ 0,54	0	21.06.19		A2ASVP	US3160928244	Fidelity Low Volat.Factor ETF	1	29,96 G	29,28G-9,23G-9,25G-9,27G-9,28G-9,3G-9,28G-9,28G-9,29G-9,33G-9,34G-30,045G-0,075G-0,085G-0,175G	30,86	24,97
2	US\$ 0,16	0	21.06.19		A1XFFE	US3160926008	Fidelity CT-MSCI Health.Ca.ETF	1	37,42 G	36,345G-6,285G-6,285G-6,305G-6,325G-6,365G-6,395G-6,365G-6,335G-6,335G-6,355G-6,405G-6,415G-7,54G-7,53G-7,705G	39,37	33,88
2	US\$ 0,66	0	21.06.19		A1XFFF	US3160927097	Fidelity CT-MSCI Indls Idx ETF	1	32,78 G	31,83G-1,78G-1,925G-1,915G-1,985G-1,975G-1,995G-1,945G-1,945G-2,015G-2,085G-2,11G-3,005G-3,35G	35,54	27,21
2	US\$ 0,75	0	21.06.19		A1XFFG	US3160928731	Fidelity CT-MSCI Telec.Svs ETF	1	27,69 G	26,89G-6,84G-6,86G-6,87G-6,91G-6,91G-6,88G-6,88G-6,93G-6,94G-7,52G-7,865G	30,51	24
2	US\$ 0,28	0	21.06.19		A1XFFH	US3160928814	Fidelity CT-MSCI Mats Idx ETF	1	26,45 G	26,215G-6,205G-6,165G-6,175G-6,185G-6,22G-6,23G-6,22G-6,22G-6,195G-6,195G-6,205G-6,24G-6,25G-6,885G-7,185G	28,86	23,61
2	US\$ 0,5	US\$ 0,14	15.03.19		A1XFUJ	US3160924029	Fidelity CT-MSCI Energy I.ETF	1	14,18 G	13,758G-3,758G-3,728G-3,738G-3,748G-3,768G-3,768G-3,768G-3,768G-3,748G-3,748G-3,758G-3,778G-3,778G-4,314G-4,454G	16,56	13,18
1	US\$ 0,49	US\$ 0,14	15.03.19		A1XE4C	US3160922049	Fidelity Cov.T.-MSCI Co.Dis.I.	1	37,41 G	36,72G-6,66G-6,765G-6,815G-6,885G-6,875G-6,885G-6,835G-6,825G-6,905G-6,985G-7,01G-7,44G-7,715G-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	50,63 G	48,735G-8,665G-8,585G-8,76G-8,83G-8,82G-8,92G-8,95G-8,87G-8,87G-8,99G-9,095G-9,135G-50,12G-0,44G-1,81-0,89G	56,18	40,28
1	US\$ 1,06	US\$ 0,3	15.03.19		A1XEV8	US3160928657	Fidelity Cov.Tr.-MSCI Ut.I.ETF	1	33,82 G	33,355G-3,31G-3,32G-3,335G-3,375G-3,395G-3,375G-3,345G-3,355G-3,365G-3,405G-3,425G-3,825G-3,705G-3,58G-3,62G	34,8	29
1	US\$ 0,83	US\$ 0,9	16.03.18		A1XFFC	US3160923039	Fidelity CT-MSCI Cons.St.I.ETF	1	29,47 G	28,67G-8,615G-8,635G-8,655G-8,665G-8,68G-8,68G-8,68G-8,655G-8,665G-8,67G-8,71G-8,72G-9,765G-9,715G-9,735G	30,85	25,66
2	US\$ 0,82	US\$ 0,24	15.03.19		A1XFFD	US3160925018	Fidelity CT-MSCI Finls Idx ETF	1	33,51 G	32,67G-2,62G-2,64G-2,67G-2,7G-2,71G-2,7G-2,66G-2,67G-2,68G-2,72G-2,74G-3,925G-4,16G-4,2G-4,32G	36,07	29,09
2		US\$ 1,33	16.03.18		A14ZBX	US3160928574	Fidelity CT-MSCI Real Est.ETF	1	22,84 G	22,44G-2,4G-2,41G-2,42G-2,43G-2,45G-2,46G-2,45G-2,45G-2,43G-2,43G-2,44G-2,47G-2,48G-2,825G-2,63G	23,32	18,67
5	Th.	Th.			A1W8BL	LU0987487336	Fidelity Funds SICAV Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	11,77 G	11,8G-1,81G-1,79G-1,8G-1,82G-1,82G-1,83G-1,85G-1,85G-1,85G-1,84G-1,84G-1,83G-1,83G-1,85G-1,87G-1,87G-1,84G-1,86G-1,86G-1,88G-1,88G-1,88G-1,87G	12,02	11,24
5	Euro 0,25	Euro 0,02	03.06.19		A1J92K	LU0859966730	Fidelity Fds-Gl. Strat. Bd Fd	1	8,45 G	8,435G	8,47	8,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A1JAB2	LU0605512275	Fidelity Funds SICAV Fidelity Fds-Asian Bond Fund	1	12,56 G	12,55G-2,55G-2,53G-2,54G-2,55G-2,55G-2,56G-2,55G-2,56G-2,54G-2,54G-2,55G-2,55G-2,57G-2,57G-2,57G-2,55G-2,55G-2,57G-2,56G-2,56G-2,55G	12,64	11,33
5	Euro 0,36	Euro 0,61	01.05.18		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	17,44 G	17,37G-7,47G-7,46G-7,49G-7,51G-7,5G-7,53G-7,53G-7,54G-7,54G-7,53G-7,53G-7,55G-7,57G-7,57G-7,59G-7,56G-7,59G-7,59G-7,62G-7,62G-7,63G	18,15	15,62
5	US\$ 0,31	US\$ 0,54	01.05.18		A1JSY1	LU0731782586	Fidelity Fds-Global Dividend	1	13,12 G	13,12G-3,14G-3,17G-3,18G-3,21G-3,23G-3,23G-3,23G-3,26G-3,21G-3,22G-3,28G-3,27G-3,27G-3,28G-3,33G-3,37G-3,36G-3,36G-3,37G	13,66	11,81
5	Euro 0,53	Euro 0,04	03.06.19		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	17,48 G	17,47G-7,49G-7,53G-7,51G-7,54G-7,62G-7,64G-7,63G-7,65G-7,65G	17,98	15,58
5	Th.	Th.			A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	19,59 G	19,56G-9,68G-9,68G-9,71G-9,73G-9,72G-9,72G-9,73G-9,74G-9,75G-9,75G-9,75G-9,75G-9,77G-9,77G-9,78G-9,78G-9,8G-9,77G-9,8G-9,8G-9,84G-9,85G-9,85G-9,87G	20,2	17,55
5	Th.	Th.			A1JUFQ	LU0528227936	Fidelity Funds-Gl.Demographics	1	17,14 G	17,13G	17,95	15,02
5	Th.	Th.			A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	25,15 G	25,22G-5,29G-5,27G-5,31G-5,31G-5,31G-5,34G-5,37G-5,4G-5,37G-5,4G-5,37G-5,37G-5,43G-5,43G-5,46G-5,39G-5,45G-5,48G-5,49G-5,49G	26,68	23,37
5	Th.	Th.			A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	21,65 G	21,4G-1,45G-1,42G-1,45G-1,45G-1,45G-1,5G-1,5G-1,49G-1,49G-1,48G-1,48G-1,46G-1,52G-1,52G-1,51G-1,57G-1,57G-1,59G-1,59G	24,78	19,03
5	Th.	Th.			A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	21,71 G	21,46G-1,51G-1,45G-1,51G-1,51G-1,51G-1,55G-1,55G-1,54G-1,54G-1,52G-1,52G-1,53G-1,55G-1,55G-1,57G-1,64G-1,67G-1,66G-1,66G	24,86	19,1
5	Th.	Th.			A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	15,81 G	15,62G-5,65G-5,62G-5,66G-5,66G-5,66G-5,66G-5,68G-5,68G-5,68G-5,68G-5,67G-5,67G-5,67G-5,69G-5,69G-5,7G-5,74G-5,76G-5,77G-5,76G-5,76G-5,76G	18,03	13,84
5	Euro 0,12	Th.			988525	LU0088814487	Fidelity Fds-Euro Blue Chip Fd	1	22,29 G	22,22G-2,3G-2,32G-2,34G-2,43G-2,45G-2,45G-2,43G-2,43G-2,47G-2,5G-2,53G-2,53G-2,53G-2,5G-2,53G-2,53G-2,54G	23,52	19,28
5	Euro 0,27	Th.			357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	42,63 G	42,7G-2,66G-2,76G-2,79G-2,82G-2,88G-2,88G-2,9G-2,92G-2,87G-2,92G-2,97G-2,98G-3G-3G-2,99G	43	41,22
5	Th.	Th.			A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	20,75 G	20,62G-0,68G-0,67G-0,7G-0,74G-0,74G-0,79G-0,79G-0,81G-0,79G-0,79G-0,82G-0,85G-0,88G-0,88G-0,82G-0,96G-0,96G-0,97G	22,57	18,45
5	Th.	Th.			164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	61,24 G	61G-1,33G-1,32G-1,49G-1,49G-1,49G-1,65G-1,65G-1,66G-1,66G-1,6G-1,6G-1,75G-1,75G-1,82G-1,89G-1,7G-1,92G-2,07G-2,07G-2,13G	64,17	53,15
5	Th.	Th.			164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	64,57 G	64,11G-4,69G-4,81G-4,87G-4,96G-4,97G-4,98G-4,96G-4,98G-4,96G-5,03G-5,08G-5,31G-5,46G-5,43G-5,38G-5,48G-5,44G	67,54	55,77
5	Th.	Th.			974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	51,66 G	51,32G-1,4G-1,38G-1,46G-1,44G-1,58G-1,57G-1,59G-1,6G-1,56G-1,57G-1,64G-1,71G-1,76G-1,83G-1,96G-1,98G	54,28	45,76
5	Th.	Th.			603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	61,94 G	61,48G-1,85G-1,63G-1,7G-1,73G-1,72G-1,82G-1,81G-1,77G-1,8G-1,8G-1,93G-1,99G-2,03G-1,97G-1,99G-2,08G-2,08G-2,12G-2,07G	63,53	50,1
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-1,98G-1,98G-1,98G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G	32,17	30,3
5	Euro 0,43	Th.			551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	9,02 G	8,99G-8,985G-8,985G-8,985G-8,99G-8,995G-9G-8,995G-8,995G-8,99G-8,99G-9,005G-9,005G-9,005G-8,99G-8,995G-9,005G-9,005G-9,005G-9G-9G-8,995G	9,23	8,14

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			986373	LU0064964074	Fidelity Funds SICAV Fidelity Fds-Euro Cash Fund	1	9,09 G	9,085G-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-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-9,09G-9,09G-9,09G-	9,12	9,05
5	US\$ 0,02	Th.			986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	10,62 G	10,59G-0,59G-0,58G-0,58G-0,59G-0,59G-0,6G- 0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,59G-0,61G- 0,62G-0,6G-0,6G-0,61G-0,61G-0,61G-0,61G- 0,61G-0,61G	10,73	10,19
5	Th.	Th.			986378	LU0069449576	Fidelity Fds-World Fund	1	23,31 G	23,13G-3,28G-3,29G-3,34G-3,34G-3,34G- 3,38G-3,38G-3,38G-3,38G-3,41G-3,38G-3,38G- 3,42G-3,45G-3,45G-3,47G-3,47G-3,47G-3,49G- 3,51G-3,61G-3,59G-3,62G-3,63G	24,85	20,31
5	Euro 0,27	Th.			986380	LU0069450319	Fidelity Funds Euro STOXX 50	1	10,43 G	10,47G-0,47G-0,48G-0,49G-0,5G-0,52G-0,52G- 0,52G-0,53G-0,54G-0,52G-0,53G-0,54G-0,56G- 0,56G-0,59G-0,61G-0,61G-0,61G	11,01	9,19
5	Th.	Th.			986390	LU0069450822	Fidelity Fds-America Fund	1	9,15 G	9,175G-9,195G-9,205G-9,215G-9,215G-9,235G- 9,235G-9,235G-9,23G-9,24G-9,23G-9,22G- 9,245G-9,265G-9,275G-9,255G-9,285G-9,315G- 9,325G-9,315G-9,335G-9,325G	9,93	8,63
5	Th.	Th.			986392	LU0069451390	Fidelity Fds-International Fd.	1	49,77 G	49,31G-9,76G-9,87G-9,92G-9,83G-9,94G- 9,94G-9,95G-9,95G-9,95G-50G-0G-0,08G-0,2G- 0,33G-0,3G-0,34G-0,32G	52,83	44,26
5	Th.	Th.			986393	LU0069452018	Fidelity Fds-Japan Fund	1	1,52 G	1,513G-1,514G-1,514G-1,512G-1,514G-1,516G- 1,518G-1,52G-1,52G-1,52G-1,522G-1,52G- 1,52G-1,52G-1,522G-1,524G-1,522G-1,524G- 1,526G-1,528G-1,528G-1,529G-1,527G	1,6	1,35
5	Th.	Th.			986394	LU0069452877	Fidelity Fds-Asia Focus Fund	1	7,96 G	7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G- 7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G- 7,95G-7,95G-7,95G-7,95G-7,95G-7,95G- 7,95G-7,95G-7,95G-7,95G-7,95G	8,67	6,98
5	US\$ 0,11	Th.			986903	LU0075458603	Fidelity Fds-Taiwan Fund	1	11,08 G	11,01G-1,02G-1,02G-1,03G-1,04G-1,07G- 1,06G-1,07G-1,07G-1,09G-1,05G-1,05G-1,06G- 1,1G-1,09G-1,07G-1,09G-1,09G-1,1G-1,09G- 1,1G-1,09G	12,03	9,76
5	Th.	Th.			987388	LU0080749848	Fidelity Fds-Patrimoine	1	12,25 G	12,22G-2,28G-2,28G-2,28G-2,28G-2,3G-2,29G- 2,3G-2,3G-2,3G-2,31G-2,31G-2,3G-2,3G-2,31G- 2,31G-2,32G-2,31G-2,31G-2,32G-2,33G-2,33G- 2,33G-2,34G	12,57	11,77
5	US\$ 0,16	Th.			987399	LU0080751232	Fidelity Fds-Fid.SMART Gbl Mod	1	23,47 G	23,35G-3,49G-3,52G-3,54G-3,53G-3,6G-3,6G- 3,6G-3,58G-3,57G-3,61G-3,64G-3,66G-3,64G- 3,67G-3,7G-3,68G-3,66G-3,68G-3,67G	24,19	21,58
5	Th.	Th.		A2AL9A	LU1431864237	Fidelity Fds-Fid.SMART Gbl Mod	1	10,37 G	10,44G	47,92G-7,95G-7,9G-7,97G-7,97G-8,14G-8,16G- 8,18G-8,13G-8,13G-8,13G-8,28G-8,34G-8,31G- 8,45G	10,67	9,96
5	Euro 0,41	Th.		722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	48,07 G	51,02	42,33		
5	US\$ 0,38	Th.			766453	LU0138981039	Fidelity Fds-Growth&Income Fd	1	17,28 G	17,28 G	17,59	15,88
5	Th.	Th.			778492	LU0115759606	Fidelity Fds-America Fund	1	28,47 G	28,56G-8,65G-8,67G-8,67G-8,7G-8,7G-8,79G- 8,77G-8,79G-8,74G-8,74G-8,8G-8,87G-8,87G- 8,9G-8,84G-8,96G-9,07G-9,04G-9,07G-9,07G	30,83	26,9
5	Th.	Th.			787202	LU0115768185	Fidelity Fds-Asia Focus Fund	1	54,26 G	53,91G-4,06G-4G-4G-4,02G-4,02G-4,08G- 4,14G-4,14G-4,1G-4,1G-4,04G-4,04G-4,15G- 4,15G-4,21G-4,08G-4,16G-4,16G-4,14G-4,14G- 4,13G	58,86	47,86
5	Th.	Th.			787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	21,79 G	21,83G-1,83G-1,83G-1,83G-1,83G-1,83G- 1,83G-1,84G-1,84G-1,84G-1,83G-1,83G-1,83G- 2,21G-2,36G-2,33G-2,3G-2,34G	25,64	18,89
5	Th.	Th.			786503	LU0115764275	Fidelity Fds-Euro Blue Chip Fd	1	22,59 G	22,49G-2,57G-2,6G-2,61G-2,7G-2,7G-2,72G- 2,72G-2,7G-2,7G-2,74G-2,78G-2,81G-2,81G- 2,81G-2,82G	23,86	19,62



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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			786509	LU0115764192	Fidelity Funds SICAV Fidelity Fds-Europ. Growth Fd.	1	36,75 G	36,7G-6,82G-6,82G-6,86G-6,87G-7,01G-7,01G-7,04G-7,04G-7,01G-7,01G-7,08G-7,13G-7,1G-7,17G-7,17G-7,19G-7,19G	39,25	32,73
5	Th.	Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	54,87 G	54,83G-4,98G-5,03G-5,04G-5,21G-5,21G-5,25G-5,25G-5,21G-5,22G-5,3G-5,36G-5,41G-5,41G-5,43G	56,47	44,8
5	Th.	Th.			786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	31,38 G	31,26G-1,39G-1,45G-1,43G-1,48G-1,48G-1,49G-1,46G-1,47G-1,52G-1,57G-1,61G-1,61G-1,56G-1,61G-1,65G-1,65G-1,67G	33,22	28,17
5	Th.	Th.			786629	LU0114722738	Fidelity Fds-GI Financ.Servic.	1	30,02 G	30,21G	31,79	27,27
5	Th.	Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	51,25 G	50,66G-0,79G-0,73G-0,79G-0,79G-0,79G-0,83G-0,89G-0,89G-0,86G-0,86G-0,8G-0,9G-0,9G-1,03G-1,09G-1,15G-1,15G-1,11G-1,11G-1,05G	58,4	45,68
5	Th.	Th.			786639	LU0114721177	Fidelity Fds-GI Health Care Fd	1	38,32 G	38,13G-8,08G-8,06G-8,05G-8,02G-8,08G-8,08G-8,1G-8,1G-8,1G-8,1G-8,07G-8,07G-8,09G-8,39G-8,39G-8,4G-8,47G-8,54G	39,82	34,64
5	Th.	Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	48,51 G	48,74G-8,51G-8,55G-8,55G-8,67G-8,59G-8,55G-8,47G-8,45G-9,07G-8,95G-8,87G-9,07G-9,18G	51,86	44,17
5	US\$ 0,57	Th.			798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,83 G	10,79G-0,79G-0,78G-0,78G-0,79G-0,78G-0,8G-0,8G-0,8G-0,79G-0,79G-0,8G-0,81G-0,8G-0,82G-0,81G-0,81G-0,81G-0,8G	11,1	9,76
5	Th.	Th.			A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	45,96 G	45,73G-5,73G-5,36G-5,53G-5,52G-5,55G-5,58G-5,61G-5,54G-5,48G-5,52G-5,64G-5,68G-5,65G-5,59G-5,52G-5,52G	46,21	38,73
5	Th.	Th.			A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	55,96 G	55,45G-5,76G-5,57G-5,61G-5,57G-5,67G-5,63G-5,59G-5,61G-5,69G-5,64G-5,81G-5,71G-5,73G-5,75G-5,75G-5,73G	56,21	47,03
5	Th.	Th.			A0B9MD	LU0187121727	Fidelity Fds-American Diversi.	1	21,9 G	21,77G-1,82G-1,82G-1,86G-1,89G-1,89G-1,95G-1,95G-1,95G-1,95G-1,92G-1,92G-1,97G-2G-2,03G-2,03G-2G-2,09G-2,09G-2,15G-2,19G-2,16G-2,19G	23,26	19,02
5	US\$ 0,47	Th.			A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	58,5 G	57,79G-7,92G-7,8G-7,93G-7,93G-7,93G-8,04G-8,04G-8,02G-8,02G-8G-7,94G-8,05G-8,05G-8,05G-8,12G-8,24G-8,33G-8,28G-8,28G-8,28G-8,21G	66,9	54,07
5	Th.	Th.			A0CA6W	LU0161332480	Fidelity Fds-Japan Advantage	1	255,46 G	256,42G-6,63G-6,37G-6,64G-6,9G-7,17G-7,45G-7,45G-7,54G-7,8G-7,53G-7,53G-7,55G-7,86G-7,86G-8,12G-8,11G-8,37G-8,69G-8,69G-8,65G-8,65G	273,13	237,94
5	Euro 0,05	Th.			A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1	37,64 G	37,47G-7,8G-7,84G-7,85G-7,85G-7,86G-7,86G-7,86G-7,87G-7,87G-7,87G-7,88G-7,88G-7,88G-7,88G-7,95G-7,97G-7,97G-8,05G-8,03G-8,05G	39,05	34,38
5	Euro 0,02	Th.			A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	40,09 G	39,91G-40,07G-0,07G-0,1G-0,1G-0,1G-0,1G-0,1G-0,11G-0,11G-0,12G-0,12G-0,11G-0,11G-0,3G-0,34G-0,3G-0,41G-0,41G-0,44G	42,32	36,25
5	Th.	Th.			907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	47,71 G	47,28G-7,55G-7,77G-7,84G-7,83G-7,94G-7,92G-7,95G-7,95G-7,88G-7,87G-7,97G-8,07G-8,07G-8,13G-8,23G-8,41G-8,37G-8,29G	50,19	39,41
5	Th.	Th.			926287	LU0103193743	Fidelity Fds-Fi.Select.Int.Fd.	1	60,85 G	60,45G-0,95G-1,12G-1,19G-1,12G-1,24G-1,24G-1,27G-1,18G-1,25G-1,25G-1,29G-1,32G-1,34G-1,57G-1,74G-1,7G-1,66G-1,74G-1,73G	64,67	54,14
5	Th.	Th.			921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	23,32 G	23G	26,82	19,93
5	Euro 0,12	Th.			921801	LU0099575291	Fidelity Fds-Gbl Infrastruc.Fd	1	10,32 G	10,52G-0,52G-0,47G-0,48G-0,48G-0,5G-0,49G-0,49G-0,49G-0,49G-0,5G-0,51G-0,53G-0,52G-0,55G-0,56G-0,55G-0,57G-0,57G	10,83	9,71
5	Euro 0,39	Th.			939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	9,77 G	9,74G-9,74G-9,76G	9,87	9,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			941083	LU0114721508	Fidelity Funds SICAV Fidelity Fds-GI Consumer Ind.	1	58,31 G	58,28G-8,35G-8,4G-8,41G-8,5G-8,44G-8,43G-8,57G-8,45G-8,49G-8,61G-8,69G-8,86G-9G-8,97G-9,07G	61,87	50,15
5	Euro 0,16	Th.			941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	34,37 G	34,39G-4,45G-4,46G-4,52G-4,48G-4,5G-4,53G-4,59G-4,54G-4,54G-4,55G-4,58G-4,84G-4,89G-4,89G-4,88G-4,9G-4,89G	36,47	30,94
5	Th.	Th.			941117	LU0114720955	Fidelity Fds-GI Health Care Fd	1	44,02 G	44,25G-4,28G-4G-4G-4,07G-4G-4G-4,08G-4G-4G-4,01G-4,29G-4,33G-4,21G-4,3G-4,34G-4,41G	45,92	39,78
5	Euro 0,18	Th.			941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	50,14 G	50,27G-0,33G-0,28G-0,28G-0,37G-0,31G-0,31G-0,32G-0,34G-0,43G-0,59G-0,74G-0,83G-0,87G-0,85G-0,93G	54,89	44,84
5	Th.	Th.			A0H0V4	LU0238202427	Fidelity Fds-European Fund	1	16,56 G	16,54G-6,56G-6,49G-6,49G-6,54G-6,56G-6,56G-6,61G-6,62G-6,63G-6,63G-6,6G-6,61G-6,63G-6,66G-6,69G-6,65G-6,69G-6,73G-6,72G-6,73G	17,05	14,07
5	Euro 0,53	Th.			A0H0V7	LU0238203821	Fidelity Fds-Em. Market Debt	1	12,99 G	12,94G-2,94G-2,92G-2,92G-2,93G-2,93G-2,94G-2,94G-2,95G-2,93G-2,93G-2,94G-2,96G-2,96G-2,95G-2,95G-2,95G-2,96G-2,95G-2,95G-2,94G	13,1	11,76
5	Th.	Th.			A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	23,25 G	23,29G-3,27G-3,12G-3,14G-3,15G-3,14G-3,18G-3,18G-3,18G-3,16G-3,15G-3,16G-3,17G-3,18G-3,21G-3,2G-3,19G-3,19G	23,48	21,05
5	US\$ 0,47	Th.			A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1	10,56 G	10,52G-0,52G-0,5G-0,5G-0,51G-0,53G-0,53G-0,53G-0,52G-0,52G-0,52G-0,53G-0,55G-0,53G-0,53G-0,54G-0,54G-0,54G-0,53G	10,73	9,57
5	Th.	Th.			A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	18,77 G	18,69G-8,69G-8,68G-8,69G-8,7G-8,73G-8,73G-8,72G-8,71G-8,7G-8,7G-8,71G-8,75G-8,72G-8,75G-8,74G-8,74G-8,73G-8,73G-8,72G	18,94	16,98
5	Euro 0,15	Th.			A0H0WB	LU0237697510	Fidelity Fds-Global Property	1	16,02 G	16,01G-6,02G-5,98G-5,98G-5,98G-6,01G-5,98G-5,98G-5,98G-6,01G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G	16,27	13,42
5	US\$ 0,14	Th.			A0H0WC	LU0237698245	Fidelity Fds-Global Property	1	13,41 G	13,44G-3,44G-3,42G-3,44G-3,44G-3,45G-3,47G-3,46G-3,46G-3,45G-3,45G-3,47G-3,47G-3,47G-3,44G-3,4G-3,36G-3,36G-3,36G-3,36G-3,37G	13,66	11,19
5	Th.	Th.			A0H0WD	LU0237698757	Fidelity Fds-Global Property	1	17,66 G	17,66G-7,66G-7,64G-7,64G-7,66G-7,66G-7,68G-7,68G-7,68G-7,68G-7,67G-7,67G-7,68G-7,7G-7,7G-7,7G-7,65G-7,61G-7,55G-7,55G-7,55G-7,57G-7,57G	17,96	14,69
5	Th.	Th.			A0H0WE	LU0237698914	Fidelity Fds-Global Property	1	15,16 G	15,12G-5,15G-5,13G-5,13G-5,14G-5,14G-5,17G-5,16G-5,17G-5,16G-5,18G-5,15G-5,15G-5,18G-5,18G-5,16G-5,19G-5,19G-5,18G-5,18G-5,17G-5,17G	15,51	12,73
5	US\$ 0,18	US\$ 0,22	01.02.19		A0JDW5	LU0205439572	Fidelity Fds-Asia Pac.Divid.F.	1	19,07 G	19,32G-9,34G-9,25G-9,29G-9,3G-9,37G-9,35G-9,36G-9,36G-9,4G-9,33G-9,32G-9,43G-9,4G-9,37G-9,42G-9,41G-9,41G-9,41G-9,42G	20,96	17,48
5	Euro 0,47	Th.			A12EE9	LU1129851157	Fidelity Fds-GI.Mul.Ass.Inc.Fd	1	9,27 G	9,285G-9,295G-9,28G-9,29G-9,295G-9,295G-9,31G-9,32G-9,32G-9,31G-9,3G-9,31G-9,33G-9,33G-9,335G-9,32G-9,335G-9,335G-9,335G-9,335G-9,335G	9,46	8,84
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-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G	14,88	14,36
5	Th.	Th.			A0J21X	LU0251129895	Fidelity Fds-International Fd.	1	19,45 G	19,35G-9,48G-9,48G-9,52G-9,54G-9,54G-9,58G-9,59G-9,59G-9,6G-9,6G-9,61G-9,61G-9,64G-9,66G-9,63G-9,69G-9,73G-9,72G-9,71G	20,73	17,31
5	Th.	Th.			A0J22H	LU0251128657	Fidelity Fds-Euro Blue Chip Fd	1	15,05 G	15,05G-5,06G-5,08G-5,1G-5,15G-5,16G-5,16G-5,17G-5,15G-5,15G-5,21G-5,17G-5,21G-5,22G-5,21G-5,2G-5,21G	15,86	13,03



Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	A\$ 1,12	Th.			973281	LU0048574536	Fidelity Funds SICAV Fidelity Fds-Australia Fund	1	39,6 G	39,44G-9,48G-9,44G-9,43G-9,56G-9,49G-9,51G-9,61G-9,53G-9,48G-9,55G-9,54G-9,54G-9,62G-9,59G-9,64G-9,65G-9,67G-9,65G	40,84	33,42
5	US\$ 0,11	US\$ 0,07	01.02.19		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,56 G	6,545G-6,55G-6,555G-6,56G-6,565G-6,565G-6,57G-6,575G-6,57G-6,565G-6,565G-6,58G-6,58G-6,57G-6,58G-6,575G-6,575G-6,575G-6,575G-6,575G	6,6	6,09
5	Th.	Th.			973283	LU0048580004	Fidelity Fds-Germany Fund	1	52,74 G	52,67G-2,74G-2,73G-2,99G-3,13G-3,13G-3,4G-3,51G-3,51G-3,58G-3,52G-3,52G-3,7G-3,61G-3,79G-3,75G-3,73G-3,73G-3,74G	55,1	44,77
5	Th.	Th.			973284	LU0048585144	Fidelity Fds-Japan Fund	1	1,52 G	1,527G-1,528G-1,526G-1,53G-1,53G-1,532G-1,533G-1,534G-1,536G-1,536G-1,534G-1,533G-1,534G-1,536G-1,538G-1,538G-1,536G-1,539G-1,541G-1,543G-1,541G-1,543G-1,541G	1,61	1,35
5	Th.	Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	30,27 G	29,99G-9,95G-9,99G-30,02G-0,02G-0,04G-0,03G-0,04G-0,01G-0,01G-0,06G-0,04G-0,09G-0,09G-0,04G-0,05G	32,8	26,92
5	£ 0,04	Th.			973287	LU0048621717	Fidelity Fds-United Kingdom Fd	1	3,09 G	3,058G-3,062G-3,064G-3,071G-3,075G-3,076G-3,086G-3,088G-3,089G-3,094G-3,089G-3,088G-3,092G-3,101G-3,101G-3,104G-3,093G-3,099G-3,104G-3,103G-3,102G-3,102G	3,39	2,68
5	US\$ 0,13	Th.			973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	30,83 G	30,87G-0,66G-0,71G-0,75G-0,82G-0,85G-0,82G-0,78G-0,84G-0,71G-0,7G-1,15G-1,06G-1,16G-1,13G-1,13G-1,21G-1,17G-1,09G-1,02G	32,81	27,58
5	Th.	Th.		A0PGVS	LU0337572712	LU0337572712	Fidelity Fds-Em. Market Debt	1	13,97 G	13,92G-3,97G-3,96G-3,96G-3,96G-3,97G-3,97G-3,97G-3,96G-3,96G-3,97G-3,97G-3,96G-3,96G-3,97G-3,97G-3,96G-3,96G-3,97G-3,97G-3,97G-3,96G-3,96G	14,07	13,12
5	Th.	Th.		A0NGVS	LU0346392995	LU0346392995	Fidelity Fds-Nordic Fund	1	2,17 G	2,148G-2,147G-2,145G-2,138G-2,143G-2,139G-2,149G-2,152G-2,153G-2,153G-2,149G-2,149G-2,155G-2,161G-2,165G-2,162G-2,165G-2,165G-2,163G-2,168G-2,165G-2,165G-2,166G	2,38	1,92
5	Th.	Th.		A0NGVT	LU0346388373	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	17,86 G	17,83G-7,89G-7,91G-7,91G-7,98G-7,98G-8G-8G-7,98G-7,98G-8,02G-8,04G-8,06G-8,09G-8,06G-8,07G	19,04	15,8
5	Th.	Th.		A0NGW1	LU0346389348	LU0346389348	Fidelity Fds-GI Technology Fd	1	54,5 G	53,63G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-4,6G-4,97G-4,89G-4,82G	62,4	45,93
5	Th.	Th.		A0NGW5	LU0346390197	LU0346390197	Fidelity Fds-Euro Bond Fund	1	16,46 G	16,46G-6,48G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,5G-6,5G-6,5G-6,5G-6,5G-6,52G-6,52G-6,49G-6,5G-6,49G-6,49G-6,49G-6,49G-6,49G	16,52	15,61
5	Th.	Th.		A0NGWU	LU0346388290	LU0346388290	Fidelity Fds-Euro Blue Chip Fd	1	16,68 G	16,64G-6,63G-6,69G-6,72G-6,72G-6,79G-6,8G-6,81G-6,81G-6,79G-6,79G-6,84G-6,87G-6,87G-6,87G-6,85G-6,9G-6,87G-6,87G-6,88G	17,59	14,36
5	Th.	Th.		A0NGWV	LU0346388456	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	24,21 G	24,03G-4,06G-4,08G-4,08G-4,07G-4,07G-4,14G-4,17G-4,19G-4,16G-4,17G-4,16G-4,27G-4,27G-4,28G	25,36	21,25
5	Th.	Th.		A0NGWY	LU0346388704	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	20,51 G	20,55G-0,57G-0,55G-0,57G-0,57G-0,6G-0,59G-0,6G-0,61G-0,61G-0,6G-0,73G-0,83G-0,86G-0,87G-0,86G-0,88G	21,75	18,48
5	Th.	Th.		A0NGWZ	LU0346388969	LU0346388969	Fidelity Fds-GI Health Care Fd	1	36,15 G	35,86G-5,82G-5,81G-5,79G-5,83G-5,85G-5,85G-5,86G-5,86G-5,86G-5,83G-5,83G-5,85G-6,13G-6,13G-6,06G-6,21G-6,27G	37,39	32,4
5	Th.	Th.		A0NFGH	LU0267388220	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	25,67 G	25,57G-5,67G	25,77	25,06
5	Th.	Th.		A0NFGK	LU0346393613	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	11,87 G	11,83G-1,87G	11,92	11,6
5	Th.	Th.		A0NFGL	LU0329678170	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	16,04 G	16,11G-6,12G-6,07G-6,09G-6,13G-6,15G-6,16G-6,16G-6,18G-6,14G-6,12G-6,19G-6,21G-6,17G-6,22G-6,27G-6,26G-6,26G	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 03.06.2019	Fortlaufender Preis 04.06.2019	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	25,65 G	25,35G-5,42G-5,43G-5,45G-5,48G-5,48G- 5,51G-5,48G-5,48G-5,45G-5,45G-5,45G-5,42G- 5,42G-5,54G-5,53G-5,5G-5,53G-5,59G-5,58G- 5,55G-5,55G	26,86	22,39
5	Th.	Th.			A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	16,23 G	16,03G-6,08G-6,09G-6,09G-6,11G-6,11G- 6,12G-6,12G-6,12G-6,09G-6,09G-6,08G-6,08G- 6,08G-6,14G-6,14G-6,14G-6,18G-6,18G- 6,16G-6,16G	17,01	14,13
5	Th.	Th.			A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	25,6 G	25,31G-5,41G-5,39G-5,41G-5,44G-5,47G- 5,44G-5,44G-5,41G-5,41G-5,37G-5,37G-5,49G- 5,49G-5,49G-5,46G-5,49G-5,55G-5,54G-5,51G- 5,51G	26,81	22,3
5	Euro 0,23	Euro 0,14	01.02.19		A0PGWE	LU0353647653	Fidelity Fds-Europ.Dividend Fd	1	14,39 G	14,39G-4,43G-4,47G-4,51G-4,52G-4,54G- 4,49G-4,5G-4,58G-4,57G-4,53G-4,59G-4,59G- 4,6G	14,98	12,8
5	Th.	Th.			A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	22,83 G	22,81G-2,8G-2,87G-2,89G-2,89G-2,96G-2,97G- 2,99G-2,98G-2,97G-2,97G-3,02G-3,07G-3,04G- 3,06G	23,57	18,53
5	Th.	Th.			A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	12,88 G	12,83G-2,84G-2,83G-2,87G-2,89G-2,89G- 2,95G-2,96G-2,94G-2,94G-2,97G-2,99G-3,01G- 3,01G-2,97G-2,99G-2,97G-3,01G-2,99G-2,99G- 3G	13,74	11,39
5	Th.	Th.			A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1	18,06 G	17,88G-8,05G-8G-8,02G-8,04G-8G-7,98G- 7,96G-7,96G-7,98G-8G-8,01G-7,98G-8,02G- 7,96G	18,68	15,54
5	Th.	Th.			A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1	13,42 G	13,4G-3,41G-3,44G-3,46G-3,43G-3,42G-3,39G- 3,4G-3,4G-3,43G-3,45G-3,46G-3,43G-3,41G- 3,42G	13,97	11,73
5	Euro 0,17	Th.			A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1	17,01 G	16,82G-6,84G-6,83G-6,85G-6,85G-6,83G- 6,83G-6,82G-6,82G-6,81G-6,82G-6,84G-6,82G- 6,82G-6,86G-6,83G-6,83G-6,84G	17,43	14,59
5	US\$ 0,14	Th.			A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1	12,6 G	12,47G-2,55G-2,48G-2,55G-2,49G-2,49G- 2,48G-2,49G-2,48G-2,47G-2,46G-2,49G-2,52G- 2,47G-2,51G-2,5G-2,46G	13,04	10,9
5	Th.	Th.			A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	13,7 G	13,53G-3,55G-3,56G-3,56G-3,58G-3,57G- 3,58G-3,58G-3,55G-3,55G-3,54G-3,61G-3,61G- 3,61G-3,6G-3,64G-3,64G-3,63G-3,63G	14,62	11,81
5	Th.	Th.			A0LGBA	LU0261951957	Fidelity Fds-Gbl Infrastruc.Fd	1	17,98 G	18,15G-8,15G-8,15G-8,15G-8,15G-8,16G- 8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,18G- 8,19G-8,18G-8,21G-8,23G-8,22G-8,23G	18,73	16,92
5	Th.	Th.			A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	24,1 G	23,94G-4G-3,98G-3,98G-3,99G-3,99G-4,02G- 4,02G-4,03G-4G-4G-4,01G-4,04G-4,04G-4,05G- 4,02G-4,02G-4,05G-4,05G-4,05G-4,04G-4,04G- 4,03G	24,66	21,63
5	Th.	Th.			A0MMKQ	LU0286668966	Fidelity Fds-Asian High Yld Fd	1	21,05 G	20,91G-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-0,91G- 0,91G-0,91G-0,91G	21,18	18,84
5	Th.	Th.			A0MMKS	LU0283900842	Fidelity Fds-Euro Balanced Fd.	1	13,81 G	13,72G-3,78G-3,77G-3,8G-3,82G-3,82G-3,84G- 3,86G-3,86G-3,87G-3,85G-3,85G-3,87G-3,87G- 3,87G-3,89G-3,89G-3,88G-3,89G-3,88G-3,9G- 3,9G-3,9G-3,89G-3,89G	14,29	12,54
5	Th.	Th.			A0MM6G	LU0283901063	Fidelity Fds-Italy Fund	1	7,39 G	7,37G-7,37G-7,37G-7,45G-7,45G-7,48G-7,49G- 7,49G-7,5G-7,49G-7,49G-7,48G-7,49G-7,5G- 7,52G-7,51G-7,52G-7,51G-7,52G-7,515G- 7,515G-7,52G	8,01	6,67
5	Th.	Th.			A0MJQB	LU0238209513	Fidelity Fds-Euro Bond Fund	1	29,73 G	29,73G-9,75G-9,75G-9,76G-9,76G-9,76G- 9,76G-9,78G-9,78G-9,78G-9,79G-9,8G-9,8G- 9,77G-9,8G-9,78G-9,77G-9,77G-9,77G	29,8	28,27
5	Th.	Th.			A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	17,23 G	17,03G-7,07G-7,07G-7,03G-7,07G-7,08G- 7,08G-7,1G-7,1G-7,09G-7,09G-7,08G-7,08G- 7,08G-7,12G-7,12G-7,12G-7,16G-7,18G-7,19G- 7,18G-7,18G	19,79	15,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0LFZ3	LU0261950983	Fidelity Funds SICAV Fidelity Fds-Asian Sp.Sit. Fd.	1	22,45 G	22,42G-2,47G-2,43G-2,44G-2,44G-2,46G-2,49G-2,49G-2,48G-2,48G-2,46G-2,46G-2,47G-2,5G-2,5G-2,51G-2,48G-2,51G-2,51G-2,5G-2,5G-2,49G	24,87	20,37
5	Th.	Th.			A0LFZ8	LU0261950041	Fidelity Fds-Australia Fund	1	12,48 G	12,41G-2,43G-2,43G-2,44G-2,44G-2,45G-2,47G-2,47G-2,47G-2,48G-2,49G-2,48G-2,49G-2,5G-2,5G-2,5G-2,51G-2,51G-2,53G-2,52G-2,52G-2,52G	12,81	10,45
5	Th.	Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	15,68 G	15,48G-5,49G-5,48G-5,51G-5,53G-5,51G-5,53G-5,53G-5,49G-5,49G-5,49G-5,48G-5,56G-5,56G-5,56G-5,56G-5,6G-5,6G-5,58G-5,58G	16,76	13,53
5	Th.	Th.			A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	21,46 G	21,31G-1,37G-1,33G-1,33G-1,34G-1,36G-1,36G-1,39G-1,39G-1,38G-1,38G-1,36G-1,36G-1,42G-1,42G-1,41G-1,41G-1,44G-1,44G-1,43G-1,43G	22,18	19,39
5	Th.	Th.			A0LF00	LU0261948060	Fidelity Fds-France Fund	1	13,15 G	12,9G-2,89G-2,86G-2,9G-2,92G-2,92G-2,97G-2,99G-2,99G-2,99G-2,99G-3,02G-3,05G-3,01G-3,03G-3,01G-3,04G-3,03G-3,03G-3,04G	14,31	11,73
5	Th.	Th.			A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	21,88 G	21,8G-2,01G-2,05G-2,17G-2,17G-2,19G-2,15G-2,17G-2,27G-2,27G-2,2G-2,25G-2,33G-2,31G-2,33G	22,88	18,64
5	Th.	Th.			A0LF03	LU0261952419	Fidelity Fds-GI Health Care Fd	1	28,19 G	27,97G-7,97G-7,95G-7,94G-7,95G-7,97G-7,97G-7,97G-7,97G-7,97G-7,96G-7,96G-7,97G-8,17G-8,17G-8,11G-8,18G-8,23G-8,28G	29,33	25,4
5	Th.	Th.			A0LF04	LU0261948904	Fidelity Fds-Iberia Fund	1	16,25 G	16,28G-6,28G-6,23G-6,29G-6,32G-6,31G-6,32G-6,36G-6,31G-6,31G-6,35G-6,34G-6,43G-6,42G-6,43G-6,43G	17,14	14,96
5	Th.	Th.			A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	11,03 G	10,88G-0,93G-0,83G-0,84G-0,85G-0,88G-0,89G-0,89G-0,91G-0,88G-0,88G-0,9G-0,94G-0,94G-0,91G-0,96G-0,92G-0,92G-0,93G-0,94G-0,94G-0,95G	12,1	9,74
5	Th.	Th.			A0LF07	LU0261946445	Fidelity Fds-Asia Focus Fund	1	26,97 G	26,84G-6,88G-6,82G-6,82G-6,85G-6,85G-6,88G-6,91G-6,91G-6,9G-6,9G-6,89G-6,89G-6,88G-6,94G-6,94G-6,94G-6,93G-6,93G-6,93G-6,93G-6,91G	29,22	23,65
5	Th.	Th.			A0LF0A	LU0261950553	Fidelity Fds-Euro Balanced Fd.	1	15,56 G	15,52G-5,54G-5,55G-5,55G-5,59G-5,6G-5,61G-5,61G-5,59G-5,6G-5,61G-5,63G-5,64G-5,64G-5,62G-5,64G-5,65G-5,64G-5,64G-5,65G	16,09	14,15
5	Th.	Th.			A0LF0X	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	25,68 G	25,53G-5,58G-5,5G-5,5G-5,53G-5,53G-5,62G-5,67G-5,67G-5,69G-5,64G-5,64G-5,66G-5,72G-5,75G-5,78G-5,69G-5,72G-5,69G-5,74G-5,72G-5,72G-5,73G	26,4	20,79
5	Th.	Th.			A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	21,55 G	21,45G-1,51G-1,45G-1,53G-1,57G-1,57G-1,59G-1,62G-1,62G-1,63G-1,61G-1,61G-1,64G-1,67G-1,67G-1,69G-1,69G-1,71G-1,71G-1,71G-1,72G-1,72G-1,73G-1,71G	22,8	18,93
5	US\$ 0,03	Th.			A0LE0J	LU0267386448	Fidelity Fds-GI Opportunities	1	15,35 G	15,3G-5,39G-5,37G-5,37G-5,41G-5,43G-5,45G-5,46G-5,47G-5,47G-5,46G-5,46G-5,48G-5,49G-5,51G-5,52G-5,53G-5,53G-5,57G-5,57G-5,57G-5,6G	16,32	13,29
5	Th.	Th.			A0LE0K	LU0267387255	Fidelity Fds-GI Opportunities	1	19,64 G	19,64G-9,64G-9,71G-9,73G-9,72G-9,77G-9,77G-9,79G-9,77G-9,75G-9,79G-9,83G-9,85G-9,87G-9,86G-9,86G-20,07G-0,04G-0,06G-0,07G	20,97	17
5	US\$ 0,03	Th.			A0LE0M	LU0267386521	Fidelity Fds-GI M.Ass.Tac.Mod.	1	10,67 G	10,68G-0,66G-0,67G-0,67G-0,68G-0,68G-0,69G-0,69G-0,68G-0,68G-0,68G-0,68G-0,7G-0,7G-0,7G-0,68G-0,7G-0,7G-0,7G-0,7G-0,69G	10,86	9,98
5	Th.	Th.			A0LE0N	LU0267387685	Fidelity Fds-GI M.Ass.Tac.Mod.	1	14,51 G	14,49G-4,52G-4,5G-4,5G-4,51G-4,51G-4,53G-4,53G-4,52G-4,52G-4,51G-4,51G-4,52G-4,54G-4,54G-4,54G-4,53G-4,53G-4,54G-4,54G-4,53G-4,53G-4,52G	14,72	13,58

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,04	Th.			A0LE0P	LU0267387503	Fidelity Funds SICAV Fidelity Fds-Gl M.Ass.Tac.Mod.	1	13,6 G	13,53G-3,61G-3,59G-3,59G-3,59G-3,6G-3,62G-3,62G-3,62G-3,62G-3,61G-3,61G-3,61G-3,62G-3,62G-3,64G-3,62G-3,62G-3,63G-3,63G-3,63G-3,63G-3,62G	13,8	12,73
5	Euro 0,11	Th.			974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	12,75 G	12,7G-2,72G-2,72G-2,71G-2,71G-2,71G-2,71G-2,71G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,73G-2,73G-2,74G-2,74G-2,74G-2,74G	12,82	11,8
5	Th.	Th.			974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	25,25 G	25,16G-5,13G-5,13G-5,14G-5,14G-5,17G-5,17G-5,17G-5,18G-5,18G-5,17G-5,14G-5,17G-5,2G-5,23G-5,17G-5,17G-5,2G-5,2G-5,19G-5,19G-5,18G-5,18G	26,78	23,2
5	Euro 0,15	Th.			973811	LU0052588471	Fidelity Fds-Euro Balanced Fd.	1	17,52 G	17,47G-7,48G-7,44G-7,46G-7,52G-7,53G-7,53G-7,54G-7,54G-7,54G-7,52G-7,52G-7,58G-7,54G-7,58G-7,58G-7,58G-7,57G-7,58G-7,57G	18,08	15,96
5	sfrs 0,31	Th.			974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	55,66 G	55,63G-5,72G-5,43G-5,48G-5,48G-5,68G-5,68G-5,72G-5,69G-5,66G-5,86G-5,68G-5,79G-5,76G-5,75G-5,73G	56,12	46,87
5	Th.	Th.			974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	42,58 G	42,53G-2,61G-2,61G-2,51G-2,56G-2,56G-2,61G-2,66G-2,66G-2,64G-2,64G-2,6G-2,6G-2,62G-2,71G-2,71G-2,7G-2,67G-2,71G-2,67G-2,67G-2,66G-2,66G	47,18	38,61
10	US\$ 1,53	US\$ 0	20.12.19		675329	US3159128087	Fidelity Management & Research Co. Fid.Comw.Tr.-Nasd.C.Ind.T.Stk.	1	257,1 G	249,05G-8,75G-8,3G-9,15G-9,2G-9,2G-9,95G-9,95G-50G-0G-49,95G-9,6G-50,4G-0,8G-0,85G-5,5G-5,65G-7,2G	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	44,45 G	43,52G-3,45G-3,48G-3,5G-3,52G-3,55G-3,51G-3,52G-3,53G-3,59G-3,61G-4,14G-4,28G-4,3G-4,3G-4,31G	44,65	41,37
9	US\$ 1,15	US\$ 0,99	29.10.18		A14ZA0	US3161883091	Fidelity Total Bond ETF	1	44,5 G	43,56G-3,48G-3,51G-3,53G-3,59G-3,59G-3,59G-3,54G-3,55G-3,61G-4,1G-4,37G-4,39G-4,44G-4,4G	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	5,24 G	5,238G-5,23G-5,242G-5,284G	5,6	4,61
1		Th.			A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	5,48 G	5,47G	5,66	5,47
1	US\$ 0,03	US\$ 0,08	14.02.19		A2DL7E	IE00BYXVGZ48	Fidelity GI.Quality Income ETF	1	4,97 G	4,954G	5,12	4,95
1		Th.			A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1	5,24 G	5,255G	5,44	5,24
1		Th.			A2DWQ2	IE00BYV1YH46	Fidelity GI.Quality Income ETF	1	5,09 G	5,077G-5,07G-5,14G	5,4	4,58
1		Th.			A2DWQW	IE00BYSX4846	Fidelity E.M. Qual. Income ETF	1	4,3 G	4,3055G-4,3055G-4,3055G-4,2315G-4,2445G-4,2445G	4,62	3,89
1		Th.			A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF FINEXIS S.A.	1	5,08 G	5,098G	5,21	5,08
1	Th.	Euro 2,2	22.03.19		A1W5T2	LU0974225590	Deutscher Mittelstandsanl.FDS	1	49,38 G	49,45G-9,42G-9,38G-9,38G-9,38G-9,35G-9,38G-9,38G-9,38G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G	51,28	48,9
3	Th.	Th.			A0YA5T	LU0433182416	First Eagle Amundi SICAV First Eagle Amundi-Internatio.	1	153,4 G	152,37G-3,2G-5,06G-5,23G-5,4G-5,4G-5,75G-5,75G-5,77G-5,77G-5,77G-5,73G-5,58G-5,81G-6,18G-6,18G-6,35G-5,92G-6,26G-6,26G-6,57G-6,57G-6,56G-6,56G-6,52G	163,09	144,49
3	Th.	Th.			635297	LU0068578508	First Eagle Amundi-Internatio.	1	5.946,28 G	5928,5G-60,86G-7,86G-73,37G-4,87G-9,15G-81,87G-1,87G-4,88G-6,88G-7,88G-5,38G-91,17G-1,17G-5,39G-6,89G-6,89G-6,89G-9,39G-6002,39G-27,92G-4,09G-1,67G-4,37G	6.257,62	5.387,57
11	Th.	Th.	02.01.18		977961	DE0009779611	First Private Investment Management KAG mbH First Priv. Euro Div.STAUFER	1	86,72 G	86,8G-6,71G-6,75G-6,75G-6,79G-6,8G-6,81G-6,8G-6,8G-6,82G-6,83G-7,37G-7,6G-7,56G-7,66G	92,83	79,92

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.	02.01.18		979583	DE0009795831	First Private Investment Management KAG mbH First Private Europa Akt. ULM	1	79,01 G	78,91G-9,17G-9,26G-9,26G-9,62G-9,62G-9,68G-9,68G-9,62G-9,62G-9,63G-9,91G-9,9G-80,04G-79,86G-9,83G-9,88G-9,86G	85,31	71,11
1	Th.	Th.	02.01.18		A0KFRT	DE000A0KFRT0	First Private Aktien Global	1	99,52 G	98,84G-9,28G-9,59G-9,7G-9,87G-9,95G-9,95G-9,88G-9,82G-100G-0,17G-0,25G-0,07G-0,87G-0,79G-0,98G	106,81	88,38
1	Th.	Th.	02.01.18		A0KFTH	DE000A0KFTH1	First Private Wealth	1	69,87 G	69,69G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,9G-9,9G-9,9G	71,04	67,82
1	Th.	Th.	02.01.18		A0KFUX	DE000A0KFUX6	First Private Wealth	1	73,95 G	73,77G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,99G-3,99G	74,75	71,37
8	Th.	Th.			A0QYK2	GB00B2PDRY03	First State Investments ICVC First St.I.-St.I.A.Pac.Sust.Fd	1	3,4 G	3,385G-3,385G-3,379G-3,379G-3,379G-3,383G-3,387G-3,387G-3,385G-3,385G-3,384G-3,384G-3,384G-3,383G-3,383G-3,391G-3,391G-3,39G-3,386G-3,39G-3,39G-3,389G-3,389G-3,389G-3,388G	3,5	3,07
8	Th.	Th.			A0QYLQ	GB00B2PF5G46	First St.Inv.ICVC-F.St.Gr.Ch.G	1	2,66 G	2,619G-2,625G-2,619G-2,625G-2,625G-2,628G-2,631G-2,631G-2,631G-2,629G-2,629G-2,626G-2,626G-2,631G-2,634G-2,634G-2,631G-2,635G-2,633G-2,633G	2,95	2,32
8	Th.	Th.			A0QYLS	GB00B2PF5X11	First St.I.-St.I.Ind.Sub.Sust.	1	3,57 G	3,587G-3,587G	3,65	3,28
8	Th.	Th.			A0RGNR	GB00B64TSB19	First St.I.-St.I.Gl.Em.M.Sust.	1	3,7 G	3,669G-3,667G-3,664G-3,666G-3,67G-3,67G-3,674G-3,674G-3,67G-3,67G-3,665G-3,665G-3,677G-3,677G-3,679G-3,68G-3,68G-3,677G-3,677G	3,74	3,34
8	Th.	Th.			765846	GB0030183890	First St.I.-Stew.Inv.As.Pac.Fd	1	15,19 G	15,13G-5,11G-5,11G-5,12G-5,12G-5,15G-5,15G-5,16G-5,16G-5,15G-5,13G-5,15G-5,15G-5,17G-5,17G-5,19G-5,15G-5,17G-5,18G-5,18G-5,19G	15,91	14,45
8	Th.	Th.			765892	GB0030978612	First St.I.-St.I.Worldw.Select	1	5,05 G	5,035G-5,065G	5,27	4,7
8	Th.	Th.			728156	GB0030190366	First St.I.-St.I.Gl.Em.M.Lead.	1	9,1 G	9,02G-9,065G-9,05G-9,055G-9,05G-9,05G-9,065G-9,065G-9,055G-9,055G-9,055G-9,065G-9,065G-9,07G-9,09G-9,09G-9,09G-9,09G-9,1G-9,1G-9,1G-9,11G	9,39	8,49
8	Th.	Th.			A0BK0C	GB0033874214	F.St.I.-Stewart Inv.APAC Ldrs	1	7,91 G	7,855G-7,88G-7,88G-7,88G-7,88G-7,885G-7,895G-7,895G-7,9G-7,9G-7,895G-7,895G-7,895G-7,9G-7,905G-7,905G-7,9G-7,88G-7,88G-7,88G	8,11	7,37
8	Th.	Th.			A0BKZB	GB0033874107	First St.Inv.ICVC-F.St.Gr.Ch.G	1	9,33 G	9,205G-9,23G-9,23G-9,23G-9,23G-9,245G-9,245G-9,24G-9,24G-9,24G-9,235G-9,235G-9,25G-9,25G-9,26G-9,175G-9,185G-9,195G-9,195G-9,195G-9,185G-9,185G	10,33	8,13
8	Th.	Th.			A0BKZD	GB0033873919	First St.I.-St.I.Gl.Em.M.Lead.	1	6,32 G	6,305G-6,27G-6,27G-6,275G-6,275G-6,275G-6,285G-6,285G-6,285G-6,275G-6,275G-6,27G-6,27G-6,29G-6,295G-6,295G-6,305G-6,305G-6,3G-6,3G	6,5	6,04
8	Th.	Th.			A0H0QL	GB00B0TY6S22	First St.I.-St.I.A.Pac.Sust.Fd	1	6,4 G	6,365G-6,365G-6,35G-6,355G-6,355G-6,36G-6,37G-6,37G-6,365G-6,365G-6,36G-6,36G-6,365G-6,365G-6,375G-6,375G-6,375G-6,375G-6,37G-6,36G-6,37G-6,37G-6,365G-6,365G-6,365G	6,57	5,78
8	Th.	Th.			A0M989	GB00B24HJC53	First State Gl.List.Infrast.Fd	1	3,18 G	3,174G-3,172G-3,168G-3,172G-3,172G-3,172G-3,179G-3,179G-3,179G-3,18G-3,179G-3,179G-3,179G-3,187G-3,187G-3,187G-3,182G-3,207G-3,207G-3,207G-3,21G-3,209G-3,209G	3,25	2,7
1	0	US\$ 0,09	22.03.18		A114YE	US33738R7044	First Trust Advisors L.P. First Tr.ETF VI-RBA Am.Ind.Rn.	1	21,33 G	20,81G-0,81G-0,77G-0,78G-0,79G-0,8G-0,82G-0,83G-0,82G-0,82G-0,8G-0,8G-0,81G-0,84G-0,85G-0,85G-1,5G-1,78G	23,05	18,29



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,06	US\$ 0,04	21.03.19		A2DHKA	US33738R8786	First Trust Advisors L.P. Fir.Tr.ETF VI-F.T.Dor.Wr.D.F.5	1	22,74 G	22,115G-2,075G-2,085G-2,095G-2,105G-2,125G-2,135G-2,125G-2,125G-2,125G-2,105G-2,105G-2,115G-2,145G-2,155G-2,155G-2,545G-2,62G-2,64G-2,74G	24,02	19,38
1	US\$ 0,35	US\$ 0,14	21.03.19		A2DKJ7	US33738R8455	First Tr.ETF VI-NASD.Oil & Gas	1	14,69 G	14,474G-4,454G-4,454G-4,464G-4,474G-4,484G-4,494G-4,484G-4,484G-4,474G-4,474G-4,494G-4,504G-4,504G-4,82G-4,928G-4,948G	16,94	13,9
1	US\$ 0,78	US\$ 0,1	21.03.19		A2DS1T	US33738R8604	First Tr.ETF VI-NASDAQ Bank	1	21,22 G	20,86G-0,825G-0,84G-0,85G-0,87G-0,88G-0,87G-0,87G-0,85G-0,85G-0,89G-0,9G-0,9G	23,55	18,82
1	US\$ 1,28	US\$ 0,64	31.01.19		A12EV8	US33739Q4082	First Tr.ETF IV-F.T.Enh.Sh.Ma.	1	52,96 G	51,76G-1,75G-1,66G-1,69G-1,71G-1,74G-1,79G-1,79G-1,79G-1,74G-1,73G-1,76G-1,83G-1,85G-2,71G-2,82G-2,8G	53,44	50,27
1	US\$ 0,94	US\$ 0,22	21.03.19		A12FZD	US33738D1019	First T.ETF IV-F.T.Nth.Am.E.I.	1	21,68 G	21,155G-1,115G-1,125G-1,135G-1,145G-1,165G-1,175G-1,165G-1,165G-1,145G-1,145G-1,155G-1,155G-1,185G-1,195G-1,64G-1,7G-1,68G-1,74G	22,32	18,19
1	US\$ 0,82	US\$ 0,18	21.03.19		A1JZG7	US33736Q1040	First Tr.NASD.ABA Comm.Bk Idx	1	40,3 G	39,54G-9,53G-9,46G-9,48G-9,5G-9,52G-9,55G-9,55G-9,55G-9,51G-9,52G-9,59G-9,6G-41,18G	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	27,53 G	27,005G-6,955G-6,975G-6,985G-6,995G-7,015G-7,015G-6,995G-6,995G-7,045G-7,055G-8,105G-8,115G	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	49,12 G	47,555G-7,48G-7,645G-7,715G-7,695G-7,8G-7,79G-7,81G-7,755G-7,735G-7,95G-7,99G-8,885G-9,17G-9,18G-9,43G	53,95	40,12
1	US\$ 0,22	US\$ 0,07	21.03.19		A2AHZJ	US33733E8075	Fst Tr.ETF-FT Natural Gas ETF	1	12,57 G	12,454G-2,406G-2,406G-2,396G-2,386G-2,406G-2,396G-2,484G-2,544G-2,416G-2,356G-2,76G-2,878G-2,948G	15,78	12,26
1	US\$ 0,8	US\$ 0,02	21.03.19		A0REKH	US33736M1036	Fst Tr.ETF II-FT Gl.E.+Con.ETF	1	42,04 G	41,835G-1,795G-1,74G-1,815G-1,855G-1,925G-1,925G-1,935G-1,935G-1,885G-1,875G-1,935G-2,015G-2,045G-2,25G-2,39G-2,575G	45,86	38,81
1	US\$ 0,6	US\$ 0,06	21.03.19		A0YCSC	US33735T1097	First Tr.DJ ST.E.Sel.Div.30 I.	1	11,01 G	10,838G-0,838G-0,818G-0,828G-0,828G-0,838G-0,848G-0,838G-0,838G-0,828G-0,828G-0,838G-0,848G-0,858G-1,06G-1,096G-1,106G-1,106G	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	38,54 G	37,98G-7,845G-7,875G-7,885G-7,99G-7,975G-7,98G-7,945G-7,945G-8,01G-8,04G-8,04G-9,14G-9,46G	41,02	32,71
1	US\$ 0,13	US\$ 0,06	21.03.19		A0YCZP	US33733F1012	First Trust Mul.C.Gr.AlphaDEX	1	61,63 G	59,92G-9,81G-60,02G-0,1G-0,21G-0,24G-0,16G-0,14G-0,27G-0,41G-0,46G-0,46G-1,48G-1,68G	65,3	50,89
1	US\$ 0,98	US\$ 0,17	21.03.19		A1W1BL	US33738R1187	First Tr.ETF VI-NASD.Tech.D.Ix	1	31,84 G	30,965G-0,905G-0,925G-0,935G-0,975G-0,975G-0,975G-0,945G-0,955G-0,965G-1,005G-1,015G-1,845G-2,3G	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	20,81 G	20,35G-0,315G-0,335G-0,34G-0,36G-0,37G-0,36G-0,36G-0,34G-0,34G-0,38G-0,39G-0,66G-0,69G-0,71G	22,58	19,05
1	US\$ 0,09	US\$ 0,03	21.03.19		A0MLQT	US33733E4017	First Tr.NASD.-100 Ex-Tech.Se.	1	44,86 G	43,645G-3,57G-3,59G-3,61G-3,665G-3,665G-3,665G-3,665G-3,615G-3,625G-3,645G-3,705G-3,725G-4,955G-5,1G-5,11G-5,31G	47,81	38,34
1	US\$ 0	US\$ 0	22.03.18		A0MMQR	US33733E3027	First Tr. Ex.-Dow Jones Int. I	1	119,48 G	117,08G-7,14G-6,98G-7,22G-7,3G-7,28G-7,66G-7,66G-7,68G-7,76G-7,58G-7,54G-7,76G-8,14G-7,92G-8,02G-8,56G	132,76	98,5
1	US\$ 0,55	US\$ 0,05	21.03.19		A0MMQT	US3369201039	Fst Tr.ETF-FT US Equ.Opps ETF	1	64,61 G	62,68G-2,58G-2,87G-2,85G-2,97G-3,01G-2,91G-2,91G-3,19G-3,24G-4,51G-4,65G-4,93G	67,78	51,48
1	US\$ 0,62	US\$ 0,12	21.03.19		A0MMRB	US3373451026	First Tr.NASDAQ-100 Tech.In.Fd	1	68,49 G	66,03G-5,91G-5,96G-5,99G-6,02G-6,08G-6,08G-6,02G-6,02G-6,13G-6,15G-7,99G-8,51G-8,72G-9,17G	79,51	57,07
1	US\$ 0,18	US\$ 0,04	21.03.19		A0MLKF	US33733E5006	First Tr.NASD.Cl.Edg.Gr.En.In.	1	16,76 G	16,404G-6,374G-6,384G-6,394G-6,414G-6,414G-6,414G-6,414G-6,394G-6,394G-6,404G-6,424G-6,434G-6,938G-7,066G	18,91	14,34
1	US\$ 0,32	US\$ 0,09	21.03.19		A0MZL3	US33733B1008	First Trust ETF-FT Water ETF	1	44,31 G	43,45G-3,38G-3,51G-3,57G-3,655G-3,635G-3,655G-3,6G-3,59G-3,765G-3,805G-4,675G-4,705G-4,715G-4,905G	46,57	36,63

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,31	US\$ 0,09	21.03.19		A0Q43A	US33736G1067	First Trust Advisors L.P. Fst Tr.ETF II-FT G.Wind En.ETF	1	11,26 G	11,074G-1,064G-1,044G-1,054G-1,064G-1,064G-1,074G-1,074G-1,074G-1,074G-1,064G-1,064G-1,074G-1,082G-1,092G-1,092G-1,304G-1,294G	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	16,366G-6,366G-6,336G-6,346G-6,356G-6,374G-6,374G-6,374G-6,356G-6,356G-6,366G-6,384G-6,394G-6,78G-6,79G	17,28	13,62
1	US\$ 1,94	US\$ 1,55	22.03.18		A14ZA1	US33737J1337	First T.ETA.FdII-FT Braz.ADEX	1	13,37 G	13,122G-3,102G-3,112G-3,102G-3,122G-3,132G-3,132G-3,132G-3,122G-3,122G-3,14G-3,15G-3,364G-3,454G	13,77	7,22
1		US\$ 0,4	22.03.18		A14ZB1	US33739P1030	First TE III-Long/Short Equity	1	34 G	33,25G-3,22G-3,16G-3,24G-3,28G-3,28G-3,335G-3,335G-3,345G-3,3G-3,3G-3,415G-3,435G-4,035G-4,125G-4,2G	35,22	30,97
1		US\$ 0,05	22.03.18		A14Y9A	US33734X8469	First Tr.ETF II-NASD.Cyb.ETF	1	23,48 G	22,735G-2,735G-2,705G-2,705G-2,71G-2,71G-2,71G-2,71G-2,72G-2,72G-2,72G-4,13-3,33G-3,43G	26,26	19,2
1	US\$ 1,36	US\$ 0,59	23.01.19		A14ZBM	US33739N1081	First TE III-Managed Municipal	1	48,24 G	47,11G-7,1G-7,03G-7,04G-7,07G-7,13G-7,13G-7,08G-7,09G-7,1G-7,17G-7,19G-7,96G-7,98G-8,05G-8,04G	48,45	44,21
1		US\$ 0,39	22.03.18		A14ZBP	US33737M5085	1st Tr.ET A.-Mega Cap ADEX	1	29,57 G	28,88G-8,915G-8,955G-8,945G-9,005G-9,005G-9,015G-8,975G-8,965G-9,025G-9,085G-9,105G-9,69G-9,865G-9,865G-9,955G	31,48	26,81
1	US\$ 0,04	US\$ 0	21.03.19		A14ZB9	US33737M3007	1st Tr.ET A.-Sm.Cap Gwth ADEX	1	38,37 G	37,49G-7,435G-7,455G-7,475G-7,485G-7,52G-7,52G-7,49G-7,485G-7,5G-7,55G-7,56G-7,56G-8,59G-8,54G-8,745G	41,69	33,25
1		US\$ 0,44	22.03.18		A14ZBT	US33737M2017	1st T.ET A.-Mid Cap Val.ADEX	1	28,44 G	27,965G-7,92G-7,93G-7,945G-7,955G-7,975G-7,975G-7,975G-7,945G-7,955G-7,965G-8,005G-8,015G-8,875G-9,075G-9,135G	31,88	25,73
1		US\$ 0,02	18.12.18		A14ZBU	US33737M1027	1st T.ET A.-Mid Cap Gwth ADEX	1	37,56 G	36,52G-6,51G-6,455G-6,475G-6,495G-6,53G-6,55G-6,53G-6,505G-6,505G-6,56G-6,58G-7,48G-7,5G-7,735G	39,72	29,91
1		US\$ 0,46	22.03.18		A14ZBW	US33734X8535	First Tr.ETF II-Intl IPO Fd	1	30,15 G	29,4G-9,35G-9,37G-9,38G-9,415G-9,415G-9,415G-9,39G-9,4G-9,405G-9,445G-9,455G-9,955G-9,955G-9,945G-30,045G	31,38	25,38
1		US\$ 0,43	22.03.18		A14ZCA	US33737M4096	1st Tr.ET A.-Sm.Cap Value ADEX	1	28,54 G	28,095G-8,055G-8,075G-8,085G-8,095G-8,115G-8,115G-8,115G-8,095G-8,095G-8,105G-8,145G-8,155G-9,25G-9,32G	32,61	26,24
1		US\$ 0,14	22.03.18		A14ZBY	US33739H1014	First Tr.ETF VII-G.Tac.Com.St.	1	15,89 G	15,54G-5,53G-5,51G-5,52G-5,52G-5,53G-5,54G-5,55G-5,54G-5,54G-5,53G-5,53G-5,54G-5,56G-5,56G-5,79G-5,85G-5,86G	16,72	15,14
1	US\$ 0,52	US\$ 0,07	21.03.19		A14ZBJ	US33737J1253	First T.ETA.Fd II-FT L.Am.ADEX	1	17,52 G	17,286G-7,256G-7,266G-7,276G-7,296G-7,306G-7,296G-7,296G-7,296G-7,276G-7,276G-7,286G-7,306G-7,316G-7,316G	18,69	14,57
1	US\$ 2,61	US\$ 1,1	23.01.19		A14ZDP	US33738D4088	First Tr.E.-T.Fd IV-Ta.H.Y.ETF	1	41,96 G	40,98G-0,9G-0,92G-0,94G-0,99G-0,99G-0,95G-0,96G-1,03G-1,04G-1,87G-1,88G-1,94G-1,95G	42,74	38,06
1	US\$ 0,45	US\$ 0,11	21.03.19		A14ZG4	US33738R5063	Fst Tr.ETF VI-FT R.Div.Ach.ETF	1	25,31 G	24,76G-4,735G-4,695G-4,77G-4,81G-4,8G-4,85G-4,86G-4,82G-4,82G-4,93G-4,95G-5,55G-5,875G	28,08	22,06
1	Euro 0,08	Euro 0	13.03.19		A2AEM8	DE000A2AEM85	First Trust Global Funds plc First T.G.F.-Germ.AI.DEX U.ETF	1	23,65 G	23,545G-3,52G-3,49G-3,665G	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	19,6 G	19,584G-9,584G-20,015G-0,085G-0,085G-0,135G-0,11G-0,145G-0,13G-0,22G-0,405G-19,864G-9,864G-9,864G-9,864G	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	21,71 G	21,695G-1,695G-1,785G-1,835G-1,91G-2,045G-2,03G-2,095G-2,145G-1,73G-1,73G-1,73G-1,73G	24,01	19,27
1	US\$ 0,18	US\$ 0,11	13.03.19		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	36,09 G	35,87G-5,87G-6,985G-6,985G-6,82G-6,985G-6,985G-6,92G-7,01G-7,065G-7,185G-7,33G-5,995G-5,995G-5,995G-5,995G	40,05	31,82
1		Th.			A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	38,75 G	38,725G-8,725G-9,2G-9,345G-9,265G-9,475G-9,48G-9,42G-9,415G-9,9G-8,99G-8,995G-8,995G-8,995G	42,71	34,19

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1T861	IE00B8X9NX34	First Trust Global Funds plc First T.Gl.Fds-E.M.A.DEX U.ETF	1	24,14 G	24,065G-4,13G-4,135G-4,125G-4,175G-4,155G- 4,125G-4,1G-4,09G-4,42G-4,42G-4,36G-4,36G	26,59	22,39
1	Th.	Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	25,02 G	25,04G-5,05G-5,195G-5,34G-5,335G-5,415G- 5,14G-5,43G-5,12G-5,44G-5,41G-5,395G- 5,335G-5,335G	27,36	21,95
1	Th.	Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	28,64 G	28,615G-8,615G-9,08G-9,24G-9,26G-9,28G- 9,24G-9,24G-9,34G-9,375G-9,39G-8,89G- 8,89G-8,89G-8,89G	31,22	26,13
1	US\$ 0,33	US\$ 0,44	14.09.18		A2DGY5	IE00BD842Y21	First T.G.F.-FT Gl.Eq.In.U.ETF	1	37,95 G	37,935G-7,935G-8,5G-8,06G-8,825G-8,805G- 8,775G-8,785G-8,855G-8,92G-8,955G-9,005G- 8,3G-8,315G-8,315G-8,315G	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	39,4 G	39,285G-9,22G-9,32G	42,76	34,66
1	Th.	Th.			A14S1N	IE00BWTNM743	First T.G.F.-Japan A.DEX U.ETF	1	18,38 G	18,138G-8,546G-8,546G-8,574G-8,634G- 8,646G-8,658G-8,658G-8,632G-8,62G-8,668G- 8,736G-8,62G-8,618G-8,628G	20,03	17,94
1	Th.	Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	41,14 G	41,1G-1,1G-2,1G-2,08G-2,035G-2,055G- 2,125G-2,155G-1,42G-1,355G-2,125G-2,255G- 1,1G-1,1G-1,1G-1,1G	45,43	38,26
1	Th.	Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	23,72 G	24,01G-4,01G-4,01G-4,01G-4,01G-4,01G- 4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G- 4,01G-4,01G	25,61	19,02
1					A2PBZX	DE000A2PBZX9	First T.G.F.-Euroz.A.DEX U.ETF	1	29,27 G	29,265G	31,4	29
10	US\$ 0,73	US\$ 0,15	21.03.19		A0Q6BH	US33734H1068	First Trust Value Line Dividend Index Fund First Tr.Val.Line Divid.Ind.Fd	1	28,59 G	28,065G-8,025G-8,165G-8,155G-8,21G-8,2G- 8,22G-8,18G-8,175G-8,24G-8,3G-8,33G- 8,745G-8,775G-8,825G	29,42	24,16
1	Th.	Th.			216720	LU0162829799	Fisch Umbrella Fund SICAV FISCH Convert.Gbl Defens.Fd	1	155,58 G	155,54G-5,57G-5,58G-5,58G-5,59G-5,54G- 5,54G-5,54G-5,55G-5,54G-5,54G-5,55G- 5,54G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G- 5,62G-5,62G	159,18	153,84
1	Th.	Th.			216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	147,43 G	146,87G-7,39G-7,39G-7,27G-7,44G-7,44G- 7,59G-7,75G-7,75G-7,75G-7,77G-7,77G-7,71G- 7,71G-7,96G-7,96G-7,96G-7,82G-7,82G-7,75G- 7,87G-7,87G-7,89G-7,89G	150,96	144,41
1	US\$ 1,44	US\$ 0,18	15.03.19		A1J5YA	US33939L8037	FlexShares Trust [KAG] FlexShs-M.D.Mkt.ex US F.T.I.Fd	1	51,84 G	50,73G-0,64G-0,67G-0,7G-0,72G-0,72G-0,81G- 0,82G-2,14G-2,03G-2,16G	55,07	46,97
1	US\$ 1,35	US\$ 0,35	15.03.19		A1XFCA	US33939L1008	FlexShs Tr.-M.US Mkt.F.T.In.DL	1	97,03 G	94,57G-4,45G-4,7G-4,65G-4,88G-4,87G-4,88G- 4,89G-4,79G-4,75G-4,94G-5,16G-5,22G-7,22G- 7,59G-7,8G	104,89	83,44
1	US\$ 0,57	US\$ 0,17	21.12.18		A113UV	US33939L6056	FlexShs-iBoxx 5-Y.Tar.Dur.TIPS	1	22,26 G	21,82G-1,81G-1,77G-1,79G-1,8G-1,81G-1,83G- 1,83G-1,8G-1,81G-1,84G-1,85G-2,18G-2,21G- 2,21G-2,17G	22,42	20,35
1	US\$ 1,35	0	21.06.19		A1187K	US33939L8375	FlexShs Tr.-Intl Qual.Div.I.Fd	1	19,63 G	19,198G-9,198G-9,168G-9,178G-9,188G- 9,208G-9,216G-9,208G-9,208G-9,188G-9,188G- 9,226G-9,236G-9,71G-9,75G	20,9	17,81
1	US\$ 1,03	0	21.06.19		A1KC6N	US33939L4077	FlexShs Tr.-M.Gl.Upst.Nat.R.I.	1	27,38 G	26,9G-6,88G-6,89G-6,9G-6,94G-6,95G-6,91G- 6,9G-6,955G-6,975G-7,48G-7,58G	29,55	24,68
1	US\$ 1,23	US\$ 1,07	21.12.18		A14ZG2	US33939L8862	FlexShs Tr.-Ready Acc.Var.Inc.	1	66,65 G	65,28G-5,17G-5,19G-5,22G-5,25G-5,33G- 5,31G-5,32G-5,24G-5,25G-5,28G-5,38G-5,39G- 5,39G-6,14G-6,4G-6,4G-6,47G-6,46G	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	43,64 G	42,4G-2,335G-2,44G-2,49G-2,57G-2,56G- 2,57G-2,52G-2,51G-2,665G-2,695G-3,645G- 3,675G-3,715G	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	18,89 G	18,472G-8,442G-8,452G-8,462G-8,482G- 8,492G-8,482G-8,482G-8,462G-8,462G-8,502G- 8,502G-8,908G-8,948G-8,988G	19,81	17,21
1	US\$ 2,67	0	21.06.19		A14ZGG	US33939L8458	FlexShs Tr.-Qua.Div.Def.Idx Fd	1	37,81 G	36,785G-6,74G-6,835G-6,885G-6,875G-6,945G- 6,955G-6,905G-6,895G-7,04G-7,07G-7,07G- 8,025G-8,16G	40,32	32,91

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,58	0	21.06.19		A14ZGH	US33939L8607	FlexShares Trust [KAG] FlexShs Tr.-Quality.Div.Idx Fd	1	37,56 G	36,485G-6,435G-6,385G-6,485G-6,53G-6,59G- 6,61G-6,56G-6,55G-6,63G-6,71G-6,74G-6,74G- 7,725G-7,875G-8,005G	40,54	33,13
1	US\$ 0,8	US\$ 0,23	15.03.19		A14ZGJ	US33939L8524	FlexShs Tr.-Qual.Div.Dyn.Id.Fd	1	36,42 G	35,385G-5,325G-5,355G-5,365G-5,385G- 5,415G-5,415G-5,415G-5,375G-5,385G-5,445G- 5,455G-5,455G	39,82	32,17
1	US\$ 2,41	US\$ 1,42	19.03.18		A14ZCM	US33939L7872	FlexShs Tr.-Gl.Qu.Real Est.Idx	1	55,41 G	54,25G-4,23G-4,16G-4,2G-4,23G-4,32G-4,33G- 4,31G-4,32G-4,28G-4,27G-4,29G-4,36G-4,38G- 5,33G-5,15G-5,15G-4,91G	56,56	46,59
10	Euro 3,19	Th.			989975	LU0097333701	Flossbach von Storch FCP Flossb.v.Storch-Global Quality	1	255,09 G	254,65G-5,13G-5,36G-5,77G-5,69G-5,61G- 5,64G-5,15G-6,13G-5,97G-6,3G	269,04	216,7
10	Euro 1,69	Th.			989977	LU0097335235	Flossbach von Storch-GI Con.Bd	1	161,23 G	161,23G-1,2G-1,23G-1,23G-1,23G-1,23G- 1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G- 1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G- 1,23G-1,23G-1,23G	164,87	154,39
10	Euro 3,56	Th.			A1J4RH	LU0831568729	Flossbach von Storch-Dividend	1	143,65 G	142,81G-3,57G-3,49G-3,7G-3,84G-3,84G- 4,15G-4,15G-4,13G-4,28G-4,13G-4,13G-4,28G- 4,14G-4,14G-4,29G-3,91G-4,26G-4,62G-4,62G- 4,75G	153,27	125,85
10	Euro 0,35	Th.			A1XBPF	LU1012015118	Flossb.von Storch-GI.Em.Mk.Eq.	1	136,34 G	135,19G-5,47G-5,66G-5,81G-5,96G-5,98G- 5,98G-5,97G-5,97G-5,75G-5,59G-5,59G-5,66G- 5,52G-5,57G-5,39G-5,55G-5,55G-5,7G-5,57G- 5,57G	141,34	118,72
10	Euro 0,73	Th.			A1W17W	LU0952573136	Flossb. v.Storch-D.erste Schr.	1	109,47 G	109,89G-10,12G-0,12G-0,31G-9,07G-9,07G- 9,08G-9,26G-9,1G-9,37G-9,72G-9,62G-9,65G- 9,71G	110,31	103,39
10	Euro 0,92	Th.			A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	135,33 G	135,36G-5,42G-5,37G-5,37G-5,4G-5,4G-5,42G- 5,42G-5,44G-5,44G-5,44G-5,24G-5,24G-5,24G- 5,55G-5,71G-5,81G-5,85G-5,82G-5,88G	140,08	124,04
10	Euro 2,3	Th.			A1C10W	LU0526000731	Flossbach v.Storch-Cu.Diver.Bd	1	98,37 G	98,37G-8,29G-8,23G-8,24G-8,21G-8,19G- 8,32G-8,31G-8,3G-8,22G-8,29G-8,26G-8,43G- 8,48G-8,49G-8,5G-8,51G	99,24	95,32
10	Euro 2,7	Th.			A0RCKL	LU0399027613	Flossbach von Storch-Bd Oppor.	1	128,37 G	128,05G-8,37G-8,37G-8,37G-8,37G-8,37G- 8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G- 8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G	128,73	120,44
10	Euro 2,41	Th.			A0Q2PT	LU0366178969	Flossb.v.Storch-Global Quality	1	198,89 G	197,92G-9,67G-8,84G-9,29G-9,49G-9,8G-9,9G- 9,9G-9,96G-9,91G-9,77G-200,06G-199,72G- 9,6G-200,12G-0,13G-0,59G-0,5G-0,5G-0,7G	211,27	170,14
10	Euro 1,25	Th.			A0Q2PU	LU0366179009	Flossbach von Storch-GI Con.Bd	1	139,16 G	139,41G-9,72G-9,72G-8,57G-8,63G-8,8G- 8,64G-8,58G-8,85G-8,57G-8,57G-8,56G-9,07G- 9,35G-9,12G-9,15G-9,15G-9,15G	142,66	133,48
10	Euro 2,21	Th.			A0M43U	LU0323577923	Flossbach v.Storch-Mul.As.Def.	1	130,72 G	130,42G-0,38G-0,47G-0,52G-0,71G-0,73G- 0,71G-0,57G-0,57G-1,87G-1,93G-2,06G-2G	132,98	123,73
10	Euro 2,78	Th.			A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	152,25 G	152,36G-2,36G-2,31G-2,33G-2,33G-2,33G- 2,36G-2,36G-2,36G-2,37G-2,37G-2,37G-2,37G- 2,38G-2,34G-2,35G	156,57	142,18
10	Euro 2,88	Th.			A0M43Y	LU0323578491	Flossbach v.Storch-Mul.As.Gro.	1	165,2 G	164,75G	175	153,04
10	Euro 2,1	Th.			A0M430	LU0323578657	Flossbach von Storch SICAV Flossb.v.Storch-Mult.Opport.	1	245,1 G	244,86G-5,27G-5,27G-5,17G-5,17G-5,23G- 5,23G-5,27G-5,43G-5,43G-5,43G-5,62G-6,02G- 6,02G-6,02G-6,02G-6,02G-6,02G-6,07G-6,14G- 6,07G-6,2G	253,98	224,58
10	Th.	Th.			921622	LU0100002038	Fonds Direkt SICAV Fds Direkt-Skyline Dynamik	1	165,36 G	165,14G-5,46G-5,32G-5,41G-5,66G-5,65G- 6,66G-6,74G-7,49G-7,54G-7,46G	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	156,19 G	156,64G-6,71G-7,1G-7,5G-7,59G-7,65G-7,78G- 8,23G-7,69G-7,29G-6,07G-6,87G-6,71G-6,43G- 6,38G	184,15	151,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 3,9	07.05.18		A0DN1Q	LU0207947044	FPM Funds SICAV FPM Funds-Stockp.Germ.Sm./M.C.	1	274,69 G	274,16G-5,27G-6,24G-6,94G-6,81G-7,16G-8,31G-7,44G-7,9G-8,74G-8,66G-7,67G-9,12G-9,3G	311,46	255,42
1	Th.	Euro 3,7	07.05.18		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	296,65 G	297,63G-4,94G-6,54G-7,32G-8,18G-8,1G-8,1G-8,1G-8,44G-8,28G-7,54G-8,54G-8,96G-8,66G-8,62G	332,55	282,8
1	US\$ 2,5	US\$ 1,24	31.01.19		A14ZB2	US3535061085	Franklin ETF Trust Sh.Duration US Government ETF	1	83,2 G	81,52G-1,48G-1,34G-1,39G-1,43G-1,56G-1,57G-1,56G-1,54G-1,47G-1,47G-1,48G-1,61G-1,63G-1,63G-2,66G-2,96G-3,06G-3,04G	83,99	79,3
7	US\$ 0,76	US\$ 0,35	13.12.18		A2DTF0	IE00BF2B0M76	FranklinLibertyQ GI.Div.UC.ETF	1	22,52 G	22,435G	22,91	22,44
7		Th.			A2DTF1	IE00BF2B0K52	Fran.LibertyQ Em.Mar.Eq.UC.ETF	1	21,23 G	21,03G-1,205	21,23	20,91
7	Euro 1,15	Euro 0,34	13.12.18		A2DTF2	IE00BF2B0L69	Frank.LibertyQ EU Divid.UC.ETF	1	22,8 G	22,81G	23,42	22,8
7		Th.			A2DTF3	IE00BF2B0N83	Fran.LibertyQ GI.Eq.SRI UC.ETF	1	23,85 G	23,78G-3,745G-3,795G-3,865G	25,12	21,2
7		Th.			A2DTFZ	IE00BF2B0P08	Franklin LibertyQ US Eq.UC.ETF	1	26,79 G	26,69G-6,645G-6,75G-6,815G	28,49	23,4
7					A2JKUU	IE00BFWXDV39	Franklin Lib.Q AC As.x Jap.ETF	1	17,2 G	17,05G	17,2	17,05
7					A2JKUV	IE00BFWXDW46	Franklin LibertyQ Europ.Eq.ETF	1	24,48 G	24,555G	25,26	24,48
7					A2JKUX	IE00BFWXDY69	Franklin Liberty EO Sh.Mat.ETF	1	24,79 G	24,85G	24,91	24,79
7					A2PB5T	IE00BHZRR253	Franklin Liberty EO GR.BD ETF	1	25,14 G	25,16G	25,16	25,03
7	Th.	Th.			926092	LU0098860363	Franklin Templeton Investment Funds SICAV F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1	24,82 G	24,56G-4,72G-4,82G-4,86G-4,82G-4,9G-4,9G-4,88G-4,87G-4,87G-4,94G-5,11G-5,16G-5,18G-5,14G-5,19G-5,19G	27	21,28
7	US\$ 0,54	US\$ 0,5	08.08.18		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	9,78 G	9,725G-9,75G-9,75G-9,745G-9,76G-9,755G-9,77G-9,775G-9,775G-9,775G-9,845-9,775G-9,77G-9,765G-9,765G-9,79G-9,78G-9,79G-9,775G-9,795G-9,805G-9,805G-9,805G-9,81G	10,31	9,13
7	Euro 0,96	Euro 0,95	08.08.18		A0HGTU	LU0234926953	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	12,07 G	12G-1,97G-1,96G-2G-2,02G-2,03G-2,06G-2,07G-2,07G-2,05G-2,11G-2,12G-2,11G-2,08G-2,12G-2,11G-2,13G-2,12G-2,11G	12,71	11,96
7	Th.	Th.			A0HGAX	LU0231793349	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	23,31 G	23,12G-3,17G-3,1G-3,16G-3,19G-3,13G-3,07G-3,08G-3,07G-3,07G-3,05G-3,1G-3,13G-3,07G-3,04G-3,12G-3,09G-3,09G-3,07G	23,37	19,81
7	US\$ 0,61	US\$ 0,51	08.08.18		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,42 G	9,485-9,405G-9,385G-9,395G-9,39G-9,4G-9,41G-9,41G-9,41G-9,41G-9,41G-9,405G-9,395G-9,395G-9,415G-9,415G-9,425G-9,41G-9,41G-9,415G-9,415G-9,41G	9,82	9,35
7	Th.	Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	19,01 G	18,92G-8,92G-8,92G-8,88G-8,88G-8,9G-8,9G-8,92G-8,94G-8,94G-8,93G-8,91G-8,91G-8,92G-8,92G-8,94G-8,96G-8,96G-8,96G-8,94G-8,94G	19,64	18,49
7	Th.	Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	17,33 G	17,21G-7,24G-7,22G-7,22G-7,23G-7,23G-7,25G-7,25G-7,25G-7,25G-7,24G-7,24G-7,25G-7,27G-7,29G-7,25G-7,27G-7,27G-7,27G-7,27G-7,26G	17,91	16,86
7	Th.	Th.			A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	34,58 G	34,2G-4,25G-4,37G-4,34G-4,37G-4,44G-4,39G-4,39G-4,54G-4,45G-4,38G-4,31G	34,73	28,95
7	Th.	Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	41,53 G	41,19G-0,98G-1,05G-1,05G-1,2G-1,07G-1,27G-1,19G-1,33G-1,26G	41,82	34,87
7	Th.	Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	37,91 G	37,7G-7,34G-7,43G-7,4G-7,4G-7,4G-7,37G-7,38G-7,45G-7,37G-7,37G-7,45G-7,37G-7,37G-7,37G-7,46G-7,37G-7,37G-7,37G-7,37G-7,37G	38	31,71
7	£ 0,82	£ 0,87	09.07.18		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.GI.Bd Fd	1	15,09 G	14,92G-4,9G-4,9G-4,88G-4,9G-4,9G-4,9G-4,92G-4,92G-4,93G-4,93G-4,92G-4,92G-4,94G-4,96G-4,94G-4,94G-4,96G-4,94G-4,94G-4,95G-4,95G-4,94G	15,71	14,85
7	Euro 0,16	Th.			A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	19,2 G	19,11G-9,06G-9,08G-9,07G-9,13G-9,14G-9,15G-9,13G-9,12G-9,12G-9,15G-9,15G-9,23G-9,22G-9,22G	20,99	17,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,07	Th.			A0F6WL	LU0229939763	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.As.Growth Fd	1	27,18 G	26,93G-7,11G-7,06G-7,11G-7,14G-7,13G-7,17G-7,17G-7,17G-7,15G-7,14G-7,13G-7,16G-7,22G-7,22G-7,23G-7,22G-7,29G-7,23G-7,2G-7,19G	29,89	24,38
7	Th.	Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	30,01 G	29,6G-9,67G-9,67G-9,65G-9,65G-9,65G-9,68G-9,65G-9,62G-9,62G-9,61G-9,67G-9,7G-9,7G-9,69G-9,72G-9,69G-9,78G-9,78G-9,75G-9,72G	32,87	26,87
7	Th.	Th.			A0F6WQ	LU0229940696	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	23,05 G	22,82G-2,86G-2,8G-2,86G-2,9G-2,81G-2,77G-2,74G-2,77G-2,77G-2,77G-2,75G-2,77G-2,8G-2,8G-2,83G-2,77G-2,75G-2,75G-2,77G-2,82G-2,79G-2,79G-2,79G-2,78G	23,13	19,59
7	Euro 0,19	Th.			A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	17,78 G	17,64G-7,64G-7,54G-7,64G-7,64G-7,71G-7,72G-7,73G-7,74G-7,71G-7,71G-7,77G-7,75G-7,79G-7,83G-7,82G-7,83G	19,38	16,18
7	Th.	Th.			A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	18,96 G	18,72G-8,73G-8,75G-8,75G-8,77G-8,75G-8,71G-8,71G-8,7G-8,8G-8,8G-8,79G-8,77G-8,81G-8,79G-8,85G-8,86G-8,82G-8,82G	20,7	16,95
7	Th.	Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	17,75 G	17,51G-7,55G-7,53G-7,55G-7,57G-7,55G-7,55G-7,55G-7,54G-7,54G-7,54G-7,54G-7,54G-7,58G-7,56G-7,57G-7,58G-7,63G-7,62G-7,61G-7,61G	19,26	15,65
7	Th.	Th.			A0F6Y9	LU0229949994	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	15,76 G	15,7G-5,67G-5,68G-5,69G-5,69G-5,7G-5,71G-5,71G-5,69G-5,69G-5,73G-5,73G-5,7G-5,73G-5,72G-5,71G-5,71G-5,71G	16,29	15,34
7	Th.	Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	15,52 G	15,52G-5,51G-5,53G-5,54G-5,55G-5,56G-5,55G-5,55G-5,55G-5,55G-5,54G-5,54G-5,57G-5,57G-5,57G-5,56G-5,58G-5,58G-5,57G-5,57G	17,02	13,9
7	Th.	Th.			941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	15,82 G	15,83G-5,91G	17,31	15,32
7	Th.	Th.			941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,47 G	18,41G-8,51G-8,55G-8,57G-8,57G-8,56G-8,6G-8,59G-8,61G-8,61G-8,6G-8,62G-8,64G-8,65G-8,67G-8,7G-8,77G-8,76G-8,78G-8,78G	20,22	17,72
7	Th.	Th.			941045	LU0116920520	FTIF-F.Japan Fund	1	6,4 G	6,395G-6,4G-6,38G-6,375G-6,375G-6,375G-6,375G-6,38G-6,38G-6,385G-6,385G-6,4G-6,385G-6,38G-6,375G-6,375G-6,395G-6,385G-6,385G-6,38G-6,375G-6,38G-6,38G	6,83	6,18
7	Th.	Th.			934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	22,77 G	22,6G-2,6G-2,69G-2,7G-2,8G-2,82G-2,77G-2,78G-2,93G-2,89G-2,89G-2,94G-2,94G-2,92G	25,16	21,26
7	Euro 0,28	Th.			937442	LU0109395268	FTIF-F.Euro High Yield	1	6,08 G	6,045G-6,05G-6,075G-6,075G-6,075G-6,075G-6,075G-6,075G-6,075G-6,075G-6,075G-6,075G-6,075G-6,075G-6,075G-6,075G	6,18	5,79
7	Th.	Th.			937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	25,97 G	26,03G-6,03G-6,05G-6,05G-6,08G-6,08G-6,08G-6,08G-6,08G-6,05G-6,05G-6,1G-6,1G-6,46G-6,47G-6,39G-6,55G-6,62G-6,67G-6,65G	28,85	22,84
7	Th.	Th.			937446	LU0109392836	Fr.Temp.Inv.Fds -F.Technol. Fd	1	18,14 G	18,04G-8,04G-7,85G-7,86G-7,89G-7,89G-7,92G-7,87G-7,87G-7,9G-7,94G-8,12G-8,09G-8,07G-8,11G-8,21G-8,23G	20,48	14,58
7	Th.	Th.			937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	15,42 G	15,04G-5,17G-5,21G-5,21G-5,23G-5,22G-5,27G-5,27G-5,25G-5,24G-5,28G-5,32G-5,33G-5,34G-5,39G-5,4G-5,44G-5,44G-5,42G-5,45G	16,5	12,6
7	Th.	Th.			937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	20,79 G	20,72G-0,83G-0,88G-0,89G-0,89G-0,93G-0,93G-0,92G-0,92G-0,93G-0,93G-0,96G-0,96G-0,99G-1,03G-0,99G-1G-1,07G-1,07G-1,09G-1,07G	22,86	20,06
7	US\$ 0,09	Th.			971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	29,35 G	29,27G-9,43G-9,49G-9,52G-9,51G-9,55G-9,57G-9,57G-9,6G-9,55G-9,55G-9,6G-9,63G-9,68G-9,65G-9,68G-9,68G-9,8G-9,78G-9,8G	32,34	28,14
7	Euro 0,07	Th.			971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	18,66 G	18,59G-8,69G-8,69G-8,73G-8,73G-8,74G-8,74G-8,78G-8,78G-8,79G-8,79G-8,78G-8,78G-8,81G-8,83G-8,83G-8,85G-8,82G-8,87G-8,92G-8,92G-8,94G	20,42	17,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			971656	LU0029874061	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	33,03 G	32,88G-2,95G-2,95G-2,98G-3G-3,06G-3,06G-3,06G-3,07G-3,02G-3,03G-3,07G-3,21G-3,29G-3,44G-3,4G-3,44G-3,42G	36,46	30,09
7	Th.	Th.			971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	33,31 G	32,78G-3,07G-2,99G-3,04G-3,04G-3,07G-3,02G-3,09G-3,09G-3,06G-3,04G-3,05G-3,07G-3,06G-3,17G-3,21G-3,22G-3,18G-3,16G-3,1G	36,06	29,54
7	US\$ 0,4	Th.			971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	48,84 G	49,09G-8,77G-8,96G-9,09G-9,06G-9,29G-9,23G-9,21G-9,29G-9,04G-8,88G-9,7G-9,66G-9,66G-9,84G-9,6G-9,4G	51,7	43,05
7	US\$ 0,08	Th.			971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	27,34 G	26,91G-7G-6,97G-6,98G-6,98G-6,99G-7,02G-6,99G-6,99G-6,97G-6,97G-6,95G-7,01G-7,04G-7,04G-7,06G-7,02G-7,05G-7,05G-7,11G-7,11G-7,09G-7,09G-7,06G	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	15,13 G	14,96G-4,94G-4,96G-5G-5,03G-5,04G-4,96G-5G-5G-5G-4,97G-4,99G-4,99G-4,99G-4,98G-4,98G-4,97G	15,66	14,85
7	US\$ 0,17	US\$ 0,26	08.08.18		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	7,94 G	7,9G-7,9G-7,915G-7,92G-7,925G-7,93G-7,935G-7,935G-7,935G-7,94G-7,925G-7,925G-7,93G-7,945G-7,945G-7,935G-7,945G-7,94G-7,945G-7,94G-7,94G-7,935G	7,98	7,57
7	US\$ 1,46	US\$ 1,45	08.10.18		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	11,17 G	11,16G-1,15G-1,15G-1,16G-1,16G-1,17G-1,17G-1,17G-1,17G-1,17G-1,16G-1,16G-1,18G-1,18G-1,19G-1,21G-1,21G-1,22G-1,22G-1,22G-1,23G-1,21G	11,82	11,06
7	US\$ 0,76	US\$ 0,7	08.10.18		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	18,71 G	18,63G-8,79G-8,76G-8,81G-8,82G-8,83G-8,85G-8,86G-8,86G-8,87G-8,85G-8,84G-8,86G-8,91G-8,92G-8,89G-8,97G-8,91G-8,9G-8,9G-8,87G	20,09	17,81
7	US\$ 0,01	US\$ 0,15	08.08.18		973727	LU0052767562	FTIF-F.USD Short-Term Mon.Mkt	1	8,72 G	8,695G-8,69G-8,68G-8,68G-8,685G-8,685G-8,695G-8,695G-8,695G-8,695G-8,695G-8,7G-8,69G-8,69G-8,695G-8,705G-8,705G-8,71G-8,69G-8,7G-8,71G-8,705G-8,705G-8,7G-8,7G	8,8	8,46
7	Th.	Th.			A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	25,37 G	25,28G-5,44G-5,43G-5,44G-5,44G-5,44G-5,44G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,56G-5,59G-5,57G-5,62G-5,62G-5,62G-5,63G	27,06	23,92
7	Th.	Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	23,34 G	23,17G-3,23G-3,2G-3,23G-3,23G-3,25G-3,25G-3,26G-3,26G-3,26G-3,25G-3,25G-3,25G-3,25G-3,26G-3,26G-3,28G-3,31G-3,34G-3,36G-3,36G-3,34G-3,34G	26,48	21,31
7	Th.	Th.			A0B9KC	LU0188151681	Fr.Temp.Inv.Fds-Tem.Thail.Fd	1	32,99 G	33,15G-3,15G-3,14G-3,23G-3,23G-3,29G-3,25G-3,26G-3,26G-3,22G-3,26G-3,3G-3,3G-3,23G-3,27G-3,27G-3,25G-3,25G-3,23G	33,35	29,2
7	Th.	Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	18,37 G	18,2G-8,14G-8,2G-8,18G-8,21G-8,21G-8,18G-8,14G-8,17G-8,19G-8,24G-8,27G-8,29G-8,29G-8,27G-8,24G	19,86	16,31
7	Euro 0,06	Th.			A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	15,98 G	15,93G-6,05G-6,02G-6,05G-6,07G-6,07G-6,12G-6,13G-6,13G-6,13G-6,12G-6,12G-6,14G-6,17G-6,17G-6,15G-6,17G-6,17G-6,21G-6,21G-6,21G-6,21G	17,51	15,37
7	Th.	Th.			A0B9EH	LU0188151095	FTIF-FTIF Fr.European S.M.Cap	1	32,52 G	32,28G-2,32G-2,35G-2,36G-2,46G-2,48G-2,49G-2,46G-2,47G-2,5G-2,56G-2,6G-2,53G-2,6G-2,56G-2,56G-2,58G	34,88	29,49
7	Th.	Th.			632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	33,96 G	34,24G-4,24G-4,28G-4,29G-4,36G-4,38G-4,34G-4,33G-4,33G-4,43G-4,5G-4,6G-4,73G-4,78G-4,76G	36,47	30,74
7	Th.	Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	16,45 G	16,46G-6,42G-6,42G-6,44G-6,44G-6,47G-6,47G-6,47G-6,47G-6,47G-6,45G-6,46G-6,49G-6,49G-6,58G-6,56G-6,6G-6,6G-6,6G-6,61G	17,83	16,09
7	Th.	Th.			A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	20,78 G	20,67G-0,75G-0,75G-0,74G-0,75G-0,75G-0,75G-0,75G-0,75G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,85G-0,9G-0,93G-0,93G-0,94G	22,3	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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			785336	LU0128525929	Franklin Templeton Investment Funds SICAV F.Tem.Inv.Fds-Templ.Global Fd.	1	33,03 G	32,98G-3,16G-3,14G-3,23G-3,26G-3,25G- 3,31G-3,33G-3,33G-3,3G-3,29G-3,35G-3,39G- 3,41G-3,47G-3,61G-3,58G-3,61G-3,58G	36,45	31,72
7	Th.	Th.			785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	34,9 G	34,34G-4,65G-4,58G-4,62G-4,65G-4,59G- 4,64G-4,65G-4,55G-4,57G-4,57G-4,59G-4,55G- 4,62G-4,69G-4,7G-4,75G-4,81G-4,8G-4,71G- 4,68G	37,79	31,02
7	Th.	Th.			785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,33 G	29,62G-9,73G-9,7G-9,7G-9,73G-9,7G-9,76G- 9,74G-9,71G-9,71G-9,7G-9,7G-9,79G-9,77G- 9,79G-9,79G-9,85G-9,85G-9,82G-9,8G-9,76G	32,8	26,98
7	Th.	Th.			785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	18,38 G	18,31G-8,33G-8,36G-8,36G-8,45G-8,46G- 8,46G-8,45G-8,44G-8,51G-8,53G-8,53G-8,54G- 8,48G-8,51G-8,49G-8,53G-8,51G-8,49G	20,27	17,32
7	Th.	Th.			785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	12,38 G	12,28G-2,31G-2,22G-2,27G-2,28G-2,29G- 2,34G-2,34G-2,35G-2,34G-2,33G-2,39G-2,39G- 2,39G-2,39G-2,41G-2,42G-2,42G-2,42G-2,42G	13,51	11,32
7	Th.	Th.			749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	39,87 G	39,75G-9,82G-9,9G-9,93G-9,98G-40,04G- 0,03G-39,96G-40,16G-0,19G-0,22G	44,24	36,11
7	Th.	Th.			749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	26,76 G	26,59G-6,59G-6,53G-6,53G-6,56G-6,56G- 6,56G-6,59G-6,62G-6,62G-6,6G-6,57G-6,57G- 6,64G-6,64G-6,64G-6,6G-6,63G-6,63G-6,62G- 6,62G-6,61G-6,61G	27,55	25,67
7	Euro 1	Euro 0,91	08.08.18		749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,1 G	15,01G-4,98G-4,99G-5G-5,01G-5,03G-5,03G- 5,02G-5,01G-5G-5,05G-5,04G-5,05G-5,05G- 5,04G-5,04G-5,03G	15,61	14,87
7	Th.	Th.			663275	LU0152983168	FTIF-F.Japan Fund	1	5,53 G	5,55G-5,54G-5,54G-5,545G-5,555G-5,555G- 5,565G-5,57G-5,575G-5,575G-5,57G-5,565G- 5,57G-5,58G-5,58G-5,58G-5,59G-5,59G-5,6G- 5,61G-5,61G-5,61G-5,61G	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	11,19 G	11,18G-1,18G-1,16G-1,16G-1,16G-1,16G- 1,18G-1,18G-1,19G-1,19G-1,19G-1,18G-1,18G- 1,19G-1,19G-1,2G-1,18G-1,2G-1,2G-1,19G- 1,19G-1,19G-1,19G-1,18G	11,84	11,12
7	Th.	Th.			694152	LU0131126574	FTIF-F.Euro High Yield	1	19,13 G	19,03G-9,11G-9,11G-9,11G-9,11G-9,11G- 9,11G-9,11G-9,09G-9,11G-9,11G-9,11G-9,11G- 9,11G-9,11G-9,09G-9,11G-9,11G-9,11G-9,11G- 9,11G-9,11G	19,42	18,23
7	Th.	Th.			602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	25,4 G	25,23G-5,22G-5,19G-5,19G-5,2G-5,2G-5,23G- 5,23G-5,23G-5,22G-5,22G-5,23G-5,26G-5,26G- 5,28G-5,22G-5,25G-5,28G-5,26G-5,26G-5,25G	26,13	24,45
7	Th.	Th.			552876	LU0144644332	FTIF-FTIF Franklin Gbl S.M.Cap	1	26,6 G	26,4G-6,58G-6,61G-6,68G-6,68G-6,66G-6,65G- 6,64G-6,76G-6,79G-6,76G-6,86G-6,84G-6,84G- 6,83G	28,28	24,17
7	Th.	Th.			602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	13,7 G	13,68G-3,78G-3,75G-3,78G-3,78G-3,8G-3,8G- 3,82G-3,82G-3,82G-3,83G-3,82G-3,82G-3,84G- 3,86G-3,86G-3,86G-3,87G-3,88G-3,89G-3,95G- 3,95G-3,95G-3,95G	15,05	13,18
7	Th.	Th.			602298	LU0122613572	FTIF-F.Euro High Yield	1	17,03 G	16,98G-7,02G-7,02G-7,02G-7,02G-7,02G- 7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G- 7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G- 7,02G-7,02G-7,02G-7,02G-7,02G-7,02G	17,31	16,33
7	Th.	Th.			602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	22,43 G	22,24G-2,44G-2,48G-2,47G-2,56G-2,56G- 2,57G-2,57G-2,61G-2,5G-2,63G-2,78G-2,83G- 2,81G	24,93	19,78
7	Th.	Th.			602312	LU0122613903	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	21,16 G	20,87G-1,02G-0,99G-1,04G-1,1G-0,99G-0,94G- 0,91G-0,91G-0,94G-0,95G-0,94G-0,94G-0,94G- 0,93G-0,96G-0,93G-0,92G-0,9G-0,96G-0,94G- 0,92G-0,93G	21,3	18
7	Th.	Th.			602744	LU0122612848	Fr.Temp.Inv.Fds-F.Europ.Grwth	1	14,76 G	14,64G-4,65G-4,66G-4,68G-4,69G-4,74G- 4,75G-4,76G-4,76G-4,74G-4,74G-4,73G-4,76G- 4,78G-4,8G-4,77G-4,78G-4,83G-4,83G-4,83G- 4,83G	16,17	13,68

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds		Mindest-betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte					Renell Wertpapierhandelsbank AG						
7	Th.	Th.			602745	LU0122612764	Franklin Templeton Investment Funds SICAV	1	12,8	12,72G-2,74G-2,68G-2,69G-2,75G-2,76G-2,77G-2,81G-2,76G-2,76G-2,78G-2,84G-2,83G-2,8G-2,84G-2,85G-2,84G-2,85G	14,06	11,92	
7	Th.	Th.			987144	LU0078277505	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	23,45	23,26G-3,27G-3,35G-3,24G-3,16G-3,16G-3,16G-3,15G-3,17G-3,17G-3,14G-3,14G-3,14G-3,15G	23,54	19,88	
7	Th.	Th.			987148	LU0078275988	Fr.Temp.Inv.Fds-Tem.Thail.Fd	1	26,75	27,16G-7,21G-7,22G-7,24G-7,24G-7,38G-7,48G-7,39G-7,39G-7,44G-7,49G-7,49G-7,52G-7,5G-7,5G-7,48G	27,52	23,76	
7	Th.	Th.			986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	70,21	70,28G-0,83G-0,88G-0,94G-0,97G-1,14G-1,14G-1,14G-1,11G-1,1G-1,18G-1,19G-1,34G-1,63G-1,89G-1,89G-1,8G-1,87G	75,43	63,38	
7	Th.	Th.			A0QYYL	LU0360500044	FTIF-F.GI.Fundament.Strategies	1	7,34	7,355G-7,355G-7,365G-7,37G-7,37G-7,39G-7,39G-7,395G-7,39G-7,39G-7,39G-7,39G-7,395G-7,4G-7,405G-7,405G-7,4G-7,405G-7,41G-7,405G-7,405G-7,41G	7,84	7,17	
7	Th.	Th.			A0RAKE	LU0390134368	Fr.Temp.Inv.Fds-F.Wld Perspec.	1	19	19G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G	20,54	16,74	
7	Th.	Th.			A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	41,87	41,53G-1,64G-1,69G-1,72G-1,76G-1,81G-1,82G-1,85G-1,75G-1,91G-1,96G-1,96G-1,97G-1,97G	44,73	37,41	
7	Th.	Th.			A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	57,55	56,54G-7,05G-6,96G-6,99G-7,01G-7,07G-7,1G-7,1G-7,1G-7,07G-7,02G-7,16G-7,16G-7,17G-7,11G-7,16G-7,16G-7,01G-7,01G-7,01G	61	50,92	
7	US\$ 0,01	Th.			A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	41,25	40,58G-0,71G-0,67G-0,67G-0,7G-0,7G-0,74G-0,74G-0,73G-0,73G-0,72G-0,72G-0,71G-0,76G-0,76G-0,76G-0,77G-0,77G-0,77G-0,76G-0,76G-0,77G-0,77G	43,89	36,52	
7	Th.	Th.			A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	15,88	15,72G-5,78G-5,7G-5,72G-5,76G-5,77G-5,78G-5,78G-5,82G-5,76G-5,76G-5,85G-5,84G-5,84G-5,88G-5,85G-5,84G	16,37	14,53	
7	Th.	Th.			A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	20,45	20,35G-0,41G-0,34G-0,37G-0,37G-0,37G-0,39G-0,42G-0,42G-0,4G-0,4G-0,38G-0,43G-0,43G-0,42G-0,42G-0,43G-0,43G-0,43G-0,42G-0,42G-0,41G	21,16	18,79	
7	Th.	Th.			A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	14,63	14,6G-4,64G-4,62G-4,64G-4,64G-4,64G-4,63G-4,63G-4,64G-4,64G-4,63G-4,64G-4,64G-4,63G-4,63G-4,64G-4,64G-4,64G-4,63G-4,63G-4,64G-4,64G	15,22	13,92	
7	Th.	Th.			A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	21,67	21,46G-1,47G-1,46G-1,45G-1,46G-1,46G-1,47G-1,47G-1,45G-1,43G-1,43G-1,44G-1,46G-1,56G-1,58G-1,63G-1,62G-1,62G	22,37	19,66	
7	US\$ 0,14	Th.			A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	14,26	14,19G-4,22G-4,22G-4,22G-4,22G-4,21G-4,22G-4,24G-4,24G-4,24G-4,23G-4,23G-4,24G-4,24G-4,24G-4,24G-4,24G-4,23G	14,73	13,06	
7	Th.	Th.			982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	22,74	22,58G-2,54G-2,6G-2,65G-2,63G-2,74G-2,77G-2,77G-2,79G-2,75G-2,75G-2,79G-2,83G-2,85G-2,85G-2,8G-2,82G-2,8G-2,86G-2,83G-2,83G-2,86G-2,84G	25	21,27	
7	Th.	Th.			982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	18,48	18,36G-8,31G-8,37G-8,41G-8,38G-8,49G-8,5G-8,5G-8,49G-8,49G-8,52G-8,55G-8,57G-8,58G-8,52G-8,54G-8,53G-8,57G-8,57G-8,55G-8,57G-8,55G	20,31	17,37	
7	Th.	Th.			982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	15,54	15,01G-5,02G-5,02G-5,03G-5,03G-5,03G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,26G-5,31G-5,32G-5,31G-5,34G	17,07	12,04	
7	Th.	Th.			982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	17,65	17,62G-7,62G-7,62G-7,62G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,64G-7,63G-7,63G-7,7G-7,73G-7,72G-7,76G-7,76G-7,75G-7,77G	18,76	16,66	







Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0KEDG	LU0260870406	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.As.Growth Fd	1	40,22 G	39,71G-9,83G-9,76G-9,8G-9,84G-9,8G-9,87G-9,87G-9,81G-9,77G-9,77G-9,85G-9,97G-9,93G-9,93G-9,93G-9,86G-9,95G-9,95G-40,03G-0,03G-39,99G-9,95G	44,1	36,04
7	Th.	Th.			A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	25,56 G	25,35G-5,35G-5,35G-5,36G-5,37G-5,38G-5,39G-5,39G-5,39G-5,38G-5,37G-5,37G-5,4G-5,4G-5,41G-5,38G-5,4G-5,4G-5,4G-5,41G-5,41G-5,4G-5,39G	26,2	24,54
7	Th.	Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	26,96 G	26,83G-6,83G-6,83G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,9G-6,93G-6,92G-6,95G-6,96G-6,95G-6,97G	27,77	26
7	Th.	Th.			A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	24,2 G	24,1G-4,1G-4,04G-4,07G-4,09G-4,11G-4,12G-4,1G-4,09G-4,08G-4,09G-4,13G-4,14G-4,12G-4,16G-4,15G-4,13G	25,04	23,51
11	US\$ 0,11	Th.			973605	US0155658075	Fred Alger Management Inc. Alger Mid Cap Growth Fund	1	9,76 G	9,545G-9,545G-9,525G-9,535G-9,535G-9,535G-9,545G-9,555G-9,545G-9,545G-9,535G-9,535G-9,545G-9,555G-9,56G-9,61G-9,66G-9,66G-9,66G-9,66G	10,19	7,71
1	Th.	Euro 1,5	30.10.18		A0Q5MD	LU0368998240	FU Fonds FCP FU Fonds - Multi Asset Fonds	1	210,91 G	209,6G-10,74G-0,31G-1,02G-1,02G-1,02G-1,69G-1,69G-1,66G-1,88G-1,44G-1,44G-1,8G-2,26G-2,26G-2,48G-3,01G-3,6G-3,6G-3,77G	220,9	195,82
8	Th.	Th.			A14L8F	IE00BLY1QG30	FundLogic Alternatives PLC FundLogic-MS S.B.Gl.Eq.F.U.ETF	1	113,46 G	113,54G-3,54G-3,72G-3,62G-3,92G-4,12G-4,04G-4,54G-4,46G-4,36G-4,8G-4,94G-4,94G-4,86G-5,08G-4,04G-4,04G-4,02G-4,02G	119,86	99,93
8	Th.	Th.			A14Z8Y	IE00BPYPK00	FundLogic-MS S.B.US Eq.F.U.ETF	1	116,48 G	116G-6,1G-6,3G-6,36G-6,42G-6,72G-6,76G-6,54G-6,58G-7,02G-7,14G-7,28G-7,28G-7,46G	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	9,35 G	9,34G-9,34G-9,355G-9,36G-9,36G-9,375G-9,375G-9,38G-9,38G-9,375G-9,375G-9,375G-9,375G-9,365G-9,38G-9,375G-9,375G-9,38G	10,16	9,03
7	Euro 4,45	Th.			A0J2ZK	LU0256063883	GAM Multibond GAM Multibd-Local Emerging Bd	1	58,69 G	58,85G-8,85G-8,95G-8,95G-8,91G-8,91G-8,85G-8,85G-8,83G-8,84G-8,9G-8,9G-8,84G-8,76G-8,7G-8,7G-8,77G-8,71G-8,71G-8,75G-8,75G-8,77G-8,77G	61,36	57,49
7	Th.	Th.			A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	183,56 G	185,02G-5,02G-5,02G-4,2G-4,2G-4,05G-3,83G-3,83G-3,76G-3,76G-4,01G-4,01G-3,96G-3,96G-3,32G-3,32G-3,45G-3,62G-3,63G-3,63G-3,84G-3,84G-3,82G	192,75	180,37
7	Th.	Th.			972910	LU0012197827	GAM Multibd-Total Return Bond	1	94,84 G	94,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G	95,85	94,27
7	Th.	Th.			971971	LU0012197074	GAM Multibond - Dollar Bond	1	322,85 G	322,31G-1,98G-1,55G-1,32G-1,32G-1,67G-1,98G-1,85G-2,01G-2,01G-2,01G-1,83G-1,54G-1,8G-1,8G-1,64G-1,51G-1,66G-1,34G-1,34G-1,34G-1,34G-1,34G-0,92G	325,68	299,12
7	US\$ 6,7	Th.			933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	76,79 G	76,58G-6,58G-6,47G-6,47G-6,47G-6,49G-6,58G-6,66G-6,59G-6,59G-6,5G-6,5G-6,87G-6,87G-6,87G-6,75G-6,83G-6,83G-6,83G-6,81G-6,81G-6,78G	78,73	73,38
7	Th.	Th.			933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	254,69 G	254,76G-3,47G-3,31G-3,31G-3,21G-3,21G-3,41G-3,41G-3,59G-3,59G-3,85G-3,59G-3,59G-4,27G-4,63G-4,63G-4,27G-4,27G-4,67G-4,67G-4,47G-4,47G	261,36	242,87
7	Euro 4,4	Th.			164229	LU0159196392	GAM Multibd-Diversified Inc.Bd	1	87,63 G	87,59G-7,63G-7,63G-7,63G-7,56G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G	88	84,38

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			164230	LU0159196806	GAM Multibond GAM Multibd-Diversified Inc.Bd	1	171,45 G	171,03G-1G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,32G-1,45G-1,45G-1,45G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G	172,17	164,9
7	Th.	Th.			A0NAS7	LU0334611869	GAM Multibd-Abs.Ret.Emerg.Bond	1	112,37 G	112,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G	114,33	111,87
7	Th.	Th.			971976	LU0032254962	GAM Multicash GAM Multicash-Money Market EO	1	2.002,16 G	1998,85G-8,79G-2002,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-3,2G-3,2G-3G-2,74G-2,74G-2,8G-2,8G-2,74G-2,74G-2,07G-2,07G-2,07G-2,07G	2.008,6	1.998,79
7	Th.	Th.			971982	LU0026741222	GAM Multistock GAM Multistock-US Leading Eq.	1	665,33 G	660,19G-2,27G-2,07G-4,29G-4,93G-4,74G-6,37G-6,56G-6,37G-6,86G-6,86G-6,27G-5,67G-6,96G-7,95G-9,33G-8,49G-78,25G-7,61G-6,26G-7,87G	699,79	548,35
7	Euro 3,55	Th.			971983	LU0026740760	GAM Multistock-Euro.Focus Eq.	1	219,56 G	218,64G-8,77G-9,44G-9,5G-20,25G-0,25G-0,27G-0,38G-0,32G-0,14G-0,16G-0,71G-0,56G-1,52G-1,43G-1,54G	233,08	188,07
7	Th.	Th.			971984	LU0026740844	GAM Multistock-Euro.Focus Eq.	1	392,92 G	391,35G-3,42G-2,94G-3,37G-4,42G-5,02G-5,02G-5,12G-5,32G-6,19G-4,84G-4,91G-7,38G-6,84G-7,72G-7,65G-7,42G-7,76G	419,81	337,1
7	Th.	Th.			971986	LU0026741651	GAM Multistock - Swiss Equity	1	642,71 G	641,84G-3,21G-4,01G-3,81G-4,01G-5,16G-5,71G-6,41G-5,76G-5,76G-4,91G-5,11G-5,36G-4,51G-4,86G-4,86G-3,16G-3,21G-2,26G-2,56G-4,64G-4,64G-4,88G-4,03G	656,77	527,88
7	Th.	Th.			972686	LU0044849320	GAM Multistock-Japan Equity	1	144,94 G	144,18G-4,11G-3,96G-4,28G-4,58G-4,58G-4,88G-4,88G-5,06G-5,06G-4,92G-4,76G-4,92G-4,45G-4,63G-4,63G-4,32G-4,79G-5,25G-5,25G-5,24G-5,24G	151,62	132,41
7	Euro 4,05	Th.			973019	LU0048167570	GAM Multistock-Ger.Focus Eq.	1	238,58 G	237,8G-7,76G-7,83G-8,63G-9,23G-9,23G-40,52G-1,03G-1G-1G-1,13G-1,04G-1,32G-1,71G-2,06G-1,56G-1,72G-1,81G-1,6G-1,6G-1,6G	252,49	213,89
7	Th.	Th.			973020	LU0048167497	GAM Multistock-Ger.Focus Eq.	1	375,15 G	373,57G-4,19G-5,77G-6,53G-6,67G-8,57G-8,89G-9,03G-9,15G-8,73G-8,87G-9,48G-9,87G-9,91G-80,49G-0,13G-0,01G-0,13G-79,99G	398,28	335,92
7	Th.	Th.			921837	LU0099390162	GAM Multistock-Ger.Focus Eq.	1	432,89 G	431,59G-2,31G-5,18G-5,17G-7,15G-7,61G-7,56G-8,07G-7,61G-7,61G-7,61G-8,46G-7,88G-8,35G-8,32G-7,82G-8,76G-8,76G-8,55G-8,55G-8,19G	459,04	387,25
7	Euro 3,9	Th.			926082	LU0100915353	GAM Multistock-Euroland Va.Eq.	1	144,88 G	144,53G-4,51G-4,51G-4,92G-5,09G-5,25G-5,78G-5,47G-5,62G-5,38G-5,41G-5,96G-6,12G-5,87G-6,33G-6,38G	157,36	131,19
7	Th.	Th.			926083	LU0100915437	GAM Multistock-Euroland Va.Eq.	1	212,01 G	211,76G-1,63G-1,63G-3,37G-3,16G-2,98G-4,35G-4,03G-4,9G-4,81G-4,96G-4,9G	229,89	190,84
7	Th.	Th.			A1C6L4	LU0529497694	GAM Multist.-Abs.Ret.Eur.Eq.	1	106,62 G	106,67G-6,67G	107,18	103,94
7	US\$ 3,5	Th.			A0NCNN	LU0329426521	GAM Multist.-Health Innov.Eq.	1	299,16 G	297,93G-8,13G-7,98G-8,6G-8,94G-8,94G-9,61G-9,61G-9,49G-9,16G-9,16G-9,91G-9,9G-300,2G-0,28G-0,94G-1,49G-1,46G-1,46G	318,92	266,17
7	Th.	Th.			A0NCNP	LU0329426950	GAM Multist.-Health Innov.Eq.	1	311,64 G	310,36G-0,57G-0,42G-1,19G-1,57G-1,61G-1,93G-2,33G-2,12G-1,73G-1,73G-2,52G-2,34G-2,73G-2,45G-3,74G-4,12G-4,11G-4,11G	332,1	277,28
7	Th.	Th.			A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	285,51 G	285,36G-6,07G-6,07G-5,74G-6,05G-6,05G-6,09G-6,09G-6,16G-6,16G-6,22G-6,22G-6,25G-8,53G-9,94G-90,27G-89,95G-90,55G-0,85G-0,85G-0,98G	303,62	243,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1CSJD	CH0106405894	GAM Precious Metals GAM Precious Metals-Phy.Silver	1	9,75 G	9,77G-9,77G-9,77G-9,88G-9,85G-9,855G-9,83G-9,84G-9,815G-9,81G-9,84G-9,835G-9,795G-9,86G-9,825G-9,845G-9,845G-9,845G-9,845G	10,7	9,4
1					A0RB2M	CH0044781174	GAM Precious Metals-Phys.Gold	1	838,32 G	838,32G-8,32G-8,32G-43,23G-7,01G-98,41bB	898,41	800,44
1					A0RK1C	CH0044781141	GAM Precious Metals-Phys.Gold	1	1.094,5 G	1090,2G-0,2G-106,69G-7,29G-7,49G-9,08G-6,29G-7,09G-7,09G-5,99G-4,89G-4,59G-6,69G-6,19G-6,99G-5,19G-4,09G-94,3G-4,3G-4,3G-4,3G-4,3G	1.152	1.038,36
7	Th.	Th.			593169	IE0033640933	GAM STAR Fund PLC GAM Star Continental Europ.Eq.	1	5,03 G	5,035G-5,025G-4,986G-4,995G-5,05G-5,05G-5,025G-5,015G-5,05G-5,06G-5,075G-5,08G-5,08G-5,07G-5,07G-5,085G-5,09G-5,09G-5,09G	5,39	4,34
7	Th.	Th.			988538	IE0002987190	GAM Star European Equity	1	357,01 G	356,16G-5,08G-6,92G-6,92G-8,63G-8,75G-8,81G-8,58G-60G-0,36G-59,48G-9,46G-62,01G-1,87G	381,42	306,45
7	Euro 3,25	Th.			988517	IE0002987208	GAM Star European Equity	1	309,3 G	308,9G-9,76G-11,6G-1,55G-1,16G-1,2G-2,39G-3,28G-2,29G-3,6G-3,35G-3,35G-3,6G	330,22	266,57
7	Euro 1,11	Th.			971902	IE0002994667	GAM Star Asia-Pacific Equity	1	155,79 G	155,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G	164,51	142,7
7	Th.	Th.			972086	IE0003013947	GAM Star Japan Leaders Fund	1	179,68 G	179,39G-9,02G-9,25G-9,58G-9,57G-9,55G-9,73G-80,13G-79,56G-9,48G-80,32G-0,1G-1,84G-1,84G	188,38	160,52
7	Th.	Th.			972087	IE0003012535	GAM Star Japan Leaders Fund	1	182,72 G	180,93G-0,87G-0,68G-1,06G-1,43G-1,84G-1,8G-1,98G-1,98G-1,95G-1,76G-1,95G-2,13G-2,35G-2,35G-2,58G-4,23G-4,23G-4,27G	191,86	163,08
7	Th.	Th.			A0BLVC	IE0005616481	GAM Star European Equity	1	21,75 G	21,74G-1,71G-1,75G-1,78G-1,78G-1,88G-1,91G-1,91G-1,91G-1,9G-1,9G-1,93G-1,96G-1,99G-1,99G-1,93G-1,96G-1,93G-1,99G-1,99G-1,97G-1,97G	23,19	18,62
7	Th.	Th.			A0MW0K	IE00B1W3WR42	GAM STAR - China Equity	1	21,67 G	21,33G-1,3G-1,33G-1,35G-1,35G-1,36G-1,36G-1,36G-1,36G-1,34G-1,39G-1,39G-1,46G-1,5G-1,54G-1,51G-1,51G	24,89	17,76
1	Th.	Th.			972194	LU0039296719	Gamax Funds FCP Gamax Fds-Asia Pacific	1	17,76 G	17,64G-7,68G-7,66G-7,67G-7,67G-7,69G-7,73G-7,73G-7,73G-7,74G-7,73G-7,73G-7,72G-7,75G-7,76G-7,73G-7,69G-7,73G-7,75G-7,75G-7,75G-7,75G-7,76G-7,75G	19,7	16,33
1	Th.	Th.			986703	LU0073103748	Gamax Funds FCP - Junior	1	15,8 G	15,7G-5,81G-5,82G-5,82G-5,82G-5,86G-5,86G-5,87G-5,87G-5,86G-5,86G-5,88G-5,9G-5,9G-5,77G-5,8G-5,83G-5,8G-5,8G-5,8G-5,8G	16,75	14
1	Euro 0,8	Th.			A0M5V4	LU0326961637	GANADOR FCP GANADOR - Spirit Invest	1	165,02 G	165,06G-5,03G-5,04G-5,05G-5,06G-5,06G-5,06G-5,07G-5,07G-5,07G-5,07G-5,08G-4,82G-4,82G-4,83G-5G-5,08G-5,05G-5,14G-5,15G-5,19G-5,19G	166,39	156,4
1	Th.	Th.	02.01.18		531770	DE0005317705	Generali Insurance Asset Management S.p.A. Societàdi Gestione del Risparmio [Zw Generali Geldmarkt Euro	1	59,12 G	59,11G-9,11G-9,11G-9,11G-9,12G-9,12G-9,11G-9,11G-9,12G-9,12G-9,11G-9,12G-9,11G-9,12G-9,11G-9,12G-9,11G-9,12G-9,11G-9,12G-9,11G-9,12G-9,11G-9,12G-9,11G-9,12G	59,26	59,11
1	Th.	Th.	02.01.18		415630	DE0004156302	Generali AktivMix Ertrag	1	57,84 G	57,69G-7,84G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G	58	56,51



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			621817	LU0145485214	Generali Investments SICAV Gen.Inv.-Euro Short Term Bond	1	120,97 G	120,52G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G	121,69	120,52
1	Th.	Th.			A0MZ9S	LU0300507034	Gen.Inv.-Euro Equity Mid Cap	1	128,64 G	128,51G-7,87G-8,15G-8,36G-8,46G-8,47G-8,39G-8,4G-8,89G-8,89G-9,13G-9,3G-9,3G-9,09G-9,2G-9,09G-9,4G-9,4G-9,47G	137,58	114,54
1	Th.	Euro 0,33	11.03.19		921700	LU0100842029	Generali Komfort FCP Generali Komfort - Balance	1	65,83 G	65,58G-5,81G-5,81G-5,84G-5,84G-5,89G-5,96G-5,96G-5,97G-5,97G-5,98G-5,98G-6G-6G-6,04G-6,04G-6,03G-6,19G-6,19G-6,25G-6,25G-6,23G-6,23G	68,17	62,72
1	Th.	Euro 0,32	11.03.19		921701	LU0100846798	Generali Komfort - Wachstum	1	64,48 G	63,98G-4,2G-4,53G-4,59G-4,66G-4,66G-4,73G-4,73G-4,78G-4,78G-4,79G-4,79G-4,8G-4,85G-4,85G-4,85G-4,84G-4,95G-5,02G-5,02G-4,97G-4,97G-4,96G	67,57	60,2
1	Th.	Euro 0,29	11.03.19		921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	61,59 G	61,72G-1,68G-1,71G-1,74G-1,83G-1,84G-1,85G-1,91G-1,91G-1,84G-1,84G-1,89G-1,98G-2,06G-2,25G-2,46G-2,45G-2,44G-2,49G	65,51	55,9
1	Th.	Euro 0,32	11.03.19		921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	67,66 G	67,59G-7,59G-7,62G-7,62G-7,63G-7,63G-7,63G-7,63G-7,65G-7,65G-7,65G-7,67G-7,67G-7,67G-7,66G-7,79G-7,88G-7,91G-7,88G-7,94G	71,84	60,23
7	Th.	Th.			972580	LU0044747169	Global Advantage Funds SICAV Gl.Adv.Fds-M.M.High V.T.	1	2.896,95 G	2871,86G-94,37G-906,02G-5,1G-10,55G-0,44G-1,54G-2,3G-0,06G-9,04G-19,98G-8,38G-23,58G-6,99G-8,05G-19,91G	3.106,22	2.665,39
7	Th.	Th.			972996	LU0047906267	Gl.Adv.Fds-Emerg.Mkts High V.	1	1.897,03 G	1872,52G-87,93G-1,02G-3,02G-3,02G-3,62G-3,22G-4,93G-4,22G-6,43G-3,82G-3,82G-3,22G-7,73G-6,03G-6,03G-7,43G-92,73G-1,83G-2,63G-3,93G-3,93G-2,73G-2,73G	2.056,63	1.775,46
1	Th.	Th.			A1CW23	LU0501220429	Global Evolution Funds Gbl Evolution Fds-Front.Mkts	1	143,98 G	144,24G-4,25G-4,24G-4,24G-4,24G-4,25G-4,25G-4,4G-4,37G-4,37G-4,41G-4,39G-4,37G-4,45G-4,48G-4,52G-4,5G-4,62G-4,76G-4,73G	146,6	139,69
1	Th.	Th.			157177	LU0158135631	Global Family Strategy I FCP GI Family Strategy I-Value	1	126,06 G	126,13G-6,59G-6,48G-7,18G-7,19G-5,24G-5,83G	130,45	119,46
1	Th.	Th.			A0M2KX	LU0324262988	GI Family Strategy I-Income	1	106,02 G	106,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-5,79G-5,81G-5,81G-5,81G-5,79G-5,79G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G	107,35	103,39
1	Th.	Th.			A0M550	LU0327615422	Global Family Strategy II FCP GI Family Strategy II-Equity	1	79,2 G	79,33G-9,47G-9,61G-80,03G-0,06G-0,11G-79,98G-80,03G-0,51G-0,34G-0,59G-0,5G-0,48G	82,54	70,87
1	US\$ 0,35	US\$ 0,34	28.12.18		A1CSJV	US37950E7058	Global X Funds Global X China Industrials ETF	1	11,52 G	11,576G-1,576G-1,208G-1,208G-1,208G-1,208G-1,208G-1,208G-1,208G-1,208G-1,216G-1,234G-1,234G-1,294G-1,304G-1,286G	13,23	10,47
1	US\$ 0,41	US\$ 0,38	28.12.18		A1CSX1	US37950E5078	Global X China Energy ETF	1	9,51 G	9,407G-9,407G-9,396G-9,396G-9,396G-9,396G-9,396G-9,396G-9,396G-9,422G-9,42G-9,42G-9,434G-9,454G-9,464G	11,02	8,66
1	US\$ 0,34	US\$ 0,7	28.12.18		A1CSX2	US37950E6068	Global X China Financials ETF	1	13,87 G	13,618G-3,618G-3,6G-3,6G-3,602G-3,602G-3,602G-3,602G-3,606G-3,606G-3,606G-3,63G-3,634G-3,634G-3,662G-3,71G	15,87	11,99
1	US\$ 0,05	US\$ 0	27.06.19		A1CSX3	US37950E8049	Gbl X MSCI China Com.Serv.ETF	1	19,71 G	19,248G-9,248G-9,224G-9,224G-9,224G-9,224G-9,224G-9,224G-9,234G-9,234G-9,234G-9,234G-9,224G-9,224G-9,224G-9,224G-9,234G-9,234G-9,234G-9,274G-9,616G-9,7G-9,7G-9,7G	24,52	18,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,12	US\$ 0,35	28.12.18		A0YHEX	US37950E4089	Global X Funds Global X MSCI China Co.Dis.ETF	1	12,94 G	12,708G-2,708G-2,756G-2,756G-2,758G-2,758G-2,758G-2,758G-2,762G-2,762G-2,762G-2,786G-2,792G-2,792G-2,716G-2,82G-2,928G	15,36	10,54
1	US\$ 0,83	US\$ 0,69	28.12.18		A0YJ8A	US37950E1010	GI X FTSE Nordic Region ETF	1	17,84 G	17,782G-7,782G-7,758G-7,758G-7,762G-7,762G-7,762G-7,762G-7,762G-7,762G-7,762G-7,806G-7,806G-7,806G-7,838G-7,492G-7,512G-7,582G	19,29	16,4
1	US\$ 0,41	US\$ 0,65	28.12.18		A110MS	US37950E2182	Global X MSCI Next Em.&Front.	1	18,23 G	17,73G-7,72G-7,69G-7,71G-7,71G-7,72G-7,73G-7,74G-7,73G-7,72G-7,72G-7,73G-7,75G-7,76G-7,76G-8,04G-8,08G-8,09G-8,08G	18,57	16,63
1	US\$ 1,56	US\$ 0,68	28.12.18		A1JJ54	US37950E5490	Global X SuperDividend ETF	1	14,82 G	14,678G-4,678G-4,658G-4,658G-4,66G-4,66G-4,66G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,938G	17,27	14,6
11	US\$ 0,22	US\$ 0,17	28.12.18		A1JT1G	US37950E3669	Global X MSCI Greece ETF	1	7,74 G	7,847G-7,837G-7,827G-7,827G-7,837G-7,837G-7,847G-7,847G-7,847G-7,847G-7,837G-7,837G-7,837G-7,857G-7,857G-7,88G-7,905G	8,03	5,85
1	US\$ 0	US\$ 0	27.06.19		A1JTWB	US37950E4162	Global X Social Media ETF	1	27,07 G		30,21	22,95
1	US\$ 0,07	US\$ 0,16	28.12.18		A1JKAR	US37950E4998	Global X Fertiliz./Potash ETF	1	7,76 G	7,634G-7,614G-7,624G-7,624G-7,624G-7,634G-7,634G-7,634G-7,634G-7,624G-7,624G-7,634G-7,644G-7,644G-7,83G	8,53	7,43
1	US\$ 0,38	US\$ 0,54	28.12.18		A1H6VN	US37950E7470	Global X MSCI Norway ETF	1	10,75 G	10,564G-0,544G-0,544G-0,554G-0,554G-0,564G-0,574G-0,564G-0,574G-0,554G-0,554G-0,564G-0,564G-0,574G-0,574G-0,692G-0,71G-0,73G	11,51	8,87
1	US\$ 0,27	US\$ 0,47	28.12.18		A1J0ZM	US37950E6480	Global X FTSE S.East Asia ETF	1	13,72 G	13,64G-3,612G-3,612G-3,63G-3,63G-3,64G-3,65G-3,64G-3,64G-3,63G-3,63G-3,64G-3,64G-3,66G-3,66G-3,652G-3,7G-3,71G-3,72G-3,71G	14,34	12,91
1	US\$ 0,16	US\$ 0,15	28.12.18		A1W3LX	US37950E3412	GI.X Fds-GI.X Top Guru H.I.ETF	1	27,16 G	26,475G-6,43G-6,44G-6,45G-6,485G-6,495G-6,485G-6,485G-6,46G-6,465G-6,475G-6,505G-6,515G-7,25G-7,39G-7,52G	29,63	22,67
1	US\$ 1,57	US\$ 0,71	28.12.18		A1W9S8	US37950E2919	Global X SuperDividend U.S.ETF	1	19,36 G	18,806G-8,766G-8,776G-8,786G-8,796G-8,816G-8,816G-8,816G-8,796G-8,796G-8,806G-8,824G-8,834G-8,834G-9,522G-9,502G-9,63G	21,77	18,77
1	US\$ 0,77	US\$ 0,36	07.02.19		A1XDJ1	US37950E4733	Global X MLP ETF	1	7,61 G	7,395G-7,395G-7,375G-7,385G-7,385G-7,395G-7,405G-7,395G-7,395G-7,385G-7,385G-7,395G-7,405G-7,405G-7,405G-7,63G	8,05	6,49
1	US\$ 0,42	US\$ 0,9	28.12.18		A2DM8S	US37954Y6656	Global X MSCI Nigeria ETF	1	13,63 G	13,126G-3,126G-3,108G-3,108G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,116G-3,116G-3,116G-3,116G-3,142G-3,424G-3,444G-3,444G	16,1	13,01
1		US\$ 0,11	28.12.18		A2DN83	US37954Y6730	Global X Fds-US Infrastr.Dev.	1	13,17 G	12,93G-2,9G-2,91G-2,92G-2,92G-2,93G-2,94G-2,93G-2,93G-2,92G-2,92G-2,93G-2,94G-3,36G	14,67	11,26
1		US\$ 0,27	28.12.18		A2DN84	US37954Y6813	Global X Fds-Founder-Run Cos	1	16,51 G	16,09G-6,06G-6,06G-6,07G-6,08G-6,09G-6,1G-6,09G-6,09G-6,08G-6,08G-6,11G-6,11G-6,5G-6,67G	18,08	13,6
1	US\$ 0,79	US\$ 0	27.06.19		A2DKLV	US37954Y7647	Global X Millennials Themat.ETF	1	20,33 G	19,756G-9,726G-9,736G-9,746G-9,766G-9,776G-9,766G-9,766G-9,746G-9,756G-9,786G-9,796G-20,33G-0,4G-0,54G	22,34	16,37
1	US\$ 0,17	US\$ 0,31	28.12.18		A1T965	US37950E2596	Global X MSCI Argentina ETF 20	1	25,02 G	24,205G-4,205G-4,165G-4,175G-4,185G-4,215G-4,215G-4,215-4,195G-4,195G-4,255G-4,255G-4,69G-4,73G-4,72G	25,76	19,91
1	US\$ 0,24	US\$ 0,75	28.12.18		A1T968	US37950E2422	Global X China Materials ETF	1	13,39 G	13,04G-3,04G-3,024G-3,024G-3,024G-3,024G-3,024G-3,024G-3,024G-3,024G-3,024G-3,024G-3,024G-3,06G-3,06G-2,898G-2,908G-2,928G-2,928G	15,98	11,78
1	US\$ 0,36	US\$ 0,46	28.12.18		A1XFXK	US37950E1929	Global X MSCI Portugal ETF	1	9,22 G	9,006G-9,006G-8,996G-8,996G-9,006G-9,006G-9,016G-9,016G-9,016G-9,016G-9,006G-9,006G-9,006G-9,025G-9,025G-9,025G-9,296G-9,276G	9,76	8,45
1	US\$ 0,24	US\$ 0	27.06.19		A2AN2E	US37954Y7159	GI.X Fds-Robot.&Art.Intell.ETF	1	16,51 G	16,1G-6,1G-6,072G-6,08G-6,09G-6,1G-6,11G-6,12G-6,11G-6,11G-6,1G-6,13G-6,72G-6,77G-6,878G	19,14	14,1



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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	US\$ 0,05	Th.			A0HNMM	LU0235260006	Goldman Sachs Funds SICAV G.Sachs Fds-GS Gl. Core Equity	1	15,35 G	15,26G-5,34G-5,37G-5,38G-5,38G-5,42G-5,42G-5,43G-5,44G-5,44G-5,43G-5,43G-5,45G-5,49G-5,51G-5,51G-5,53G-5,57G-5,57G-5,56G-5,59G	16,74	13,78
12	Th.	Th.			A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1	18,02 G	17,95G-7,97G-8,03G-8,07G-8,07G-8,15G-8,17G-8,17G-8,15G-8,15G-8,21G-8,23G-8,23G-8,19G-8,23G-8,21G-8,25G-8,25G-8,24G-8,24G	19,13	15,99
12	Th.	Th.			A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	19,83 G	19,81G-9,8G-9,76G-9,78G-9,78G-9,8G-9,82G-9,82G-9,81G-9,81G-9,81G-9,8G-9,8G-9,79G-9,83G-9,85G-9,81G-9,83G-9,83G-9,83G-9,83G-9,82G	20	17,92
12	Th.	Th.			A0HNNW	LU0234573771	G.Sachs Fds-GS Glob.High Yld P	1	18,3 G	18,32G-8,32G-8,16G-8,17G-8,18G-8,19G-8,2G-8,21G-8,2G-8,19G-8,19G-8,22G-8,22G-8,2G-8,23G-8,22G-8,21G-8,21G	18,74	16,6
12	Th.	Th.			A0HNPD	LU0234681152	GS Fds-GS Gl Fix.In.Ptf(Hedg.)	1	13,78 G	13,8G-3,8G	13,8	13,24
12	Th.	Th.			A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1	17,14 G	16,91G-6,92G-6,94G-6,96G-6,96G-6,98G-6,96G-6,92G-6,92G-6,91G-7,01G-7G-6,99G-6,97G-7,01G-6,99G-7,05G-7,05G-7,02G-7,02G	18,31	15,06
12	Th.	Th.			A0HNQ8	LU0234571213	GS Fds-GS Global Equ.Inc.Ptf	1	14,68 G	14,71G-4,7G-4,74G-4,76G-4,76G-4,76G-4,73G-4,73G-4,8G-4,82G-4,86G-4,87G	15,48	12,77
12	Th.	Th.			A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1	18,79 G	18,65G	20,28	16,85
12	Th.	Th.			A0HNRG	LU0234570595	G.Sachs Fds-GS Glob.Fxd Inc.Pf	1	13,37 G	13,39G-3,36G-3,37G-3,38G-3,38G-3,38G-3,39G-3,4G-3,39G-3,38G-3,38G-3,4G-3,41G-3,41G-3,4G-3,4G-3,41G-3,41G-3,41G-3,4G-3,4G	13,44	12,53
12	Th.	Th.			A0JD9X	LU0244546650	G.Sachs Fds-GS Gl Eq.Part.Ptf.	1	15,39 G	15,48G-5,49G-5,34G-5,36G-5,39G-5,41G-5,42G-5,42G-5,45G-5,39G-5,39G-5,48G-5,48G-5,45G-5,54G-5,55G	16,42	13,3
12	Th.	Th.			A0JJ3U	LU0248245358	GS Fds-GS BRICs Equity Portfo.	1	14,04 G	13,88G-3,9G-3,91G-3,91G-3,91G-3,91G-3,9G-3,88G-3,88G-3,89G-3,89G-3,89G-3,91G-3,89G-3,89G-3,91G-3,92G-3,91G-3,94G-3,94G-3,94G-3,93G	14,94	12,31
12	Th.	Th.			973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1	23,28 G	23,06G-3,13G-3,1G-3,12G-3,12G-3,13G-3,13G-3,14G-3,14G-3,14G-3,14G-3,14G-3,13G-3,13G-3,17G-3,17G-3,17G-3,13G-3,16G-3,16G-3,17G-3,16G-3,16G-3,16G-3,15G	25,59	20,88
12	Th.	Th.			973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1	33,29 G	33,11G-3,3G-3,3G-3,26G-3,33G-3,36G-3,35G-3,41G-3,41G-3,42G-3,43G-3,39G-3,39G-3,43G-3,48G-3,56G-3,7G-3,68G-3,65G-3,69G-3,67G	34,98	28,75
12	Euro 0,2	Th.			926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1	15,62 G	15,55G-5,57G-5,57G-5,59G-5,6G-5,64G-5,64G-5,65G-5,65G-5,64G-5,64G-5,66G-5,68G-5,69G-5,67G-5,68G-5,71G-5,69G-5,69G-5,7G-5,69G	16,54	13,88
12	Euro 0,1	Th.			926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1	13,97 G	13,93G-3,95G-3,98G-3,99G-3,99G-4G-4G-3,99G-4G-4G-4,03G-4,03G-4,04G-4,04G-4,07G-4,07G-4,09G	14,91	12,55
12	Th.	Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1	16,94 G	16,71G-6,75G-6,75G-6,73G-6,77G-6,78G-6,78G-6,82G-6,83G-6,83G-6,83G-6,81G-6,81G-6,8G-6,84G-6,87G-6,89G-6,95G-7,01G-7G-7,02G-7,01G	18,62	14,12
12	Th.	Th.			A0HMSR	LU0234590353	G.Sachs F.-GS G.Fix.Inc.Pl.(H.	1	14,81 G	14,86G-4,86G	14,86	14,18
12	Th.	Th.			A0HMP3	LU0234683448	GS Fds-GS BRICs Equity Portfo.	1	19,1 G	18,96G-8,95G-8,93G-8,96G-8,97G-8,96G-8,94G-8,93G-8,93G-8,93G-8,94G-8,94G-8,94G-8,93G-8,98G-8,99G-8,98G-9,02G-9,01G-9G-9G	20,25	16,3
12	Th.	Th.			A0HMP4	LU0234580636	GS Fds-GS BRICs Equity Portfo.	1	16,89 G	16,75G-6,72G-6,75G-6,77G-6,76G-6,77G-6,77G-6,76G-6,76G-6,76G-6,76G-6,75G-6,75G-6,78G-6,78G-6,79G-6,82G-6,85G-6,84G-6,83G-6,84G	17,99	14,32





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	221	209G	237	205
1	Th.	Euro 0,6	18.04.19		593125	LU0179106983	GS& P Fonds GS& P Fonds Family Business	1	119,55 G	118,94G-9,02G-9,19G-9,52G-20,25G-0,25G-0,29G-0,25G-0,25G-0,17G-0,3G-0,57G-0,14G-0,25G-0,97G-0,77G-0,7G-0,83G	130	109,59
1	Th.	Euro 0,8	18.04.19		987063	LU0077884368	GS& P Fonds Schwellenländer	1	79,96 G	79,06G-9,18G-9,19G-9,21G-9,31G-9,31G-9,32G-9,69G-9,58G-9,58G-9,58G-9,58G-9,96G-80,06G-0,06G-0,05G-0,06G-0,11G-0,11G-79,97G	86,74	76,56
1	Th.	Euro 0,56	18.04.19		986387	LU0070000491	GS& P Fonds EURO Konzept	1	83,28 G	82,89G-3,2G-3,2G-3,28G-3,4G-3,39G-3,47G-3,47G-3,53G-3,53G-3,44G-3,44G-3,45G-3,45G-3,45G-3,53G-3,53G-3,48G-3,51G-3,51G-3,56G-3,56G-3,5G-3,5G-3,5G	85,8	79,72
1	Th.	Euro 1,4	18.04.19		986169	LU0068841302	GS& P Fonds Deutschland aktiv	1	132,81 G	132,52G-3,25G-3,4G-3,4G-3,78G-3,76G-4,6G-4,47G-4,54G-4,58G-4,45G-4,51G-4,3G-4,62G-5,09G-5,13G-5,37G-5,07G-5,03G-5,1G-5,07G	147,57	126,59
1	Th.	Euro 0,96	18.04.19		986171	LU0068841484	GS& P Fonds Euro Anleihen	1	60,98 G	60,98G-0,99G-0,98G-0,98G-0,98G-0,99G-0,98G-0,93G-0,93G-0,94G-0,93G-0,93G-0,93G-0,94G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G	61,95	60,02
1	Th.	Euro 1,4	18.04.19		A0YDSN	LU0487180605	GS& P Fonds Deutschland aktiv	1	131,58 G	131,13G-1,33G-1,91G-2,23G-2,23G-2,23G-3,02G-2,45G-2,61G-2,61G-2,46G-2,46G-3,1G-3,25G-3,09G-2,8G-3,25G-2,95G-3,42G-3,26G-3,26G-3,3G	145,79	125,32
1	Th.	Euro10	18.04.19		A1J8Y1	LU0860134013	GS& P Fonds Deutschland aktiv	1	966,96 G	968,03G-73,03G-9,68G-6,89G-7,85G-6,5G-7,37G-82,19G-79,2G-82,77G-4,24G-4,53G	1.071,31	931,14
1	Th.	Th.			A0D9KW	LU0216092006	GS&P Fds Deut.Aktien Tot.Ret.	1	165,71 G	165,08G-5,69G-5,69G-5,77G-5,95G-5,95G-6,13G-6,3G-6,3G-6,29G-6,29G-6,27G-5,64G-5,82G-5,82G-5,77G-5,77G-5,64G-5,86G-5,86G-5,52G-5,52G	170,92	150,37
1	Th.	Euro 6	18.04.19		A0MQ7Z	LU0288437980	GS& P Fonds Family Business	1	1.115,42 G	1116,52G-20,32G-7,32G-30,02G-1,22G-0,22G-0,82G-5,72G-6,32G-3,42G-6,92G-8,72G-8,92G-8,32G-9,02G	1.216,94	1.009,1
1	Th.	Euro10	18.04.19		A0LHKG	LU0273373760	GS& P Fonds Schwellenländer	1	969,47 G	965,56G-4,03G-5,67G-6,19G-5,94G-6,45G-6,87G-6,88G-6,9G-7,98G-72,05G-3,47G-3,18G-3,56G	1.051,61	924,24
1	Th.	Euro 0,79	18.04.19		A0M52E	LU0327378971	GS& P Fonds GAP	1	169,79 G	168,39G-9,76G-9,43G-9,82G-70,05G-0,29G-0,3G-0,3G-0,69G-0,33G-0,33G-0,32G-0,69G-0,35G-1,06G-1,59G-1,03G-1,68G-1,68G-1,85G	180,07	155,96
12	Th.	Th.			930729	AT0000955596	Gutmann Kapitalanlage AG Nippon Portfolio	1	1.142,68 G	1135,08G-5,48G-4,58G-4,58G-7,08G-9,48G-9,48G-41,98G-1,88G-3,08G-3,08G-50,69G-0,18G-1,39G-2,89G-5,29G-3,89G-1,69G-9,09G-60,29G-0,29G-0,29G-1,19G	1.300,47	1.095,65
4	Euro 0,62	Euro 0,14	01.06.18		A0J3GE	AT0000A010J2	Global Equity Value Select	1	97,23 G	96,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-7,5G	101,81	92,83
1	Euro 1,7	Euro 1,7	15.02.19		986054	AT0000973029	H&A PRIME VALUES Income	1	134,25 G	134,64G-4,91G-4,33G-4,36G-4,36G-4,36G-4,4G-4,43G-4,43G-4,23G-4,23G-4,8G-4,9G-4,94G-4,92G-5,01G	136,66	128,74
1	Euro 1,71	Euro 1,7	15.02.19		987852	AT0000803689	H&A PRIME VALUES Growth	1	136,34 G	136,43G-6,39G-6,39G-6,39G-6,39G-6,43G-6,43G-6,43G-6,44G-6,44G-6,44G-6,46G-6,46G-6,46G-6,19G-6,33G-6,43G-6,47G-6,43G-6,5G	140,09	127,32
7	Th.	Th.			791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	314,01 G	313,93G-4,79G-4,44G-4,94G-5,3G-6,36G-6,36G-6,4G-6,74G-6,43G-6,09G-6,78G-7,41G-7,74G-6,91G-8,63G-8,28G-8,92G	338,83	285,78
8	Euro 0	Th.			A0HMAX	LU0234006269	H & A H & A - H & A Multi Asset	1	59,02 G	59,04G-9,04G-9,06G-9,06G-9,07G-9,07G-9,07G-9,08G-9,08G-9,08G-9,09G-9,09G-9,09G-8,99G-9,07G-9,13G-9,15G-9,13G-9,17G	60,31	54,21







Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 0,06	Th.	02.01.18		A2AQ95	DE000A2AQ952	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Friedrich & Weik Wertefonds	1	92,37 G	92,14G-2,44G-2,11G-2,11G-2,11G-2,1G-2,1G-2,09G-2,09G-2,09G-2,09G-2,09G-2,1G-2,1G-2,1G-2,1G-2,1G-2,09G-2,09G	94,52	89,54
1	Th.	Euro 0,47	01.03.19		847901	DE0008479015	HANSArenta	1	23,62 G	23,66G-3,66G	23,77	23,22
1	Th.	Euro 0,15	01.03.19		847902	DE0008479023	HANSAsecur	1	37,71 G	37,6G-7,54G-7,77G-7,77G-7,85G-8,1G-8,09G-8,12G-8,1G-8,11G-8,29G-8,2G-8,26G-8,26G-8,27G	41,03	33,76
1	Th.	Euro 0,36	01.03.19		847908	DE0008479080	HANSAinternational	1	19,08 G	19,1G-9,09G-9,08G-9,09G-9,08G-9,08G-9,07G-9,08G-9,08G-9,09G-9,09G-9,08G-9,07G-9,07G-9,06G-9,08G-9,07G-9,05G-9,01G-9,02G-9,01G	19,15	18,24
1	Th.	Euro 0,1	01.03.19		847909	DE0008479098	HANSAzins	1	24,22 G	24,23G-4,23G	24,3	24,03
1	Th.	Euro 1,45	01.03.19		847915	DE0008479155	HANSAeuropa	1	44,36 G	44,37G-3,97G-4,11G-4,23G-4,23G-4,39G-4,41G-4,4G-4,37G-4,36G-4,52G-4,52G-4,59G-4,45G-4,95G-4,87G-4,84G-4,88G	47,42	42,23
1	Th.	Th.	02.01.18		A0D9PG	DE000A0D9PG7	TBF GLOBAL TECHNOLOGY	1	118,76 G	117,65G-7,78G-7,78G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,79G-7,78G-8,03G-8,03G-8,77G-20,04G-0,01G-19,93G-20,06G	120,16	109,94
1	Th.	Th.	02.01.18		A0DPZG	DE000A0DPZG4	Strategie Welt Select	1	20,82 G	20,84G-0,88G-0,83G-0,83G-0,83G-0,84G-0,84G-0,84G-0,84G-0,88G-0,84G-0,85G-0,85G-0,88G-0,85G-0,9G-0,96G-0,92G-1,05G-1,06G-1,05G-1,07G	21,59	19,76
1	Th.	Th.	02.01.18		A0DPZH	DE000A0DPZH2	Strategie Welt Secur	1	21,28 G	21,28G-1,27G-1,22G-1,3G-1,33G-1,38G-1,42G-1,42G-1,42G-1,47G-1,42G-1,42G-1,45G-1,53G-1,5G-1,51G-1,52G-1,51G-1,51G-1,5G-1,51G	21,59	19,42
10	Euro 3	Th.	02.01.18		A0F5HA	DE000A0F5HA3	IPAM RentenWachstum	1	104,32 G	104,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,33G-4,33G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,23G-4,23G-4,23G-4,23G	105,57	100,14
8	Th.	Euro 4,89	15.12.17		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	157,14 G	156,82G-7,21G-7,14G-7,14G-7,14G-7,15G-7,14G-7,14G-7,14G-7,15G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,2G-7,2G-7,2G	160,73	147,72
8	Th.	Th.	02.01.18		A0NEKK	DE000A0NEKK1	HANSAgold	1	54,07 G	53,8G-4,04G-4,04G-4,06G-4,15G-4,05G-4,03G-4,08G-4,02G-3,97G-4,05G-4,06G-4,05G-3,97G-4,02G-4,02G	55,39	51,97
8	Euro 6,35	Th.	02.01.18		A0NEKQ	DE000A0NEKQ8	Aramea Rendite Plus	1	172,18 G	172,17G-2,21G-2,28G-2,28G-2,28G-2,31G-2,31G-2,36G-2,36G-2,36G-2,4G-2,56G-2,49G-2,33G-2,33G-2,35G-2,3G-2,24G-2,24G-2,24G-2,24G	174,06	163,65
12	Th.	Th.	02.01.18		A0NJGR	DE000A0NJGR3	DBC Opportunity	1	55,5 G	54,92G-4,92G	58,18	47,48
10	Euro 1,25	Th.	02.01.18		A0M6MP	DE000A0M6MP0	VAB Strategie SELECT	1	41,83 G	41,72G-1,83G	43,57	38,3
10	Euro 1,5	Th.	02.01.18		A0M6MQ	DE000A0M6MQ8	VAB Strategie BASIS	1	47,76 G	47,82G-7,8G-7,79G-7,83G-7,85G-7,97G-7,98G-7,99G-7,96G-7,97G-8,06G-8,08G-8,02G-8,08G-8,09G-8,08G	48,7	45,33
12	Th.	Th.	02.01.18		A0M6MW	DE000A0M6MW6	Verm.verwalt.Systematic Return	1	60,63 G	60,06G-0,15G-0,59G-0,59G-0,6G-1,05G-0,64G-0,64G-0,64G-1,11G-0,66G-0,67G-0,66G-1,12G-0,67G-1G-1,62G-1,28G-0,68G-0,64G-0,71G-0,74G	62,98	57,2
10	Th.	Th.	02.01.18		A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	135,82 G	135,94G-5,95G-5,86G-5,9G-5,9G-5,9G-5,94G-5,94G-5,95G-5,96G-5,96G-5,97G-5,96G-5,97G-6,35G-6,35G-6,54G-6,49G-6,44G-6,53G	141,91	121,66

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		A0M2JB	DE000A0M2JB5	HANSAINVEST Hanseatische Investment-Gesellschaft mbH IAC-Aktien Global	1	75,65 G	75,13G-5,8G-5,83G-5,83G-5,89G-5,92G-5,92G-5,94G-5,92G-5,92G-5,88G-6G-6,09G-6,14G-6,18G-6,15G-6,15G-6,24G-6,2G-6,89G-6,8G-6,92G	81,17	69,83
10	Th.	Th.	02.01.18		A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	64,54 G	64,15G-4,68G-4,68G-4,69G-4,71G-4,71G-4,76G-4,86G-4,86G-4,86G-4,84G-4,84G-4,87G-4,93G-4,93G-4,9G-4,95G-5,29G-4,91G-4,91G-4,92G	68,34	59,79
8	Euro 0,35	Th.	02.01.18		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	62,25 G	62,13G-2,28G-2,25G-2,25G-2,25G-2,26G-2,25G-2,25G-2,25G-2,26G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,29G-2,29G-2,29G	63,26	59,73
1	Th.	Th.	02.01.18		A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	116,62 G	114,82G-4,61G-5,11G-5,58G-5,65G-5,65G-5,51G-5,51G-5,86G-5,99G-6,2G-6,22G-6,17G-6,22G	124,16	96,31
9	Th.	Th.	02.01.18		A0MP26	DE000A0MP268	SI BestSelect HANSAINVEST LUX S.A.	1	127,54 G	127,58G	134,38	113,45
1	Th.	Euro 4	09.02.18		676249	LU0134853133	Bankhaus Neelmeyer Aktienstra.	1	94,21 G	93,91G-4,19G-4,19G-4,29G-4,39G-4,39G-4,7G-4,7G-4,8G-4,8G-4,83G-4,83G-4,78G-4,9G-4,9G-4,99G-4,99G-5,1G-4,99G-4,98G-4,98G-5,14G-5,04G-5,04G-5,13G	97,5	89,12
10	Th.	Th.			971151	LU0012050133	HANSAINVEST LUX UMBRELLA HANSAINVEST LUX UMB.-Interbond	1	99,52 G	99,74G-9,04G-9,04G-9,02G-9,04G-9,04G-9,04G-9,04G-9,04G-9,02G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G	99,74	94,46
8	Th.	Th.			926200	LU0103598305	Hauck & Aufhäuser Fund Services S.A. Perpetuum Vita Basis	1	33,59 G	33,75G-3,72G-3,56G-3,6G-3,62G-3,7G-3,71G-3,72G-3,74G-3,69G-3,69G-3,69G-3,8G-3,82G-3,76G-3,78G-3,85G-3,84G-3,82G-3,84G-3,84G	34,37	32,39
7	Euro 1,03	Th.			921694	LU0100177772	H & A Aktien Small Cap EMU	1	70,18 G	70,25G-0,17G-0,04G-0,2G-0,27G-0,27G-0,57G-0,64G-0,64G-0,68G-0,59G-0,58G-0,74G-0,82G-0,98G-0,72G-0,21G-0,41G-0,33G-0,33G-0,43G-0,35G	74,92	63,88
7	Th.	Th.			921695	LU0100177426	H & A Aktien Small Cap EMU	1	108,78 G	108,65G-8,81G-8,81G-8,92G-8,92G-9,38G-9,5G-9,5G-9,56G-9,45G-9,45G-9,65G-9,76G-9,25G-8,86G-8,99G-8,88G-9,14G-9,02G-9,02G-9,17G-9,05G	116,23	99,63
7	Th.	Th.			A0F699	LU0228348941	GREIFF special situations Fd	1	78,88 G	78,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,66G-8,66G-8,66G	80	77,12
1	Th.	Th.			A0BL7N	LU0184391075	VCH Expert Natural Resources	1	9,06 G	9,045G-9,075G-9,085G-9,085G-9,105G-9,115G-9,1G-9,09G-9,09G-9,08G-9,095G-9,115G-9,115G-9,105G-9,105G	9,99	8,46
7	Th.	Th.			A0B5VA	LU0194366240	US Opportunities	1	166,06 G	166,01G-6,29G-6,1G-6,76G-6,98G-6,79G-7,43G-7,26G-7,42G-7,42G-7,26G-7,06G-7,53G-7,91G-8,12G-8,31G-9,08G-9,24G-70,06G-69,83G-70,11G	186,64	151,75
12	Th.	Th.			A0RD3R	LU0406025261	Value Opportunity Fund	1	74,1 G	74,09G-4,15G-4,16G-4,17G-4,24G-4,25G-4,25G-4,26G-4,24G-4,24G-4,27G-4,3G-4,3G-4,19G-4,25G-4,22G-4,22G-4,23G	76,15	70,96
4	US\$ 0,76	US\$ 0,13	23.04.19		579949	LU0111635727	WW Inv.Portf.-Em.Mkts Fxd Inc.	1	17,52 G	17,49G-7,49G-7,43G-7,44G-7,45G-7,45G-7,46G-7,47G-7,48G-7,47G-7,46G-7,46G-7,48G-7,48G-7,49G-7,48G-7,47G-7,47G	17,77	16,28
4	US\$ 1,29	US\$ 0,77	15.06.18		548133	LU0168400413	WW Inv.Portf.-Em.Mkts Fxd Inc.	1	20,02 G	19,93G-9,96G-9,93G-9,94G-9,95G-9,95G-9,97G-9,98G-9,96G-9,95G-9,95G-9,96G-9,99G-9,99G-9,99G-9,97G-9,99G-9,98G-9,98G-9,97G-9,96G	20,25	18,27
1	Th.	Euro 0,8	01.03.19		987725	LU0084489227	PTAM Balanced Portfolio	1	61,24 G	61,05G-1,22G-1,21G-1,23G-1,24G-1,24G-1,24G-1,26G-1,25G-1,26G-1,24G-1,24G-1,26G-1,28G-1,28G-1,27G-1,28G-1,33G-1,33G-1,32G-1,32G	62,42	57,32





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,57	US\$ 0,19	11.04.19		A1JCM0	IE00B5L01S80	HSBC ETFs PLC HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	20,73 G	20,665G-0,665G-1,015G-1,05G-1,05G-1,07G-1,06G-1,115G-1,12G-1,12G-1,09G-1,105G-1,12G-1,14G-1,08G-1,05G-2,13	22,89	19
1	US\$ 0,4	US\$ 0,48	02.08.18		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1	10,24 G	10,2G-0,2G-0,304G-0,334G-0,36G-0,31G-0,27G-0,274G-0,262G-0,266G-0,282G-0,284G-0,282G-0,126G-0,126G-0,126G-0,126G	10,41	8,35
1	US\$ 0,2	US\$ 0,02	11.04.19		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	8,7 G	8,682G-8,682G-8,725G-8,726G-8,729G-8,74G-8,728G-8,728G-8,72G-8,716G-8,758G-8,757G-8,783G-8,635G-8,635G-8,632G-8,632G	10,08	8,06
1	US\$ 0,09	US\$ 0,12	02.08.18		A1H49V	DE000A1H49V6	HSBC MSCI TURKEY UCITS ETF	1	1,89 G	1,8584G-1,891G-1,8932G	2,4	1,68
1	US\$ 0,63	US\$ 0,59	19.07.18		A1H8BM	IE00B3QMVK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	27,42 G	27,22G-7,22G-7,51G-7,6G-7,645G-7,645G-7,81G-7,745G-7,72G-7,7G-7,655G-7,61G-7,675G-7,72G-7,775G-7,71G-7,91G-7,995G-7,22G-7,22G-7,22G-7,22G	30,42	25,91
1	US\$ 1,03	US\$ 1,29	26.07.18		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	72,39 G	72,09G-2,09G-3,25G-3,41G-3,45G-3,38G-3,4G-3,28G-3,49G-3,39G-3,28G-3,21G-2,33G-2,32G-2,32G	77,69	64,65
1	US\$ 0,9	US\$ 0,94	26.07.18		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN UCITS ETF	1	29,21 G	29,08G-9,08G-9,115G-9,115G-9,115G-9,115G-9,115G	33,76	27,84
1	US\$ 0,93	US\$ 1,01	26.07.18		A1H8BQ	IE00B3X3R831	HSBC MSCI MALAYSIA UCITS ETF	1	30,2 G	30,075G-0,075G-0,075G-0,115G-0,145G-0,12G-0,12G-0,145G-0,13G-0,165G-0,12G-0,1G-0,21G-0,19G-0,2G-0,2G-0,215G-0,215G-0,115G-0,115G-0,115G-0,115G	32,01	28,83
1		US\$ 0,3	25.10.18		A2N5QJ	DE000A2N5QJ3	HSBC ETFs-MSCI China A Incl.U.	1	7,99 G	7,919G	8,09	7,89
1	£ 3,06	£ 1,8	30.04.18		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	79,61 G	79,6G-9,6G-80,57G-0,72G-0,72G-0,83G-0,81G-0,81G-1,25G-1,28G-1,26G-1,44G-1,56G-1,56G-1,39G-1,62G-79,82G-9,82G-9,82G-9,82G	86,82	73,14
1	US\$ 0,33	US\$ 0,07	11.04.19		A2JG4F	DE000A2JG4F7	HSBC Economic Scale WORLDW.EQ	1	14,29 G	14,192G	14,7	14,19
1	US\$ 0,33	US\$ 0,09	11.04.19		A2JG4G	DE000A2JG4G5	HSBC MULTI FAC.WORLDW.EQUITY	1	16,14 G	16,126G	16,52	16,13
4	Th.	Th.			A1JGTL	LU0524291613	HSBC Global Investment Funds SICAV HSBC GIF-Global High Income Bd	1	13,76 G	13,73G-3,73G-3,71G-3,71G-3,72G-3,72G-3,74G-3,74G-3,73G-3,73G-3,72G-3,72G-3,73G-3,75G-3,75G-3,75G-3,73G-3,75G-3,75G-3,74G	13,87	12,61
4	Th.	Th.			A1JL1R	LU0654082790	HSBC GIF-China Cons.Opportun.	1	15,14 G	15,12G-5,18G-5,18G-5,2G-5,22G-5,22G-5,22G-5,22G-5,28G-5,28G-5,28G-5,25G-5,25G-5,29G-5,31G-5,33G-5,33G-5,3G-5,34G-5,39G-5,41G-5,39G-5,41G-5,41G	16,7	13,2
4	Th.	Th.			A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	10,29 G	10,17G-0,2G-0,19G-0,2G-0,22G-0,2G-0,2G-0,22G-0,22G-0,2G-0,19G-0,19G-0,18G-0,24G-0,24G-0,23G-0,21G-0,23G-0,27G-0,26G-0,26G-0,24G	11,31	9,36
4	US\$ 0,11	US\$ 0,14	11.07.18		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	9,1 G	9,015G-9,02G-9,03G-9,04G-9,04G-9,04G-9,05G-9,04G-9,03G-9,02G-9,02G-9,01G-9,06G-9,06G-9,06G-9,05G-9,06G-9,08G-9,09G-9,07G-9,07G	10,01	8,27
4	Th.	Th.			A0YGOJ	LU0449509016	HSBC GIF-BRIC Equity	1	24,5 G	24,49G-4,45G-4,48G-4,51G-4,51G-4,51G-4,52G-4,51G-4,51G-4,51G-4,51G-4,49G-4,54G-4,54G-4,55G-4,54G-4,57G-4,61G-4,6G-4,59G-4,59G	24,99	21,25
4	US\$ 0,15	US\$ 0,36	11.07.18		A0YGOK	LU0449509289	HSBC GIF-BRIC Equity	1	22,31 G	22,28G-2,27G-2,21G-2,24G-2,27G-2,27G-2,28G-2,28G-2,27G-2,27G-2,24G-2,24G-2,32G-2,32G-2,32G-2,32G-2,29G-2,32G-2,36G-2,36G-2,34G-2,34G	22,73	19,27
4	US\$ 0,09	US\$ 0,13	11.07.18		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	13,17 G	13,07G-3,18G-3,18G-3,1G-3,13G-3,14G-3,12G-3,14G-3,16G-3,15G-3,13G-3,1G-3,1G-3,14G-3,16G-3,19G-3,2G-3,17G-3,19G	14,49	12,1
4	Th.	Th.			974873	LU0066902890	HSBC GIF-Indian Equity	1	172,86 G	170,25G-0,18G-0,72G-0,65G-0,95G-0,87G-0,85G-0,83G-0,59G-0,61G-1,15G-0,73G-0,77G-0,92G-0,87G-0,94G-0,78G-0,75G-0,75G-0,63G	174,31	143,75
4	Th.	Th.			120169	LU0164941436	HSBC GIF-Econom.Scale Gbl Equ.	1	33,78 G	33,96G-4,14G-4,22G-4,22G-4,28G-4,28G-4,3G-4,26G-4,25G-4,3G-4,36G-4,56G-4,51G-4,57G	36,59	30,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			120174	LU0165076018	HSBC Global Investment Funds SICAV HSBC GIF-US Dollar Bond	1	14,83 G	14,9G-4,82G-4,83G-4,84G-4,84G-4,85G-4,86G-4,86G-4,85G-4,84G-4,84G-4,87G-4,86G-4,87G-4,87G-4,86G-4,86G-4,85G	14,96	13,75
4	Th.	Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	30,58 G	30,73G-0,83G-0,83G-0,91G-0,95G-0,95G-0,97G-0,97G-0,99G-0,99G-0,97G-0,97G-1,05G-1,05G-1,05G-1,09G-1,05G-1,18G-1,18G-1,26G-1,32G-1,28G-1,36G	33,77	28,32
4	Th.	Th.			120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	73,46 G	73,32G-3,44G-3,8G-4,02G-4,06G-4,13G-4,16G-4,13G-4,13G-4,52G-4,42G-4,48G-4,51G-4,55G-4,54G	78,12	64,81
4	Euro 0,15	Euro 0,17	11.07.18		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	70,26 G	69,66G-9,87G-9,98G-70,17G-0,11G-0,31G-0,31G-0,43G-0,43G-0,44G-0,44G-0,46G-0,55G-0,61G-0,65G-0,62G-0,6G-0,7G-0,77G-0,77G-0,78G-0,78G	74,53	61,68
4	Th.	Th.			120204	LU0165074666	HSBC GIF-Euroland Equity	1	38,91 G	38,99G-8,97G-8,97G-9,04G-9,05G-9,19G-9,22G-9,22G-9,19G-9,21G-9,34G-9,38G-9,44G-9,46G-9,45G-9,46G-9,46G	42,11	35,25
4	Euro 0,41	Euro 0,35	11.07.18		120205	LU0165074740	HSBC GIF-Euroland Equity	1	34,01 G	34,05G-4,06G-4,01G-4,06G-4,07G-4,19G-4,21G-4,22G-4,24G-4,21G-4,36G-4,28G-4,41G-4,4G-4,41G-4,41G	36,8	30,84
4	Th.	Th.			120208	LU0165074823	HSBC GIF-Euroland Equity	nur Kasse	42,83 G	43,02G	46,45	39,34
4	Th.	Th.			120418	LU0165191387	HSBC GIF-Global Bond		1	15,76 G	15,72G-5,76G-5,77G-5,79G-5,82G-5,8G-5,81G-5,8G-5,83G-5,79G-5,79G-5,8G-5,85G-5,82G-5,82G-5,82G-5,82G-5,81G-5,81G-5,8G	15,85
4	Th.	Th.			120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	33,63 G	33,57G-3,51G-3,53G-3,55G-3,56G-3,59G-3,6G-3,59G-3,59G-3,56G-3,56G-3,62G-3,63G-3,63G-3,64G-3,62G-3,61G-3,58G	34,04	30,8
4	Th.	Th.			120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	27,07 G	26,93G-7,08G-7,08G-7,09G-7,09G-7,09G-7,09G-7,1G-7,1G-7,1G-7,1G-7,09G-7,1G-7,1G-7,11G-7,11G	27,2	25,88
4	Euro 0,13	Euro 0,06	11.07.18		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	17,73 G	17,67G-7,68G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,71G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G	17,8	17,03
4	Th.	Th.			120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	42,57 G	42,57G-2,57G-2,57G-2,57G-2,57G-2,51G-2,57G-2,57G-2,57G-2,57G-2,51G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G	43,07	40,47
4	Euro 0,65	Euro 0,53	11.07.18		120851	LU0165128421	HSBC GIF-Euro High Yield Bond	1	22,65 G	22,56G-2,56G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,61G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G	22,92	21,49
4	Th.	Th.			120858	LU0165129312	HSBC GIF-Euro Bond	1	27,94 G	27,81G-7,81G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G	27,94	26,73
4	Euro 0,14	Euro 0,1	11.07.18		120859	LU0165129403	HSBC GIF-Euro Bond	1	20,44 G	20,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,41G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	20,44	19,61
4	Yen 5,59	Yen 13,19	11.07.18		255452	LU0149724121	HSBC GIF-Eco.Scale Japan Equ.	1	9,17 G	9,22G-9,22G-9,235G-9,25G-9,245G-9,265G-9,27G-9,275G-9,275G-9,265G-9,265G-9,27G-9,28G-9,29G-9,295G-9,3G-9,31G-9,32G-9,335G-9,335G-9,335G-9,335G	9,83	8,87
4	Th.	Th.			257158	LU0164906959	HSBC GIF-European Equity	1	43,81 G	43,59G-3,73G-3,79G-3,8G-3,96G-3,98G-4G-4,01G-3,97G-3,98G-4,04G-4,1G-4,15G-4,08G-4,16G-4,2G-4,17G-4,16G-4,18G-4,15G	47,01	39,98
4	Euro 0,47	Euro 0,85	11.07.18		260621	LU0149719808	HSBC GIF-European Equity	1	37,11 G	36,93G-7,05G-7,12G-7,12G-7,27G-7,29G-7,29G-7,26G-7,27G-7,32G-7,37G-7,35G-7,46G-7,43G-7,42G-7,44G-7,41G	39,84	33,89
4	US\$ 1,64	US\$ 1,96	11.07.18		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	108,44 G	107,49G-7,37G-7,48G-7,64G-7,67G-7,74G-7,55G-7,54G-8,08G-8,29G-8,22G	123,42	99,74

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			260625	LU0164882085	HSBC Global Investment Funds SICAV HSBC GIF-Eco.Scale Japan Equ.	1	64,95 G	65,37G-5,35G-5,35G-5,41G-5,54G-5,54G- 5,68G-5,71G-5,71G-5,79G-5,73G-5,64G-5,71G- 5,79G-5,87G-5,87G-5,94G-6,07G-6,14G-6,14G- 6,15G-6,15G	69,76	62,78
4	US\$ 0,26	US\$ 0,28	11.07.18		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	38,81 G	38,87G-8,99G-9,1G-9,2G-9,18G-9,27G-9,29G- 9,25G-9,24G-9,8G-9,76G-9,71G-9,78G	42,93	34,75
4	US\$ 0,13	US\$ 0,15	11.07.18		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	9,77 G	9,785G-9,765G-9,77G-9,78G-9,78G-9,79G- 9,79G-9,79G-9,78G-9,78G-9,8G-9,805G-9,79G- 9,805G-9,8G-9,8G-9,795G-9,795G-9,785G	9,84	9,06
4	Th.	Th.			260916	LU0164913815	HSBC GIF-UK Equity	1	45,31 G	45,15G-4,91G-4,95G-4,99G-5,02G-5,17G- 5,21G-5,22G-5,22G-5,23G-5,23G-5,28G-5,4G- 5,27G-5,29G-5,68G-5,67G-5,7G-5,63G	48,7	40,44
4	Th.	Th.			263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	56,15 G	55,56G-5,87G-5,98G-6,01G-6,05G-6,06G- 6,07G-6,06G-6,04G-6,02G-6,05G-6,13G-6,13G- 6,18G-6,22G-6,28G-6,23G-6,25G-6,24G	62,14	50,59
4					263207	LU0164849209	HSBC GIF-Asia ex Japan Equity	1	48,24 G	48,26G-8,26G-8,26G-8,26G-8,26G-8,26G- 8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G- 8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G- 8,26G-8,26G-8,26G	53,21	43,59
4	Th.	Th.			263211	LU0164865239	HSBC GIF-Chinese Equity	1	89,37 G	88,05G-8,12G-7,95G-8,14G-8,23G-8,23G-8,3G- 8,3G-8,29G-8,29G-8,23G-8,23G-8,22G-8,33G- 8,33G-8,44G-8,78G-8,96G-9,02G-8,98G-8,87G- 8,87G	104,75	82,57
4	Th.	Th.			263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	14,58 G	14,36G-4,47G-4,49G-4,5G-4,5G-4,49G-4,5G- 4,48G-4,47G-4,47G-4,46G-4,52G-4,53G-4,56G- 4,56G-4,54G-4,53G	16,02	13,26
4	Th.	Th.			263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	128,63 G	126,72G-7,03G-6,9G-7,03G-7,03G-7,15G- 7,21G-7,21G-7,17G-7,17G-7,11G-7,25G-7,25G- 7,3G-7,44G-7,61G-7,61G-7,83G-7,84G-7,72G	146,24	118,78
4	Th.	Th.			263233	LU0164881194	HSBC GIF-Indian Equity	1	175,14 G	173,19G-3,53G-4,03G-3,98G-4,09G-4,41G- 4,19G-4,22G-4,21G-4,91G-4,6G-4,29G-4,31G- 4,03G-3,93G-3,87G-3,84G	176,11	146,38
4					263234	LU0164858028	HSBC GIF-Indian Equity	1	160,91 G	159,83G-9,68G-8,67G-9,29G-9,28G-9,58G- 9,52G-9,49G-9,99G-9,46G-9,33G-9,68G- 60,62G-0,44G-0,46G-59,69G-60,41G-0,34G- 0,47G-0,28G-0,37G-0,37G-0,18G	161,7	133,93
4	Th.	Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	35,5 G	35,83G-5,86G-5,87G-5,92G-5,94G-5,98G- 5,97G-5,99G-6,02G-5,93G-6,09G-6,1G-6,13G- 6,29G-6,29G-6,34G-6,31G	39,18	31,44
4	Th.	Th.			A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	22,35 G	22,1G-2,22G-2,24G-2,25G-2,3G-2,3G-2,3G- 2,3G-2,28G-2,28G-2,28G-2,28G-2,32G-2,33G- 2,3G-2,33G-2,32G-2,29G-2,28G	24,39	20,01
4	Th.	US\$ 0,15	31.01.19		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	16,35 G	16,21G-6,31G-6,28G-6,32G-6,32G-6,33G- 6,35G-6,36G-6,36G-6,36G-6,34G-6,34G-6,35G- 6,38G-6,39G-6,39G-6,39G-6,38G-6,35G-6,34G- 6,33G	17,9	14,8
4	Th.	Th.			A0EADC	LU0213956849	HSBC GIF-Euroland Growth	1	17,39 G	17,4G-7,45G-7,47G-7,48G-7,54G-7,54G-7,56G- 7,56G-7,54G-7,54G-7,55G-7,6G-7,59G-7,64G- 7,61G-7,63G	18,15	15,16
4	Th.	Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	18,49 G	18,54G-8,58G-8,6G-8,58G-8,59G-8,54G-8,58G- 8,63G-8,64G	20,78	17,21
4	Euro 0,02	Th.			A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	17,46 G	17,3G-7,33G-7,33G-7,32G-7,32G-7,33G-7,33G- 7,34G-7,35G-7,35G-7,35G-7,34G-7,35G-7,35G- 7,35G-7,36G-7,35G-7,37G-7,37G-7,39G-7,41G- 7,39G-7,41G	19,39	16,13
4	Th.	Th.			A0DJ0P	LU0196696453	HSBC GIF-Brazil Equity	1	19,78 G	19,94G-9,92G	21,59	17,58
4	US\$ 0,15	US\$ 0,26	11.07.18		A0DNSL	LU0196696701	HSBC GIF-Brazil Equity	1	18,09 G	18,11G-8,08G-8,09G-8,09G-8,08G-8,14G-8,1G- 8,1G-8,08G-8,06G-8,02G-8,26G-8,19G-8,2G- 8,29G-8,21G-8,18G	19,77	15,88
4	Th.	Th.			A0D9FL	LU0213961682	HSBC GIF - Turkey Equity	1	16,29 G	16,31G-6,25G-6,28G-6,3G-6,35G-6,35G-6,37G- 6,34G-6,35G-6,34G-6,34G-6,38G-6,47G-6,45G- 6,45G-6,55G-6,49G-6,45G	20,31	14,47





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,15	US\$ 0,17	11.07.18		974466	LU0011820056	HSBC Global Investment Funds SICAV HSBC GIF-US Dollar Bond	1	9,78 G	9,815G-9,78G-9,78G-9,785G-9,79G-9,8G-9,8G-9,805G-9,795G-9,79G-9,8G-9,81G-9,81G-9,815G-9,815G-9,81G-9,81G-9,81G-9,805G-9,8G	9,86	9,09
4	US\$ 2,16	US\$ 2,6	11.07.18		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	107,79 G	106,18G-6,44G-6,33G-6,44G-6,44G-6,54G-6,6G-6,6G-6,56G-6,56G-6,51G-6,61G-6,61G-6,79G-6,93G-6,93G-7,11G-7,06G-7,06G-6,97G	122,24	98,9
4	US\$ 0,43	US\$ 0,52	11.07.18		974462	LU0039216626	HSBC GIF-Econom.Scale Gbl Equ.	1	31,59 G	31,72G-1,89G-1,86G-1,86G-1,93G-1,93G-1,97G-1,95G-2,01G-2,01G-2,02G-2,03G-2G-1,99G-2,04G-2,09G-2,11G-2,06G-2,23G-2,2G-2,24G-2,23G	34,17	28,72
4	US\$ 0,35	US\$ 0,39	11.07.18		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	40,66 G	40,61G-0,94G-1,02G-1,07G-1,05G-1,17G-1,15G-1,16G-1,18G-1,12G-1,09G-1,2G-1,29G-1,33G-1,26G-1,47G-1,61G-1,61G-1,51G-1,63G-1,57G	44,92	36,39
4	Th.	Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	18,31 G	18,35G-8,35G-8,31G-8,33G-8,33G-8,36G-8,36G-8,36G-8,37G-8,35G-8,35G-8,4G-8,47G-8,49G-8,53G-8,53G-8,48G	18,6	17,1
4	Th.	Th.			A0MU2P	LU0234585437	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	11,46 G	11,5G-1,45G-1,46G-1,48G-1,48G-1,48G-1,48G-1,48G-1,47G-1,47G-1,47G-1,49G-1,49G-1,48G-1,49G-1,49G-1,49G-1,48G-1,48G	11,69	11,03
4	US\$ 0,23	US\$ 0,23	11.07.18		A0MU2Q	LU0234592995	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	8,51 G	8,52G-8,52G-8,5G-8,51G-8,51G-8,525G-8,525G-8,52G-8,52G-8,515G-8,515G-8,52G-8,53G-8,54G-8,52G-8,53G-8,53G-8,53G-8,525G	8,68	8,18
7	Th.	Th.			A2ANVN	LU1440654330	ICBC Credit Suisse UCITS ETF SICAV ICBCCS WisdomTree S&P China500	1	10,72 G	10,52G-0,508G-0,496G-0,52G-0,544G-0,564G	12,32	9,1
1	Th.	Th.			A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	228,73 G	229,55G-9,81G-9,94G-30,4G-0,33G-0,63G-0,37G-0,37G-1,26G-2,13G-2,03G-2,68G-1,98G-1,8G	243,19	209,8
1	US\$ 0,27	0			A1KB0Q	US45409B2060	Indexiq ETF Trust Indexiq ETF-IQ Hedge Macr.Tra.	1	22,71 G	22,17G-2,17G-2,13G-2,14G-2,15G-2,19G-2,19G-2,18G-2,18G-2,16G-2,16G-2,21G-2,21G-2,58G-2,58G-2,64G-2,64G	23,23	21,09
1	US\$ 0	US\$ 0	27.12.18		A1C89L	US45409B8000	Indexiq ETF-IQ Merger Arb. ETF	1	28,08 G	27,43G-7,38G-7,39G-7,41G-7,42G-7,44G-7,44G-7,44G-7,41G-7,42G-7,465G-7,475G-7,955G-7,945G-7,995G	28,28	26,7
1	US\$ 0,95	0	24.06.19		A14ZHD	US45409B6285	Indexiq ETF-IQ US R.Est.Sma.C.	1	21,69 G	21,235G-1,195G-1,205G-1,215G-1,225G-1,245G-1,255G-1,245G-1,235G-1,225G-1,225G-1,235G-1,265G-1,275G-1,67G	22,58	18,49
1	Th.	Th.			A0YDDE	LU0462679589	International Asset Management Fund FCP Intl.As.M.-Ypos Strategiefonds	1	48,79 G	48,59G-8,76G-8,76G-8,71G-8,74G-8,79G-8,79G-8,79G-8,83G-8,88G-8,88G-8,88G-8,87G-8,82G-8,87G-8,92G-8,92G-8,92G-8,89G-8,94G-9,16G-9,21G-9,22G-9,22G-9,22G-9,21G-9,21G-9,21G	50,35	45,86
1	Th.	Th.			A0D84R	LU0206716028	IAM-ProVita world Fund	1	9,72 G	9,7G-9,69G-9,69G-9,68G-9,69G-9,7G-9,7G-9,72G-9,72G-9,725G-9,725G-9,715G-9,715G-9,725G-9,735G-9,695G-9,695G-9,675G-9,835G-9,835G-9,825G-9,835G-9,835G-9,825G	10,02	9,06
10	Euro 0,79	Th.	02.01.18		847109	DE0008471095	Internationale Kapitalanlagegesellschaft mbH Gothaer Euro-Rent	1	60,08 G	60,15G-0,15G-0,15G-0,2G-0,21G-0,2G-0,22G-0,21G-0,24G-0,25G-0,27G-0,26G-0,24G-0,24G-0,23G-0,24G-0,25G-0,22G-0,22G-0,22G-0,22G	60,27	57,41
10	Euro 0,75	Th.	02.01.18		793988	DE0007939886	apo Rendite Plus INKA	1	45,32 G	45,25G-5,25G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G	45,73	44,21
7	Th.	Th.	02.01.18		A0JDCH	DE000A0JDCH4	Keppler Lingohr Global Equity	1	67,55 G	67,3G-7,64G-7,62G-7,73G-7,81G-7,9G-7,95G-7,95G-7,93G-7,91G-8,06G-8,2G-8,2G-8,18G	75,19	63,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
7	Th.	Th.	02.01.18		A0JDCK	DE000A0JDCK8	Internationale Kapitalanlagegesellschaft mbH HSBC Discountstrukturen	1	71,19 G	70,76G-1,13G-1,13G-1,13G-1,13G-1,12G-1,12G-1,12G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,12G-1,13G-1,13G-1,13G-1,13G-1,13G-1,17G	71,72	67,26
12	Euro 0,26	Th.	02.01.18		A117YJ	DE000A117YJ3	apo Medical Balance	1	50,89 G	50,7G-0,73G-0,64G-0,7G-0,7G-0,74G-0,85G-0,85G-0,86G-0,86G-0,82G-0,82G-0,83G-0,9G-0,96G-0,96G-0,91G-0,91G-0,97G-1,43G-1,43G-1,44G	52,14	48,19
7	Th.	Th.	02.01.18		A0HGMJ	DE000A0HGMJ6	LAPLACE Euroland Equity	1	60,15 G	60,1G-0,03G-0,02G-0,29G-0,31G-0,51G-0,53G-0,53G-0,52G-0,5G-0,62G-0,68G-0,71G-0,78G-0,48G-0,48G-0,6G-0,56G-0,56G-0,63G	64,32	56,25
7	Th.	Th.	02.01.18		848980	DE0008489808	HSBC German Equity	1	204,95 G	204,46G-4,66G-4,26G-5,7G-6,31G-6,97G-7,59G-7,03G-8,41G-8,17G-8,49G-8,66G-8,6G-8,72G	218,96	180,94
2	Th.	Th.	02.01.18		EASY30	DE000EASY306	easyfolio 30	1	116,49 G	115,62G-6,37G-6,24G-6,42G-6,46G-6,58G-6,58G-6,61G-6,61G-6,56G-6,56G-6,64G-6,64G-6,73G-6,77G-6,77G-7,08G-7,17G-7,21G-7,14G-7,2G	119,24	109,9
2	Th.	Th.	02.01.18		EASY50	DE000EASY504	easyfolio 50	1	122 G	121,2G-1,88G-1,76G-1,94G-2,02G-2,02G-2,26G-2,26G-2,25G-2,25G-2,25G-2,16G-2,35G-2,35G-2,49G-2,49G-2,62G-3,09G-3,09G-3,07G	126,77	114,22
2	Th.	Th.	02.01.18		EASY70	DE000EASY702	easyfolio 70	1	127,5 G	126,81G-7,51G-7,41G-7,61G-7,74G-7,74G-8G-8G-7,98G-8,11G-7,98G-7,98G-8,11G-8,11G-8,25G-8,25G-8,38G-8,38G-8,79G-8,79G-9,06G	134,33	117,86
10	Th.	Th.	02.01.18		DWSORW	DE000DWSORW5	Gothaer Comfort Ertrag	1	121,4 G	121,22G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,35G	121,93	116,18
10	Th.	Th.	02.01.18		DWSORX	DE000DWSORX3	Gothaer Comfort Balance	1	133,87 G	133,29G-3,79G	136,85	125,9
1	Th.	Euro 2,5	18.05.18		A1H56E	DE000A1H56E7	apo TopDividende Europa	1	57,31 G	57,04G-7,05G-7,23G-7,34G-7,63G-7,66G-7,6G-7,57G-7,59G-7,59G-7,46G-7,56G-7,62G-7,62G-7,65G	59,18	51,17
4	Th.	Euro 0,76	28.05.19		A1WZ2J	DE000A1WZ2J4	SPSW-Glo.Multi Asset Selection	1	73,85 G	73,78G-3,97G-3,9G-4,01G-4,09G-4,09G-4,26G-4,27G-4,19G-4,19G-4,19G-4,27G-4,36G-4,36G-4,44G-4,42G-4,42G-4,54G-4,54G-4,52G	78,76	71,23
7	Th.	Th.	02.01.18		515200	DE0005152003	HSBC Euro Credit Non-Financ.Bd	1	62,58 G	62,64G-2,63G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	62,87	60,02
7	Th.	Th.	02.01.18		975682	DE0009756825	HSBC Sector Rotation	1	116,22 G	116,95G-7,17G-7,29G-7,52G-7,52G-7,58G-7,62G-7,6G-7,6G-7,57G-7,65G-7,72G-7,71G-7,77G-7,72G-7,85G-7,81G-7,8G	122,34	107,88
7	Euro 0,69	Th.	02.01.18		A0RAD6	DE000A0RAD67	HSBC Multi Markets Select	1	57,04 G	57,01G-7,22G-7,22G-7,25G-7,25G-7,27G-7,27G-7,31G-7,31G-7,32G-7,32G-7,31G-7,31G-7,33G-7,33G-7,34G-7,34G-7,33G-7,33G-7,34G-7,34G-7,34G	57,43	54,86
10	Euro 0,26	Th.	02.01.18		532422	DE0005324222	apo Vario Zins Plus	1	50,91 G	50,93G-1,06G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G	51,14	50,34
1	Th.	Th.	02.01.18		532429	DE0005324297	apo Piano INKA	1	64,25 G	64,29G-4,26G-4,28G-4,29G-4,32G-4,32G-4,33G-4,33G-4,32G-4,32G-4,33G-4,34G-4,34G-4,35G-4,34G-4,34G-4,34G-4,35G-4,35G-4,34G-4,35G	64,92	62,55
1	Th.	Th.	02.01.18		532430	DE0005324305	apo Mezzo INKA	1	62,87 G	62,96G-2,95G-2,95G-2,96G-2,96G-2,96G-2,96G-2,96G-2,97G-2,97G-2,97G-2,97G-2,97G-3,04G-3,07G-3,06G-3,1G-3,1G-3,1G-3,12G	64,9	60,24
1	Th.	Th.	02.01.18		532431	DE0005324313	apo Forte INKA	1	57,27 G	57,64G-7,54G-7,57G-7,59G-7,63G-7,64G-7,66G-7,67G-7,67G-7,69G-7,68G-7,68G-7,69G-7,72G-7,72G-7,73G	59,51	53,2







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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			796422	LU0119753134	Invesco Funds SICAV Invesco Pan Europ.Structur.Eq.	1	19,84 G	19,84G-9,87G-9,81G-9,84G-9,93G-9,93G-9,94G-9,95G-9,98G-9,92G-9,93G-20,03G-0,02G-19,97G-20,01G-0,04G-19,98G-9,98G-9,98G	20,97	18,06
3	Th.	Th.			658697	LU0123357419	Invesco Energy Fund	1	11,91 G	11,81G-1,81G-1,82G-1,84G-1,85G-1,83G-1,82G-1,85G-1,81G-1,81G-1,88G-1,89G-1,93G-1,96G-1,99G-1,99G-1,98G-1,98G-1,98G-1,95G	14,21	11,25
3	Th.	Th.			692197	LU0149503202	Invesco US Structured Equity	1	22,56 G	22,43G-2,58G-2,6G-2,65G-2,68G-2,68G-2,73G-2,72G-2,72G-2,73G-2,7G-2,7G-2,78G-2,8G-2,87G-2,89G-2,94G-2,97G	24,4	20,97
3	Th.	Th.			A0B6Q9	LU0194779913	Inv.P.European Struct.Resp.Eq.	1	25,52 G	25,44G-5,44G-5,48G-5,52G-5,59G-5,6G-5,6G-5,58G-5,58G-5,58G-5,61G-5,67G-5,62G-5,75G-5,74G-5,75G	26,72	22,62
3	Euro 0,17	Euro 0,16	01.03.19		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	11,59 G	11,54G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,6G-1,6G-1,6G-1,6G-1,6G	11,67	11,2
3	Euro 0,23	Euro 0,31	01.03.19		A1JZ9V	LU0794790716	Invesco Fds-Pan Eur.Hgh Income	1	13,16 G	13,08G-3,15G-3,15G-3,14G-3,14G-3,15G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,16G-3,18G-3,18G-3,18G-3,17G-3,2G-3,2G-3,2G-3,2G-3,21G-3,21G	13,45	12,68
3	Th.	Th.			A0N9YW	LU0432616570	Invesco Gbl Inv.Grd.Corp.Bd Fd	1	10,5 G	10,48G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G	10,51	9,86
3	Th.	Th.			A0N9Z0	LU0432616737	Invesco Balanced-Risk All.Fd	1	16,25 G	16,21G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,28G-6,28G-6,28G-6,28G-6,28G	16,72	15,39
3	US\$ 0,02	US\$ 0,01	01.09.17		A0NJXJ	LU0334857199	Invesco-Asia Consumer Demand	1	13,29 G	13,25G-3,23G-3,2G-3,23G-3,23G-3,25G-3,27G-3,27G-3,28G-3,26G-3,26G-3,27G-3,29G-3,29G-3,29G-3,2G-3,23G-3,21G-3,23G	15,14	12
3	Th.	Th.			A0NJXK	LU0334857355	Invesco-Asia Consumer Demand	1	13,7 G	13,67G-3,65G-3,62G-3,64G-3,66G-3,66G-3,68G-3,7G-3,7G-3,7G-3,69G-3,67G-3,69G-3,71G-3,71G-3,73G-3,63G-3,63G-3,65G-3,65G-3,65G	15,64	12,39
3	Euro 0,19	Euro 0,27	01.03.19		A0LHL2	LU0267985231	Invesco Pan European Equity Fd	1	15,65 G	15,62G-5,63G-5,7G-5,74G-5,79G-5,79G-5,81G-5,82G-5,8G-5,8G-5,86G-5,89G-5,88G-5,84G-5,88G-5,92G-5,94G-5,95G	17,47	15,09
3	Th.	Th.			973789	LU0028119013	Invesco Pan European Small Cap	1	22,34 G	22,29G-2,27G-2,33G-2,31G-2,38G-2,37G-2,38G-2,36G-2,36G-2,42G-2,46G-2,46G-2,45G-2,33G-2,33G-2,33G-2,33G	23,81	20,44
3	Th.	Th.			973790	LU0028120375	Invesco Emerging Europe Equity	1	10,58 G	10,57G-0,59G-0,5G-0,47G-0,44G-0,44G-0,43G-0,42G-0,42G-0,43G-0,48G-0,45G-0,42G-0,48G-0,5G-0,51G-0,5G-0,5G-0,49G	10,81	9,06
3	Th.	Th.			973792	LU0048816135	Invesco Greater China Equity	1	53,53 G	52,89G-3,05G-2,99G-3,03G-3,03G-3,03G-3,06G-3,06G-3,08G-3,08G-3,07G-3,07G-3,04G-3,09G-3,09G-3,12G-3,06G-2,86G-2,86G-2,85G-2,85G-2,85G-2,85G-2,82G	59,8	46,72
3	Th.	Th.			974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	47,44 G	46,88G-7,36G-7,42G-7,51G-7,51G-7,31G-7,32G-7,43G-7,26G-7,26G-7,51G-7,43G-7,36G-7,31G-7,35G	52,72	40,84
3	Th.	US\$ 0,62	01.03.19		A0LELN	LU0267984937	Invesco Gl. Struct. Equity Fd	1	43,64 G	43,37G-3,62G-3,59G-3,67G-3,69G-3,67G-3,73G-3,75G-3,75G-3,75G-3,73G-3,71G-3,76G-3,81G-3,89G-4,08G-4,07G-4,08G	45,89	39,94
3	Th.	Th.			A0LF47	LU0267983889	Invesco Fds-Inv.India Eq. Fd	1	61,96 G	61,17G-1,48G-1,06G-1,27G-1,35G-1,25G-1,26G-1,44G-1,34G-1,37G-1,28G-1,26G	62,06	52,39
1	US\$ 0,23	US\$ 0,04	18.03.19		A2JNTR	US46137R1095	Invesco India Exchange-Traded Fund Trust Invesco India ETF	1	22,65 G	21,98G	22,65	19,58
1					A2N7NF	IE00BHJYDV33	Invesco Markets II PLC I.M.II-In.MDAX UCITS ETF	1	41,62 G	42,27G-2,47	42,97	41,62
1					A2PA3S	IE00BGBN6P67	Inves.Mkt.II-I.EIw.GI.B.UC.ETF	1	35,42 G	35,145G	39,19	1,45





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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.	03.12.18		A0YHMH	IE00B3VPKB53	Invesco Markets PLC I.M.-I.Utilit.S&P US S.S.UETF	1	307,45 G	306,15G-6,15G-13,45G-3,8G-4G-3,8G-22,15-14,7G-4,8G-4,8G-4,55G-4,35G-3,5G-4,75G-2,9G-1,65G-0,25G-9,65G-4,55G-4,55G-4,55G	325,55	266
12	Th.	Th.		A0YHMK	IE00B3WMTH43	I.M.-I.H.Care S&P US S.S.UETF	1	344,35 G	343,15-3,15G-5,95G-6,8G-7,3G-7,2G-7,65G-7,75G-7,8G-7,35G-7,45G-9G-9,7G-9,8G-9,9G-50,45G-45,1G-5,1G-5,1G-5G	372,75	323	
12	Th.	Th.		A0YHML	IE00B3XM3R14	I.M.-I.Mater.S&P US S.S.UETF	1	251,45 G	250,4G-0,4G	278,65	231,3	
12	Th.	Th.		A0YHMM	IE00B3YC1100	I.M.-I.Industr.S&P US S.S.UETF	1	317,5 G	316,15G-6,15G-22,3G-2,9G-2,9G-2,85G-3,7G-3,8G-3,9G-3,6G-3,45G-4,75G-4,5G-6,6G-8,2G-3,15G-3,2G-3,2G-3,2G	351,25	270,9	
12	Th.	Th.		A0YHMN	IE00B42Q4896	I.M.-I.Financ.S&P US S.S.UETF	1	160,2 G	159,5G-9,5G-63,32G-3,56G-3,44G-3,44G-4,2G-4,38G-4,52G-4,22G-4,42G-4,4G-6,56G-3,7G-3,7G-3,7G-3,7G	175,88	141,94	
12	Th.	Th.		A0YHMP	IE00B435BG20	I.M.-I.Con.Sta.S&P US S.S.UETF	1	346,85 G	345,3G-5,3G-53,7G-4,6G-4,9G-5,15G-5,45G-5,45G-5,65G-5,65G-5,45G-5,5G-5,45G-5,05G-6,6G-6,05G-6,1G-49,2G-9,2G-9,2G-9,2G	368,6	303,85	
12	Th.	Th.		A0YHMQ	IE00B435CG94	I.M.-I.Energy S&P US S.S.UETF	1	273,9 G	272,75G-2,75G-80,05G-79,6G-9,8G-9,25G-9,75G-9,2G-9,55G-80,45G-0,4G-1G-2,75G-3,4G-76,15G-6,15G-6,15G-6,15G	323,25	253,8	
12	Th.	Th.		A0YHMR	IE00B449XP68	I.M.-I.Con.Dis.S&P US S.S.UETF	1	313,05 G	311,7G-1,7G-5,3G-6,05G-6,6G-6,8G-7G-6,4G-6,4G-7G-8,65G-20,7G-1,95G-17G-7G-7G-7G	356	271,15	
12	Euro 1,05	Th.		A0YESX	IE00B5B5TG76	I.M.-I.EURO STOXX 50 UETF	1	33,56 G	33,57G-3,5G-3,495G-4,105G	35,31	29,32	
12	Th.	US\$ 0,9		A0YKNJ	IE00B5NDLN01	I.M.-I.RDX UETF	1	129,52 G	129,52G-9,52G-9G-9,32G-9,7G-9G-8,34G-8,4G-8,28G-8,16G-8,36G-8,56G-7,84G-8,54G-7,5G-7,5G-7,5G-7,5G	130,42	99,57	
12	Th.	Th.		A1JNSW	IE00B4TXPP71	I.M.-I.LGIM Commod.Comp.UETF	1	54,05 G	53,82G-3,82G-3,82G-3,95G-4,06G-4,11G-4,04G-4,12G-4,04G-4G-4,03G-3,92G-3,92G-4,01G-4,03G-4,03G-4,22G-3,89G-3,88G-3,88G-3,88G-3,88G	58,03	50,2	
12	Th.	Th.		A1JUK7	IE00B3LK4Z20	I.M.-I.MSCI Europe Value UETF	1	207 G	206,3G-6,15G-9,65G	224,15	190,52	
12	Th.	Th.		A1JFG7	IE00B3Q19T94	I.M.-I.EUR.STOXX Op.Banks UETF	1	50,89 G	50,83G-1,1G-2,18G	60,04	48,98	
12	Th.	Th.		A1W6MU	IE00BFG1RG61	I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF	1	124,86 G	124,36G-4,36G-6,72G-7,12G-7,26G-7,26G-7,24G-7,58G-7,54G-7,56G-7,64G-7,5G-7,46G-7,96G-8,06G-7,82G-8,02G-7,96G-8,14G-6,1G-6,08G-6,08G-6,08G	134,9	111,68	
12	Th.	Th.		A2DHWJ	IE00BYMS5W68	I.M.-I.KBW NASDAQ Fintech UETF	1	27,49 G	27,395G-7,395G-7,47G-7,565G-7,565G-7,6G-7,68G-7,7G-7,715G-7,675G-7,665G-7,72G-7,92G-7,43G-7,43G-7,42G-7,42G	29,82	21,45	
12	Th.	Th.		A2AUD2	IE00BD6FTQ80	I.M.-I.Bloomb.Commodity UETF	1	14,05 G	13,99G-3,99G-3,99G-4,17G-4,2G-4,21G-4,19G-4,21G-4,19G-4,18G-4,19G-4,16G-4,16G-4,17G-4,18G-4,18G-4,24G-4,24G-4,06G-4,06G-4,06G-4,06G	15,39	13,61	
12	Th.	Th.		A1161M	DE000A1161M1	I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF	1	136,56 G	136,56G	142,68	122,52	
12	Th.	Th.		A11562	IE00BMW3NY56	I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF	1	132,66 G	132,94G-2,94G-3,78G-4,24G-4,14G-4,68G-4,56G-4,6G-4,6G-4,38G-4,5G-4,64G-4,82G-4,54G-4,52G-4,46G-4,68G-2,94G-2,94G-2,94G-2,94G	142	118,18	
12	Th.	Th.		A119GW	IE00BPRCH686	I.M.-I.JPX-Nikkei 400 UETF	1	118,88 G	118,38G-8,38G-9,34G-20,16G-0,26G-0,36G-0,32G-0,12G-0,08G-0,26G-0,46G-0,48G-0,74G-18,68G-8,66G-8,66G-8,66G	131	111,36	
12	Th.	Th.		A119T2	DE000A119T29	I.M.-I.JPX-Nikkei 400 UETF	1	121,5 G	121,5G	128,24	112,28	
12	Th.	Th.	A119M3	DE000A119M34	I.M.-I.Morn.US En.Inf.MLP UETF	1	70,4 G	70,4G-0,4G-0,4G-0,4G-0,4G-0,4G	74,17	58,18		
12	Th.	Th.	A12DYR	IE00BRKWGL70	I.M.-I.S&P 500 UETF	1	22,02 G	22,06G	22,78	22,02		
12	Th.	Th.	A12CCJ	IE00BQ70R696	I.M.-I.NASDAQ Biotech UETF	1	28,32 G	28,23G-8,23G-8,35G-8,455G-8,51G-8,57G-8,58G-8,53G-8,545G-8,62G-8,725G-8,86G-8,405G-8,405G-8,4G-8,4G	32,74	26		
12	Th.	Th.	A2ABQ2	IE00BYM8JD58	I.M.-I.R.Est.S&P US S.Sec.UETF	1	15,84 G	15,772G-5,772G-6,024G-6,024G-6,04G-6,054G-6,074G-6,072G-6,062G-6,062G-6,062G-6,006G-6,008G-5,914G-5,832G-5,816G-5,76G-5,76G-5,76G-5,76G	16,71	12,88		

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	US\$ 1,21	14.03.19		A1T96S	IE00B8CJW150	Invesco Markets PLC I.M.-I.Morn.US En.Inf.MLP UETF	1	46,03 G	45,275G-5,275G-6,005G-6,135G-6,18G-6,13G-6,24G-6,175G-6,15G-6,21G-6,135G-6,335G-6,28G-6,55G-5,325G-5,33G-5,32G-5,32G	49,27	38,24
12	Th.	Th.			A14RT8	IE00BWFDP571	I.M.-I.STOXX Euroz.Export.UETF	1	14,7 G	14,746G-4,73G-4,716G-4,69G	15,69	12,95
12	Th.	Th.			A14RT9	IE00BWFDP688	I.M.-I.STOXX Euroz.Export.UETF	1	14,49 G	14,444G-4,444G-4,54G-4,618G-4,644G-4,752G-4,748G-4,714G-4,72G-4,8G-4,826G-4,844G-4,6G-4,598G-4,596G-4,596G	15,58	12,35
12	Th.	Th.			A14RUA	IE00BWFDP795	I.M.-I.STOXX Japan Export.UETF	1	11,13 G	11,086G-1,086G-1,042G-1,074G-1,074G-1,088G-1,122G-1,132G-1,134G-1,134G-1,116G-1,106G-1,118G-1,072G-1,134G-1,178G-1,002G-1,004G-1,004G-1,004G	12,18	10,24
12	Th.	Th.			A14RUB	IE00BWFDP803	I.M.-I.STOXX Japan Export.UETF	1	9,24 G	9,25G-9,25G-9,25G-9,28G	10,49	8,44
12	Th.	Th.			A14MTY	IE00BVG6751	I.M.-I.JPX-Nikkei 400 UETF	1	13,49 G	13,434G-3,434G-3,346G-3,392G-3,398G-3,36G-3,36G-3,382G-3,384G-3,432G-3,452G-3,486G-3,198G-3,2G-3,2G-3,2G	14,61	12,21
12	Th.	Th.			A14MTZ	IE00BVG6645	I.M.-I.JPX-Nikkei 400 UETF	1	13,88 G	13,84G	14,33	13,84
12	Th.	Th.			A2DWC0	IE00BDFB5B42	I.M.-I.Tra.Eur.Pr.Mom.Fac.UETF	1	25,18 G	25,23G	25,81	25,18
12	Th.	Th.			A2DWC1	IE00BDFB5C58	I.M.-I.Tr.Eur.Eas.Mom.Fac.UETF	1	26,4 G	26,41G-6,41G-6,4G-6,245G	28,5	22,92
12	Th.	Th.			A2DWCY	IE00BDFB5815	I.M.-I.Trad.Eur.Qual.Fac.UETF	1	20,06 G	20,09G-0,09G-0,075G-0G-0,205G-0,285G	21,87	17,56
12	Th.	Th.			A2DWCZ	IE00BDFB5922	I.M.-I.Trad.Eu.L.Beta Fac.UETF	1	18,85 G	18,854G	19,46	18,85
1	0,05	0	01.05.19		A2JNKW	US46138W1071	Invesco Specialized Products LLC Inv.CurrencyShs Jap.Yen Tr.	1	77,5 G	75,5G	77,5	72,88
1	0	0			A2JNKX	US46138R1086	Inv.CurrencyShs Swi.Franc Tr.	1	81,78 G	80,08G	81,78	78,83
1	0	0	01.02.19		A2JNNB	US46138M1099	Inv.CurrencyShs Br.P.Ster.Tr.	1	108,19 G	105,66G	111,61	103,41
1	US\$ 0,34	US\$ 0,1	01.05.19		A2JNNC	US46138T1043	Inv.CurrencyShs Can.Dollar Tr.	1	64,64 G	64,48G	65,35	57,25
1	0,05	0	01.05.19		A2JNND	US46138V1098	Inv.CurrencyShs Swed.Krona Tr.	1	86,63 G	86,45G	90,53	84,63
1	US\$ 0,46	US\$ 0,31	02.01.19		A2JNEE	US46090N1037	Inv.CurrencyShs Aus.Dollar Tr.	1	61,43 G	59,96G	62,58	59,46
1	US\$ 0,09	US\$ 0,21	02.01.19		A0QYFN	LU0345776255	Investec Global Strategy Fund SICAV Investec Gl.St.Fd-Asian Equity	1	33,77 G	33,68G-3,71G	37,46	29,88
1	Th.	Th.			A0QYGM	LU0345780281	Investec Gl.St.Fd-Global Gold	1	11,92 G	11,87G-1,93G-1,95G-1,95G-1,95G-1,96G-1,92G-1,92G-1,92G-1,93G-1,93G-1,93G-1,91G-1,9G-1,9G-1,91G-1,96G-1,93G-1,89G-1,97G-1,97G-1,96G	12,54	10,77
1	Th.	Th.			A0B67F	DK0016261084	Investeringsforeningen Jyske Invest International IJII-Jyske Inv.Europe.Equs CL	1	142,12 G	141,99G-1,76G-1,9G-2,47G-2,45G-2,84G-2,53G-3,22G-3,15G-3,3G-3,38G-3,39G	150,99	126,55
1	Th.	Th.			A0B67H	DK0016259930	IJII-Jyske Inv.Glob.Equs CL	1	268,01 G	266,68G-7,05G-7,28G-7,27G-7,78G-8,02G-7,95G-8,03G-8,21G-8,62G-8,97G-9,22G-9,59G-71,16G-2,03G-1,73G-1,95G-2,04G	286,87	234,33
1	Th.	Th.			A0B72W	DK0016260433	IJII-Jyske Inv.German Equs CL	1	138,14 G	137,75G-7,97G-7,97G-8,38G-8,84G-9,55G-9,6G-9,75G-9,75G-9,61G-9,61G-40,77G-0,87G-0,54G-0,89G-0,72G-1,11G-1,11G-0,86G-1G	148,01	125,23
1	Th.	Th.			A0B72Y	DK0016260789	IJII-Jyske Inv.Danish EqusCL	1	89,23 G	88,92G-9,13G-8,8G-8,9G-9,03G-9,16G-9,25G-9,34G-9,24G-9,24G-9,24G-9,23G-9,35G-8,84G-8,84G-8,84G-8,96G-8,98G-8,91G-8,91G-9,06G-8,98G-8,98G-9,04G	91,99	76,65
1	Th.	Th.			A0B73A	DK0016262132	IJII-Jyske Inv.Balanc.Str.CL	1	150,42 G	150,03G-0,37G-0,37G-0,41G-0,41G-0,41G-0,52G-0,67G-0,67G-0,76G-0,76G-0,78G-0,78G-0,05G-0,22G-0,22G-0,22G-49,99G-9,99G-50,21G-0,21G-0,21G-0,21G-0,18G	153,14	139,92
1	Th.	Th.			A0B73C	DK0016262488	IJII-Jyske Inv.Agress.Strat.CL	1	128,19 G	129,04G-9,21G-8,09G-8,14G-8,07G-8,29G-8,63G-7,6G-8,18G-8,09G-8,28G-8,86G	135,4	110,31
1	Th.	Th.			A0B73G	DK0016262801	IJII-Jyske Inv.Chinese Equs CL	1	389,34 G	385,72G-5,37G-2,34G-3,27G-3,49G-3,84G-5,07G-5,07G-4,24G-5,08G-6,47G-8,49G-8,49G-9,95G-9,55G	445,97	345,27
1	Th.	Th.			A0B8RW	DK0016270820	IJII-Jyske Inv.Indian Equs CL	1	408,45 G	405,96G-3,4G-4,61G-4,42G-5,44G-4,87G-4,74G-6,31G-5,21G-7,32G-6,88G-6,34G-7,84G-8,1G	418,59	358,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0B727	DK0016261837	Investeringsforeningen Jyske Invest International IJII-Jyske Invest Europ.BdsCL	1	49,28 G	49,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G	49,31	47,15
1	Th.	Th.			A0B729	DK0016262058	IJII-Jyske Inv.Stabl.Strat.CL	1	179,15 G	178,32G-8,84G-8,84G-9,37G-9,43G-9,43G-9,92G-9,92G-9,98G-9,98G-9,98G-9,98G-9,98G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,52G-0,52G-0,52G	181,1	166,83
10	Th.	Th.			779358	LU0155721912	Investment Vario Pool FCP Investment Var.Pool-GI Werte	1	15,23 G	15,22G-5,22G-5,22G-5,22G-5,23G-5,23G-5,23G-5,23G-5,23G-5,2G-5,2G-5,26G-5,29G-5,31G-5,31G-5,31G-5,32G	16,04	14,25
5	Th.	Th.			A12FMW	LU1144474043	IP Fonds FCP IP Fonds-IP White	1	11,96 G	11,89G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G	12,14	11,72
4	Th.	Th.			971682	LU0037079380	IPConcept [Luxemburg] S.A. EB Öko-Aktienfonds	1	178,98 G	178,99G-8,66G-8,66G-8,94G-8,84G-9,03G-9,04G-9,13G-7,7G-7,7G-7,81G-7,7G-7,97G-7,74G-7,97G-8G-7,94G-8G	188,29	158,53
10	Th.	Th.			A2DHJC	LU1530873931	Kruse & Bock Kompass Strategie	1	92,58 G	92,35G-2,51G-2,58G-2,58G-2,58G-2,74G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G	95,24	89,45
4	Th.	Euro 1,56	28.05.19		A2AQJY	LU1480526547	BCDI-Aktienfonds	1	105,8 G	105,05G-5,64G-5,46G-5,68G-5,79G-5,79G-6,01G-6,01G-6,02G-6,13G-6,02G-5,91G-6,13G-6,86G-6,97G-6,97G-6,38G-6,6G-6,6G-6,9G-6,8G-7,8-6,9G	110,71	93,22
10	Th.	Th.			A0EQ6Y	LU0220663669	apo Medical Opportunities	1	151,22 G	149,95G-51,18G-0,92G-1,1G-1,04G-1,01G-1,16G-1,18G-0,53G-0,51G-0,69G-1,75G-1,32G-1,3G-1,15G-1,57G-1,83G	158,66	138,74
10	Th.	Th.			A0Q72H	LU0383026803	Stuttgarter-Aktien-Fonds	1	95,22 G	95,21G-5,21G-5,16G-5,23G-5,34G-5,34G-5,73G-5,75G-5,64G-5,64G-5,79G-5,9G-6G-6G-6,04G-6,12G-6,23G-6,23G-6,27G-6,27G-6,35G-6,35G	98,79	82,72
1	Euro 0,03	Th.			A0RMX2	LU0425811519	StarCapital Allocator	1	134,63 G	134,3G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G	146,64	132,07
10	Th.	Th.			A1XFE0	LU1044465158	Deutsch.Ethik 30 Aktieni.U.ETF	1	119,68 G	119,41G-9,61G-9,61G-20,02G-0,28G-0,27G-0,81G-0,95G-0,95G-1,1G-1,05G-0,92G-1,16G-1,44G-1,58G-1,58G-1,27G-1,56G-1,42G-1,42G-1,69G-1,56G-1,56G-1,64G	123,36	101,38
10	Th.	Th.			A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	80,77 G	80,64G	83,59	71,41
10	Th.	Th.			A0X82B	LU0434032149	Stuttgarter Energiefonds	1	34,47 G	34,23G-4,49G-4,4G-4,45G-4,49G-4,46G-4,59G-4,59G-4,59G-4,57G-4,57G-4,56G-4,65G-4,7G-4,78G-4,86G-4,86G-4,85G-4,86G-4,82G	37,37	32,02
6	sfrs 3,38	sfrs 2,8	04.03.19		A110UZ	CH0237935652	iShares ETF [CH] iShares Core SPI ETF (CH)	1	106,4 G	106,5G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G	110,06	91,57
6	sfrs 1,02	sfrs 0,46	15.01.19		A1W8RF	CH0226976816	iShs Core CHF Corp.Bd ETF (CH)	1	88,69 G	88,73G-8,8G-9,41G-9,3G-9,29G-9,4G-9,34G-9,37G-9,37G-9,4G-9,43G-9,39G-9,38G-8,83G-8,82G-8,82G-8,77G	90,21	85,15
6	Th.	sfrs 3,7	28.03.19		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	223,8 G	224G-4G-5,35G-6,4G-6,85G-7,45G-7,4G-7,7G-7,4G-6,85G-7,05G-7,7G-7,95G-7,35G-7,85G-7,7G-4,2G-4,15G-4,15G-4,1G	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	106,12 G	106,12G-6,17G-6,73G-6,64G-6,64G-6,64G-6,67G-6,67G-6,67G-6,74G-6,73G-6,78G-6,74G-6,67G-6,67G-6,7G-6,7G-6,73G-6,77G-6,21G-6,2G-6,2G-6,21G	107,31	101,33

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A0YDPY	CH0104136285	iShares ETF II [CH] iShs Gold CHF Hedged ETF (CH)	1	94,16 G	94,22G-4,22G-4,22G-5,99G-5,82G-5,59G-5,56G-5,61G-5,58G-5,71G-5,72G-5,43G-4,56G-4,56G-4,56G-4,56G	99,24	88,93
11	Th.	Th.			A1W8RE	IE00BD5J2G21	iShares II PLC	1	35,44 G	35,7G	36,44	35,44
11	Th.	US\$ 0,44	16.05.19		A111YB	IE00BKM4H312	iShsII-EO STOXX50 ex-Fin.U.ETF	1	29,51 G	29,505G-9,46G-9,68G-9,895G-30,265	32,12	27,34
11	Th.	US\$ 2,83	16.05.19		A1H5UN	IE00B4PY7Y77	iShsII-iShs MSCI USA Q.D.U.ETF	1	89,5 G	88,97G-8,94G-8,68G-8,9G-8,99G	93,78	84,05
11	Th.	Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	42,39 G	42,33G-2,295G-2,245G	44,1	37,22
11	Th.	Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	35,01 G	34,73G-4,68G-5,075G	37,02	31,23
11	Th.	US\$ 1,41	16.05.19		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	93,54 G	93,22G-3,19G-3,19G-3,22G-3,29G-3,34G	93,96	87,84
11	Th.	Th.			A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	4,63 G	4,607G-4,607G-4,679G-4,679G-4,68G-4,686G-4,685G-4,685G-4,683G-4,683G-4,684G-4,686G-4,686G-4,681G-4,681G-4,681G-4,685G-4,68G-4,618G-4,619G-4,619G-4,619G-4,619G	4,73	4,3
11	Th.	Th.			A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,69 G	4,669G-4,669G-4,74G-4,743G-4,754G-4,757G-4,756G-4,757G-4,756G-4,755G-4,756G-4,767G-4,774G-4,773G-4,789G-4,75G-4,75G-4,75G-4,75G	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\$ 0,06	16.05.19		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,4 G	4,359G-4,358G-4,359G-4,363G-4,366G	4,44	4,2
11	Th.	Euro 0,07	16.05.19		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,78 G	4,778G	4,78	4,78
11	Euro 0,18	Euro 0,14	16.05.19		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,77 G	4,761G	4,82	4,76
11	Th.	US\$ 0,07	16.05.19		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,48	4,453G-4,457G-4,46G	4,56	4,26
11	Th.	Euro 0,1	16.05.19		A2DRG4	IE00BYYHSM20	iShsII-MSCI Eur.Qual.Div.U.ETF	1	4,67 G	4,68G-4,6765G-4,6725G-4,6815G	5,08	4,35
11	Th.	US\$ 0,08	16.05.19		A2DRG5	IE00BYHHSQ67	iShsII-MSCI Wld Qual.Div.U.ETF	1	4,51 G	4,5255G-4,5255G-4,5255G	4,83	4,13
11	Euro 0,99	Euro 0,54	14.02.19		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	31,21 G	31,11G-1,155G-1,45G-1,555G	32,89	27,77
11	Euro 1,12	Euro 0,43	14.02.19		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	33,86 G	33,74G-3,67G-3,66G-4,05-4,105G-4,055G-4,07G-4,205G-4,32G-4,27G-4,25G	35,85	29,86
11	Th.	Euro 0	16.05.19		A142NU	IE00BYZTVV78	iShsII-EO C.Bd SRI 0-3yr U.ETF	1	4,99 G	4,994G	5	4,99
11	Th.	Th.			A12DPS	IE00BQT3W831	iShsII-JPX-N.400EUR H.U.ETF Ac	1	4,88 G	4,8485G-4,8455G-4,837G	5,3	4,54
11					A2N8RP	IE00BGDPWV87	iShsII-Asia Property Yld U.ETF	1	4,94 G	4,9535G	5,1	4,91
11		Euro 0,02	14.03.19		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	5,2 G	5,226G	5,35	5,2
11					A2N9JM	IE00BG5QQ390	iShs II-\$ C.Bd SRI 0-3yr U.ETF	1	5,04 G	5,05G	5,05	5,04
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 G	4,599G	4,63	4,6
11	Th.	US\$ 0,24	16.05.19		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	15,34 G	15,298G-5,242G-5,3G	16,96	14,3
11	Th.	US\$ 0,32	16.05.19		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	27,9 G	27,68G-7,695G-7,765G-7,77G-7,73G-7,73G-7,73G-7,975G-7,99G-7,97G-8G	30,23	24,75
11	Th.	US\$ 0,06	16.05.19		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	14,4 G	14,344G-4,346G-4,372G-4,364G-4,356G-4,342G-4,336G-4,4G-4,398G-4,456G-4,458G-4,438G	15,76	13,14
11	Th.	US\$ 0,31	16.05.19		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	37,03 G	36,52G-6,605G-6,6G-6,57G-6,56G-6,695G-6,855G	39,58	33,49
11	£ 0,2	£ 0,09	14.02.19		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	6,14 G	6,137G-6,137G-6,196G-6,22G-6,229G-6,235G-6,243G-6,25G-6,259G-6,26G-6,241G-6,221G-6,22G-6,135G-6,137G-6,136G-6,136G	7,13	5,67
11	Th.	Euro 0,11	16.05.19		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	11,74 G	11,74G-1,74G-2,01G-2,01G-2,092G-2,092G-2,108G-2,09G-2,078G-2,092G-2,108G-2,132G-2,168G-1,99G-1,99G-1,99G-1,99G	13,05	10,42
11	Euro 0,69	Euro 0,38	14.02.19		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	23,23 G	23,195G-3,175G-3,42G-3,495G	24,69	20,82
11	Th.	US\$ 0,01	16.05.19		A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	26,31 G	25,905G-5,9G-5,84G-5,925G	29,03	23,53
11	Th.	US\$ 0,04	16.05.19		A0MW0M	IE00B1XNHC34	iShsII-Gl.Clean Energy U.ETF	1	5,18 G	5,165G-5,155G-5,192G	5,26	4,12
11	Th.	US\$ 0,24	16.05.19		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1	22,41 G	22,41G-2,185G-2,595G-2,62G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,56G-2,56G-2,77G-2,425G-2,41G	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	97,41 G	96,77G-6,79G-6,95G	98,05	90,1
11	Th.	US\$ 0,07	16.05.19		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	17,22 G	16,966G-6,95G-6,922G-7,02G	18,76	16,39

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Euro 0,02	16.05.19		A2PDTS	IE00BGPP6697	iShares II PLC	1	5,18 G	5,145G	5,18	5,11
11					A2PGVX	IE00BJ5JPH63	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	5,03 G	5,035G	5,04	5,02
11	Th.	US\$ 0,23	16.05.19		A0LEW5	IE00B1FZS574	iShsII-J.P.M.\$ EM Bond U.ETF	1	12,51 G	12,424G-2,416G-2,38G-2,516G	16,25	11,07
11	US\$ 1,2	US\$ 0,49	14.02.19		A0LEW6	IE00B1FZSF77	iShsII-MSCI Turkey UCITS ETF	1	26,31 G	26,055G-6,07G-6,055G-6,13G-6,27G	26,86	22,12
11	US\$ 0,94	US\$ 0,4	14.02.19		A0LEW8	IE00B1FZS350	iShsII-US Property Yield U.ETF	1	23,63	23,69G-3,665G-3,705G-3,825G-3,83G	24,41	20,52
11	US\$ 0,59	US\$ 0,29	14.02.19		A0LEW9	IE00B1FZS467	iShsII-Dev.Mkts Prop.Yld U.ETF	1	25,53 G	25,415G-5,43G-5,415G-5,37G-5,54G	25,85	21,67
11	US\$ 0,91	US\$ 0,43	14.02.19		A0LEQL	IE00B1FZS244	iShsII-Gl.Infrastruct.U.ETF	1	25,92 G	25,7G-5,695G-5,665G-5,71G-5,895G	26,97	22,55
11					A2JDYH	IE00BDZVH966	iShsII-Asia Property Yld U.ETF	1	5,06 G	5,06G	5,06	5,02
11	Euro 0,01	Euro 0,03	13.12.18		A2JDYN	IE00BDZVHF28	iShsII-\$ TIPS UCITS ETF	1	5,1 G	5,131G	5,25	5,1
11					A2JBMD	IE00BF5GB717	iShsII-EO STOXX50 ex-Fin.U.ETF	1	4,99 G	4,99G	5	4,99
11	Th.	US\$ 0,46	16.05.19		A0M59G	IE00B27YCF74	iShs II-iShs E.Flt.Ra.Bd U.ETF	1	17 G	17G-7G-7,432G-7,428-7,466G-7,438G-7,41G-7,422G-7,45G-7,58G-7,608G-7,644G-7,644G-7,644G	21,63	17
11	Th.	US\$ 2,53	16.05.19		A0LGP4	IE00B1FZS798	iShsII-G.Timber&Forestry U.ETF	1	179,06 G	178,01G-8,09G-7,7G-7,75G-7,85G	179,06	165,38
11	Th.	Euro 1,73	16.05.19		A0LGP5	IE00B1FZS913	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	247,5 G	246,57G-6,56G-7,04G-7,76G-8,22G	248,22	226,83
11	Th.	Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Gov.Bd 15-30yr U.ETF	1	172,28 G	171,98G-1,98G-1,98G-2,2G-2,36G	172,36	169,99
11	Th.	£ 0,14	16.05.19		A0LGP7	IE00B1FZSD53	iShsII-EO Govt Bd 3-5yr U.ETF	1	20,98 G	20,97G-0,97G-1,26G-1,24G-1,32G-1,32G-1,35G-1,36G-1,33G-1,29G-1,27G-1,22G-1,22G-1,16G-1,15G-0,85G-0,85G-0,85G-0,85G	22,45	19,05
11	Th.	Th.			A0LGP8	IE00B1FZSC47	iShsII-LS Ind.-Lkd Gilts U.ETF	1	190,24 G	189,59G	190,24	176,26
11	Th.	£ 0,08	16.05.19		A0LGP9	IE00B1FZSB30	iShsII-\$ TIPS UCITS ETF	1	14,96 G	14,89G-4,89G-4,92G-4,96G-4,97G-4,97G-4,96G-4,96G-4,96G-4,96G-4,97G-4,97G-4,96G-4,93G-4,92G-4,92G-4,92G-4,92G-4,91G-4,9G-4,89G-4,84G-4,84G-4,84G-4,84G	15,51	14,05
11	Th.	Euro 0,81	16.05.19		A0LGQA	IE00B1FZS806	iShsII-Core UK Gilts UCITS ETF	1	219,66 G	219,2G-9,2G-9,24G	219,66	208,98
11	Th.	US\$ 0,35	16.05.19		A0MM0N	IE00B1TXHL60	iShsII-EO Govt Bd 7-10yr U.ETF	1	17,8 G	17,78G-7,79G-7,78G-7,812G-7,978G	18,91	14,66
11	Th.	US\$ 0,24	16.05.19		A0MM0S	IE00B1TXK627	iShsII-Listed Priv.Equ.U.ETF	1	36,98 G	36,925G-6,905G-7,015G	38,5	31,84
							iShares III PLC					
7	£ 0,12	£ 0,08	11.10.18		A12DPU	IE00BRHZ0398	iShsII-Global Water UCITS ETF	1	5,28 G	5,284G	5,75	4,96
7	US\$ 0,62	US\$ 0,64	11.10.18		A12DPV	IE00BRHZ0620	iShsIII-MSCI T.UK R.Est.U.ETF	1	22,92 G	22,75G-2,73G-2,77G-2,82G-2,85G	23,14	19,88
7	Euro 0,08	Euro 0,04	17.01.19		A12HSP	IE00BSKRK281	iShsIII-MSCI T.USA R.Est.U.ETF	1	5,13 G	5,12G-5,12G-5,125G-5,13G-5,135G-5,135G	5,17	4,95
7	£ 0,1	£ 0,07	11.10.18		A2DRG6	IE00BD45YS76	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	5,91 G	5,903G-5,903G-5,973G-5,972G-5,994G-5,997G-6G-6G-5,995G-6,007G-6,029G-6,026G-6,042G-6,049G-5,966G-5,966G-5,966G-5,966G	6,75	5,27
7	US\$ 0,13	US\$ 0,07	17.01.19		A2DKPP	IE00BDQZ5152	iShsIII-Core MSCI World U.ETF	1	4,56 G	4,514G-4,516G-4,513G-4,518G-4,526G-4,53G	4,56	4,26
7	US\$ 2,35	US\$ 1,2	17.01.19		A1JTNB	IE00B6QGF001	iShsIII-iS.Inter.Cred.Bd U.ETF	1	81,78 G	81,22G-1,26G-1,34G	82,52	79,1
7	US\$ 3,36	US\$ 1,66	17.01.19		A1JADV	IE00B5M4WH52	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	52,47 G	52,44G-2,44G-2,44G-2,35G-2,46G	53,12	51,09
7	Th.	Th.			A0YJ8Y	IE00B52XQP83	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	28,07 G	28,135G-8,035G-7,75G	30,61	25,13
7	Th.	Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI South Afr.U.ETF	1	31,67 G	31,665G-1,625G-1,635G-1,805G	32,34	26,76
7	Th.	Th.			A0RPWG	IE00B4K48X80	iShsIII-MSCI Australia U.ETF	1	49,67 G	49,69G-9,625G-50,07G-0,25G	52,2	43,9
7	Th.	Th.			A0RPWH	IE00B4L5Y983	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	48,54 G	48,415G-8,28G-8,225G-8,48-8,61G-8,73-8,84-9,07-9,035-9,035	51,76	42,4
7	Th.	Th.			A0RPWJ	IE00B4L5YC18	iShsIII-Core MSCI World U.ETF	1	28,69 G	28,345G-8,34G-8,275G-8,275G-8,275G-8,355G	30,91	26,21
7	Th.	Th.			A0RPWL	IE00B4L5YX21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	34,71 G	34,41G-4,41G-4,33G-4,65G	36,56	31,9
7	Euro 1,55	Euro 0,77	17.01.19		A0RPWN	IE00B4L5ZG21	iShsIII-MSCI EM U.ETF USD(Acc)	1	118,42 G	118,14G-8,14G-8,14G-8,32G-8,41G-8,42G	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-0,39G-0,41G-0,41G-0,41G	110,8	108,58
7	Euro 0,68	Euro 0,33	17.01.19		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	110,83 G	110,81G-0,81G-0,82G-0,8G-0,83G-0,84G-0,84G	111,2	108,88
7	£ 3,53	£ 1,78	17.01.19		A0RPWR	IE00B4L60H17	iShsIII-Core MSCI Jp.IMI U.ETF	1	141,84 G	141,84G-1,84G-3,37G-3,21G-3,19G-3,37G-3,58G-3,51G-3,47G-3,38G-3,52G-3,43G-3,36G-3,43G-3,2G-1,84G-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 Cor.Bd ex-Fin.U.ETF	1	159,39 G	158,85G-8,85G-8,85G-9,31G-9,31G-9,62G-9,62G	159,62	155,22
7	Euro 2,18	Euro 1,15	17.01.19		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	180,84 G	181,37G-1,37G-1,47G-1,53G-2,3G-2,3G	182,3	171,15
7	Euro 0,81	Euro 0,41	17.01.19		A0RL83	IE00B4WXJJ64	iShsIII-EO Gov.B.10-15yr U.ETF	1	126,52 G	126,56G-6,56G-6,56G-6,78G-7,04G-7,04G	127,04	121,95
7	£ 0,44	£ 0,28	17.01.19		A0RL84	IE00B4WXJK79	iShsIII-Core EO Govt Bd U.ETF	1	146,8 G	146,79G-6,79G-8,88G-8,75G-8,85G-8,89G-8,89G-9,04G-9,02G-8,97G-9,02G-9,17G-9,08G-9,04G-6,94G-6,97G-6,94G-6,94G-6,94G	155,83	143,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 1,6	US\$ 1,21	11.10.18		A0RL8Z	IE00B4WXJD03	iShares III PLC	1	39,15 G	38,885G-8,87G-8,835G-8,925G-9,14G-9,14G	41,09	34,03
7	Th.	Th.			A0RGEL	IE00B3FH7618	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	98,61 G	98,26G-8,26G-8,26G-8,61G-8,61G-8,61G	98,85	98,19
7	US\$ 1,15	US\$ 0,66	17.01.19		A0RGEM	IE00B3F81K65	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	98,35 G	98,01G-8,01G-8,01G-7,88G-7,94G-7,98G	98,43	93,12
7	Euro 1,26	Euro 0,59	17.01.19		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	124,31 G	124,23G-4,24G-4,26G	124,31	120
7	Euro 1,25	Euro 0,75	17.01.19		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	131,65 G	131,59G-1,59G-1,62G-1,61G-1,72G-1,72G	132,13	126,98
7	US\$ 0,05	US\$ 0,04	17.01.19		A0RGEQ	IE00B3F81409	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,52 G	4,51G	4,52	4,48
7	US\$ 1,35	US\$ 0,81	17.01.19		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	55,75 G	54,94G-4,93G-4,8G-5,2G-5,32G	59,19	52
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	4,3	4,251G	4,4	4,25
7		Th.			A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	5,1 G	5,1G-5,105	5,11	5,06
7	US\$ 0,53	US\$ 0,24	17.01.19		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	33,08 G	32,875G-2,84G-2,84G-2,745G-3,175G	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	52,85 G	52,87G-2,85G-2,81G-2,97G-3,42G	58,57	48,41
7	Th.	Th.			A0Q41X	IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	143,83 G	143,05G-3,05G-3,05G-2,85G-2,95G	143,83	133,42
7	Euro 0,93	Euro 0,39	17.01.19		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	157,48 G	157,39G-7,39G-7,41G-7,49G-7,49G	157,49	153,48
7	US\$ 2,18	US\$ 0,79	18.12.18		588379	US4642867729	iShares Inc. iShs-MSCI South Korea ETF	1	50,08 G	49,5G-9,42G-9,44G-9,47G-9,49G-9,535G-9,555G-9,535G-9,525G-9,49G-9,49G-9,575G-9,595G-9,635G-9,675G-9,685G-9,875G	56,86	48,23
1	US\$ 2,37	US\$ 1,92	18.12.18		A1J9R5	US4642862852	iShares EM High Yield Bond ETF	1	40,39 G	39,65G-9,57G-9,6G-9,62G-9,67G-9,68G-9,67G-9,63G-9,63G-9,69G-9,71G-40,34G-0,39G-0,4G-0,43G	41,17	37,38
1	US\$ 0,37	US\$ 1,15	28.12.17		A1J4XS	US4642861458	iShs Inc-MSCI Frontier 100 ETF	1	25,25 G	25,035G-4,99G-4,995G-5,015G-5,025G-5,045G-5,055G-5,045G-5,045G-5,015G-5,025G-5,035G-5,065G-5,075G-5,29G-5,37G-5,31G	25,6	13,98
9	US\$ 0,9	US\$ 0,99	18.12.18		A1J0H1	US4642865251	iShs Tr.-E.MSCI Min Vol Gl.ETF	1	79,12 G	77,5G-7,35G-7,4G-7,43G-7,46G-7,48G-7,49G-7,66G-9,08G-9,19G	82,4	68,19
1	US\$ 1,66	US\$ 1,81	19.06.18		A1W4HS	US4642863926	iShares-iShares MSCI World ETF	1	76,44 G	74,63G-4,51G-4,55G-4,58G-4,7G-4,71G-4,7G-4,67G-4,62G-4,62G-4,74G-4,78G-6,55G-6,61G-6,93G-7,19G	81,26	1,94
1	US\$ 1,05	US\$ 1,75	22.03.18		A1W1K6	US46432F3964	iShs Inc.-MSCI USA Moment.Fac.	1	99,06 G	98,23G-8,03G-8,04G-8,11G-8,11G-8,23G-8,24G-8,23G-8,16G-8,11G-8,17G-8,36G-8,36G-8,5G-8,52G-9G-9,11G	101,22	82,25
1	US\$ 2,01	US\$ 2,38	22.03.18		A1XERW	US4642863199	iShs Inc.-iShs Em.Mkts Div.ETF	1	34,85 G	33,995G-3,925G-3,925G-3,945G-3,965G-4,025G-4,005G-3,975G-3,975G-4,035G-4,055G-4,755G	36,33	31,65
1	US\$ 0,97	US\$ 1,3	19.06.18		A1WZDE	US46434G1031	iShs I.-Core MSCI Em.Mkts ETF	1	43,8 G	42,215G-2,145G-2,165G-2,185G-2,205G-2,245G-2,245G-2,245G-2,205G-2,205G-2,275G-3,12G-3,31G-3,35G-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	7,12 G	7,046G-7,046G-7,038G-7,038G-7,149G-7,149G-7,149G-7,149G-7,153G-7,153G-7,153G-7,153G-7,197G-7,301G	8,36	6,5
9	US\$ 1,14	0	17.06.19		A2AUCJ	US46434G8309	iShs Inc.-MSCI Italy ETF	1	23,1 G	22,395G-2,345G-2,355G-2,375G-2,375G-2,415G-2,395G-2,375G-2,375G-2,415G	24,97	16,54
1	US\$ 0,11	US\$ 0	17.06.19		A2AUCC	US46434G8556	iShs Inc-MSCI Gl.Gold Mine.ETF	1	15,41 G	15,228G-5,198G-5,208G-5,208G-5,218G-5,228G-5,238G-5,228G-5,228G-5,218G-5,218G-5,228G-5,248G-5,248G-5,602G-5,542G-5,502G	16,12	13,53
1	US\$ 0,02	US\$ 1,29	19.06.18		A2AUCD	US46434G8481	iShsInc.-MSCI Gl.Me.&Mi.Pr.ETF	1	24,87 G	24,5G-4,46G-4,47G-4,48G-4,49G-4,505G-4,515G-4,505G-4,49G-4,49G-4,525G-4,545G-5,175G	29,53	22,35
7		US\$ 1	18.12.18		A2AUCF	US46434G7723	iShares Inc.-MSCI Taiwan ETF	1	29,41 G	28,84G-8,78G-8,8G-8,81G-8,85G-8,87G-8,85G-8,85G-8,85G-8,82G-8,83G-8,87G-8,89G-9,175G-9,25G	32,04	25,68
9	US\$ 1,14	0	17.06.19		A2AUCG	US46434G8143	iShares Inc.-MSCI Malaysia ETF	1	26,24 G	25,485G-5,45G-5,46G-5,47G-5,48G-5,505G-5,515G-5,505G-5,505G-5,48G-5,48G-5,525G-5,535G-5,875G-5,955G	27,38	24,6
9	US\$ 0,81	0	17.06.19		907890	US4642868149	iShs Inc.-MSCI Netherlands ETF	1	26,23 G	25,705G-5,655G-5,665G-5,675G-5,715G-5,725G-5,715G-5,715G-5,685G-5,685G-5,695G-5,73G-5,74G-6,37G-6,44G-6,4G	27,85	21,92
9	US\$ 1,8	0	17.06.19		908337	US4642867562	iShares Inc.-MSCI Sweden ETF	1	25,81 G	25,31G-5,25G-5,28G-5,29G-5,3G-5,32G-5,33G-5,32G-5,32G-5,29G-5,3G-5,34G-5,34G-5,35G-6,075G-6,115G-6,095G	28,78	22,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	US\$ 1,74	0	17.06.19		911993	US4642861037	iShares Inc. iShs Inc.-MSCI Australia ETF	1	19,14 G	18,688G-8,688G-8,658G-8,668G-8,678G-8,698G-8,708G-8,698G-8,698G-8,678G-8,678G-8,718G-8,726G-9,274G-9,284G	19,53	16,06
9	US\$ 0,45	0	17.06.19		911994	US4642863017	iShs Inc.-MSCI Belgium ETF	1	15,71 G	15,424G-5,394G-5,394G-5,404G-5,414G-5,414G-5,434G-5,434G-5,434G-5,414G-5,414G-5,424G-5,444G-5,454G-5,83G-5,84G	17,04	13,78
9	US\$ 0,75	US\$ 0,81	19.12.17		901550	US4642867497	iShs Inc.-MSCI Switzerland ETF	1	32 G	31,34G-1,28G-1,3G-1,31G-1,35G-1,32G-1,33G-1,375G-1,385G-2,065G-2,095G-2,085G	32,19	26,46
9	US\$ 0,93	0	17.06.19		901720	US4642862027	iShs Inc.-MSCI Austria ETF	1	17,23 G	16,944G-6,914G-6,894G-6,944G-6,972G-7,002G-7,002G-7,012G-7,012G-6,982G-6,982G-7,06G-7,07G-7,274G-7,334G-7,384G-7,432G	19,05	9,16
9	US\$ 0,86	0	17.06.19		905410	US4642867075	iShares Inc.-MSCI France ETF	1	25,77 G	25,25G-5,205G-5,215G-5,235G-5,24G-5,26G-5,27G-5,26G-5,25G-5,235G-5,24G-5,25G-5,28G-5,29G-5,905G-5,915G	27,17	21,97
1	US\$ 0,63	0	17.06.19		905411	US4642865095	iShares Inc.-MSCI Canada ETF	1	24,28 G	23,595G-3,545G-3,565G-3,575G-3,585G-3,605G-3,615G-3,605G-3,605G-3,585G-3,585G-3,595G-3,625G-3,635G-4,185G-4,185G-4,28G	25,25	13,83
9	US\$ 1,57	0	17.06.19		905630	US4642867646	iShs Inc.-MSCI Spain ETF	1	24,93 G	24,45G-4,4G-4,42G-4,43G-4,44G-4,46G-4,47G-4,46G-4,46G-4,43G-4,44G-4,48G-4,49G-5,185G-5,245G-5,245G	26,36	22,61
1	US\$ 0,08	US\$ 0,74	19.06.18		905631	US4642868065	iShares Inc.-MSCI Germany ETF	1	23,9 G	23,42G-3,42G-3,38G-3,39G-3,4G-3,45G-3,43G-3,43G-3,41G-3,41G-4,185G-4,26G	25,38	21,09
1	US\$ 0,66	0	17.06.19		906869	US4642868719	iShs Inc.-MSCI Hong Kong ETF	1	21,68 G	21,245G-1,215G-1,185G-1,255G-1,285G-1,275G-1,32G-1,315G-1,32G-1,295G-1,295G-1,38G-1,4G-1,53G-1,55G-1,59G-1,64G	23,76	18,68
1	US\$ 1	US\$ 0,19	20.03.19		A116H0	US4642866812	iShs MSCI USA Equal Weight.ETF	1	49,12 G	48,075G-8,025G-7,94G-8,095G-8,155G-8,255G-8,245G-8,265G-8,195G-8,185G-8,39G-8,44G-9,41G-9,42G-9,655G	54,59	41,61
1	US\$ 1,08	US\$ 1,92	19.06.18		A0B63A	US4642867802	iShs Inc.-MSCI South Afr. ETF	1	47,43 G	46,43G-6,34G-6,37G-6,39G-6,47G-6,45G-6,41G-6,41G-6,49G-6,51G-6,07G-6,13G-5,965G-6,11G	51,21	36,66
9	US\$ 0,49	US\$ 0,78	19.12.17		A1JWGH	US4642863504	iShsInc-MSCI Gl.Agric.Prod.ETF	1	23,36 G	22,96G-2,91G-2,93G-2,94G-2,95G-2,97G-2,98G-2,97G-2,97G-2,95G-2,95G-2,96G-2,99G-3G-3,5G-3,68G	25,37	21,87
1	US\$ 1,32	US\$ 0	17.06.19		A1JZGR	US4642864262	iShs Inc.-MSCI EM Asia ETF	1	55,94 G	54,64G-4,53G-4,57G-4,59G-4,61G-4,68G-4,66G-4,61G-4,61G-4,71G-4,73G-5,3G-5,26G-5,47G	61,43	50,3
1	US\$ 1	US\$ 1,37	19.06.18		A1JV3Q	US4642865335	iShs Tr.-E.MSCI Min Vol EM ETF	1	50,94 G	49,665G-9,575G-9,605G-9,625G-9,685G-9,635G-9,645G-9,735G-9,75G-50,49G-0,51G-0,62G-0,69G	52,98	46,88
1	US\$ 0,69	US\$ 1,11	19.06.18		676767	US4642864007	iShs Inc.-MSCI Brazil ETF	1	37,15 G	36,19G-6,12G-6,14G-6,16G-6,21G-6,22G-6,21G-6,21G-6,17G-6,18G-6,24G-6,26G-7,19G-7,16G-7,26G	39,35	32,34
1	US\$ 0,74	US\$ 0,98	19.06.18		A0NGGF	US4642866408	iShs Inc.-MSCI Chile ETF	1	34,77 G	34,045G-3,985G-4,005G-4,015G-4,06G-4,08G-4,06G-4,025G-4,035G-4,09G-4,1G-5,115G	41,63	25,84
1	US\$ 0,88	0	17.06.19		A0M875	US4642866572	iShares Inc.-MSCI BRIC ETF	1	35,87 G	34,895G-4,825G-4,75G-4,815G-4,845G-4,835G-4,855G-4,845G-4,805G-4,815G-4,875G-4,895G-5,45G	38,78	31,43
6	Th.	Th.			A2AFC1	IE00BYVJRQ85	iShares IV PLC iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	5,41 G	5,37G-5,368G-5,415G	5,83	5,19
6	US\$ 0,13	US\$ 0,12	13.12.18		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,7 G	4,659G-4,658G-4,67G-4,685G-4,687G	4,76	4,3
6					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	4,95 G	5,001G	5	4,88
6	Th.	Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	5,74 G	5,627G-5,619G-5,661G-5,666G	5,95	5,23
6	US\$ 0,07	US\$ 0,07	13.12.18		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,38 G	4,344G	4,38	4,34
6	Th.	Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	6,22 G	6,148G-6,142G-6,204G	7,18	5,29
6	Th.	Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	4,96 G	4,9315G-4,9245G-4,9325G-4,9785G-4,9845	5,24	4,53
6	Th.	Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	5,38 G	5,328G-5,333G-5,363G-5,374G	5,95	5,08
6	Th.	Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	5,99 G	5,878G-5,832G-5,872-5,899G	6,25	4,87
6	Th.	Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	5,58 G	5,546G-5,537G-5,566G-5,613G	6,03	4,77
6	Th.	Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	5,96 G	5,916G-5,906G-5,907G-5,959G	6,42	5,1
6	Th.	Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	5,42 G	5,405G-5,396G-5,396G-5,435G-5,479G	6,04	5,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
							iShares IV PLC					
6	Th.	Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	6,77 G	6,705G-6,694G-6,674G-6,711G-6,731G	6,91	5,76
6	Th.	Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	4,66 G	4,6235G-4,6235G-4,6125G-4,635G-4,6485G	4,87	4,3
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,59 G	4,58G-4,58G-4,638G-4,641G-4,645G-4,649G-4,649G-4,647G-4,647G-4,648G-4,655G-4,646G-4,649G-4,59G-4,59G-4,59G-4,59G-4,59G	4,83	4,21
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	5,31 G	5,323G-5,32G-5,316G-5,341G	5,75	4,97
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,59 G	4,57G-4,57G-4,633G-4,626G-4,626G-4,63G-4,633G-4,633G-4,636G-4,637G-4,635G-4,634G-4,633G-4,611G-4,643G-4,628G-4,628G-4,639G-4,645G-4,583G-4,582G-4,582G-4,582G-4,582G	4,78	4,3
6	US\$ 0,06	US\$ 0,06	13.12.18		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	4,47 G	4,427G-4,431G-4,42G	4,47	3,9
6	Euro 0,03	Euro 0,03	13.12.18		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	5,61 G	5,605G-5,605G-5,675G-5,685G-5,7G-5,705G-5,695G-5,695G-5,695G-5,7G-5,7G-5,695G-5,695G-5,69G-5,69G-5,695G-5,69G-5,615G-5,615G	5,74	5,09
6	Th.	Th.			A140SM	IE00BP3QZG05	iShsIV-TA-35 Israel UCITS ETF	1	4,74 G	4,927G-4,7385G-5,116	5,43	4,3
6	Th.	Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	3,47 G	3,388G-3,385G-3,378G-3,4015G-3,414	4,01	2,79
6	Th.	Th.			A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	6,46 G	6,451G-6,44G-6,434G	6,72	5,62
6	Th.	Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	6,39 G	6,431G-6,421G-6,415G	6,58	5,53
6	Th.	Th.			A12DPQ	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	5,46	5,447G-5,442G-5,436G-5,527-5,529G-5,552G	6	5,06
6	Th.	Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	6,19 G	6,189G-6,184G-6,179G-6,172G	6,67	5,54
6	Th.	Th.			A12DPR	IE00BQT3VN15	iShsIV-US Equ. Buyba.Ach.U.ETF	1	5,3 G	5,313G-5,366G	6,02	4,77
6	Th.	Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	34,6 G	34,565G-4,54G-4,515G	36,43	30,13
6	Th.	Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	31,36 G	31,23G-1,22G-1,18G-1,085G-1,35G-1,48G	33,58	27,22
6	Th.	Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	36,29 G	36,045G-5,995G-5,8G-6,095G	37,74	31,02
6	Th.	Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	25,1 G	25,215G-5,35G-5,425G	27,55	23,61
6	Th.	Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	28,18 G	28,2G-8,16G-8,195G-8,475G	30,42	25,25
6	£ 0,34	£ 0,4	13.12.18		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	110,8 G	110,79G-0,79G-2,33G-2,29G-2,21G-2,43G-2,43G-2,43G-2,43G-2,43G-2,55G-2,71G-2,62G-2,73G-2,59G-1G-1G-0,99G-0,99G	117,97	107,96
6	Th.	Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	37,32 G	37,235G-7,2G-7,165G-7,285G	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	91,15 G	90,42G-0,39G-0,42G-0,53G	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	83,01 G	82,38G-2,35G-2,24G-2,51G-2,59G	84,27	76,53
6	US\$ 0,96	US\$ 1,23	13.12.18		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	90,78 G	90,02G-89,99G-9,97G-90,06G	91,07	86,29
6	Euro 0,01	Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	100,12 G	99,98G-9,98G-9,98G-100,13G-0,14G-0,14G	100,24	99,55
6	Th.	Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	35,81 G	35,84G-5,81G-5,775G	36,97	30,84
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	30,71 G	30,42G	33,34	30,17
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	4,26 G	4,2525G-4,2875	4,4	4,25
6	US\$ 0,05	US\$ 0,02	13.09.18		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	4,64 G	4,6435G	4,78	4,64
6		Th.			A2DWAW	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	3,98 G	4,005G	4,16	3,98
6		Th.			A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	5,64 G	5,639G	5,81	5,64
6					A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU ESG.Enh.U.ETF	1	5 G	5,026G	5,15	5
6					A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,38 G	4,359G	4,46	4,36
6					A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,41 G	4,3965G	4,57	4,4
6					A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	4,43 G	4,3865G	4,57	4,39
6					A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	4,93 G	4,9765G	5,09	4,93
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,12 G	5,132G	5,26	5,12
6					A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,11 G	5,124G	5,25	5,11
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	5,21 G	5,225G	5,33	5,21
6		Euro 0,01	13.12.18		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	5,19 G	5,213G	5,34	5,19
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	4,47 G	4,4445G	4,63	4,44
6		US\$ 0,01	13.12.18		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	4,46 G	4,435G	4,62	4,44
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	4,41 G	4,3935G-4,4605	4,55	4,39
6		US\$ 0,01	13.12.18		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	4,4 G	4,3845G	4,54	4,38
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	4,11 G	4,0905G	4,21	4,09
6					A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	4,11 G	4,0915G	4,21	4,09
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	4,65 G	4,592G	4,65	4,54



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A2N6TJ	IE00BFNM3N12	iShares IV PLC iShs IV-iShs MSCI EMIMI ES ETF	1	4,64 G	4,5545G	4,64	4,54
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	3,97 G	3,9915G	4,07	3,97
6					A2N9LJ	IE00BGDQ0T50	iShsIV-MSCI EM SRI UCITS ETF	1	4,54 G	4,489G	4,54	4,41
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	4,72 G	4,772G	4,89	4,72
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,28 G	4,2875G	4,38	4,28
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,21 G	4,2005G	4,36	4,2
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	4,2 G	4,232G	4,37	4,2
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	4,74 G	4,7915G	4,89	4,74
6					A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	4,91 G	4,8565G	5,34	4,86
6	Th.	Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	5,95 G	5,923G-5,913G-5,941G-5,973G-5,988G	6,47	5,37
6	Th.	Th.			A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	5,71 G	5,719G-5,796	5,94	5,71
6	Th.	Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	5,75 G	5,733G-5,723G-5,725G	6,14	5,16
3	US\$ 2,29	US\$ 2,93	14.06.18		A1W37Y	IE00BCLWRB83	iShares PLC iShs DL Co.Bd In.Ra.Hgd U.ETF	1	86,2 G	85,47G-5,6G-5,65G	88,03	81,23
3	Th.	Th.			A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	28,27 G	28,19G-8,185G-7,76G-7,845G-7,86G-7,935G-7,935G-7,865G-7,865G-7,97G-7,98G-8,37G-8,37G-8,37G-8,37G	30,48	25,71
3	US\$ 2,51	US\$ 2,66	13.09.18		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	87,45 G	87,1G-7,1G-7,1G-6,87G	87,5	81,91
3	US\$ 4,61	US\$ 4,6	13.09.18		A1J7MG	IE00B74DQ490	iShs Gbl Hi.Yld Corp Bd U.ETF	1	83,78 G	83,54G-3,3G-3,46G-3,52G	85,45	79,57
3	Euro 3,89	Euro 3,65	13.09.18		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	102,38 G	102,38G-2,38G-2,38G-2,66G-2,7G	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-8,11G-8,05G-8,23G-8,27G-8,37G-8,28G-8,32G-8,46G-8,38G-8,34G-7,49G-7,49G-7,49G-7,49G-7,49G	122,99	113,11
3	Th.	Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	24,05 G	23,765G-3,76G-3,705G-3,715G-3,78G-3,95	25,92	21,95
3	£ 0,29	£ 0,31	14.06.18		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	8,08 G	8,039G-8,103G-8,129G	8,59	7,29
3	US\$ 0,41	US\$ 0,45	14.06.18		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	24,4 G	24,405G-4,405G-4,34G-4,525G	26,28	21,44
3	US\$ 0,65	US\$ 0,72	14.06.18		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	46,18 G	45,855G-6,16G-6,355G	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	118,47 G	117,74G	118,6	113,52
3	US\$ 1,43	US\$ 1,55	14.06.18		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	23,79 G	23,615G-3,825G	24,46	21,22
3	Euro 0,72	Euro 0,75	14.06.18		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	31,06 G	31G-1,03G-1,455G	32,53	27,36
3	Th.	0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	144,14 G	143,88G-3,88G-3,88G-4,15G-4,17G	144,24	143,47
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,5 G	4,488G-4,488G-4,546G-4,547G-4,552G-4,556G-4,556G-4,556G-4,556G-4,554G-4,554G-4,554G-4,557G-4,557G-4,558G-4,555G-4,559G-4,557G-4,494G-4,494G-4,494G-4,494G	4,73	4,31
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	4,68 G	4,675G-4,675G-4,714G-4,714G-4,717G-4,721G-4,72G-4,719G-4,72G-4,722G-4,723G-4,727G-4,722G-4,675G-4,675G-4,675G-4,675G-4,675G	4,94	4,17
3	US\$ 3,81	US\$ 4,11	14.06.18		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	104,25 G	103,4G-3,4G-3,4G-3,33G-3,33G-3,39G-3,55G	104,47	93,67
3		Th.			A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	4,65 G	4,623G	4,71	4,29
3	US\$ 0,66	US\$ 0,85	14.06.18		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	28,47 G	28,485G-8,44G-8,51G-8,545G-8,515G	31,56	25,29
3	US\$ 0,73	US\$ 0,92	14.06.18		A0HGWB	IE00B0M63953	iShs MSCI East.Eur.Capp.U.ETF	1	22,45 G	22,265G-2,255G-2,295G-2,25G	22,45	19,34
3	US\$ 0,65	US\$ 0,74	14.06.18		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	34,8 G	34,41G-4,4G-4,32G-4,395G	37,5	31,88
3	US\$ 0,41	US\$ 0,55	13.09.18		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	34,2 G	33,84G-3,82G-3,735G	38,91	32,81
3	US\$ 1,17	US\$ 1,12	13.09.18		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	37,24 G	36,75G-6,65G-6,61G-6,58G-6,745G	40,87	33,27
3	Euro 1,55	Euro 1,52	14.06.18		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	53,96 G	53,94G-4,15G-4,26G-4,26G-4,45G-4,4G-4,37G-4,29G-4,28G-4,45G-4,56G-4,44G-4,55G-4,56G-4,09G	57,24	47,77
3	US\$ 0,71	US\$ 0,79	14.06.18		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	39,13 G	38,975G-8,975G-9,18G-9,33	41,62	34,38
3	Th.	Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Govt Bd U.ETF(D)	1	209,63 G	209,31G-9,31G-9,31G-9,81G-10,24G	210,24	204,63
3	Euro 1,1	Euro 0,8	14.06.18		A0HGV2	IE00B0M62T89	iShs Eur.Tot.Mkt Val.Lar.U.ETF	1	20,48 G	20,445G-0,425G-0,4G-0,495G-0,915G	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	37,02 G	37G-6,97G-6,935G-6,805G-7,36	38,43	30,68
3	Euro 0,94	Euro 0,91	14.06.18		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	20,82 G	20,78G-0,735G-1,225G	22,63	19,13
3	Euro 0,32	Euro 1,25	14.06.18		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	42,64 G	42,63G-2,59G-3,18G	43,28	37,18
3	£ 0,46	£ 0,51	14.06.18		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	8,29 G	8,24G-8,234G-8,228G-8,217G-8,36G	9,5	8,06
3	US\$ 0,87	US\$ 1	14.06.18		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	45,27 G	44,62G-4,49G-4,73G-4,845G	50,15	41,31
3	Euro 0,33	Euro 0,05	13.12.18		657287	IE0004855221	iShs FTSEurofirst 80 U.ETF	1	11,25 G	11,242G-1,234G-1,224G-1,256G	11,93	9,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,92	Euro 0,28	13.12.18		633814	IE0030974079	iShares PLC	1	26,57 G	26,585G-6,56G-6,54G-6,5G-6,795G	28,07	23,56
3	Euro 1,46	Euro 1,5	14.06.18		778928	IE0032523478	iShs FTSEurofirst 100 U.ETF	1	137,32 G	136,97G-6,97G-7G-7,25G-7,34G	137,73	131,81
3	£ 0,54	£ 0,53	14.06.18		A0CA55	IE00B00FV128	iShs EO Corp Bd Lar.Cap U.ETF	1	19,89 G	19,89G-9,89G-20,03G-0,125G-0,15G-0,18G-0,2G-0,225G-0,29G-0,335G-0,335G-0,28G-0,315G-0,33G-0,055G-0,055G-0,05G-0,05G	21,89	17,9
3	US\$ 0,17	US\$ 0,21	12.07.18		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	11,79 G	11,602G-1,594G-1,726G-1,76G	12,41	11,04
3	Euro 0,67	Euro 0,74	14.06.18		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	33,14 G	33,13G-3,1G-3,07G-3,27-3,545G	35,53	29,68
3	Euro 1,29	Euro 1,58	14.06.18		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	56,14 G	56,12G-6,07G-6G-6,81G	59,74	50,66
3	US\$ 3,12	US\$ 3,44	14.06.18		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	103,4 G	101,14G-1,2G-1,8G	116,18	95,22
3	£ 3,93	£ 3,76	14.06.18		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	161,06 G	161,04G-1,04G-3,85G-3,97G-3,92G-3,87G-3,95G-4,24G-4,55G-4,49G-4,38G-4,57G-4,57G-4,18G-4,53G-4,1G-1,28G-1,28G-1,28G-1,28G	169,72	150,47
3					A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,51 G	4,47G	4,51	4,47
3					A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	5,06 G	5,05G	5,06	5,02
3					A2PGVW	IE00BJSFR200	iShs Gbl Hi.Yld Corp Bd U.ETF	1	4,97 G	4,92G	4,97	4,92
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	5,45 G	5,463G	5,51	5,36
3	£ 0,11	£ 0,12	01.08.18		A14MS6	IE00BVDPJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	5,5 G	5,498G-5,498G-5,529G-5,546G-5,554G-5,588G-5,592G-5,594G-5,586G-5,585G-5,583G-5,619G-5,603G-5,621G-5,544G-5,546G-5,546G-5,546G	6,06	4,81
3		US\$ 0,11	13.09.18		A2JDYF	IE00BD45KH83	iShs-Core MSCI EM IMI U.ETF	1	3,79 G	3,748G	3,79	3,72
1	US\$ 1,07	US\$ 1,05	19.06.18		A0DK57	US4642871846	iShares Trust iShs Tr.-China Large Cap ETF	1	35,79 G	35,36G-5,4G-5,43G-5,44G-5,43G-5,43G-5,39G-5,4G-5,46G-5,47G-5,29G-5,3G-5,3G-5,43G	40,61	32,23
1	US\$ 2,22	US\$ 0,59	20.03.19		A0B5RK	US4642871929	iShs Tr.-iShs Transp.Aver. ETF	1	155,86 G	151,82G-1,68G-1,5G-1,5G-1,52G-1,54G-1,68G-1,84G-1,84G-1,84G-1,82G-1,68G-1,68G-1,96G-1,98G-6,56G-7,66G-7,78G-8,4G	176,66	135,78
1	US\$ 2,94	US\$ 0,86	18.12.18		A0B84R	US4642871762	iShs Tr.-iShares Tips Bd. ETF	1	101,12 G	(exD)-99,14G-8,94G-8,94G-8,96G-9,02G-9,01G-9,14G-9,07G-9,01G-9,08G-9,27G-9,27G-100,28G-0,81G-0,75G-0,84G-0,72G	102,55	92,39
1	US\$ 3,2	US\$ 0,87	20.03.19		A0BK8J	US4642871689	iShs Trust-Select Div. ETF	1	83,19 G	81,84G-1,69G-1,69G-1,74G-1,78G-1,79G-1,87G-1,83G-1,79G-1,96G-1,96G-1,97G-4,24G-4,28G-4,25G	89,21	74,96
1	US\$ 0,9	US\$ 0,21	02.04.19		A1KANM	US4642898757	iShs.Tr.-Core Moderate All.ETF	1	33,38 G	32,66G-2,59G-2,61G-2,63G-2,64G-2,67G-2,68G-2,67G-2,67G-2,63G-2,64G-2,7G-2,71G-3,3G-3,3G-3,31G-3,35G	33,96	30,12
1	US\$ 1,78	US\$ 0,41	20.03.19		A0EQUR	US4642888022	iShs Tr.-MSCI USA ESG Sel. ETF	1	100,5 G	97,98G-7,85G-7,71G-8,03G-8,17G-8,13G-8,36G-8,38G-8,38G-8,23G-8,23G-8,66G-8,75G-8,75G-100,56G-0,6G-1,1G	108,18	85,75
1	US\$ 2,72	US\$ 1,53	18.12.18		A0DQNN	US4642872265	iShares Tr.-Co.US Aggregate Bd	1	97,16 G	(exD)-95,17G-5,12G-4,99G-4,99G-5,01G-5,06G-5,11G-5,24G-5,18G-5,19G-5,11G-5,07G-5,12G-5,29G-5,31G-6,93G-6,87G-6,93G-6,84G	97,56	89,3
1	US\$ 4,04	US\$ 2,14	18.12.18		779095	US4642872422	iShs Tr.-iBoxx \$ Gr.Corp.Bd.ET	1	106,31 G	(exD)-104,16G-4,11G-3,95G-3,95G-3,96G-4,03G-4,17G-4,23G-4,22G-4,17G-4,09G-4,09G-4,1G-4,3G-4,32G-6,13G-6,08G-6,17G-6,08G	106,92	95,11
1	US\$ 2,15	US\$ 0,52	20.03.19		724776	US4642875235	iShs Tr.-PHLX Semicond. ETF	1	157,68 G	152,92G-2,3G-2,44G-2,6G-2,6G-2,76G-2,94G-2,88G-2,82G-2,58G-2,58G-7,7G-8,42G-9,48G-60,36G	191,44	131,08
1	US\$ 2,06	US\$ 2,17	19.06.18		727287	US4642872752	iShs Tr.-Gbl Communic.Services	1	48,57 G	47,215G-7,105G-7,105G-7,135G-7,165G-7,185G-7,265G-7,255G-7,225G-7,225G-7,3G-7,33G-8,17G-8,19G-8,655G	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	74,46 G	72,75G-2,68G-2,66G-2,71G-2,78G-2,79G-2,79G-2,74G-2,75G-2,73G-2,79G-4,17G-4,18G-4,28G-4,21G	74,92	70,27
4	US\$ 1,43	US\$ 1,36	19.06.18		789541	US4642872919	iShs Tr.-Global Tech ETF	1	145,94 G	144,1G-3,94G-4,24G-4,4G-4,76G-4,92G-4,62G-4,5G-4,92G-5,18G-5,22G-5,22G-6,04G-6,7G	162,8	116,72
1	US\$ 2,46	US\$ 0,51	20.03.19		796583	US4642878460	iShs Tr.-iShares DJ US ETF	1	121,44 G	118,3G-8,12G-7,96G-8,48G-8,58G-8,6G-8,86G-8,84G-8,92G-8,66G-8,58G-8,94G-9,24G-9,4G-21,62G-2,02G-2,5G	130	102,74
1	US\$ 0,19	US\$ 0	20.03.19		657791	US4642875565	iShs Tr.-Nasdaq Biotechnol.ETF	1	89,99 G	89,13G-9,13G-9,4G-9,41G-9,42G-9,48G-9,75G-9,64G-9,73G-9,76G-9,64G-9,55G-9,8G-90,01G-89,48G-9,6G-90,03G	101,7	81,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 2,86	US\$ 0,7	20.03.19		675682	US4642875078	iShares Trust iShs Tr.-iShs S&P Mid-Cap ETF	1	160,94 G	157,38G-7,24G-7,06G-7,08G-7,1G-7,24G-7,4G-7,38G-7,24G-7,24G-7,26G-7,56G-7,58G-62,06G-2,06G-2,6G-3G	175,04	138,52
1	US\$ 1,48	US\$ 1,78	19.06.18		692141	US4642873339	iShs Tr.-Glob. Financials ETF	1	54,25 G	53,34G-3,33G-3,38G-3,5G-3,52G-3,51G-3,49G-3,5G-3,58G-3,61G-4,84G-4,87G-5,06G-5,19G	58,41	47,98
1	US\$ 1,08	US\$ 1,03	19.06.18		692142	US4642873412	iShares Tr.-Global Energy ETF	1	27,47 G	26,995G-6,9G-6,93G-6,955G-6,955G-7,005G-6,995G-6,985G-6,955G-6,95G-7,005G-7,025G-7,61G-7,795G	30,8	24,77
1	US\$ 1,62	US\$ 0,34	20.03.19		676742	US4642875805	iShs Tr.-US Cons. Services ETF	1	179,66 G	174,54G-4,4G-4,62G-4,66G-4,66G-5,06G-5,04G-5,04G-5,16G-5,02G-4,86G-5,22G-5,5G-5,66G-9,34G-9,46G-80,92G	193,1	150,84
1	US\$ 2,99	US\$ 0,54	20.03.19		676743	US4642878122	iShs Tr.-US Consumer Goods ETF	1	102,44 G	100,7G-0,6G-0,42G-0,68G-0,74G-0,74G-0,96G-0,94G-0,96G-0,98G-0,86G-0,82G-1,2G-1,28G-3,56G-3,66G-3,68G	108,44	89,12
1	US\$ 0,98	US\$ 0,27	20.03.19		676744	US4642877967	iShares Tr.-iShs US Energy ETF	1	28,32 G	27,85G-7,79G-7,81G-7,82G-7,86G-7,87G-7,86G-7,86G-7,83G-7,83G-7,88G-8,6G-8,6G-8,865G	32,92	26,31
1	US\$ 2,03	US\$ 0,56	20.03.19		676745	US4642877702	iShs Tr.-US Financ. Serv. ETF	1	111,34 G	108,7G-8,52G-8,54G-8,6G-8,62G-8,76G-8,78G-8,76G-8,76G-8,76G-8,68G-8,62G-8,84G-8,86G-11,98G-3,18G-3,58G	120,5	94,8
1	US\$ 3,53	US\$ 0,52	20.03.19		676746	US4642877629	iShs Tr.-US Healthcare ETF	1	162,9 G	158,46G-8,4G-8,22G-8,24G-8,24G-8,38G-8,56G-8,6G-8,56G-8,56G-8,56G-8,38G-8,32G-8,4G-8,72G-8,72G-63,02G-2,94G-2,98G-3,68G	171,46	148,24
1	US\$ 1,84	US\$ 0,64	20.03.19		676747	US4642877546	iShs Tr.-US Industrials ETF	1	131,08 G	127,46G-7,34G-7,14G-7,52G-7,64G-7,64G-7,88G-7,88G-8,14G-7,86G-7,86G-8,18G-8,44G-31,1G-1,1G-1,24G-1,92G-2,3G	140,42	106,94
1	US\$ 2,65	US\$ 0,6	20.03.19		676748	US4642877397	iShs Tr.-US Real Estate ETF	1	76,45 G	75,16G-5,03G-5,07G-5,11G-5,15G-5,22G-5,23G-5,22G-5,22G-5,15G-5,12G-5,27G-5,31G-6,47G-5,86G-5,86G	78,04	62,56
1	US\$ 1,46	US\$ 0,4	20.03.19		676749	US4642877215	iShs Tr.-US Technology ETF	1	160,26 G	154,32G-4,02G-4,02G-4,18G-4,18G-4,34G-4,46G-4,38G-4,32G-4,22G-4,52G-4,5G-8,68G-8,66G-60,98G	183,44	129,94
1	US\$ 0,99	US\$ 0,28	20.03.19		676753	US4642875490	iShs Tr.-Expand.Tech Sect. ETF	1	174,9 G	172,82G-2,82G-2,66G-2,66G-2,6G-3,02G-3,24G-3,66G-3,68G-3,5G-3,74G-3,52G-3,48G-3,26G-3,88G-4,18G-6,16G-3,3G-4,5G-5,96G	197,2	140,98
1	US\$ 1,64	US\$ 0,45	28.12.18		676754	US4642876142	iShs.Tr.-Russell 1000 Gwth.ETF	1	130,34 G	126,08G-5,94G-5,74G-6,14G-6,3G-6,28G-6,58G-6,6G-6,46G-6,4G-6,68G-6,92G-7,02G-9,42G-9,44G-30,22G-0,6G	143,7	108,78
1	US\$ 0,7	US\$ 0,2	20.03.19		676756	US4642876712	iShsTr.-iShs Core Ru.US Gr.ETF	1	52,21 G	50,61G-0,7G-0,77G-0,88G-0,86G-0,88G-0,81G-0,8G-1,02G-1,06G-1,96G-2,03G-2,31G	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	46,81 G	45,805G-5,745G-5,675G-5,82G-5,88G-5,98G-5,96G-5,98G-5,91G-5,91G-6,105G-6,145G-7,1G-7,1G-7,3G-7,32G-7,52G	50,53	40,91
1	US\$ 2,78	US\$ 0,64	20.03.19		676758	US4642874089	iShares Tr.-S&P 500 Value ETF	1	96,6 G	94,28G-4,15G-4,29G-4,41G-4,62G-4,58G-4,63G-4,51G-4,47G-4,89G-4,99G-7,01G-7,13G-7,55G	103,84	84,11
1		US\$ 0,73	19.06.18	A2AKZX		US46434V4234	iShs Tr.-MSCI Saudi Arabia ETF	1	28,52 G	27,47G-7,42G-7,43G-7,45G-7,46G-7,48G-7,485G-7,48G-7,48G-7,45G-7,46G-7,495G-7,515G-8,215G-8,25G-8,32G-8,32G	31,29	24,29
1	US\$ 2,33	US\$ 0,58	20.03.19		806616	US4642871010	iShares Trust - S&P 100 ETF	1	107,74 G	104,66G-4,52G-4,38G-4,74G-4,84G-4,84G-5,06G-5,04G-5,08G-4,96G-4,9G-5,16G-5,38G-5,48G-7,56G-7,78G-8,24G	115,98	92,77
1	US\$ 2,02	US\$ 0,57	20.03.19		940554	US4642877884	iShs Tr.-US Financials ETF	1	105,84 G	103,46G-3,3G-3,32G-3,38G-3,38G-3,38G-3,5G-3,52G-3,5G-3,5G-3,44G-3,38G-3,58G-3,62G-6,52G-6,52G-6,54G-6,58G-7,04G	111,4	89,04
4	US\$ 5,55	US\$ 1,13	20.03.19		940869	US4642872000	iShares Tr.-iShs S&P 500 ETF	1	244,4 G	245,05G-5,25G-5G-6,15G-6,55G	264,15	208,95
1	US\$ 0,07	US\$ 0,23	19.06.18	A2DRWB		US46435G2764	iShs Tr.-MSCI Argent.a.Gl.Exp.	1	21,36 G	20,775G-0,735G-0,745G-0,755G-0,765G-0,785G-0,795G-0,785G-0,785G-0,785G-0,765G-0,765G-0,805G-0,815G-1,055G-1,145G-1,105G	21,96	17,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,32	US\$ 0,75	18.12.18		A2DHCQ	US46435G4745	iShares Trust iShs Tr.-U.S.Fa.Ang.USD BD ETF	1	22,79 G	(exD)-22,205G-2,165G-2,175G-2,185G-2,195G-2,215G-2,225G-2,215G-2,215G-2,195G-2,195G-2,235G-2,245G-2,67G-2,785G-2,785G-2,825G-2,855G	23,54	10,44
1		US\$ 0,82	19.06.18		A2DHCR	US46434V5140	iShares Tr. - MSCI China A ETF	1	23,62 G	23,165G-3,125G-3,135G-3,145G-3,155G-3,175G-3,185G-3,175G-3,175G-3,155G-3,155G-3,195G-3,205G-3,35G-3,39G	27,39	18,93
1	US\$ 0,53	0	20.03.19		A0J25S	US4642888105	iShs Tr.-US Medic. Dev. ETF	1	195,08 G	189,86G-9,84G-9,6G-9,44G-9,64G-9,64G-9,88G-9,88G-9,9G-9,84G-9,64G-90,1G-0,12G-5,12G-5,2G	204,25	160,24
1	US\$ 1,86	US\$ 0,21	20.03.19		A12HEM	US46432F3709	iSh.Tr.-MSCI USA Size Fact.ETF	1	75,28 G	73,31G-3,18G-3,21G-3,27G-3,28G-3,38G-3,39G-3,37G-3,35G-3,31G-3,28G-3,43G-3,46G-5,85G-5,86G-6,12G	80,81	63,84
1	US\$ 0,67	0	17.06.19		A118W4	US46434V7203	iShs Tr.-Edge MSCI M.Vol.Eur.	1	22 G	21,605G-1,565G-1,585G-1,595G-1,635G-1,615G-1,595G-1,605G-1,635G-1,645G-2,015G-2,045G-2,035G	22,3	19,27
1	US\$ 0,46	US\$ 0,89	19.06.18		A118XC	US46434V7120	iShs Tr.-iShs MSCI JP Min.Vol.	1	56,72 G	55,33G-5,23G-5,26G-5,29G-5,31G-5,37G-5,37G-5,36G-5,33G-5,31G-5,4G-5,42G-6,44G-6,49G-6,59G	58,51	53,25
1	US\$ 0,28	US\$ 1,55	19.06.18		A11951	US46434V7385	iShs Tr.-Core MSCI Europe ETF	1	39,84 G	39,05G-8,99G-9,01G-9,03G-9,04G-9,08G-9,09G-9,08G-9,08G-9,04G-9,04G-9,11G-9,13G-40,13G-0,15G-0,16G	41,94	34,6
1	US\$ 1,79	US\$ 2,55	22.03.18		A12BDE	US46432F3881	iSh.Tr.-MSCI USA Value Fac.ETF	1	66,36 G	64,38G-4,26G-4,29G-4,33G-4,35G-4,41G-4,43G-4,41G-4,35G-4,35G-4,46G-4,49G	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	44,56 G	43,61G-3,52G-3,55G-3,57G-3,59G-3,62G-3,63G-3,62G-3,59G-3,58G-3,65G-3,67G-4,2G-4,4G-4,44G-4,43G	44,86	41,56
1	US\$ 0,2	US\$ 0,39	03.07.18		A12GHR	US46434V8862	iShs Tr.-iShs Curr.Hed.MSCI JP	1	25,74 G	25,135G-5,095G-5,105G-5,115G-5,115G-5,125G-5,155G-5,145G-5,125G-5,125G-5,175G-5,185G-5,65G-5,875G	27,97	23,39
1	US\$ 0,67	US\$ 0,41	18.12.18		A12FAM	US46429B1355	iShsTr.-Intl Preffer.Stock ETF	1	12,97 G	12,7G-2,7G-2,67G-2,68G-2,69G-2,69G-2,71G-2,7G-2,69G-2,69G-2,7G-2,72G-2,72G-3,03G-3,05G-3,05G	13,82	12,67
1	US\$ 1,88	US\$ 0,41	20.03.19		592353	US4642876555	iShares Tr.-Russell 2000 ETF	1	130,3 G	130,52G-0,32G-0,66G-0,32G-0,34G-0,7G-0,76G-0,9G-0,76G-0,68G-0,9G-1,18G-1,22G-1,08G-1,56G	142,44	112,5
1	US\$ 1,61	US\$ 0	17.06.19		A0RFM0	US4642881746	iShs-IS Gl.Timber+Forestry ETF	1	48,88 G	47,77G-7,69G-7,72G-7,74G-7,76G-7,8G-7,77G-7,76G-7,85G-7,87G-9,14G-9,14G-9,22G-9,38G	58,05	47,69
1	US\$ 2,26	US\$ 0,53	20.03.19		A0RM3L	US4642885622	iShs Tr.-Resid.Real Estate ETF	1	63,68 G	62,65G-2,61G-2,5G-2,63G-2,66G-2,78G-2,78G-2,73G-2,71G-2,89G-2,92G-3,26G-3,22G-4,1-2,85G	64,79	51,22
1	US\$ 1,65	US\$ 1,2	19.06.18		552437	US4642873255	iShs Tr.-Glob. Healthcare ETF	1	51,9 G	51,86G-1,89G-1,95G-1,93G-2,06G-2,11G-2,03G-1,98G-2,24G-2,26G-1,89G-1,79G-1,85G	54,96	47,01
1	US\$ 1,99	0	17.06.19		534355	US4642874659	iShares Tr.-MSCI EAFE ETF	1	56,18 G	56,58G-6,6G-6,67G-6,76G-6,79G-6,67G-6,72G-6,97G-6,41G-6,42G-6,5G	58,92	49,73
1	US\$ 0,62	US\$ 0,96	19.06.18		577295	US4642873909	iShares Tr.-Lat.America 40 ETF	1	28,81 G	28,145G-8,085G-8,105G-8,115G-8,155G-8,165G-8,155G-8,155G-8,125G-8,125G-8,135G-8,175G-8,18G-9,005G-8,955G-9,015G	30,9	26,07
1	US\$ 3,17	US\$ 1,62	18.12.18		357957	US4642874329	iShs Tr.-Barc. 20+Yr.Tr.Bd.ETF	1	116,16 G	(exD)-113,98G-3,9G-3,73G-3,8G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-5,57G-5,52G-5,29G-5,14G	116,48	101,29
1	US\$ 0,87	0	17.06.19		469253	US4642872349	iShares Trust-MSCI Em.Mkts ETF	1	36 G		39,84	32,73
1	US\$ 2,89	US\$ 0,61	20.03.19		502722	US4642876894	iShares Tr.-Russell 3000 ETF	1	143,54 G	139,64G-9,42G-9,26G-9,66G-9,8G-9,82G-40,18G-0,18G-0,04G-39,94G-40,28G-0,58G-0,68G-3,58G-3,9G-3,96G-4,56G	153,48	122,06
1	US\$ 2,67	US\$ 1,45	18.12.18		A0RAKD	US4642885887	iShs Tr.-iShares MBS ETF	1	94,23 G	(exD)-92,26G-2,09G-2,14G-2,19G-2,2G-2,31G-2,25G-2,2G-2,41G-2,43G-4,05G-4G-4,09G-4G	94,75	87,82
1	US\$ 0,93	US\$ 0	17.06.19		A0RBMF	US4642881829	iShsTr.-MSCI A.C.Asia x-JP ETF	1	58,74 G	57,33G-7,32G-7,23G-7,26G-7,28G-7,31G-7,36G-7,36G-7,34G-7,31G-7,31G-7,4G-7,41G-8,09G-8,17G-8,16G-8,2G	64,32	52,53

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,64	US\$ 0	17.06.19		A0RC9F	US4642882579	iShares Trust iShares Trust - MSCI ACWI ETF	1	62,06 G	61,16G-1,16G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,13G-1,21G-1,21G-2,06G-2,22G-2,21G-2,45G	66,24	53,39
1	US\$ 0,21	US\$ 0	17.06.19		A0RAXZ	US4642895290	iShares Tr.-India 50 ETF	1	34,79 G	33,975G-3,925G-3,935G-3,955G-4,015G-3,965G-3,965G-4,035G-4,045G-4,42G-4,39G-4,32G-4,4G	34,79	28,61
1	US\$ 0,23	US\$ 0	17.06.19		A0RDTE	US4642882249	iShs Tr.-Glob. Clean Ener. ETF	1	8,93 G	8,741G-8,741G-8,722G-8,731G-8,731G-8,741G-8,751G-8,741G-8,741G-8,741G-8,741G-8,751G-8,751G-8,969G-8,989G	9,23	6,99
1	US\$ 0,75	US\$ 1,59	19.06.18		A0YH56	US4642882652	iShares Tr-MSCI Kokusai Idx Fd	1	57,01 G	55,62G-5,48G-5,51G-5,54G-5,56G-5,63G-5,65G-5,64G-5,64G-5,59G-5,59G-5,69G-5,7G-7,01G-7,06G-7,17G-7,4G	60,19	48,63
1	US\$ 0,02	US\$ 0,15	18.12.18		A0YC2Q	US4642881175	iShsTr.-Intern. Treas. Bd. ETF	1	43,62 G	42,63G-2,57G-2,59G-2,62G-2,63G-2,66G-2,68G-2,66G-2,66G-2,63G-2,63G-2,7G-2,72G-3,45G-3,71G-3,7G-3,67G	43,71	40,8
1	US\$ 0,39	US\$ 1,43	18.12.18		A0YC2R	US4642881258	iShs Tr.-1-3Y Int.Treas.Bd.ETF	1	69,47 G	68G-7,87G-7,91G-7,94G-7,97G-8,05G-8,06G-8,03G-8,04G-7,97G-7,97G-8,09G-8,11G-9,47G-9,48G-9,49G-9,47G	69,65	67,26
1	US\$ 0,38	US\$ 0	17.06.19		A0YC2S	US4642882405	iShsTr.-MSCI ACWI ex US ETF	1	39,83 G	39,09G-8,915G-8,98G-9,01G-9,12G-9,15G-9,15G-9,12G-9,12G-9,205G-9,235G-9,825G-9,845G-9,845G-9,905G	42,03	35,25
1	US\$ 1,64	US\$ 0,32	20.03.19		A0YC2U	US4642884716	iShs Tr.-Europe Dev.R.E.ETF	1	32,99 G	32,31G-2,25G-2,27G-2,29G-2,3G-2,33G-2,34G-2,33G-2,33G-2,29G-2,3G-2,345G-2,365G-2,365G-3,25G-3,165G-3,045G-3,045G-2,985G	33,91	29,04
1	US\$ 1,11	US\$ 0,22	20.03.19		A0YC2V	US4642884898	iShs Tr.-Int. Dev.Real Est.ETF	1	26,13 G	25,605G-5,555G-5,565G-5,585G-5,595G-5,615G-5,625G-5,615G-5,615G-5,595G-5,595G-5,635G-5,645G-6,26G-6,155G-6,145G	26,88	22,77
1	US\$ 2,66	US\$ 1,41	18.12.18		A0X9ZF	US4642884146	iShsT-National Muni Bond ETF	1	99,43 G	(exD)-97,03G-7,09G-6,96G-6,89G-6,97G-7,02G-7,08G-7,03G-7,08G-7,08G-7,02G-7,02G-7G-7,02G-7,04G-7,04G-9,06G-9,11G	100,1	91,69
1	US\$ 0,49	0	17.06.19		A1C30A	US46429B3096	iShs Tr.-MSCI Indonesia ETF	1	22,47 G	21,99G-1,95G-1,96G-1,98G-1,98G-2G-2,01G-2G-1,98G-1,98G-2,02G-2,03G-2,125G-2,175G	23,95	19,67
1	US\$ 2,39	US\$ 1,24	18.12.18		A1C1JU	US4642894798	iShs Tr.-Core Lo.-Te.DL Bd ETF	1	56,47 G	55,33G-5,24G-5,27G-5,29G-5,31G-5,37G-5,37G-5,37G-5,33G-5,31G-5,4G-5,4G-5,42G-6,33G-6,34G-6,38G-6,21G	56,68	49,67
1	US\$ 1,21	US\$ 0,69	18.12.18		A1J9P0	US46432F8591	iShs Tr.-Core Sh.-Te.DL Bd ETF	1	44,12 G	(exD)-43,12G-3,06G-3,05G-3,1G-3,11G-3,12G-3,12G-3,12G-3,1G-3,11G-3,12G-3,78G-3,92G-3,95G-4,03G-3,97G	44,39	41,31
1	US\$ 1,15	US\$ 0,76	18.12.18		A1J9P1	US46429B6552	iShs Tr.-Float.Rate Bd. ETF	1	44,81 G	43,78G-3,71G-3,73G-3,75G-3,77G-3,82G-3,83G-3,81G-3,81G-3,77G-3,77G-3,85G-3,86G-4,46G-4,67G-4,68G-4,65G-4,64G	45,23	42,35
1	US\$ 0,48	US\$ 0,26	18.12.18		A1J34Y	US46429B2676	iShsTr.-iShs US Treas.Bond ETF	1	22,59 G	22,13G-2,09G-2,11G-2,11G-2,12G-2,14G-2,14G-2,15G-2,14G-2,14G-2,12G-2,12G-2,16G-2,17G-2,52G-2,49G	22,69	20,78
1	US\$ 1,53	US\$ 0,7	18.12.18		A1J9SC	US46429B2916	iShs Aaa-A Rated Corp. .Bd ETF	1	46,37 G	45,35G-5,27G-5,3G-5,32G-5,34G-5,38G-5,38G-5,4G-5,38G-5,34G-5,34G-5,42G-6,23G-6,2G-6,26G-6,22G	46,57	42,1
1	US\$ 0,19	US\$ 0,64	19.06.18		A1J9PH	US46429B4995	iShsTr.-MSCI Norway Capped ETF	1	21,52 G	21,125G-1,085G-1,095G-1,105G-1,115G-1,135G-1,145G-1,135G-1,135G-1,115G-1,115G-1,155G-1,165G-1,4G-1,45G-1,46G-1,5G	23,06	19,51
1	US\$ 1,23	US\$ 0,61	28.12.18		A1J1CG	US46432F8757	iShsTr.-Morn.M.-Asset Inc.ETF	1	21,4 G	20,86G-0,82G-0,83G-0,84G-0,85G-0,87G-0,88G-0,87G-0,87G-0,85G-0,85G-0,89G-0,9G-1,37G-1,42G	22,64	19,62
1	US\$ 0,83	US\$ 0	17.06.19		A1H6HS	US4642891232	iShsTr.-MSCI New Zealand ETF	1	45,16 G	44,285G-4,205G-4,225G-4,255G-4,325G-4,305G-4,265G-4,265G-4,345G-4,36G-4,665G-4,705G	46,13	38,73
1	US\$ 2,41	0	17.06.19		A1H5W7	US46429B2007	iShsTr.-MSCI China Sm.-Cap.ETF	1	36,32 G	36,01G-6,01G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,985G-5,985G-5,985G-5,985G-6,055G-5,895G-5,865G-5,865G	41,38	32,13
1	US\$ 0,69	US\$ 0	17.06.19		A1H56N	US4642891315	iShs Tr.-MSCI Brazil Sm.Cp.ETF	1	13,98 G	13,69G-3,69G-3,66G-3,67G-3,68G-3,7G-3,7G-3,7G-3,7G-3,68G-3,68G-3,71G-3,946G-4,018G-4,116G	14,56	12,11

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 1,7	US\$ 1,9	19.06.18		A1W1BK	US46432F8427	iShares Trust iShares Tr.-Core MSCI EAFE ETF	1	52,5 G	51,17G-1,07G-1,1G-1,13G-1,13G-1,15G-1,21G-1,19G-1,14G-1,15G-1,24G-2,79G-2,8G-2,87G	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	61,56G-1,45G-1,48G-1,52G-1,55G-1,6G-1,62G-1,6G-1,55G-1,53G-1,65G-1,68G-2,87G-2,86G-3,01G	63,68	56,21
1	US\$ 0,47	US\$ 1,29	19.06.18		A1XB0A	US46429B6149	iShs Tr.-MSCI India Sm.Cap ETF	1	35,48 G	35,025G-4,975G-4,995G-5,005G-5,025G-5,055G-5,075G-5,055G-5,055G-5,015G-5,025G-5,085G-5,125G-5,17G-5,24G	36,59	25,96
1	US\$ 0,93	US\$ 1,35	22.03.18		A1WZAZ	US46429B6974	iShsTr.-E.MSCI Min Vol USA ETF	1	52,3 G	51,5G-1,41G-1,44G-1,46G-1,49G-1,54G-1,54G-1,53G-1,49G-1,49G-1,58G-1,6G-2,48G-2,5G-2,52G	53,15	43,5
1	US\$ 1,53	US\$ 0,35	20.03.19		A1XBP3	US46432F3394	iShs Tr.-MSCI USA Qual.Fac.ETF	1	75,85 G	74G-3,97G-3,85G-3,89G-3,93G-3,93G-3,96G-4,04G-4,01G-4,02G-3,96G-3,96G-4,08G-5,86G-6,15G-6,15G-6,46G	81,36	63,56
1	US\$ 1,17	US\$ 0,38	18.12.18		A1XBNV	US46429B3336	iShares Tr.-Core GNMA Bond ETF	1	43,82 G	42,86G-2,79G-2,81G-2,83G-2,85G-2,89G-2,9G-2,89G-2,89G-2,84G-2,85G-2,93G-3,64G-3,72G	44,05	40,89
1	US\$ 1,67	US\$ 0,69	18.12.18		A1XDS2	US46432F8344	iShs Tr.-Co.MSCI T.Intl St.ETF	1	50,03 G	48,51G-8,43G-8,45G-8,48G-8,5G-8,555G-8,535G-8,5G-8,5G-8,575G-8,595G-50,05G-0G-0,09G-0,17G	52,68	44,27
1	US\$ 2,53	US\$ 1,28	18.12.18		A1XCLQ	US46434V4077	iShs Tr.-0-5Y.High Yi.C.B.ETF	1	40,43 G	39,69G-9,63G-9,65G-9,67G-9,71G-9,72G-9,71G-9,71G-9,68G-9,69G-9,74G-40,44G-0,48G-0,49G	41,5	37,62
1	US\$ 1,07	US\$ 1,12	20.06.18		A1JTER	AU000000IZZ0	iShs Tr.-China Large Cap ETF	1	34,99 G	34,615G-4,61G-4,58G-4,58G-4,58G-4,58G-4,61G-4,615G-4,615G-4,615G-4,655G-4,655G-4,655G-4,655G-4,655G-4,655G-4,655G-4,655G-4,655G-4,655G-4,655G-4,655G-4,655G-4,655G-4,655G	39,59	32,92
1	US\$ 0,84	US\$ 0	17.06.19		A1JG64	US46429B6719	iShares Trust-MSCI China ETF	1	49,18 G	48,53G-8,53G-8,47G-8,47G-8,5G-8,535G-8,555G-8,525G-8,495G-8,495G-8,495G-8,495G-8,595G-8,525G	59	42,78
1	US\$ 3,09	US\$ 0,82	20.03.19		A1JG6D	US46429B6636	iShares Tr.-Core Hgh Divid.ETF	1	79,51 G	79,08G-8,98G-8,86G-9,12G-9,23G-9,2G-9,4G-9,36G-9,41G-9,31G-9,28G-9,45G-9,63G-9,69G-80,16G-0,22G-0,37G-0,49G	84	70,08
1	US\$ 1,03	US\$ 0,2	02.04.19		A1JG6U	US4642898674	iShs Tr.-Core Growth Alloc.ETF	1	38,89 G	38,06G-8G-8,07G-8,11G-8,18G-8,18G-8,18G-8,13G-8,13G-8,24G-8,24G-8,27G-8,88G-8,9G-9,06G	41,62	34,57
1	US\$ 1,1	US\$ 0	17.06.19		A1JHD8	US4642891802	iShs Tr.-MSCI Eur.Financs.ETF	1	15,82 G	15,522G-5,492G-5,512G-5,512G-5,522G-5,532G-5,542G-5,532G-5,532G-5,512G-5,522G-5,542G-5,552G-6,086G-6,156G	17,4	14,26
1	US\$ 0,37	US\$ 0,11	20.03.19		A0LG1H	US4642888444	iShs Tr.-US Oil Equ.&Serv.ETF	1	17,32 G	17,14G-7,14G-7,11G-7,12G-7,12G-7,13G-7,15G-7,15G-7,15G-7,15G-7,13G-7,13G-7,158G-7,168G-7,71G-7,828G	23,85	16,89
1	US\$ 0,19	US\$ 0,06	20.03.19		A0KEU2	US4642887529	iShs Tr.-US Home Constr. ETF	1	32,52 G	31,925G-1,865G-1,875G-1,895G-1,935G-1,955G-1,935G-1,935G-1,905G-1,905G-1,965G-1,975G-2,975G-2,945G	34,41	25,32
1	US\$ 0,37	US\$ 1,37	19.06.18		A0KEU3	US4642888857	iShares Tr.-MSCI EAFE Gwth ETF	1	67,95 G	66,73G-6,52G-6,58G-6,75G-6,77G-6,69G-6,72G-6,85G-6,91G-8,02G-8,19G	70,63	57,99
1	US\$ 1,39	US\$ 0	17.06.19		A0MLEA	US4642883726	iShs Tr.-Glob. Infrastr. ETF	1	39,67 G	38,715G-8,71G-8,64G-8,67G-8,69G-8,735G-8,745G-8,735G-8,7G-8,7G-8,765G-8,785G-9,54G-9,54G-9,53G	40,17	33,19
1	US\$ 1,79	US\$ 1,55	19.06.18		A0MK7Z	US4642887115	iShs Tr.-Global Utilities ETF	1	47,46 G	46,695G-6,585G-6,655G-6,695G-6,705G-6,775G-6,765G-6,725G-6,715G-6,84G-6,87G-6,87G-7,51G-7,47G-7,26G-7,26G	48,55	41,14
1	US\$ 0,99	US\$ 0,21	20.03.19		A0MMQV	US4642887784	iShs Tr.-US Region. Banks ETF	1	38,75 G	38,59G-8,54G-8,62G-8,68G-8,76G-8,74G-8,76G-8,7G-8,7G-8,79G-8,88G-8,91G-9,37G-9,54G-9,665G	42,39	33,06
1	US\$ 1,77	US\$ 0,56	20.03.19		A0MMQW	US4642888360	iShs Tr.-US Pharmaceut. ETF	1	125,78 G	121,26G-2,14G-1,92G-1,82G-2,78G-7,02G-6,92G-6,66G-7,18G	137,7	116,16
1					A0MMQX	US4642888287	iShs Tr.-US Healthc. Prov. ETF	1	145,46 G	141,24G-0,98G-0,98G-1,12G-1,16G-1,36G-1,36G-1,36G-1,36G-1,24G-1,14G-1,5G-1,5G-5,78G-5,84G-5,96G-6,04G	161,92	129,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 2,3	US\$ 1,37	19.06.18		A0MMQ7	US4642887370	iShares Trust iShs Tr.-Glob. Cons. Stap. ETF	1	45,19 G	44,48G-4,45G-4,37G-4,47G-4,52G-4,58G-4,59G-4,595G-4,55G-4,53G-4,675G-4,705G-4,705G-5,44G-5,39G	46,6	38,65
1	US\$ 4,46	US\$ 2,29	18.12.18		A0MP8Z	US4642885135	iShs Tr.-iBo.\$ High Yi.C.B.ETF	1	74,7 G	(exD)-73,09G-3,07G-2,95G-3G-3,02G-3,06G-3,13G-3,14G-3,13G-3,13G-3,06G-3,03G-3,18G-3,21G-4,74G-4,75G-4,92G-4,98G	77,05	68,3
1	US\$ 0,07	US\$ 0,66	03.07.18		A14MTT	US46434V7047	iShs T.-Cur.Hdgd MSCI Germ.ETF	1	23,21 G	22,845G-2,815G-2,855G-2,91G-3,12G-3,15G-3,11G-3,1G-3,22G-3,27G-3,39G-3,48G	24,63	19,87
1	US\$ 0,13	US\$ 0,9	03.07.18		A14NFF	US46434V6395	iShs T.-Curr.Hdgd MSCI Eur.ETF	1	25,77 G	25,135G-5,085G-5,095G-5,105G-5,115G-5,145G-5,155G-5,145G-5,115G-5,115G-5,165G-5,175G-5,915G-6,015G	27,27	21,83
1		US\$ 1,49	19.06.18		A14PDT	US46434V6965	iShs Tr.-Core MSCI Pacific ETF	1	47,55 G	46,255G-6,175G-6,175G-6,175G-6,175G-6,195G-6,205G-6,235G-6,225G-6,225G-6,195G-6,185G-6,265G-6,285G-7,46G-7,51G-7,565G-7,725G	49,93	42,95
1		US\$ 1,18	03.07.18		A14P50	US46434V8037	iShs T.-Curr.Hdg.MSCI EAFE ETF	1	25,17 G	24,555G-4,515G-4,525G-4,535G-4,545G-4,575G-4,565G-4,545G-4,545G-4,595G-4,605G-5,165G-5,235G	26,5	21,7
1	US\$ 0,01	US\$ 0,48	19.06.18		A14U1M	US46434V3814	iShs Tr.-Exponential Tech.ETF	1	32,05 G	31,115G-1,065G-1,085G-1,095G-1,13G-1,14G-1,13G-1,105G-1,115G-1,16G-1,935G-2,18G	34,52	27,61
1	US\$ 0,93	US\$ 0,45	28.12.18		A14Y81	US46434V7872	iShs Tr.-YLD Optimiz.Bond ETF	1	21,85 G	21,42G-1,37G-1,37G-1,39G-1,4G-1,41G-1,43G-1,44G-1,43G-1,43G-1,41G-1,41G-1,45G-1,46G-1,75G-1,76G-1,74G-1,78G	21,97	19,95
1	US\$ 1,45	US\$ 0	17.06.19		A0NA9Z	US4642882736	iShs Tr.-MSCI EAFE Sm.-Cap ETF	1	49,13 G	48,01G-7,91G-7,95G-7,97G-8,045G-8,025G-7,98G-7,99G-8,075G-8,095G-9,39G-9,42G-9,44G-9,44G-9,5G	52,36	41,76
1	US\$ 1,38	US\$ 0	17.06.19		A0MXZN	US4642884302	iShares Trust-Asia 50 ETF	1	50,85 G	49,245G-9,085G-9,205G-9,26G-9,32G-9,43G-9,43G-9,43G-9,4G-9,3G-9,3G-9,565G-9,605G-9,605G-50,29G-0,34G-0,4G	56,24	45,84
1	US\$ 1,36	US\$ 0,71	18.12.18		A14Y9D	US46429B3666	iShares Trust - CMBS ETF	1	46,16 G	(exD)-45,2G-5,11G-5,13G-5,16G-5,17G-5,22G-5,22G-5,23G-5,22G-5,21G-5,18G-5,17G-5,26G-5,27G-5,99G-6,04G-6,08G-6,03G	46,39	42,1
1	US\$ 2,59	0	17.06.19		A14Y9J	US46434V4648	iShs Tr.-MSCI ACWI L.Carbon T.	1	100,5 G	98,03G-7,91G-8,03G-8,16G-8,16G-8,11G-8,36G-8,36G-8,38G-8,23G-8,23G-8,63G-8,7G-100,48G-0,56G-1,02G	106,78	86,25
1	US\$ 0,25	US\$ 0,12	18.12.18		A14ZEB	US46429B5646	iS.T.-iB.S.2019 AMT-Fr.M.B.ETF	1	22,4 G	21,92G-1,87G-1,89G-1,9G-1,91G-1,93G-1,94G-1,93G-1,93G-1,91G-1,91G-1,95G-1,96G-2,32G-2,32G-2,34G-2,33G	22,59	21,31
1	US\$ 0,28	US\$ 0,13	18.12.18		A14ZEC	US46434V5710	iS.T.-iB.S.2020 AMT-Fr.M.B.ETF	1	22,47 G	21,99G-1,95G-1,96G-1,97G-1,98G-2,01G-2G-2G-1,98G-1,98G-2,02G-2,02G-2,38G-2,42G-2,43G	22,66	21,31
1	US\$ 1,89	US\$ 0,88	18.12.18		A14ZED	US46435G1022	iShs Tr.-iShs Convertib.Bd ETF	1	50,08 G	48,72G-8,59G-8,62G-8,64G-8,66G-8,71G-8,73G-8,72G-8,66G-8,67G-8,76G-9,78G-9,87G-9,87G	52,67	43,65
1		US\$ 0,6	19.06.18		A14ZEN	US46434V4499	iShs Tr.-iShs MSCI I.D.M.F.ETF	1	25,13 G	24,615G-4,615G-4,49G-4,535G-4,555G-4,555G-4,625G-4,625G-4,605G-4,615G-4,665G-4,685G-5,105G-5,085G-5,095G	25,62	21,61
1		US\$ 0,62	19.06.18		A14ZEQ	US46434V2741	iShs Tr.-iShs Fact.In.MSCI ETF	1	22,29 G	21,795G-1,755G-1,765G-1,775G-1,785G-1,805G-1,81G-1,81G-1,81G-1,805G-1,785G-1,785G-1,82G-1,83G-2,345G-2,45G-2,48G	23,69	20,02
1	US\$ 0,05	US\$ 0,8	03.07.18		A14ZC3	US46435G8134	iShs T.-Curr.Hdgd MSCI Spa.ETF	1	18,8 G	18,374G-8,334G-8,354G-8,354G-8,364G-8,384G-8,384G-8,384G-8,364G-8,364G-8,394G-8,404G-8,888G-8,968G	19,83	16,49
1		US\$ 0,52	22.03.18		A14ZHZ	US46434V2907	iShs Tr.-iShs F.MSCI USA SmCap	1	33,52 G	32,79G-2,72G-2,74G-2,76G-2,77G-2,8G-2,81G-2,8G-2,77G-2,77G-2,83G-4,005G	37	29,86
1		US\$ 0,7	19.06.18		A14ZET	US46434V4564	iShs Tr.-iShs MSCI In.Dv.Q.Fc.	1	25,43 G	24,86G-4,81G-4,83G-4,84G-4,85G-4,87G-4,88G-4,87G-4,85G-4,85G-4,89G-4,91G-5,42G-5,5G	26,44	21,72
1	US\$ 0,72	0	17.06.19		A14ZEV	US46435G5080	iShs Tr.-iShs MS.Int.Dev.Sz.Fc	1	22,36 G	21,92G-1,88G-1,89G-1,9G-1,91G-1,94G-1,93G-1,93G-1,91G-1,91G-1,95G-2,45G-2,48G-2,49G-2,53G	23,71	20,15

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,37	US\$ 0,78	18.12.18		A14ZEW	US46434V6130	iShares Trust iShs Tr.-iS.Core Tot.USD Bd M.	1	44,99 G	(exD)-43,97G-3,92G-3,91G-3,94G-3,96G-3,97G-3,96G-3,96G-3,95G-3,95G-3,98G-4,65G-4,88G-4,88G-4,85G	45,25	41,47
8		US\$ 0,62	19.06.18		A14ZEX	US46435G4091	iShs Tr.-iShs MS.Int.Dev.VI.Fc	1	19,83 G	19,092G-9,092G-9,066G-9,066G-9,066G-9,066G-9,066G-9,066G-9,066G-9,066G-9,066G-9,114G-9,116G	21,41	18,52
1	US\$ 0,55	US\$ 0,48	28.12.18		A14ZFN	US46434V2824	iShs Tr.-iShs Fac.MSCI USA ETF	1	26,18 G	25,595G-5,635G-5,675G-5,725G-5,715G-5,725G-5,695G-5,685G-5,74G-5,79G-5,82G-6,32G-6,51G	28,32	23,25
1	US\$ 0,02	US\$ 1,61	22.03.18		A14ZG5	US46434V6478	iShares Trust-Global REIT ETF	1	23,32 G	22,89G-2,85G-2,85G-2,87G-2,88G-2,92G-2,92G-2,92G-2,92G-2,9G-2,9G-2,94G-2,95G-3,32G-3,205G	24,03	19,72
1	US\$ 0,76	US\$ 0,35	18.12.18		A2ASTF	US46435GAA04	iShares Trust [KAG] iShs Tr.-iB.Dec 2026 T.Cor.ETF	1	21,63 G	21,11G-1,07G-1,09G-1,1G-1,1G-1,12G-1,13G-1,12G-1,1G-1,1G-1,14G-1,15G-1,5G-1,5G-1,52G	21,71	19,39
1	US\$ 0,11	US\$ 1,23	03.07.18		A14ZC1	US46435G8217	iShs T.-Cur.Hed.MSCI Italy ETF	1	14,2 G	13,836G-3,836G-3,808G-3,818G-3,826G-3,826G-3,846G-3,846G-3,846G-3,846G-3,846G-3,826G-3,826G-3,856G-4,334G-4,434G	15,29	12,15
1		US\$ 1,58	03.07.18		A14ZC2	US46435G8704	iShs T.-Cur.Hed.MSCI Switz.ETF	1	25,04 G	24,48G-4,43G-4,44G-4,46G-4,46G-4,49G-4,5G-4,49G-4,49G-4,46G-4,47G-4,505G-4,515G-4,515G-4,945G-4,945G-4,985G-4,975G	25,47	20,27
1	US\$ 0,4	US\$ 0,2	18.12.18		A14ZDT	US46432FAK30	iShs T.-iBd.Mar2020 C.ex-F.ETF	1	21,62 G	21,32G-1,28G-1,29G-1,3G-1,3G-1,31G-1,33G-1,33G-1,33G-1,33G-1,3G-1,31G-1,34G-1,35G-1,53G-1,55G-1,55G	21,8	20,48
1	US\$ 0,48	US\$ 0,29	18.12.18		A14ZD0	US46434VAU44	iShs Tr.-iBds Dec 2019 Cor.ETF	1	21,87 G	21,4G-1,35G-1,37G-1,38G-1,39G-1,41G-1,4G-1,38G-1,39G-1,42G-1,43G-1,78G-1,78G-1,79G-1,79G	22,06	20,79
1	US\$ 0,54	US\$ 0,27	18.12.18		A14ZD1	US46434VAQ32	iShs Tr.-iBds Dec 2020 Cor.ETF	1	22,25 G	21,74G-1,7G-1,71G-1,72G-1,72G-1,73G-1,75G-1,75G-1,75G-1,75G-1,72G-1,73G-1,77G-1,78G-2,08G-2,15G-2,17G-2,17G	22,43	20,97
1	US\$ 0,58	US\$ 0,34	18.12.18		A14ZD2	US46434VBK52	iShs Tr.-iBds Dec 2021 Cor.ETF	1	21,83 G	21,35G-1,3G-1,33G-1,33G-1,34G-1,36G-1,37G-1,36G-1,36G-1,34G-1,34G-1,38G-1,39G-1,74G-1,78G-1,79G-1,78G	21,97	20,39
1	US\$ 0,64	US\$ 0,36	18.12.18		A14ZD3	US46434VBA70	iShs Tr.-iBds Dec 2022 Cor.ETF	1	22,03 G	21,55G-1,5G-1,52G-1,53G-1,54G-1,54G-1,56G-1,53G-1,53G-1,56G-1,57G-1,87G-1,94G-1,97G-1,97G	22,17	20,34
1	US\$ 0,06	US\$ 0,07	01.02.19		A14ZD4	US46434VAX82	iShs Tr.-iBds Dec 2023 Cor.ETF	1	22,13 G	21,64G-1,64G-1,6G-1,61G-1,62G-1,63G-1,65G-1,66G-1,65G-1,65G-1,63G-1,63G-1,67G-1,68G-1,94G-2,07G-2,07G-2,07G-2,07G	22,27	20,28
1	US\$ 0,74	US\$ 0,34	18.12.18		A14ZD5	US46434VBG41	iShs Tr.-iBds Dec 2024 Cor.ETF	1	22,07 G	21,61G-1,56G-1,58G-1,59G-1,59G-1,62G-1,61G-1,59G-1,6G-1,63G-1,64G-2,03G-2,02G-2,02G-2,02G	22,22	20,06
1	US\$ 0,76	US\$ 0,43	18.12.18		A14ZD6	US46434VBD10	iShs Tr.-iBds Dec 2025 Cor.ETF	1	22,1 G	21,65G-1,61G-1,62G-1,63G-1,64G-1,66G-1,67G-1,66G-1,66G-1,64G-1,64G-1,68G-1,69G-2,06G-2,08G-2,07G	22,22	19,98
1	US\$ 5,03	US\$ 2,46	28.12.18		A14ZDL	US46431W6066	iShares U.S. ETF Trust iShs U.S.ETF Tr.-I.R.H.Hi.Y.Bd	1	76,65 G	75,6G-5,46G-5,5G-5,53G-5,57G-5,65G-5,64G-5,63G-5,56G-5,57G-5,71G-5,72G-6,44G-6,46G-6,46G-6,69G	79,89	71,59
1	US\$ 0	US\$ 3,55	22.03.18		A14SNM	US46431W8534	iShs U.S.-Commod.Select Strat.	1	27,52 G	27,1G-7,05G-7,07G-7,08G-7,09G-7,11G-7,12G-7,11G-7,11G-7,09G-7,09G-7,14G-7,15G-7,41G-7,56G-7,61G	29,85	25,78
12	Th.	Th.			A142NV	IE00B4MCHD36	iShares V PLC iShsV-S&P 500 Con.Dis.Se.U.ETF	1	6,38 G	6,292G-6,282G-6,329G	6,99	5,45
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	4,94 G	4,9525G-4,9445G-4,9985G	5,4	4,23
12	Th.	Th.			A142N1	IE00B3WJJK14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	7,95	7,781G-7,768G	8,87	6,42
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	4,64 G	4,7395G-4,7435G-4,7435G-4,7735G-4,804G	5,07	4,25
12	US\$ 2,17	US\$ 2,27	13.12.18		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	90,41 G	90,11G-0,11G-0,11G-89,59G-9,76G-9,81G	90,8	82,7
12	Euro 0,11	Euro 0,14	13.12.18		A1JXZF	IE00B7LGGZ558	iShsV-France Govt Bond U.ETF	1	151,72 G	151,67G-5,16G-5,37G-5,46G-5,51G-5,55G-5,48G-5,48G-5,41G-5,38G-5,29G-1,93G-1,93G-1,93G	155,55	145,54



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A1JXZG	IE00B5V94313	iShares V PLC	1	145,62 G	145,15G-5,15G-5,24G-5,52G-5,55G-5,6G	145,62	140,84
12	Euro 1,03	Euro 1,05	13.12.18		A1JXZH	IE00B7LW6Y90	iShsV-Germany.Govt Bd U.ETF	1	154,96 G	154,63G-4,63G-4,63G-4,82G-5,59G	155,7	149,66
12	Euro 0,91	Euro 0,85	13.12.18		A1JXZK	IE00B428Z604	iShsV-Italy Govt Bd UCITS ETF	1	172,81 G	172,57G-2,57G-2,99G-3,37G-3,36G-3,36G-3,53G-3,44G-3,39G-3,26G-3,22G-3,23G	173,53	161,98
12	Th.	Th.			A1JKQJ	IE00B6R52036	iShsV-Spain Govt Bd UCITS ETF	1	8,46 G	8,544G-8,573G-8,599G-8,547G	8,75	7,54
12	Th.	Th.			A1JKQK	IE00B6R52143	iShsV-Gold Producers.UCITS ETF	1	28,8 G	28,68G-8,785G-8,795G-8,755G-8,735G-8,585G-8,325G-8,665G-8,935G-8,975G-8,965G	30,78	26,09
12	Th.	Th.			A1JKQL	IE00B6R51Z18	iShsV-Agribusiness UCITS ETF	1	13,66 G	13,518G-3,51G-3,554G-3,606G	16,15	12,32
12	US\$ 1,17	US\$ 0,11	14.03.19		A1JNZ9	IE00B652H904	iShsV-Oil&Gas Expl. & Pro.U.ETF	1	19,03 G	18,81G-8,806G-8,762G-8,97G-8,956G	20,07	17,4
12	Th.	Th.			A1JMDF	IE00B6R52259	iShsV-EM Dividend UCITS ETF	1	42,41 G	42,2G-2,2G-2,14G-2,1G-2,425G	45,18	37,22
12	Th.	Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI ACWI UCITS ETF	1	17,95 G	17,926G-7,91G-7,922G-7,926G	19,39	17,22
12	Th.	Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Poland UCITS ETF	1	57,3 G	57,27G-7,27G-7,79G-7,99G-8,06G-8,24G-8,35G-8,29G-8,23G-8,38G-8,44G-8,5G-8,65G-8,76G-7,88G-7,89G-7,89G-7,89G	66,01	54,19
12	Euro 0,24	Euro 0,31	13.12.18		A1J5ST	IE00B6X2VY59	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	95,18 G	95,04G-5,04G-5,05G-5,14G	96,47	93,18
12	Th.	Th.			A1C5E6	IE00B42Z5J44	iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF	1	43,61 G	43,545G-3,53G-3,905G	47,63	41,94
12	Th.	Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	49,91 G	50G-49,985G-9,94G-9,895G-50,22G	53,24	44,76
12	Th.	Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	57,58 G	57,53G-7,53G-8,11G-8,25G-8,26G-8,26G-8,46G-8,49G-8,52G-8,51G-8,7G-9,01G-9,01G-8,12G-8,13G-8,13G-8,13G	64,03	51,15
12	Th.	Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	60,88 G	60,94G-0,92G-0,85G-0,96G-0,96G-1,29G	65,36	55,04
12	Th.	Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	69,84 G	69,83G-9,83G-71,12G-1,28G-1,29G-1,29G-1,21G-1,51G-1,54G-1,49G-1,75G-2,12G-2,28G-0,73G-0,76G-0,76G-0,76G	78,91	61,83
12	Th.	Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	25,6 G	25,43G-5,415G-5,26G-5,41G	27,68	22,75
12	Th.	Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	4,2 G	4,219G-4,212G-4,2445G	4,88	3,91
12	Th.	Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	6,13 G	6,16G-6,151G-6,221G	6,61	5,4
12	Th.	Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	5,67 G	5,66G-5,66G-5,651G-5,651G-5,686G	5,98	5,27
12	Th.	Th.			A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	4,43 G	4,3455G	4,64	4,35
12	Th.	Th.			A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	3,75 G	3,7825G	3,93	3,75
4	US\$ 0,79	US\$ 0,87	11.10.18		A1J40N	IE00B87G8S03	iShares VI PLC	1	83,47 G	82,57G-2,55G-3,17G-3,21G-3,26G	83,47	79
4	Th.	Th.			A1J781	IE00B8FHGS14	iShsVI-Gl.AAA-AA Govt Bd U.ETF	1	42,28 G	42,305G-2,25G-2,45G-2,52G	42,91	36,74
4	Th.	Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	26,03 G	25,6G-5,6G-5,6G-5,65G-5,78G	27,04	24,2
4	Th.	Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI EM Min.Vol.U.E.	1	43,92 G	43,8G-3,775G-3,735G-3,875G-4,12G	44,65	38,74
4	Th.	Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	48,14	47,865G-7,865G-7,785G-8,06G-8,405G	50,61	41,05
4	Euro 2,63	Euro 2,71	11.10.18		A1W02Q	IE00B9M6SJ31	iShsVI-Gl.CorpBd EO H.U.ETF D	1	102,35 G	102,17G-2,2G-2,23G-2,32G-2,31G-2,29G	102,65	98,39
4	£ 4,26	£ 4,84	11.10.18		A1W02S	IE00B8KQFS66	iShsVI-Gl.CorpBd LS H.U.ETF D	1	105,71 G	105,26G-5,26G-6,22G-6,37G-6,39G-6,34G-6,34G-6,37G-6,38G-6,65G-6,61G-6,71G-6,9G-5,93G-5,93G-5,93G-5,93G	114,78	100,27
4	Euro 4,6	Euro 0,39	16.05.19		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETF D	1	92,32 G	92,4G-2,4G-2,39G-2,5G-2,5G	93,68	88,82
4	Euro 1,16	Euro 1,19	11.10.18		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	108,14 G	107,9G-7,9G-7,9G-8,12G-8,2G-8,24G	108,64	104,13
4	Th.	Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	5,99 G	5,98G-5,979G-5,972G-6,002G-6,035G-6,051G	6,26	5,25
4	Th.	Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	5,75 G	5,746G-5,743G-5,738G-5,794G-5,798G	5,85	5,15
4	Th.	Th.			A2DK6R	IE00BDL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	4,29 G	4,264G	4,4	4,26
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-4,7365G-4,6935G-4,7215G-4,7395G-4,7445G-4,7445G-4,7385G-4,7385G-4,7555G-4,7635G-4,7235G-4,7625G-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	4,87 G	4,8725G-4,8725G-4,9535G-4,9535G-4,9485G-4,9735G-4,9765G-4,9765G-4,9705G-4,9695G-4,9885G-4,9955G-4,9905G-4,9855G-4,9945G-4,9245G-4,9245G-4,9245G-4,9245G	5,3	4,34
8	Th.	Th.			A0YEDG	IE00B5BMR087	iShares VII PLC	1	242,45	240,75G-0,35G-0,1G-1,9G	259,15	210,85
8	Th.	Th.			A0YEDJ	IE00B53L3W79	iShs VII-Core S&P 500 U.ETF	1	105,18 G	105,26G-5,16G-5,04G-6,5G-6,86-6,96G	110,88	92,02
8	Th.	Th.			A0YEDK	IE00B53L4350	iShs VII-Co.EO STOXX 50 U.ETF	1	244,35 G	243,3G-3,25G-5,15G-6,1G	262,15	219,1
8	Th.	Th.			A0YEDL	IE00B53SZB19	iShsVII-DJ Indl Average U.ETF	1	351,9	347,2G-7,2G-6,55G-6,55G-51,3G	394,05	302,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A0YEDM	IE00B53HP851	iShares VII PLC iShs VII-C.FTSE 100 E.GBP	1	129,16 G	128,96G-8,88G-9,82G	137,48	114,3
8	Th.	Th.			A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	75,45 G	75,3G-5,23G-5,16G-5,33G-6,77G	82,14	67,12
8	Th.	Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	158,7 G	157,6G-7,6G-7,24G-7,32G	169	144,68
8	Th.	Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.x.JP U.ETF	1	130,94 G	130,24G-0,2G-0,06G-0,28G-1,32G	136,7	113,5
8	Th.	Th.			A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	111,08 G	111,14G-0,98G-0,96G-1,6G	116,88	94,1
8	Th.	Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	120,4 G	120,02G-19,94G-9,66G-20,86G	127,88	106,92
8	Th.	Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	235,15 G	233,65G-3,25G-3,15G-4,3G-4,95G	251,6	204,4
8	Th.	Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	123,98 G	123,26G-2,96G-4G	130,6	114,4
8	Th.	Th.			A0YEDX	IE00B53QG562	iShs VII-Core MSCI EMU UCI.ETF	1	110,2 G	110,24G-0G-1,42G-1,82G	116,8	97,42
8	Th.	Th.			A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	90,11 G	89,61G-9,56G-9,09G-0,9G	99,68	84,73
8	Th.	Th.			A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	118,76 G	118,96G-9,08G-9,36G-9,36G-9,36G-9,36G-9,12G-9,38G-9,38G-9,66G-9,46G-9,12G	135,7	115,42
8	Th.	Th.			A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	122,88 G	121,02G-0,8G-0,6G-1,16G	134,34	112,08
8	Th.	Th.			A1C1HV	IE00B5V87390	iShs VII-MSCI RU ADR/GDR U.ETF	1	107,06 G	110,24G-0,18G-9,66G-9,48G-9,38G	110,24	85,84
8	Th.	Th.			A1C1HY	IE00B59L7C92	iShsVII-MSCI Bra.U.ETF USD Acc	1	68,6 G	69,11G-9,02G-9,02G-8,6G	74,21	60,4
8	Th.	Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	232,65 G	231,1G-0,95G-29,95G	252,35	202,85
8	Th.	Th.			A0X8SB	IE00B3VWM098	iShs VII-MSCI USA S.Cap UC.ETF	1	280,6 G	279,85G-9,85G-9,55G-80,35G-2,85G	306,3	243,05
8	Th.	Th.			A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	186,52 G	185,88G-6,2G-8,34G-8,96G	200,8	164,82
8	Th.	Th.			A0X8SK	IE00B3VTMJ91	iShs VII-EGBd1-3yr U.ETF EOAcc	1	110,82 G	110,89G-0,88G-0,89G-0,89G-0,89G-0,9G-0,9G-0,9G-0,91G-0,91G-0,9G-0,92G-0,9G-0,64G-0,64G	113,47	110,1
8	Th.	Th.			A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	135,53 G	135,35G-5,35G-5,35G-5,48G-5,57G-5,67G	135,67	132,95
8	Th.	Th.			A0X8SM	IE00B3VTN290	iShs VII-EGBd7-10yr U.ETF EO A	1	166,42 G	165,67G-5,67G-5,73G-6,2G-6,41G-6,61G	166,61	158,09
8	US\$ 0,01	US\$ 0,06	14.02.19		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,68 G	4,655G	4,68	4,64
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	4,67 G	4,5845G	4,86	4,58
8	Th.	Th.			A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	5,24 G	5,221G	5,36	5,22
8					A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	5,13 G	5,13G	5,13	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	3,08 G	3,073G-3,055G-3,061G-3,068G-3,073G-3,083G-3,074G-3,072G-3,087G-3,087G-3,088G-3,089G-3,078G-3,086G-3,09G-3,089G-3,092G	3,26	2,84
1	£ 0,1	£ 0,06	02.01.19	768893	IE0031005436	J O Hambro Capital Management Umbrella Fund PLC J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,61 G	4,589G-4,587G-4,597G-4,607G-4,607G-4,619G-4,619G-4,627G-4,627G-4,627G-4,631G-4,637G-4,637G-4,637G-4,637G-4,637G-4,647G-4,647G-4,647G	4,86	4,24	
1	Euro 0,09	Euro 0,04	02.01.19		A1JZQH	IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd	1	2,02 G	2,006G	2,12	1,83
1	Euro 0,11	Euro 0,01	02.01.19		A0DPQW	IE0034388573	J O Hambro Cap.Mgmt U.Fd-Japan	1	1,49 G	1,48G-1,48G-1,481G-1,483G-1,485G-1,489G-1,489G-1,491G-1,487G-1,487G-1,489G-1,491G-1,491G-1,493G-1,493G-1,491G-1,521G-1,521G-1,522G	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	2,35 G	2,332G-2,331G-2,331G-2,335G-2,338G-2,341G-2,344G-2,344G-2,347G-2,347G-2,346G-2,343G-2,346G-2,349G-2,352G-2,352G-2,352G-2,355G-2,393G-2,399G-2,396G-2,399G	2,56	2,3
1	Euro 0,05	Euro 0,05	02.01.19		A0BLYL	IE0033009014	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,35 G	3,35G-3,361G-3,371G-3,374G-3,374G-3,371G-3,372G-3,376G-3,38G-3,382G-3,388G-3,394G-3,391G-3,391G-3,392G	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	3,33 G	3,325G-3,324G-3,333G-3,336G-3,337G-3,346G-3,346G-3,348G-3,348G-3,348G-3,348G-3,346G-3,346G-3,351G-3,354G-3,356G-3,361G-3,367G-3,364G-3,364G-3,365G	3,53	3,03
1	£ 0,02	£ 0,06	02.01.19		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,67 G	5,65G-5,66G-5,65G-5,65G-5,65G-5,65G-5,65G-5,68G-5,68G-5,685G-5,685G-5,675G-5,675G-5,685G-5,695G-5,705G-5,685G-5,695G-5,685G-5,655G-5,655G-5,66G	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	2,29 G	2,271G-2,296G-2,293G-2,299G-2,299G-2,3G-2,299G-2,299G-2,309G-2,321G-2,319G	2,48	2,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,04	Euro 0,06	02.01.19		A0BLYW	IE0032904330	J O Hambro Capital Management Umbrella Fund PLC JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,43 G	3,423G-3,422G-3,437G-3,453G-3,453G-3,455G-3,455G-3,452G-3,453G-3,465G-3,467G-3,465G-3,437G-3,444G-3,44G-3,438G-3,441G	3,69	3,13
1	Th.	Euro 0	02.01.19		A0RPNU	IE00B3DBRM10	JO Hambro Cap.Mgmt U.-GI.Sel.	1	2,73 G	2,712G-2,727G-2,725G-2,733G-2,733G-2,733G-2,739G-2,739G-2,739G-2,742G-2,739G-2,739G-2,743G-2,746G-2,749G-2,749G-2,744G-2,75G-2,721G-2,721G-2,721G-2,723G-2,723G	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	50,89 G	49,97G-9,89G-9,92G-9,94G-9,95G-9,995G-9,995G-9,96G-9,96G-50,03G-0,04G-1,07G-1,07G-0,97G-1,1G-1,17G	53,19	45,53
1		US\$ 0,89	21.03.18		A14ZE4	US46641Q2093	J.P.M.ETF-Divers.Retu.Intl Eq.	1	46,79 G	45,87G-5,795G-5,82G-5,84G-5,86G-5,91G-5,93G-5,9G-5,9G-5,85G-5,86G-5,94G-5,96G-6,805G-6,805G-6,835G-6,825G-6,865G	49,62	42,73
1	Th.	Th.			983738	IE0031027877	Janus Henderson Capital Funds Jan.Hend.C.-J.H.US Research Fd	1	25,18 G	24,97G-5,17G-5,23G-5,24G-5,23G-5,29G-5,29G-5,29G-5,32G-5,28G-5,27G-5,34G-5,37G-5,42G-5,49G-5,59G-5,57G-5,52G-5,57G	27,04	21,63
1	Th.	Th.			983739	IE0031138864	Jan.Hend.C.-J.H.US Research Fd	1	23,12 G	22,97G-3,16G-3,22G-3,25G-3,22G-3,26G-3,26G-3,27G-3,25G-3,25G-3,31G-3,33G-3,33G-3,36G-3,31G-3,41G-3,5G-3,48G-3,53G	24,77	20,47
1	Th.	Th.			260656	IE0032746863	Jan.Hend.C.-INTECH US Core Fd	1	32,12 G	32,01G-2,3G-2,36G-2,39G-2,36G-2,46G-2,44G-2,47G-2,43G-2,41G-2,47G-2,53G-2,56G-2,59G-2,66G-2,66G-2,76G-2,74G-2,68G-2,74G	34,01	27,69
1	Th.	Th.			260657	IE0032746970	Jan.Hend.C.-INTECH US Core Fd	1	29,53 G	29,71G-9,97G-30,06G-0,07G-0,05G-0,1G-0,07G-0,08G-0,1G-0,1G-0,08G-0,09G-0,13G-0,14G-0,17G-0,17G-0,16G-0,28G-0,25G-0,36G-0,35G-0,32G-0,38G	31,54	26,46
1	Th.	Th.			588442	IE0001257090	Jan.Hend.C.-US Strategic Value	1	20,77 G	20,8G-0,98G-0,98G-1,04G-1,06G-1,03G-1,06G-1,05G-1,06G-1,05G-1,05G-1,1G-1,09G-1,1G-1,13G-1,1G-1,18G-1,18G-1,15G-1,23G-1,22G-1,2G-1,25G	22,09	18,97
1	Th.	Th.			588443	IE0001256803	Jan.Hend.C.-US Strategic Value	1	22,86 G	22,83G-3,03G-2,99G-3,07G-3,09G-3,07G-3,14G-3,12G-3,14G-3,12G-3,1G-3,15G-3,18G-3,23G-3,27G-3,29G-3,34G-3,33G-3,29G-3,34G	24,37	20,17
1	Th.	Th.			921641	IE0004444828	Jan.Hend.C.-J.H.Opportun.Alpha	1	18,59 G	18,62G-8,76G-8,81G-8,83G-8,88G-8,86G-8,88G-8,87G-8,85G-8,84G-8,9G-8,95G-8,96G-9,03G-9,1G-9,09G-9,05G-9,09G	20,38	15,33
1	Th.	Th.			921652	IE0004445239	Jan.Hend.C.-J.H.US Forty Fund	1	28,73 G	28,32G-8,55G-8,61G-8,65G-8,72G-8,72G-8,73G-8,68G-8,67G-8,75G-8,81G-8,84G-8,92G-9,04G-9,03G-9G-9,04G	30,88	24,13
1	Th.	Th.			921662	IE0004445015	Jan.Hend.C.-J.H.Balanced Fund	1	25,78 G	25,73G-5,7G-5,7G-5,72G-5,72G-5,75G-5,75G-5,75G-5,75G-5,73G-5,72G-5,77G-5,77G-5,94G-5,98G-6G-5,97G-6,02G	26,89	23,22
1	Th.	Th.			935591	IE0002122038	Jan.Hend.C.-J.H.Gbl Life Sc.Fd	1	29,76 G	29,84G-9,85G-9,88G-9,91G-9,93G-30,01G-0,01G-0,01G-0,01G-29,96G-9,96G-30,09G-0,1G-0,21G-0,22G-0,26G	32,41	27,82
1	Th.	Th.			933841	IE0009511647	Jan.Hend.C.-J.H.Opportun.Alpha	1	19,45 G	19,49G-9,63G-9,63G-9,69G-9,71G-9,7G-9,74G-9,72G-9,74G-9,74G-9,72G-9,72G-9,76G-9,78G-9,8G-9,78G-9,88G-9,87G-9,95G-9,95G-9,93G-9,97G	21,21	16,58
1	Th.	Th.			933845	IE0009531827	Jan.Hend.C.-J.H.US Forty Fund	1	30,24 G	29,84G-30,09G-0,19G-0,21G-0,19G-0,25G-0,22G-0,26G-0,26G-0,23G-0,22G-0,28G-0,32G-0,31G-0,46G-0,56G-0,54G-0,49G-0,59G	32,35	26,17
1	Th.	Th.			933855	IE0009514989	Jan.Hend.C.-J.H.Balanced Fund	1	27,94 G	27,99G-7,98G-7,98G-8,04G-8,04G-8,04G-8,03G-8,06G-8,06G-8,06G-8,05G-8,05G-8,05G-8,09G-8,09G-8,09G-8,11G-8,08G-8,14G-8,14G-8,2G-8,2G-8,2G-8,22G-8,22G	29,09	26,17
1	Th.	Th.			933862	IE0009516141	Jan.Hend.C.-J.H.Flexib.Income	1	21,37 G	21,42G-1,42G	21,42	20,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds		Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte												
10	Th.	Th.			A0DLD4	LU0200080918	Janus Henderson Fund			1	16,74 G	16,76G-6,72G-6,73G-6,72G-6,74G-6,74G-6,72G-6,71G-6,71G-6,81G-6,79G-6,81G-6,82G	17,89	15,31
10	Th.	Th.			A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.			1	10,16 G	10,11G-0,17G-0,15G-0,17G-0,18G-0,18G-0,21G-0,25G-0,26G-0,25G-0,25G-0,25G-0,26G-0,28G-0,28G-0,28G-0,29G-0,29G-0,3G-0,3G-0,3G-0,3G	10,62	9,01
10	Th.	Th.			A0DNE3	LU0200081304	Jan.Hend.-J.H.Latin American			1	11,62 G	11,54G-1,53G-1,56G-1,56G-1,58G-1,57G-1,59G-1,63G-1,61G-1,61G-1,61G-1,59G-1,63G-1,67G-1,69G-1,69G-1,69G-1,71G-1,7G-1,68G-1,68G-1,66G	12,36	10,73
10	Th.	Th.			A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd			1	6,36 G	6,35G-6,365G-6,37G-6,375G-6,395G-6,41G-6,415G-6,415G-6,41G-6,41G-6,425G-6,43G-6,435G-6,425G-6,44G-6,445G-6,435G-6,435G-6,44G	6,69	5,57
10	Th.	Th.			A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd			1	16,57 G	16,67G-6,74G	17,72	14,63
10	Th.	Th.			A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Comp.			1	13,56 G	13,53G-3,6G	14,9	11,7
10	Th.	Th.			A0DNFC	LU0200083342	Jan.Hend.-J.H.UK Abs.Return			1	3,37 G	3,355G-3,355G	3,54	3,25
10	Th.	Th.			A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.			1	13,47 G	13,43G-3,46G-3,52G-3,52G-3,58G-3,61G-3,61G-3,61G-3,61G-3,6G-3,62G-3,64G-3,66G-3,66G-3,62G-3,66G-3,66G-3,66G-3,66G-3,66G	14,13	11,91
10	Th.	Th.			A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets			1	15,71 G	15,62G-5,64G-5,59G-5,63G-5,64G-5,64G-5,59G-5,6G-5,56G-5,56G-5,58G-5,59G-5,61G-5,63G-5,66G-5,63G-5,63G	16,08	14,32
10	Th.	Th.			A0DME2	LU0200081056	Jan.Hend.-J.H.Latin American			1	15,55 G	15,54G-5,52G-5,53G-5,53G-5,53G-5,55G-5,58G-5,57G-5,56G-5,56G-5,56G-5,65G-5,66G-5,64G-5,68G-5,67G-5,65G-5,66G	16,53	14,26
10	Euro 0,08	Th.			A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.			1	8,8 G	8,755G-8,77G-8,79G-8,8G-8,81G-8,81G-8,82G-8,84G-8,85G-8,875G-8,875G-8,875G-8,875G-8,875G-8,875G-8,88G-8,885G-8,895G-8,9G-8,9G-8,895G-8,91G-8,915G	9,22	7,79
10	Euro 0,07	Th.			A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Comp.			1	12,83 G	12,81G-2,83G-2,82G-2,87G-2,76G-2,78G-2,78G-2,77G-2,77G-2,79G-2,82G-2,84G-2,85G-2,83G-2,84G-2,86G-2,86G-2,87G	14,11	11,06
10	Th.	Th.			798227	LU0135928298	Jan.Hend.-J.H.Continent.Europ.			1	9,05 G	9,03G-9,055G-9,06G-9,065G-9,12G-9,13G-9,13G-9,125G-9,125G-9,135G-9,15G-9,15G-9,165G-9,155G-9,155G-9,16G-9,155G	9,48	7,99
10	Th.	Th.			625953	LU0113993397	Jan.Hend.-J.H.Continent.Europ.			1	11,25 G	11,23G-1,23G-1,23G-1,25G-1,27G-1,27G-1,3G-1,34G-1,34G-1,35G-1,34G-1,34G-1,35G-1,36G-1,36G-1,38G-1,38G-1,36G-1,38G-1,38G-1,39G-1,38G-1,38G-1,38G	11,76	9,89
10	Th.	Th.			625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets			1	13,06 G	13,04G-3G-2,97G-2,98G-2,98G-3,01G-2,98G-2,96G-2,95G-2,95G-2,95G-2,96G-2,99G-3,03G-3G-3,01G-3,01G-3G-3G-2,99G	13,32	11,89
10	Th.	Th.			A1CTUG	LU0490786174	Jan.Hend.-J.H.UK Abs.Return			1	6,77 G	6,745G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,755G-6,755G-6,76G-6,76G-6,755G-6,755G-6,76G-6,76G-6,76G-6,755G-6,76G-6,76G-6,76G	6,86	6,67
7	Th.	Th.			A1CZNJ	LU0503932328	Janus Henderson Horizon Fund			1	17,75 G	17,75G	18,86	16,04
7	Euro 0,05	Th.			A1CZNK	LU0504465815	Jan.Hend.Hor.-J.H.H.Eur.Gwth			1	17,37 G	17,33G-7,36G-7,3G-7,32G-7,33G-7,31G-7,31G-7,39G-7,41G-7,42G-7,43G-7,4G-7,4G-7,45G-7,47G-7,49G-7,44G-7,46G-7,44G-7,47G-7,54G-7,54G-7,54G	18,41	15,33
7	Th.	Th.			A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd			1	159,02 G	159,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,05G-9,05G-9,04G-9,04G-9,04G-9,04G-9,04G-9,03G-9,03G-9,1G-9,11G-9,11G	159,42	152,64
7	Euro 1,01	Th.			A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd			1	132,87 G	132,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,9G-2,9G-2,89G-2,89G-2,89G-2,89G-2,89G-2,87G-2,87G-2,94G-2,94G	133,19	127,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			989226	LU0011889846	Janus Henderson Horizon Fund Jan.Hend.Hor.-JHH Euroland	1	45,66 G	45,42G-5,4G-5,59G-5,67G-5,63G-5,82G-5,84G-5,86G-5,84G-5,84G-5,93G-5,97G-6,25G-6,24G-6,25G-6,25G	48,56	40,54
7	Th.	Th.			989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	13,98 G	13,9G-3,89G-3,91G-3,93G-3,93G-3,97G-3,97G-3,97G-3,98G-3,97G-3,97G-3,97G-4,01G-4,01G-3,99G-4,03G-3,98G-3,98G-3,98G-3,98G	14,85	12,57
7	Th.	Th.			989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	46,03 G	45,72G-5,72G-5,92G-5,99G-5,98G-6,12G-6,14G-6,16G-6,16G-6,12G-6,12G-6,35G-6,25G-6,31G-6,37G-6,37G-6,38G-6,38G	50,17	39,96
7	Th.	Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	49,98 G	50,06G-0,21G-0,21G-0,23G-0,4G-0,34G-0,37G-0,39G-0,34G-0,37G-0,4G-0,42G-0,52G-0,48G-0,42G-0,42G-0,23G-0,2G-49,99G-50G-0G	51,29	42,55
7	Th.	Th.			989234	LU0070992663	Jan.Hend.Hor.-JHH Gl.Technol.	1	75,12 G	74,12G-4,73G-4,63G-4,84G-4,93G-4,93G-5,1G-5,11G-5,19G-5,01G-4,96G-5,15G-5,31G-5,31G-5,44G-6,19G-6,04G-6,16G	84,95	63,86
7	Th.	Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	27,1 G	27,08G-7,02G-7,06G-7,16G-7,17G-7,17G-7,2G-7,13G-7,14G-7,26G-7,25G-7,17G-7,29G-7,29G-7,3G-7,29G	28,78	23,9
7	Th.	Th.			982674	LU0138820294	Jan.Hend.Hor.-JHH US Growth	1	24,52 G	24,33G-4,57G-4,61G-4,6G-4,65G-4,66G-4,67G-4,62G-4,73G-4,92G-4,77G-4,74G-4,79G-4,76G	26,15	20,52
7	Euro 0,53	Th.			A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	24,29 G	24,25G-4,26G-4,33G-4,36G-4,35G-4,48G-4,48G-4,5G-4,48G-4,5G-4,51G-4,52G-4,54G-4,62G-4,57G-4,56G-4,55G-4,58G	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	16,8G-6,9G-6,89G-6,89G-6,9G-6,9G-6,92G-6,92G-6,92G-6,92G-6,91G-6,91G-6,93G-6,93G-6,93G-6,9G-6,87G-6,83G-6,81G-6,79G-6,8G	17,14	14,02
7	Th.	Th.			A0DPM3	LU0209137388	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	20,88 G	20,79G-0,91G-0,91G-0,91G-0,91G-0,93G-0,93G-0,94G-0,94G-0,94G-0,94G-0,93G-0,95G-0,95G-0,96G-0,91G-0,88G-0,82G-0,8G-0,8G-0,78G	21,23	17,13
7	Th.	Th.			A0F6DP	LU0229494975	Jan.Hend.Hor.-J.H.H.As.Pa.P.E.	1	16,58 G	16,58G-6,58G-6,56G-6,56G-6,57G-6,57G-6,59G-6,61G-6,61G-6,6G-6,6G-6,58G-6,58G-6,6G-6,62G-6,62G-6,62G-6,59G-6,55G-6,53G-6,51G-6,63G-6,63G	16,89	14,41
7	Th.	Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	44,53 G	44,29G-4,28G-4,28G-4,37G-4,42G-4,47G-4,53G-4,58G-4,58G-4,58G-4,53G-4,53G-4,63G-4,68G-4,63G-4,77G-5,33G-5,28G-5,33G-5,28G	48,8	40,6
7	Th.	Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	100,68 G	99,24G-9,58G-9,46G-9,52G-9,52G-9,55G-9,67G-9,56G-9,46G-9,48G-9,48G-9,42G-9,76G-9,76G-9,79G-9,61G-9,81G-9,71G-9,94G-9,5G-9,4G-9,3G-9,19G	108,57	88,89
7	Th.	Th.			A0M7WU	LU0327786744	Jan.Hend.Hor.-J.H.H.China Fd	1	16,52 G	16,26G-6,28G-6,26G-6,29G-6,29G-6,29G-6,31G-6,31G-6,31G-6,31G-6,3G-6,3G-6,29G-6,33G-6,33G-6,34G-6,4G-6,42G-6,4G-6,4G-6,4G-6,4G-6,37G	19	14,4
7	Th.	Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,43 G	14,5G-4,52G-4,36G-4,36G-4,41G-4,43G-4,48G-4,48G-4,49G-4,49G-4,47G-4,48G-4,55G-4,52G-4,53G-4,53G-4,49G-4,49G-4,49G	15,18	14,32
7	Th.	Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,51 G	14,51G-4,51G-4,58G-4,58G-4,59G-4,58G-4,65G-4,65G-4,66G-4,64G-4,65G-4,67G-4,71G-4,68G-4,71G-4,71G-4,57G-4,57G	15,2	14,29
7	US\$ 0,63	US\$ 0,44	01.10.18		A0LA7Q	LU0264605907	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	8,73 G	8,665G-8,695G-8,695G-8,695G-8,695G-8,695G-8,71G-8,71G-8,715G-8,71G-8,71G-8,71G-8,72G-8,72G-8,72G-8,715G-8,725G-8,725G-8,74G-8,74G-8,74G	9,22	7,85
7	Th.	Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	17,86 G	17,75G-7,82G-7,79G-7,81G-7,81G-7,82G-7,84G-7,84G-7,85G-7,85G-7,84G-7,84G-7,84G-7,85G-7,87G-7,87G-7,84G-7,88G-7,88G-7,89G-7,89G-7,89G	18,88	15,9
7	Th.	Th.			A0LA52	LU0264598342	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	13,71 G	13,71G	14,3	13,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2DWR0	IE00BF4G7308	JPMorgan ETFs [Irland] ICAV	1	19,22 G	19,202G	19,41	19,2
1					A2DWRZ	IE00BF4G7290	JPM ETFs (I) ICAV-Eq.L-S.U.ETF	1	22,36 G	22,16G	22,42	22,16
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	25,94 G	26,07G	26,59	25,94
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-GI.EM Res.Enh.I.E.ETF	1	22,4 G	22,155G	24,06	21,88
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	21,65 G	21,575G	22,26	21,58
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	21,8 G	21,68G	22,54	21,68
1	US\$ 0,98		12.07.18		A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	91,73 G	91,27G	91,78	91,27
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	21,4 G	21,395G	22,14	21,4
1					A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	21,4 G	21,395G	22,14	21,4
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ETF	1	96,67 G	96,62G	96,72	93,85
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ETF	1	103,91 G	103,98G	104,2	103,42
1					A2JQ3E	IE00BDDRF148	JPM ETFs (I) ICAV-Eq.L-S.U.ETF	1	20,67 G	20,725G	20,98	20,67
1					A2JQ3F	IE00BF2SYS28	JPM ETFs(I)ICAV-Man.Futs U.ETF	1	21,95 G	21,94G	21,99	21,94
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	91,76 G	91,26G	91,76	90,58
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	101,47 G	100,47G	101,47	100,47
7	US\$ 0,4	Th.			972079	LU0053687314	JPMorgan Funds JPMorgan-Latin America Equity	1	41,44 G	41,77G-1,44G-1,52G-1,57G-1,69G-1,62G-1,6G-1,68G-1,47G-1,34G-1,91G-1,82G-1,97G-2,06G-1,98G-1,88G-1,77G	42,43	36,02
7	US\$ 0,1	Th.			973778	LU0051755006	JPMorgan-China Fund	1	51,78 G	50,58G-0,65G-0,59G-0,65G-0,72G-0,72G-0,76G-0,76G-0,75G-0,75G-0,75G-0,72G-0,72G-0,7G-0,81G-0,81G-0,91G-1,04G-1,18G-1,18G-1,12G-1,12G-1,07G	59,48	43,2
7	US\$ 0,17	Th.			973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	32,59 G	32,18G-2,22G-2,23G-2,24G-2,29G-2,24G-2,32G-2,28G-2,2G-2,21G-2,21G-2,19G-2,34G-2,34G-2,34G-2,3G-2,34G-2,42G-2,43G-2,38G-2,38G-2,31G	34,55	27,64
7	Euro 1,22	Th.			973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	71,37 G	70,95G-0,86G-0,86G-0,95G-1,08G-0,98G-1,27G-1,31G-1,35G-1,29G-1,31G-1,49G-1,68G-1,57G-1,73G-1,72G-1,74G-1,72G	74,87	62,16
7	US\$ 0,03	Th.			971602	LU0053696224	JPMorgan-Japan Equity Fund	1	31,99 G	31,82G-1,82G-1,82G-1,86G-1,94G-1,94G-2,01G-2,01G-2,01G-2,05G-1,99G-1,99G-2,01G-2,06G-2,1G-2,1G-2,06G-2,25G-2,22G-2,25G-2,25G	33,64	27,25
7	US\$ 0,92	Th.			971603	LU0053666078	JPMorgan-America Equity Fund	1	172,03 G	171,64G-1,44G-1,68G-1,98G-1,91G-2,27G-2,24G-2,26G-2,29G-2,04G-2,04G-2,78G-4,21G-3,92G-4,2G	183,71	149,48
7	Euro 0,62	Th.			971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	49,96 G	49,54G-9,47G-9,36G-9,56G-9,56G-9,81G-9,85G-9,88G-9,8G-9,8G-9,89G-9,97G-50,05G-49,92G-9,92G-50,13G-0,13G-0,1G-0,12G	52,54	44,39
7	Euro 0,97	Th.			971605	LU0053685029	JPMorgan-Europe Equity Fund	1	47,84 G	48,01G-8G	50,51	42,52
7	US\$ 0,01	Th.			971606	LU0089639750	JPMorgan-GI Unconstrained Eq.	1	29,71 G	29,4G-9,56G-9,61G-9,65G-9,64G-9,7G-9,69G-9,71G-9,71G-9,68G-9,68G-9,77G-9,79G-9,75G-9,82G-9,82G-9,94G-9,94G-9,97G-9,96G	31,62	25,63
7	US\$ 0,09	Th.			971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	10,96 G	10,92G-0,96G-0,97G-0,97G-0,97G-0,99G-0,99G-0,99G-0,98G-0,98G-0,98G-0,98G-0,99G-1G-1G-0,99G-1G-1G-1G-0,99G-0,99G-0,98G	11,03	10,26
7	US\$ 0,01	Th.			971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	89,6 G	89,07G-9,37G-9,27G-9,45G-9,52G-9,52G-9,62G-9,62G-9,62G-9,63G-9,74G-9,64G-9,64G-9,67G-9,77G-9,77G-9,82G-9,72G-9,99G-9,99G-9,98G-9,98G	95,7	79,86
7	US\$ 1,58	Th.			971611	LU0053697206	JPMorgan-US Smaller Companies	1	195,78 G	197,3G-7,47G-9,52G-9,39G-9,88G-9,84G-9,93G-9,91G-9,64G-9,6G-200,49G-2,13G-1,88G-2,13G	215,56	170,21
7	US\$ 0,01	Th.			971759	LU0053671581	JPMorgan-US Small Cap Growth	1	198,85 G	198,25G-7,58G-7,98G-8,27G-8,24G-8,84G-8,74G-8,86G-8,98G-8,68G-8,63G-9,52G-9,74G-9,79G-201,69G-1,98G	219,03	164,04
7	Th.	Th.			A0F6XF	LU0217576759	JPMorgan-Emerging Markets Equ.	1	19,33 G	19,11G-9,06G-9,15G-9,16G-9,16G-9,15G-9,17G-9,14G-9,15G-9,16G-9,14G-9,16G-9,21G-9,21G-9,2G-9,21G-9,21G-9,26G-9,24G-9,24G-9,25G	20,5	16,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0HGJR	LU0225506756	JPMorgan Funds JPMorgan Funds-Russia Fund	1	11,5 G	11,29G-1,31G-1,23G-1,25G-1,29G-1,27G-1,27G-1,21G-1,23G-1,19G-1,19G-1,19G-1,23G-1,22G-1,19G-1,23G-1,22G-1,21G-1,21G	11,55	9,46
7	US\$ 0,27	Th.			A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1	9,68 G	9,565G-9,495G-9,52G-9,545G-9,515G-9,475G-9,475G-9,49G-9,46G-9,455G-9,46G-9,49G-9,48G-9,48G-9,47G-9,465G	9,72	7,95
7	Th.	Th.			A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	9,53 G	9,53G-9,535G-9,405G-9,425G-9,435G-9,455G-9,45G-9,46G-9,46G-9,455G-9,465G-9,495G-9,49G-9,485G-9,565G-9,565G-9,575G	9,93	8,21
7	Euro 0,3	Th.			926444	LU0104030142	JPMorgan-Europe Dynam. Techn.Fd	1	26,29 G	26,04G-5,89G-5,88G-6,01G-5,99G-6,11G-6,12G-6,15G-6,15G-6,13G-6,13G-6,17G-6,22G-6,27G-6,2G-6,21G-6,3G-6,27G-6,27G-6,28G-6,25G	28,07	22
7	Euro 0,06	Th.			933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	16,95 G	17G-6,98G	17,4	14,5
7	Euro 0,42	Th.			933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	14,67 G	14,73G-4,71G	16,14	13,89
7	US\$ 0,1	Th.			939861	LU0111753769	JPMorgan-Gl.Socially Responsi.	1	8,23 G	8,165G-8,17G-8,17G-8,17G-8,185G-8,205G-8,21G-8,21G-8,21G-8,21G-8,23G-8,195G-8,195G-8,25G-8,23G-8,275G-8,27G-8,3G-8,315G-8,31G	8,95	7,19
7	Th.	Th.			A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	26,63 G	26,39G-6,42G-6,37G-6,4G-6,4G-6,44G-6,47G-6,5G-6,5G-6,5G-6,48G-6,45G-6,48G-6,51G-6,54G-6,54G-6,51G-6,57G-6,57G-6,6G-6,6G-6,6G-6,6G-6,57G	29,07	23,51
7	Th.	Th.			A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	12,84 G	12,89G-2,89G-2,87G-2,91G-2,93G-2,93G-2,95G-2,97G-2,97G-2,95G-2,95G-2,94G-2,96G-2,98G-2,98G-2,99G-3,02G-3,07G	14,09	11,58
7	Euro 0,02	Th.			A0DPLM	LU0208853514	JPMorgan-Global Natural Resou.	1	10,86 G	11G-1,03G-0,89G-0,9G-0,92G-0,93G-0,92G-0,9G-0,94G-0,91G-0,89G-0,91G-0,96G-0,94G-0,95G-0,95G-0,99G-1G-0,99G	12,08	9,88
7	Th.	Th.			A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1	7,84 G	7,875G-7,86G-7,865G-7,87G-7,865G-7,865G-7,87G-7,865G-7,865G-7,87G-7,87G-7,895G-7,9G-7,925G-7,925G-7,925G-7,93G	8,78	7,1
7	Th.	Th.			A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	42,71 G	42,15G-2,22G-2,41G-2,59G-2,62G-2,64G-2,64G-2,58G-2,59G-2,65G-2,75G-2,8G-2,67G-2,76G-2,85G-2,82G-2,83G	45,28	38,07
7	Th.	Th.			A0DQH1	LU0210530662	JPMorgan-Europe Dynamic Fund	1	22,12 G	21,91G-1,87G-1,88G-1,89G-1,99G-2G-2G-2G-1,97G-1,97G-2,08G-2,02G-2,05G-2,09G-2,09G-2,09G	23,25	19,81
7	Th.	Th.			A0DQH2	LU0210530746	JPMorgan-Europe Equity Fund	1	18,02 G	17,92G-7,98G-7,94G-7,95G-8,02G-8,03G-8,03G-8,02G-8,01G-8G-8,03G-8,08G-8,03G-8,05G-8,08G-8,08G-8,08G	18,85	15,76
7	Th.	Th.			A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	27,67 G	27,51G-7,53G-7,61G-7,63G-7,63G-7,62G-7,62G-7,7G-7,75G-7,72G-7,73G-7,84G-7,84G	29,12	24,31
7	Th.	Th.			A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	28,89 G	28,72G-8,71G-8,82G-8,82G-8,94G-8,94G-8,96G-8,94G-8,91G-8,92G-8,96G-9,01G-9,04G-8,98G-9,03G-9,05G-9,04G-9,03G-9,04G	29,43	24,54
7	Th.	Th.			A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	15,1 G	14,92G-4,9G-4,93G-4,93G-4,93G-4,98G-4,99G-5G-5G-4,98G-4,98G-5G-5,03G-5,03G-5,04G-5G-5,03G-5,06G-5,06G-5,06G	16,35	13,93
7	Th.	Th.			A0DQH8	LU0210533419	JPMorgan-Global Equity Fund	1	16,36 G	16,42G-6,38G-6,4G-6,4G-6,43G-6,44G-6,43G-6,47G-6,42G-6,41G-6,5G-6,49G-6,56G-6,62G-6,6G	17,77	15,23
7	Th.	Th.			A0DQHV	LU0210526637	JPMorgan-China Fund	1	33,78 G	32,99G-3,03G-2,94G-3,04G-3,04G-3,04G-3,04G-3,06G-3,1G-3,1G-3,07G-3,07G-3,04G-3,04G-3,12G-3,12G-3,13G-3,27G-3,36G-3,36G-3,34G-3,3G	38,78	28,23
7	Th.	Th.			A0DQHW	LU0210529144	JPMorgan-Emerging Europe Eq.Fd	1	18,79 G	18,56G-8,67G-8,64G-8,67G-8,69G-8,56G-8,55G-8,56G-8,56G-8,55G-8,55G-8,54G-8,55G-8,5G-8,58G-8,56G-8,55G	18,82	15,68
7	Th.	Th.			A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	24,24 G	23,95G-3,99G-4G-4,04G-4,04G-4,04G-4,07G-4,04G-4,01G-3,99G-3,99G-3,97G-4,11G-4,09G-4,06G-4,09G-4,15G-4,15G-4,12G-4,12G	25,81	20,36

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0DQHZ	LU0210529490	JPMorgan Funds JPMorgan-Euroland Equity Fund	1	17,23 G	17,11G-7,13G-7,18G-7,21G-7,21G-7,29G- 7,29G-7,3G-7,3G-7,28G-7,29G-7,35G-7,37G- 7,33G-7,41G-7,41G-7,41G	18,1	15,39
7	Th.	Th.			A0DQQ9	LU0210532528	JPMorgan-Emerging Mkts Debt Fd	1	14,51 G	14,51G-4,51G-4,51G-4,51G-4,51G-4,51G- 4,51G-4,51G-4,51G-4,51G-4,51G-4,51G- 4,51G-4,51G-4,51G-4,51G-4,51G-4,51G- 4,51G-4,51G-4,51G-4,51G	14,64	13,73
7	Th.	Th.			A0DQQJ	LU0210534227	JPMorgan-Global Focus Fund	1	29,13 G	28,92G-9,11G-9,14G-9,17G-9,18G-9,27G- 9,26G-9,25G-9,3G-9,35G-9,4G-9,47G-9,56G- 9,55G-9,59G	30,95	25,46
7	Th.	Th.			A0DQQK	LU0210534813	JPMorgan-Gl.Socially Responsi.	1	14,62 G	14,42G-4,44G-4,41G-4,42G-4,42G-4,45G- 4,45G-4,45G-4,49G-4,44G-4,44G-4,51G-4,51G- 4,49G-4,59G-4,6G-4,59G	15,75	12,71
7	Th.	Th.			A0DQQ L	LU0210526801	JPMorgan-Greater China Fund	1	29,71 G	29,13G-9,17G-9,1G-9,16G-9,19G-9,19G-9,22G- 9,22G-9,22G-9,21G-9,18G-9,18G-9,19G-9,25G- 9,25G-9,28G-9,37G-9,43G-9,43G-9,4G-9,4G- 9,4G	34,04	24,98
7	Th.	Th.			A0DQQN	LU0210527015	JPMorgan-India Fund	1	30,91 G	30,66G-0,69G-0,61G-0,72G-0,68G-0,7G-0,71G- 0,71G-0,74G-0,71G-0,68G-0,7G-0,71G-0,78G- 0,78G-0,8G-0,7G-0,67G-0,68G-0,63G	31,05	25,5
7	Th.	Th.			A0DQQT	LU0210535034	JPMorgan-Latin America Equity	1	23,65 G	23,42G-3,37G-3,37G-3,52G-3,55G-3,53G- 3,59G-3,56G-3,53G-3,5G-3,47G-3,73G-3,76G- 3,69G-3,79G-3,88G-3,81G-3,78G	24,03	20,27
7	Th.	Th.			A0D8V3	LU0210532957	JPMorgan-US Aggregate Bond Fd	1	15,29 G	15,29G-5,26G-5,27G-5,27G-5,28G-5,31G-5,3G- 5,31G-5,31G-5,3G-5,28G-5,29G-5,32G-5,31G- 5,32G-5,29G-5,31G-5,32G-5,31G-5,31G-5,31G- 5,31G-5,3G	15,36	14,21
7	Euro 0,15	Th.			795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	11,67 G	11,64G-1,68G-1,68G-1,68G-1,7G-1,7G-1,7G- 1,7G-1,71G-1,71G-1,7G-1,7G-1,71G-1,71G- 1,72G-1,72G-1,7G-1,72G-1,72G-1,74G-1,74G- 1,74G	12,2	11,14
7	Euro 0,32	Th.			343439	LU0168341575	JPMorgan-Global Focus Fund	1	37,32 G	37,01G-7,19G-7,27G-7,31G-7,39G-7,37G- 7,41G-7,41G-7,36G-7,36G-7,43G-7,49G-7,52G- 7,55G-7,7G-7,72G-7,71G	39,63	32,5
7	US\$ 0,45	Th.			974541	LU0058908533	JPMorgan-India Fund	1	89,48 G	88,78G-8,5G-8,8G-8,8G-8,81G-8,84G-8,8G- 8,8G-8,88G-8,88G-8,77G-8,77G-8,86G-9,04G- 9,04G-9,1G-8,78G-8,69G-8,7G-8,69G-8,69G- 8,66G-8,55G	89,91	73,7
7	Th.	Th.			603260	LU0117867159	JPMorgan-China Fund	1	38,01 G	37,12G-7,15G-7,15G-7,19G-7,19G-7,23G- 7,23G-7,21G-7,21G-7,2G-7,2G-7,18G-7,27G- 7,27G-7,42G-7,46G-7,54G-7,54G-7,49G-7,49G- 7,46G-7,46G	43,69	31,82
7	Th.	Th.			603261	LU0117881739	JPMorgan-India Fund	1	55,9 G	55,61G-5,49G-5,61G-5,61G-5,79G-5,57G- 5,91G-5,93G-5,95G-5,93G-5,92G-5,87G-5,87G	56,16	46,74
7	Th.	Th.			602961	LU0117895796	JPMorgan-Emerging Europe Eq.Fd	1	29,35 G	29,1G-9,05G-9,11G-9,16G-9,05G-8,98G-8,98G- 8,96G-8,96G-8,97G-8,99G-9,02G-8,93G-8,95G- 9,04G-9,02G-9,04G	29,37	24,65
7	Th.	Th.			602963	LU0117895366	JPMorgan-Emerging Markets Equ.	1	34,9 G	34,65G-4,71G-4,7G-4,77G-4,79G-4,75G-4,75G- 4,79G-4,8G-4,78G-4,69G-4,7G-4,8G-4,8G- 4,97G-4,99G	37,42	29,79
7	Th.	Th.			602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	12,09 G	12,09G-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	12,77	11,04
7	Th.	Th.			602967	LU0119078227	JPMorgan-Europe Equity Fund	1	17,19 G	17,1G-7,14G-7,2G-7,22G-7,23G-7,22G-7,21G- 7,2G-7,23G-7,27G-7,28G-7,29G-7,27G-7,25G- 7,29G-7,3G-7,29G	18,12	15,07
7	Th.	Th.			602968	LU0117858596	JPMorgan-Europe Equity Fund	1	13,52 G	13,46G-3,46G-3,46G-3,48G-3,48G-3,53G- 3,53G-3,55G-3,53G-3,53G-3,55G-3,58G-3,59G- 3,59G-3,55G-3,58G-3,56G-3,6G-3,6G-3,56G- 3,56G-3,56G	14,15	11,88





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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0YCGF	LU0456842615	JPMorgan Funds JPMorgan-Emerging Markets Equ.	1	12,08 G	11,92G-1,95G-1,95G-1,95G-1,97G-1,95G-1,95G-1,97G-1,97G-1,95G-1,94G-1,94G-1,93G-2G-2G-2G-1,98G-2G-2,02G-2,02G-2,01G-2G	12,85	10,14
7	Th.	Th.			A0X9HA	LU0441852612	JPMorgan - ASEAN Equity Fund	1	19,94 G	19,79G-9,82G-9,79G-9,81G-9,81G-9,83G-9,85G-9,85G-9,84G-9,84G-9,83G-9,83G-9,84G-9,86G-9,86G-9,86G-9,88G-9,88G-9,86G-9,86G-9,86G-9,85G	20,83	18,31
7	Th.	Th.			A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1	17,14 G	17,02G-7,04G-7,04G-7,03G-7,03G-7,05G-7,07G-7,07G-7,06G-7,06G-7,05G-7,05G-7,06G-7,08G-7,08G-7,1G-7,06G-7,08G-7,08G-7,08G-7,08G-7,07G	17,93	15,79
7	Th.	Th.			A0RPE0	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1	286,16 G	282,96G-4,52G-4,08G-4,7G-4,72G-4,67G-5,65G-5,94G-5,91G-5,91G-5,25G-5,25G-5,85G-6,48G-6,78G-7,07G-6,61G-6,4G-6,44G-7,26G-7,26G-7,86G-7,86G	302,74	261,87
7	Th.	Th.			A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrks Opp.Fd	1	248,74 G	247,78G-7,88G-8,02G-7,69G-8,1G-8,18G-7,66G-7,84G-7,85G-7,98G-8,93G	271,18	223,94
7	US\$ 0,01	Th.			A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	266,01 G	263,26G-4,72G-4,31G-4,88G-4,88G-4,85G-5,76G-6,04G-6,01G-6,01G-5,47G-5,47G-5,95G-6,54G-6,81G-7,08G-6,66G-6,5G-7,21G-7,21G-7,52G-8,05G	281,65	243,61
7	Th.	Th.			A0X8TE	LU0430493212	JPMorgan Fds-Aggregate Bond Fd	1	8,67 G	8,68G	8,68	8,35
7	Th.	Th.			A1C1GH	LU0522352862	JPMorgan-Latin America Equity	1	75,57 G	75,31G-5G-5,05G-5,06G-5,22G-5,12G-5,05G-4,94G-4,92G-5,76G-5,6G-5,76G-5,99G	76,97	65,34
7	Th.	Th.			A1C1GJ	LU0522352946	JPMorgan-Greater China Fund	1	143,48 G	140,55G-0,74G-0,4G-0,73G-0,73G-0,87G-0,87G-0,91G-0,91G-0,97G-0,83G-0,83G-0,86G-1,03G-1,03G-1,2G-1,27G-1,71G-2,04G-2,04G-1,94G-1,94G	163,87	121,26
7	Euro 0,69	Th.			A1C8BN	LU0554776046	JPMorgan Funds - Africa Equity	1	65,47 G	65,21G-5,58G-5,51G-5,49G-5,48G-5,47G-4,98G-4,99G-5,06G-5,06G-5,14G-5,11G-4,88G-4,97G-5,01G-4,98G-5,05G-4,97G-4,81G-4,9G	71,26	61,37
7	Euro 2,74	Th.			A1C9FZ	LU0560335993	JPMorgan Fds-Em.Mkts Corp.Bond	1	71,98 G	71,78G-2,05G	72,34	68,26
7	Th.	Th.			A0MZM5	LU0318934451	JPMorgan Fds-Brazil Equity Fd	1	6,42 G	6,42G-6,44G-6,395G-6,405G-6,41G-6,42G-6,41G-6,42G-6,39G-6,36G-6,475G-6,47G-6,465G-6,47G-6,455G-6,445G	6,66	5,51
7	US\$ 0,09	Th.			A0MZM6	LU0318934535	JPMorgan Fds-Brazil Equity Fd	1	5,62 G	5,61G-5,61G-5,59G-5,6G-5,6G-5,6G-5,62G-5,61G-5,6G-5,59G-5,59G-5,65G-5,66G-5,64G-5,645G-5,635G-5,66G-5,645G-5,635G-5,635G	5,75	4,8
7	Th.	Th.			A0MVT9	LU0301634860	JPMorgan Funds-Korea Equity Fd	1	10,02 G	10,01G-0,03G-9,995G-10G-0G-0,03G-0,03G-0,03G-0,05G-0,05G-0,02G-0,02G-0,02G-0,06G-0,05G-0,05G-0,05G-0,05G-0,05G-0,06G-0,05G-0,05G	11,31	9,88
7	Th.	Th.			A0MVUB	LU0301637293	JPMorgan Funds-Korea Equity Fd	1	10,13 G	10,07G-0,1G-0,12G-0,12G-0,12G-0,15G-0,13G-0,14G-0,14G-0,16G-0,16G-0,13G-0,13G-0,14G-0,16G-0,15G-0,15G-0,14G-0,17G-0,15G-0,15G-0,15G-0,16G-0,16G-0,16G	11,36	9,88
7	Th.	Th.			A0NH54	LU0355584466	JPMorgan Funds - Africa Equity	1	8,33 G	8,3G-8,345G-8,31G-8,315G-8,31G-8,305G-8,305G-8,25G-8,27G-8,28G-8,28G-8,29G-8,28G-8,295G-8,3G-8,275G-8,285G	9,11	7,84
7	Th.	Th.			A0NH57	LU0355584979	JPMorgan Funds - Africa Equity	1	17,81 G	17,74G-7,84G-7,82G-7,81G-7,81G-7,81G-7,69G-7,68G-7,71G-7,71G-7,72G-7,7G-7,67G-7,69G-7,68G-7,66G-7,69G-7,69G-7,65G-7,66G	19,38	16,6
7	Th.	Th.			A0NH6A	LU0355585430	JPMorgan Funds - Africa Equity	1	7,71 G	7,675G-7,665G-7,685G-7,68G-7,68G-7,68G-7,665G-7,615G-7,635G-7,625G-7,625G-7,635G-7,655G-7,655G-7,625G-7,625G-7,645G-7,635G-7,65G	8,43	7,29
7	Th.	Th.			A0Q1TN	LU0363447680	JPMorgan Fds-EU Government Bd	1	15,64 G	15,58G-5,66G-5,65G-5,67G-5,67G-5,67G-5,68G-5,68G-5,68G-5,68G-5,69G-5,69G-5,7G-5,7G-5,69G-5,69G-5,68G-5,68G-5,69G-5,69G-5,68G-5,68G-5,68G	15,7	14,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0KFJH	LU0244270301	JPMorgan Funds JPMorgan-US Value Fund	1	12,29 G	12,33G-2,35G-2,31G-2,35G-2,37G-2,38G-2,4G-2,4G-2,41G-2,42G-2,38G-2,37G-2,41G-2,45G-2,46G-2,45G-2,52G	13,22	11,31
7	Euro 1,03	Th.			973802	LU0051759099	JPMorgan-Emerging Europe Eq.Fd	1	39,47 G	39,34G-9,03G-9,19G-9G-9,17G-9,19G-9,17G-9,18G-9,22G-9,14G-9,26G-9,22G-9,22G-9,22G-9,23G	39,48	33,18
7	Th.	Th.			A0KDTD	LU0266512127	JPMorgan-Global Natural Resou.	1	7,88 G	7,89G-7,91G-7,9G-7,9G-7,92G-7,93G-7,93G-7,95G-7,96G-7,95G-7,95G-7,945G-7,945G-7,955G-7,965G-7,985G-8,02G-8,03G-8,02G-8,02G	8,66	7,07
7	Th.	Th.			A0MNZ2	LU0289089384	JPMorgan-Europe Equity Plus Fd	1	16,46 G	16,43G-6,39G-6,43G-6,46G-6,51G-6,53G-6,54G-6,54G-6,52G-6,52G-6,56G-6,6G-6,55G-6,57G-6,55G-6,62G-6,61G-6,61G	17,33	14,48
7	Euro 0,18	Th.			A0MNZ3	LU0289228842	JPMorgan-Europe Equity Plus Fd	1	13,94 G	13,89G-3,93G-3,9G-3,94G-3,96G-3,96G-4G-4,02G-4,02G-4,03G-4,01G-4,01G-4,03G-4,05G-4,07G-4,07G-4,03G-4,05G-4,03G-4,06G-4,06G-4,05G-4,05G	14,63	12,21
7	Th.	Th.			A0MNV0	LU0292454872	JPMorgan-US Select Equity Plus	1	19 G	18,97G-9,01G-9,05G-9,07G-9,05G-9,11G-9,11G-9,11G-9,11G-9,11G-9,09G-9,07G-9,12G-9,18G-9,2G-9,15G-9,26G-9,32G-9,31G-9,33G-17,82G	20,63	16,68
7	US\$ 0,16	Th.			A0MNVE	LU0281482678	JPMorgan-US Select Equity Plus	1	18,04 G	13,46G-3,48G-3,48G-3,39G-3,4G-3,4G-3,43G-3,41G-3,41G-3,4G-3,4G-3,43G-3,4G-3,4G-3,44G-3,42G-3,44G-3,44G-3,47G-3,46G-3,46G	19,35	15,88
7	Th.	Th.			A0M0KB	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	13,57 G	12,03G-2,05G-2,05G-2,05G-2,07G-2,06G-2,07G-2,07G-2,06G-2,06G-2,05G-2,05G-2,05G-2,09G-2,09G-2,09G-2,09G-2,08G-2,09G-2,09G-2,11G-2,11G-2,11G-2,11G-2,1G	14,35	12,29
7	Th.	Th.			A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	12,2 G	12,03G-2,05G-2,05G-2,05G-2,07G-2,06G-2,07G-2,07G-2,06G-2,06G-2,05G-2,05G-2,05G-2,09G-2,09G-2,09G-2,09G-2,08G-2,09G-2,09G-2,11G-2,11G-2,11G-2,11G-2,1G	12,86	11,04
1	Th.	Th.			988404	LU0070217475	JPMorgan Investment Funds SICAV JPMorg.I.-Global Select Equ.Fd	1	236,87 G	234,97G-6,23G-6,78G-6,99G-6,9G-7,51G-7,4G-7,62G-7,63G-7,34G-7,35G-7,75G-8,16G-8,3G-9,25G-9,38G-9,23G-9,56G	253,63	207,65
1	Th.	Th.			988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	1.820,56 G	1820,06G-1,26G-1,26G-19,06G-9,06G-20,26G-19,56G-9,76G-9,76G-9,96G-21,16G-19,96G-20,16G-1,36G-0,36G-5,26G-9,16G-9,76G-9,36G-30,86G	1.866,97	1.711,62
1	Th.	Th.			988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	1.346,36 G	1338,76G-7,86G-9,76G-44,56G-5,56G-4,46G-4,56G-50,87G-47,16G-9,76G-52,67G-2,27G-2,37G	1.431,78	1.188,31
1	Euro 2,85	Euro 3,16	08.03.19		A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1	100 G	100G-0G-0G-0G-0,61G-0,61G-0,01G-0,01G-0,01G-0,01G-0,03G-0,03G-0,03G-0,18G-0,26G-0,3G-0,32G-0,31G-0,34G	102,59	96,68
1	Th.	Th.			A1W3P2	LU0957039414	JPMorg.I.-Global Balanced Fund	1	154,73 G	153,5G	157,49	140,42
1	Th.	Th.			529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1	178,67 G	178,57G-8,57G-8,57G-8,57G-8,62G-8,62G-8,62G-8,65G-8,65G-8,65G-8,67G-8,67G-8,67G-9,02G-9,18G-9,35G-9,3G-9,4G	182,99	168,03
1	Th.	Th.			987583	LU0070214613	JPMorg.I.-JPM Jap.Sel.Equ.Fd	1	93,3 G	93,65G-3,61G-3,72G-3,94G-3,94G-4,05G-4,15G-4,15G-4,25G-4,15G-4,05G-4,15G-4,27G-4,35G-4,25G-4,46G-4,56G-4,67G-4,77G-4,77G-4,81G-4,81G	98,79	85,66
1	Th.	Th.			987585	LU0070215933	JPMorg.I.-US Bond Fund	1	210,31 G	210,47G-0,12G-0,34G-0,41G-0,6G-0,68G-0,41G-0,42G-0,65G-0,65G-0,93G-0,8G-0,82G-0,7G-0,7G-0,56G	211,66	195,04
1	Th.	Th.			987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	316,42 G	314,81G-4,06G-4,06G-7,88G-8,25G-8,25G-8,96G-9,28G-9,29G-8,93G-8,57G-9,61G-9,61G-20,3G-0,3G-0,68G-0,03G-1,34G-1,46G-2,63G-2,55G-2,16G-1,71G	343,43	274,7
1	Euro 5,55	Euro 1,17	08.05.19		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1	113,85 G	114,21G-3,99G-3,97G-3,9G-4,07G-4,07G-4,13G-4,13G-4,24G-4,24G-4,14G-4,14G-4,22G-4,34G-4,34G-4,46G-4,22G-4,36G-4,46G-4,46G-4,69G-4,73G	117,84	109,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 6,36	Euro 1,35	08.05.19		A0RBX2	LU0395794307	JPMorgan Investment Funds SICAV JPM Inv.Fds-Global Income Fund	1	131,23 G	131,27G-1,35G-1,37G-1,38G-1,47G-1,47G-1,49G-0,83G-0,81G-0,81G-0,85G-0,88G-0,87G-0,94G-0,91G-0,91G-0,92G	135,29	126,07
1	Th.	Th.			A0D8M3	LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd	1	201,19 G	199,54G-9,87G-200,16G-1,02G-1,14G-1,11G-1G-1,02G-1,32G-1,98G-1,98G-1,44G-2,1G-2,16G	211,52	182,93
1	Th.	Th.			989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	183,71 G	183,69G-3,81G-3,81G-3,64G-3,63G-3,75G-3,69G-3,7G-3,72G-3,84G-3,72G-3,72G-3,74G-3,86G-3,76G-3,76G-4,24G-4,66G-4,72G-4,79G	187,98	179,44
1	Th.	Th.			937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	224,9 G	223,75G-3,68G-3,68G-3,95G-3,95G-3,98G-5,04G-5,19G-5,18G-5,18G-5,21G-5,21G-5,21G-5,18G-5,22G-5,24G-5,28G-5,31G-5,37G-5,39G-5,47G-5,47G-5,47G-5,47G-5,47G	228,56	210,61
1	Euro 3,45	Euro 3,92	08.03.19		A0JL7N	LU0247993289	JPMorg.I.-Gbl High Yield Bd Fd	1	73,1 G	72,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G	76,66	72,34
1	Euro 2,11	Euro 3,13	08.03.19		A0JJ5S	LU0247987802	JPMorg.I.-Eur.Strat.Divid.Fd	1	110,28 G	110,04G-0,04G-0,15G-0,27G-0,27G-0,63G-0,76G-0,85G-0,73G-0,73G-0,92G-1,07G-1,13G-1,27G-1,08G-0,95G-1,18G-1,13G-1,1G-1,13G	116,27	103,28
1	US\$ 0,01	US\$ 0,01	08.03.19		A0JKCH	LU0247985343	JPMorg.I.-US Select Equity Fd	1	216,39 G	215,67G-6,29G-6,81G-7,06G-6,81G-7,55G-7,31G-7,31G-7,58G-7,34G-7,09G-7,8G-8,05G-8,33G-8,54G-9,12G-9,86G-9,86G-9,81G-20,09G	234,17	188,21
1	Euro 0,4	Euro 0,26	08.03.19		A0JKCT	LU0247991317	JPMorg.I.-Global Balanced Fund	1	124,74 G	124,14G-4,42G-4,04G-4,01G-4,01G-4,64G-4,64G-4,69G-4,69G-4,7G-4,7G-4,7G-4,72G-4,72G-4,71G-4,95G-5,07G-5,07G-5,07G-5,2G-5,2G-5,2G-5,23G	127,54	116,75
1	Euro 0,3	Euro 0,01	08.03.19		A0JKCV	LU0247991580	JPMorg.I.-Global Macro Opp.Fd	1	132,33 G	131,72G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G	134,69	129,37
1	Th.	Th.			A0J3VN	LU0159405223	JPMorg.I.-Eur.Select Equity Fd	1	116,25 G	115,72G-6,04G-6,14G-6,18G-6,53G-6,55G-6,67G-6,64G-6,55G-6,55G-6,85G-6,97G-7,04G	123,02	103,34
1	Th.	Th.			A0M60Q	LU0329204894	JPMorgan Inv.-Japan Str.Value	1	96,13 G	96,28G-6,25G-6,19G-6,39G-6,48G-6,42G-6,5G-6,51G-6,52G-6,53G-6,51G-6,48G-6,67G-6,6G-6,65G-6,69G-6,64G-6,97G-6,94G-7,18G-7,18G-7,23G-7,31G-7,31G	102,72	91,01
1	Th.	Th.			A0M60Y	LU0329206329	JPMorgan Inv.-Japan Str.Value	1	87,86 G	88,05G-8,16G-8,16G-8,35G-8,52G-8,53G-8,72G-8,72G-8,81G-8,81G-8,71G-8,63G-8,81G-8,91G-9,01G-9,1G-9,18G-9,37G-9,37G-9,51G-9,51G	94,06	83,49
1	Th.	Th.			A0MNX5	LU0289470113	JPMorg.I.-Income Opportunit.Fd	1	135,28 G	134,65G-4,65G-5,15G-5,12G-5,14G-5,15G-5,16G-5,2G-5,2G-5,17G-5,15G-5,16G-5,2G-5,22G-5,24G-5,19G-5,2G-5,22G-5,22G-5,22G-5,2G-5,2G-5,2G	136,57	133,18
12	Th.	Th.			974787	LU0011815304	JPMorgan Liquidity Funds SICAV JPMorg.Liq.-USD Liquidity VNAV	1	12.215,32 G	12205,31G-196,31G-50,28G-3,28G-60,29G-6,29G-84,3G-2,3G-4,3G-2,3G-2,3G-68,29G-71,29G-89,3G-92,31G-6,31G-84,3G-96,31G-0,3G-2,31G-7,31G-86,3G-7,3G	12.340,39	11.760,05
7	Th.	Th.			113590	LU0158938935	JSS Investmentfonds SICAV JSS IF-JSS Sust.Bond EUR	1	116,8 G	116,94G-6,92G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,8G-6,82G-6,82G-6,82G-6,82G-6,82G-7,1G-7,1G	117,1	111,38
7	Th.	Th.			986019	LU0068337053	JSS Inv.-JSS Syst.Eq.-Em.Mkts	1	291,49 G	287,4G-8,91G-9,83G-9,51G-90,56G-0,5G-0,5G-0,15G-0,06G-89,86G-9,81G-90,87G-0,96G-0,98G-1,9G-1,22G-0,88G-0,83G-0,43G	306,23	273,42
7	Th.	Th.			986334	LU0068337210	JSS Inv.-JSS Qu.Port.-GL (EUR)	1	130,82 G	130,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-1,05G-1,05G-1,05G	132,8	130,66

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			988087	LU0088812606	JSS Investmentfonds SICAV JSS Inv.-JSS Themat.Equ.Global	1	233,15 G	231,02G-1,21G-3,2G-3,31G-3,6G-3,59G-3,68G- 4,16G-3,62G-5,6G-4,89G-5,67G-5,53G	247,39	206,72
7	Th.	Th.			A1CTTV	LU0485309743	JSS Inv.-JSS Su.Eq.-Gl.Em.Mar.	1	77,25 G	77,31G-7,14G-7,17G-7,16G-7,28G-7,34G-7,3G- 7,34G-7,46G-7,32G-7,5G-7,76G-7,64G-7,64G	82,71	71,83
7	Th.	Th.			973499	LU0058890657	JSS IF-JSS GlobalSar-Bal.(CHF)	1	391,66 G	393,47G-1,77G-1,47G-2,82G-1,94G-2,13G- 3,17G-2,22G-2,09G-3,37G-2,62G-2,62G-4,14G- 5G-6,36G-6,6G-6,28G-6,57G	399,36	364,28
7	Th.	Th.			973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	91,67 G	91,66G-1,58G-1,76G-1,88G-2,09G-2,11G- 2,19G-2,28G-2,12G-2,13G-2,51G-2,58G-2,33G- 2,62G-2,72G-2,57G-2,57G-2,57G-2,52G	97,49	81,93
7	Th.	Th.			973502	LU0058892943	JSS Inv.-JSS Sust.Ptf-B.(EUR)	1	194,21 G	194,23G-4,24G-4,31G-4,38G-4,4G-4,4G-4,39G- 4,37G-5,21G-5,18G-5,29G-5,31G	200,66	180,6
7	Euro 1,72	Th.			972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	161,23 G	161,24G-1,24G-1,24G-1,24G-1,24G-1,24G- 1,24G-1,24G-1,11G-1,13G-1,13G-1,11G-1,11G- 1,11G-1,11G-1,11G-1,09G-1,08G-1,08G-1,08G- 1,08G	161,96	155,49
7	Th.	Th.			A0F6ES	LU0229773345	JSS IF-JSS OekoSar Equ.-Gibl	1	205,5 G	205,61G-5,61G-5,71G-5,71G-5,76G-5,76G- 5,82G-3,59G-3,59G-3,66G-3,66G-3,66G-4,52G- 4,96G-5,26G-5,37G-5,27G-5,46G	215,42	171,15
7	Th.	Th.			921125	LU0097427784	JSS Inv.-JSS Sust.Equi.-Global	1	159,33 G	159,22G-9,22G-9,32G-9,32G-9,39G-9,39G- 9,47G-8,45G-8,45G-8,52G-8,52G-8,52G-9,83G- 60,22G-0,14G-0,34G-0,36G	169,64	139,63
7	Th.	Th.			A0D9BW	LU0215909168	JSS Inv.-JSS Th.Eq.-Gl.R.Ret.	1	182,13 G	183,04G-3,31G-1,81G-2,05G-2,45G-2,51G- 2,54G-2,97G-2,36G-2,32G-3,42G-2,98G-4,73G	190,85	166,45
7	Th.	Th.			A0DLCW	LU0198389784	JSS IF-JSS Equity-Real Est.Gbl	1	215,25 G	216,1G-5,39G-5,54G-6,18G-5,85G-5,89G- 6,44G-5,8G-5,76G-6,49G-6,11G-5,55G-4,85G- 5,04G-5,17G	222,78	187,81
7	Th.	Th.			A0DPEE	LU0198388380	JSS IF-JSS GlobalSar-Grwth EUR	1	181,62 G	181,71G-2,11G-1,93G-2,18G-2,18G-2,26G- 2,65G-2,18G-2,18G-2,19G-2,83G-2,58G-3,01G- 3,41G-3,32G-3,54G	190,29	166,11
7	Th.	Th.			A0M90M	LU0333595436	JSS Inv.-JSS Sust.Equity-Water	1	178,01 G	178G-8,48G-8,36G-8,91G-8,96G-8,96G-8,86G- 8,77G-8,69G-9,24G-80,4G-0,02G	188,58	156,81
7	Th.	Th.			A0MM6T	LU0288928376	JSS IF-JSS Sust.Equ.-R.Est.Gl.	1	168,35 G	169,06G-9,44G-9,14G-9,14G-9,57G-9,22G- 9,19G-9,22G-9,62G-9,24G-9,24G-9,22G-9,57G- 9,21G-9,22G-8,94G-8,88G-7,74G-7,41G-7,56G- 7,7G	174,44	145,57
7	Th.	Th.			974406	LU0058893917	JSS Inv.-JSS GlobalS.-Ba.(EUR)	1	361,12 G	359,17G-61,14G-1,14G-1,14G-1,05G-1,05G- 1,05G-1,14G-1,14G-1,18G-0,13G-0,13G-0,19G- 0,19G-0,19G-0,89G-1,19G-1,1G-1,5G-1,5G- 1,65G-1,65G	370,29	336,67
4	Th.	Th.			581365	LU0121747215	JSS Multi Label SICAV JSS M.L.-New Energy Fd EO	1	5,41 G	5,425G-5,435G-5,38G-5,39G-5,39G-5,41G- 5,4G-5,4G-5,4G-5,4G-5,42G-5,405G-5,405G- 5,405G-5,425G-5,415G-5,435G-5,445G-5,435G- 5,435G-5,435G-5,435G-5,435G	5,77	4,75
7	Euro 5,89	Euro 1,14	25.01.19		679180	DE0006791809	KanAm Grund Kapitalverwaltungsgesellschaft mbH KanAm grundinvest Fonds	1	8,82 G	8,82G-8,82G-8,82G-8,84G-8,84G-8,84G-8,84G- 8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G- 8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G- 8,825G-8,825G-8,825G-8,825G-8,825G	9,45	8,28
4		US\$ 3,8	27.12.17		679181	DE0006791817	KanAM US-grundinvest Fonds	1	1,14 G	1,141G-1,141G-1,141G-1,141G-1,141G-1,141G- 1,141G-1,141G-1,141G-1,141G-1,141G-1,141G- 1,141G-1,141G-1,141G-1,141G-1,141G-1,141G- 1,141G-1,141G-1,141G-1,141G-1,141G-1,141G- 1,141G	1,18	1,05
1	Euro 3,36	Euro 0,7	06.05.19		679182	DE0006791825	Leading Cities Invest	1	104,95 G	104,96G-4,96G-4,96G-4,96G-4,96G-4,96G- 4,96G-4,96G-5G-4,96G-4,96G-4,96G-4,96G- 4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G- 4,96G-4,96G-4,96G-4,96G-4,96G	106,7	103,9
10	Th.	Th.			675673	LU0082283374	KBC Bonds SICAV KBC Bonds-Emerg. Markets	1	2.186,81 G	2176,6G	2.188,61	2.027,31





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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 2,1	Th.			921826	AT0000799846	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Europa Rentenfonds	1	98,54 G	98,2G-8,56G-8,54G-8,54G-8,6G-8,61G-8,62G-8,62G-8,62G-8,54G-8,57G-8,57G-8,54G-8,54G-8,54G-8,54G-8,53G-8,53G-8,52G-8,52G-8,52G	99,27	94,61
10	Euro 1,15	Th.			921827	AT0000799861	KEPLER Vorsorge Rentenfonds	1	93,54 G	93,53G-3,57G-3,58G-3,58G-3,57G-3,59G-3,59G-3,67G-3,69G-3,69G-3,66G-3,67G-3,66G-3,68G-3,67G-3,66G-3,66G-3,66G-3,66G	93,69	90,87
11	Euro 2	Th.			921829	AT0000969787	KEPLER Vorsorge Mixfonds	1	88,23 G	87,84G-8,27G-8,24G-8,23G-8,25G-8,25G-8,26G-8,26G-8,27G-8,27G-8,33G-8,33G-8,34G-8,34G-8,33G-8,52G-8,61G-8,57G-8,65G-8,68G-8,68G-8,69G	92,44	84,46
9	Euro 2	Th.			A0EANE	AT0000653688	KEPLER High Grade Cor.Rentenfd	1	106,54 G	106,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G	107,35	102,28
9	Euro 0,76	Th.			A0EANF	AT0000653696	KEPLER High Grade Cor.Rentenfd	1	154 G	153,05G-4G-4G-4G-4G-4G-4G-4G-4G-4G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G	154,39	146,92
11	Euro 1,37	Th.			632986	AT0000722640	KEPLER Vorsorge Mixfonds	1	134,7 G	133,94G-4,7G-4,68G-4,68G-4,7G-4,71G-4,71G-4,87G-4,87G-4,96G-4,96G-5,12G-5,12G-5,06G-5,23G-5,23G-5,31G-5,31G-5,26G-5,26G-5,29G-5,29G-5,29G-5,26G	140,56	128,56
11	Euro 1,24	Th.			632988	AT0000722673	KEPLER Europa Rentenfonds	1	152,34 G	152,34G-2,34G	152,89	146,26
7	Euro 1,86	Th.			693474	AT0000675665	KEPLER Ethik Aktienfonds	1	189,39 G	188,19G-9,92G-9,38G-9,12G-0,48G-0,77G-1,29G-1,29G-1,78G-2,66G-2,76G-2,63G-2,89G	207,64	175,49
7	Euro 3,5	Th.			693479	AT0000675657	KEPLER Ethik Aktienfonds	1	146,93 G	145,92G-7,17G	160,94	136,77
9	Euro 2	Th.			690004	AT0000815006	KEPLER Ethik Rentenfonds	1	116,36 G	115,9G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G	116,43	111,94
9	Euro 0,78	Th.			690005	AT0000642632	KEPLER Ethik Rentenfonds	1	166,55 G	165,89G-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	166,65	160,21
9	Euro 4,57	Th.			784560	AT0000653670	KEPLER Small Cap Aktienfonds	1	377	371,8G	387,09	342,54
11	Euro 0,15	Euro 0,1	15.01.19		164689	AT0000754668	KEPLER Liquid Rentenfonds	1	96,66 G	96,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G	96,98	95,81
9	Th.	Th.			A0MWK9	LU0310320758	KR Fonds SICAV KR Fds-Deutsche Aktien Spezial	1	149,13 G	148,6G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G	152,25	147,63
1	US\$ 0,34	US\$ 1,27	26.12.18		A1XD7C	US5007673065	Krane Shares Trust KraneShs CSI ChinaInternet ETF	1	35,65 G	34,985G-4,985G-4,935G-4,935G-4,935G-4,935G-4,935G-4,935G-4,935G-4,935G-4,935G-4,935G-4,935G-4,935G-4,935G-4,935G-4,935G-4,935G-4,935G-4,935G	44,4	30,46
1	US\$ 1,54	US\$ 0,56	29.01.19		A14TX0	US5007677025	KraneShs E Fd Ch.Comm.Pap.ETF	1	29,18 G	28,58G-8,54G-8,55G-8,57G-8,58G-8,6G-8,62G-8,6G-8,57G-8,58G-8,63G-8,64G-9,07G-9,07G-9,16G	30,31	28,3
1		US\$ 0,92	26.12.18		A14ZE6	US5007674055	KraneShs Bose.MSCI Ch.A Sh.ETF	1	25,72 G	24,835G-4,835G-4,8G-4,8G-4,8G-4,82G-4,845G-4,845G-4,84G-4,835G-4,825G-4,82G-4,82G-4,82G-4,865G-5,42G-5,43G	29,66	20,58
1	Th.	Euro 0,13	15.01.19		976334	DE0009763342	La Française Asset Management GmbH Ve-RI Listed Infrastructure	1	23,71 G	23,72G-3,69G-3,72G-3,72G-3,72G-3,73G-3,76G-3,75G-3,76G-3,75G-3,74G-3,76G-3,76G-3,78G-3,78G-3,74G-4,09-3,73G-3,77G-3,8G-3,8G-3,81G	24,38	20,9



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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,52	15.01.19		976320	DE0009763201	La Française Asset Management GmbH Ve-RI Equities Europe	1	82,21 G	81,98G-1,91G-2,2G-2,35G-2,71G-2,74G-2,68G-2,7G-2,97G-3,03G-2,87G-2,82G-2,76G-2,76G	84,44	74,2
1	Th.	Euro 0,9	15.01.19		976323	DE0009763235	Veri Multi Asset Allocation	1	139,02 G	138,98G-8,98G-9,04G-9,07G-9,07G-9,1G-9,11G-9,1G-9,1G-9,1G-9,09G-9,11G-9,12G-9,12G-9,11G-9,13G-8,99G-8,98G-8,98G-8,9G	139,98	136
12	Euro 1,69	Th.	02.01.18		976326	DE0009763268	Börsenampel Fonds Global	1	30,62 G	30,61G-0,6G-0,66G-0,68G-0,69G-0,77G-0,77G-0,79G-0,79G-0,77G-0,77G-0,8G-0,83G-0,83G-0,82G-1,03G-1G-1G-1,01G	32,74	30,2
1	Th.	Euro 0,16	15.01.19		976327	DE0009763276	Ve-RI Listed Real Estate	1	28,18 G	28,12G-8,13G-8,14G-8,14G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,16G-8,17G-8,17G-8,16G-8,16G-8,32G-8,39G-8,39G-8,39G-8,4G	28,4	24,8
1	Th.	Euro 0,13	15.01.19		556165	DE0005561658	Veri ETF-Allocation Dynamic	1	19,9 G	19,92G-9,92G-9,93G-9,93G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,95G-9,95G-9,95G-20,04G-0,04G-0,08G-19,96G-20,01G-0,02G-0,01G-0,03G	20,89	18,69
1	Th.	Euro 0,08	15.01.19		556166	DE0005561666	Veri ETF-Allocation Defensive	1	13,32 G	13,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,34G-3,35G-3,32G-3,33G-3,33G-3,33G-3,34G	13,54	13,09
1	Th.	Euro 0,09	15.01.19		556167	DE0005561674	Veri ETF-DACHFONDS	1	14,36 G	14,36G-4,36G-4,31G-4,34G-4,35G-4,36G-4,38G-4,38G-4,38G-4,38G-4,36G-4,36G-4,41G-4,41G-4,41G-4,42G-4,34G-4,37G-4,36G-4,36G-4,37G	15,21	14,31
1	Th.	Euro 0,09	15.01.19		556168	DE0005561682	Veri ETF-Allocation Em.Markets	1	13,22 G	13,22G-3,22G-3,15G-3,22G-3,22G-3,26G-3,26G-3,26G-3,26G-3,25G-3,25G-3,27G-3,28G-3,28G-3,29G-3,24G-3,23G-3,22G-3,22G	13,62	12,68
1	Th.	Euro 0,11	15.01.19		A0MKQK	DE000A0MKQK7	ETF-PORTFOLIO GLOBAL	1	17,34 G	17,17G-7,14G-7,18G-7,22G-7,24G-7,24G-7,23G-7,24G-7,2G-7,24G-7,27G-7,27G-7,27G-7,23G-7,28G-7,32G-7,34G-7,33G-7,34G	18,47	15,49
7	Th.	Th.			A0Q8LU	LU0385207252	Lacuna Lacuna Global Health	1	268,34 G	268,34G-8,87G-8,34G-8,34G-8,34G-8,87G-8,34G-8,34G-8,87G-8,34G-8,34G-8,34G-8,87G-8,34G-8,34G-8,34G-8,79G-8,79G-8,79G-8,79G-8,79G	279,73	265,17
7	Th.	Th.			A1XBPD	LU1011973440	Lacuna Global Health	1	450,15 G	448,02G-8,32G-7,81G-8,09G-8,09G-8,09G-9,46G-9,46G-9,36G-8,89G-8,89G-9,34G-9,34G-9,91G-50,39G-0,39G-49,93G-53,34G-3,37G-3,53G-3,53G-3,85G-3,85G	470,93	444,19
7	Th.	Th.			A0JEKR	LU0247050130	Lacuna Asia Pacific Health	1	236,37 G	237,41G-7,97G-6,51G-6,84G-6,8G-7,42G-6,84G-6,89G-6,87G-7,47G-6,91G-6,8G-6,94G-7,06G-9,43G-9,47G-9,54G-9,74G-9,66G-9,69G	248,87	227,14
4	Euro 1,72	Euro 2,79	13.11.17		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	47,95 G	47,68G-8G-7,95G-7,95G-7,95G-7,94G-7,94G-7,95G-7,95G-7,94G-7,94G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G	48,7	45,31
4	£ 1,92	£ 0,99	28.09.18		529866	IE0030989614	Lazard Global Active Funds PLC Lazard Gl.Act.-L.St.Gl.H.Qu.Bd	1	150,94 G	150,87G-0,83G-0,73G-0,7G-0,88G-0,91G-0,99G-0,94G-1,62G-1,59G-1,61G-1,64G	157,39	141,15
4	Th.	US\$ 0,17	28.09.18		986493	IE0005022946	Lazard Gl.Act.Fds-Laz.Em.World	1	24,66 G	24,3G	26,5	22,12
4	Euro 0,03	Euro 0,03	28.09.18		986152	IE0005060367	Lazard Gl.Act.Fds-Laz.Eur.Eq.	1	2,81 G	2,799G-2,802G-2,811G-2,811G-2,811G-2,827G-2,827G-2,827G-2,829G-2,829G-2,829G-2,836G-2,836G-2,836G-2,836G-2,839G-2,839G-2,839G-2,839G-2,839G	2,95	2,45
4	Euro 0,01	Euro 0,01	28.09.18		986153	IE0005060581	Lazard Gl.Act.Fds-Laz.Pan Eur.	1	1,49 G	1,497G-1,5G-1,497G-1,499G-1,502G-1,503G-1,503G-1,503G-1,507G-1,502G-1,502G-1,502G-1,504G-1,51G-1,508G-1,505G-1,51G-1,506G-1,51G-1,51G-1,511G-1,511G	1,58	1,3
4	£ 0,04	£ 0,05	28.09.18		986159	IE0005062744	Lazard Gl.Act.Fds-Laz.UK O.Eq.	1	2,7 G	2,699G-2,696G-2,694G-2,707G-2,709G-2,713G-2,711G-2,707G-2,718G-2,719G-2,728G-2,728G-2,731G	2,93	2,45





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	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	42,74 G	42,95G-2,97G-2,8G-2,8G-2,83G-2,84G-2,84G-2,85G-2,88G-2,84G-2,85G-2,9G-2,88G-3,08G-3,11G-3,13G-3,12G-3,16G-3,16G	43,52	40,55
5	Euro 0,66	Euro 0,58	15.12.17		989699	LU0097712045	LBBW Balance CR40	1	47,15 G	47,2G-7,19G-7G-7,01G-7,01G-7,04G-7,02G-7,03G-7,06G-7,03G-7,03G-7,03G-7,06G-7,04G-7,16G-7,25G-7,21G-7,27G-7,29G-7,27G-7,3G-7,31G	48,26	43,66
5	Euro 0,64	Euro 0,65	15.12.17		989700	LU0097712474	LBBW Balance CR75	1	54,19 G	54,18G-4,19G-4,13G-4,14G-4,17G-4,19G-4,23G-4,18G-4,44G-4,57G-4,5G-4,59G-4,63G-4,6G	56,89	48,9
7		Th.			A2DQ7M	IE00BF0BCP69	Legal & General UCITS ETF Plc L&G-L&G All Commodities	1	8,58 G	8,54G-8,54G-8,43G-8,45G-8,455G-8,435G-8,435G-8,44G-8,425G-8,425G-8,43G-8,43G-8,47G-8,555G-8,555G-8,555G-8,555G	9,01	8,18
7		Th.			A2DQ7N	IE00BYQJ1388	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	9,46 G	9,355G-9,355G-9,355G-9,36G-9,375G-9,385G-9,36G-9,355G-9,365G-9,35G-9,345G-9,355G-9,37G-9,375G-9,17G-9,425G	10,37	8,85
7		Th.			A2DQ7P	DE000A2DQ7P3	L&G-L&G All Commodities	1	8,61 G	8,355G-8,355G-8,52G-8,525G-8,53G	9,24	8,21
7		Th.			A2DQ7Q	DE000A2DQ7Q1	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	9,59 G	9,52G-9,52G-9,52G-9,46G-9,46G-9,46G	10,45	9,09
7	Th.	Th.			A12GJD	DE000A12GJD2	L&G-L&G R.Gbl Robot.Autom.UETF	1	12,63 G	12,592G-2,572G-2,692G	14,7	10,92
7	Th.	Th.			A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	12,41 G	12,41G-2,41G-2,424G-2,494G-2,504G-2,554G-2,554G-2,558G-2,544G-2,544G-2,598G-2,702G-2,534G-2,534G-2,56G-2,56G-2,57	14,83	10,8
7	Th.	Th.			A0X9AA	DE000A0X9AA8	L&G-L&G DAX Daily 2X Short	1	4,8 G	4,7365G-4,745G-4,571	6,25	4,29
7	Th.	Th.			A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	8,61 G	8,503G	8,79	8,26
7	Th.	Th.			A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	332,8 G	333,4G	370,55	332,8
7	Th.	Th.			A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	4,46 G	4,413G	4,71	4,09
7	Th.	Th.			A0X899	DE000A0X8994	L&G-L&G DAX Daily 2x Long UETF	1	256,15 G	256,35G	287,5	205,9
7	Th.	Th.			A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	11,52 G	11,47G-1,57G-1,59G-1,61G-1,58G-1,6G-1,58G-1,58G-1,58G-1,56G-1,57G-1,57G-1,58G-1,59G-1,58G-1,58G-1,62G-1,62G-1,52G-1,51G-1,51G-1,51G	13,06	11,09
7	Th.	Th.			A1CXBV	DE000A1CXBV8	L&G-L&G L.Dated All Comm.U.ETF	1	12,05 G	11,9G-1,93G-1,94G-1,95G	12,72	11,47
7	Th.	Th.			A1XBTG	IE00BHBFD8F83	L&G-L&G E Fd MSCI China A UETF	1	11,61 G	11,718G-1,718G-1,466G-1,51G-1,516G-1,516G-1,542G-1,556G-1,562G-1,538G-1,556G-1,556G-1,544G-1,576G-1,592G-1,562G-1,576G-1,584G-1,734G-1,732G-1,728G-1,728G	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-4,6665G-4,6765G-4,6765G-4,6765G-4,6765G-4,6665G-4,6765G-4,696G-4,706G-4,706G-4,686G-4,686G-4,706G-4,6265G-4,6265G-4,6265G-4,6265G	4,95	3,9
7	US\$ 0,4	US\$ 0,2	13.12.18		A1XE2Q	DE000A1XE2Q3	L&G-L&G US Energy Inf.MLP UETF	1	4,68 G	4,6805G-4,7015G-4,701G	4,91	4,04
7	Th.	Th.			A1XEFE	DE000A1XEFE1	L&G-L&G E Fd MSCI China A UETF	1	12,1 G	11,846G-1,92G	14,12	9,79
7	Th.	Th.			A0Q8NC	DE000A0Q8NC8	L&G-L&G Gold Mining UCITS ETF	1	19,8 G	20,045G-0,04G-0,165G-0,075G	20,66	18
7	Th.	Th.			A0Q8NE	DE000A0Q8NE4	L&G-L&G Russ.2000 US S.C.UETF	1	54,63 G	54,55G-4,54G-5,01G	59,9	47,91
7	Th.	Th.			A0Q8H2	IE00B3CNHJ55	L&G-L&G Russ.2000 US S.C.UETF	1	52,57 G	52,6G-2,6G-3,9G-3,98G-3,95G-4,11G-4,13G-4,13G-4,16G-4,2G-4,13G-4,1G-4,2G-4,31G-4,38G-4,43G-4,69G-2,6G-2,6G-2,6G-2,6G	59,07	47,09
7	Th.	Th.			A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	19,82 G	20,305-19,598G-9,662G-9,68G-9,68G-9,686G-9,632G-9,628G-9,618G-9,588G-9,53G-9,452G-9,608G-9,564G-9,554G-9,498G-8,978G-8,978G-8,972G-8,972G	21,68	17,19
7					A2PADM	DE000A2PADM1	L&G EUROPE EX UK EQ. UCITS ETF	1	10,32 G	10,374G	10,83	10,32
7					A2PADP	DE000A2PADP4	L&G GLOBAL EQUITY UCITS ETF	1	9,16 G	9,109G	9,68	9,11
7					A2PADQ	DE000A2PADQ2	L&G JAPAN EQUITY UCITS ETF	1	8,67 G	8,661G	9,14	8,66
7					A2PADR	DE000A2PADR0	L&G US EQUITY UCITS ETF	1	9,06 G	8,978G	9,59	8,98
7					A2PANR	DE000A2PANR9	L&G APAC. EX JPN EQ. UCITS ETF	1	9,72 G	9,648G	10,07	9,57
7	Th.	Th.			A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	13,39 G	13,39G-3,39G-3,39G-3,39G-3,08G-3,11G-3,11G-3,13G-3,11G-3,1G-3,13G-3,17G-3,18G-3,2G-3,318G-3,072G-3,068G-3,068G	14,85	11,06







Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 1,81	Euro 1,52	25.04.19		A0DQNJ	AT0000781588	LLB Invest Kapitalanlagegesellschaft m.b.H. Macq.Gbl Mul.Ass.Stable Diver.	1	189,57 G	189,62G-9,6G-9,55G-9,45G-9,49G-9,49G-9,51G-9,55G-9,55G-9,55G-9,57G-9,53G-9,59G-9,57G-9,59G-9,59G-9,94G-9,11G-9,24G-9,31G-9,39G-9,41G-9,39G-9,5G	198,3	177,34
7	Th.	Euro 0,03	03.09.18		A0ES63	AT0000810643	ARIQON Multi Asset Ausgewogen	1	11,74 G	11,69G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G	11,98	11,23
5		Euro 3,04	02.07.18		676583	AT0000818000	Seilern Global Trust	1	250,39 G	249,62G-51,75G-0,06G-0,35G-0,53G-0,64G-0,67G-1,01G-0,67G-0,67G-0,9G-1,24G-1,11G-0,77G-1,81G-1,7G-1,97G	264,94	218,27
9	Th.	Th.			A0M6AK	AT0000A07HF4	C-Quadrat Gold & Resources Fd	1	74,42 G	74,23G-4,5G-5,19G-4,94G-4,78G-4,72G-4,93G-4,75G-4,67G-4,62G-4,6G-4,48G-4,88G-7,43G-7,4G-7,28G	81,39	68,06
1	Th.	Euro 0,06	15.02.18		A0KFXB	AT0000615836	ARIQON Konservativ	1	15,44 G	15,53G-5,56G-5,46G-5,47G-5,48G-5,5G-5,48G-5,49G-5,52G-5,49G-5,49G-5,49G-5,52G-5,52G-5,55G-5,58G-5,58G-5,59G	15,6	15,04
1	Th.	sfrs 5	19.03.19		972975	CH0000828076	LLB Swiss Investment Falcon Swiss Equity Fund	1	484,05 G	482,52G-3,75G-2,45G-2,7G-4,05G-4,43G-4,84G-5,02G-5,02G-5,44G-7,62G-6,84G-5,32G-6,69G-4,89G-5,36G-5,08G-4,91G	487,62	408,96
1	Th.	Th.			972376	CH0002783535	Falcon Gold Equity Fund	1	194,4 G	194,74G-4,91G-5,23G-5,58G-5,24G-4,9G-6,49G-6,5G-6,47G-6,06G-6,77G-5,82G-7,33G-7,29G-6,85G	209,22	174,93
10	Th.	Th.			A0J3JF	LU0256787531	Lombard Odier Funds SICAV LO Fds-Cont.Eur.Sm.+Mi.Leaders	1	57,12 G	57,84G	61,78	51,55
10	Th.	Th.			813927	LU0172581844	LO Fds-World Gold Expertise Fd	1	9,1 G	9,175G-9,205G-9,15G-9,17G-9,135G-9,105G-9,125G-9,11G-9,25G-9,235G-9,24G-9,195G-9,28G-9,285G-9,24G-9,25G-9,32G-9,32G-9,305G-9,295G	9,71	8,22
10	Th.	Th.			813928	LU0172582818	LO Fds-World Gold Expertise Fd	1	9,18 G	9,165G-9,195G-9,195G-9,205G-9,225G-9,245G-9,2G-9,17G-9,175G-9,18G-9,3G-9,29G-9,285G-9,345G-9,405G-9,405G-9,38G	9,68	8,15
10	Th.	Th.			813929	LU0172583626	LO Fds-World Gold Expertise Fd	1	11,95 G	11,96G-1,96G-1,97G-2,01G-2G-1,97G-1,97G-1,95G-1,97G-2,03G-2,02G-2,01G-2,06G-2,09G-2,18G-2,17G-2,17G-2,14G-2,13G	12,44	10,71
10	Th.	Th.			813930	LU0172584434	LO Fds-World Gold Expertise Fd	1	11,91 G	12,09G	12,65	10,76
10	Th.	Th.			987836	LU0049412769	LO Fds-Europe High Conviction	1	13,15 G	13,13G-3,13G-3,14G-3,16G-3,16G-3,2G-3,22G-3,22G-3,22G-3,23G-3,21G-3,21G-3,24G-3,26G-3,28G-3,21G-3,23G-3,21G-3,24G-3,24G-3,24G-3,23G-3,23G	13,65	11,7
1	Euro 0,83	Th.			A1JRB8	LU0720541993	LOYS FCP LOYS FCP - LOYS GLOBAL L/S	1	65,26 G	65,02G-5,21G-5,26G-5,26G-5,26G-5,21G-5,26G-5,26G-5,26G-5,21G-5,26G-5,26G-5,26G-5,26G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G	67,67	64,61
1	Euro 0,51	Th.			A1J9LN	LU0861001260	LOYS SICAV LOYS - LOYS Aktien Global	1	43,64 G	43,41G-3,63G-3,69G-3,74G-3,74G-3,84G-3,84G-3,85G-3,9G-3,85G-3,85G-3,9G-3,95G-4G-4G-3,9G-4,05G-4,05G-4,15G-4,17G-4,17G-4,21G	47,93	39,16
1	Euro 0,48	Th.			926229	LU0107944042	LOYS - LOYS Global	1	27,56 G	27,46G-7,54G-7,55G-7,55G-7,53G-7,56G-7,56G-7,57G-7,55G-7,57G-7,57G-7,57G-7,55G-7,58G-7,82G-7,94G-7,96G-8,02G-8,03G-8,02G-8,02G-8,06G	29,94	25,36
4	Th.	Th.			A0B9MS	LU0188358195	LRI Capital Management SA ALTIS Fd FCP-Global Resources	1	128,2 G	127,86G-7,77G-7,94G-8,12G-8,26G-8,22G-8,38G-7,93G-7,91G-8,75G-9,38G-9,4G-9,3G-9,19G	142,57	115,56
4	Th.	Th.			A0DN29	LU0208289198	Warburg Value Fund	1	284,7 G	287,32G-8,12G-5,57G-6,11G-5,83G-5,8G-5,9G-6,52G-5,89G-5,98G-6,62G-8,84G-90,14G-0,57G-0,82G	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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,16	Th.			257546	LU0165251116	LuxTopic FCP LuxTopic - Aktien Europa	1	20,13 G	20,01G-0,03G-0,1G-0,12G-0,22G-0,33G-0,3G-0,31G-0,31G-0,35G-0,41G-0,41G-0,46G-0,45G-0,46G-0,46G	21,17	18,12
7	Euro 0,27	Th.			257547	LU0165251629	LuxTopic - Bank Schilling	1	17,58 G	17,58G-7,63G-7,58G-7,58G-7,58G-7,62G-7,58G-7,58G-7,62G-7,58G-7,58G-7,58G-7,65G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G	18,14	16,81
7	Euro 1,94	Th.			A0CATN	LU0191701282	LuxTopic - Flex	1	177,75 G	177,78G-7,41G-7,8G-7,98G-7,98G-8,81G-8,83G-8,83G-8,61G-8,61G-8,97G-9,15G-9,34G-9,53G-9,1G-9,25G-9,43G-9,24G-9,24G-9,48G-9,29G	194,88	166,23
7	Euro 3	Th.			A14M9N	LU1181278976	LuxTopic - Systematic Return	1	73,37 G	73,4G-3,55G-3,92G-3,94G-3,98G-4,46G-4,24G-4,27G-4,77G-4,65G-4,47G-4,84G-4,83G-4,85G	81,83	71,76
11	Th.	Th.			LYX0U0	LU1348962132	Lyxor Index Fund SICAV Lyxor J.P. Morgan Mul.-F.WI.Ix	1	110,82 G	110,5G-9,74G-10,7G	117,5	97,08
11	Th.	Th.			LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR)	1	126,84 G	125,54G-5,42G-5,32G-6,22G	133,18	107,54
11	Th.	Th.			LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	267,6 G	266,05G	287,8	240,1
11	Euro 0,46	Th.			LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR)	1	104,6 G	104,86G	113,14	98,04
11		Th.			LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	16,89 G	16,504G	17,24	16,5
11	US\$ 4,3	Th.			LYX0V1	LU1435356149	Lyxor Ind.-L.BofAML USD HY Bd	1	94,01 G	94,01G-4,01G-5,83G-5,93G-5,99G-6,01G-6,16G-6,15G-6,1G-6,07G-6,12G-6,28G-6,42G-5,61G-6,59G-6,64G-4,01G-4,01G-4,01G-4,01G	98,62	86,19
11	Euro 0,82	Th.			LYX0WW	LU1633262487	Lx.IF-L.FTSE Dev.Eur.Infr.U.E.	1	97,76 G	98,01G-8,01G-9,2G-9,1G-9,06G-8,92G-8,95G-8,98G-8,96G-8,76G-8,01G-8,01G-8,01G-8,01G	102,98	86,14
11	US\$ 1,07	Th.			LYX0WX	LU1633261679	Lx.IF-L.FTSE USA Infrast.U.ETF	1	105,28 G	105,1G-5,1G-6,55G-6,79G-6,79G-7,01G-7,01G-6,93G-6,93G-7G-7,01G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G	112,32	85,79
11		Th.			LYX0X8	LU1692072322	Lyxor IF-L.GI.Gen.Equality DR	1	10,29 G	10,406G	10,6	10,29
11	Th.	Th.			LYX0XS	LU1691909508	Lyxor IF-L.GI.Gen.Equality DR	1	9,01 G	9,042G	9,25	9,01
11	Euro 0,21		12.12.18		LYX0Y0	LU1812091194	L. I. Fd - L. F. E/N D.E.U.	1	42,25 G	42,025G	43,53	42,03
11	Euro 0,48		12.12.18		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. GI. D.	1	45,84 G	45,82G	46,84	45,79
11	Euro 0,61		12.12.18		LYX0Y4	LU1832418856	L. I. Fd - L. F. E./N. US	1	49,6 G	49,235G	50,64	49,14
11					LYX0Y8	LU1812091947	L. I. Fd - L. PRI. UCITS ETF	1	7,95 G	7,897G	8,25	7,9
11	Euro 0,14		12.12.18		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1	15,5 G	15,354G	16,55	15,35
11	Euro 0,98		12.12.18		LYX0YZ	LU1686830065	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E	1	139,73 G	139,77G	139,89	139,67
11	Th.	Th.			LYX0T7	LU1290894820	Lyxor J.P. Morgan Mul.-F.Eur.I	1	115,68 G	115,94G-5,72G-6,88G	123,1	103,88
11					LYX01V	LU1834983394	Lyxor IF-L.ST.Eu.600 Automob.	1	56,05 G	56,31G	58,76	56,05
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1	102,1 G	103,78G	105,22	102,1
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	52,2 G	52,45G	53,86	52,2
11					LYX02H	LU1834984798	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	60,57 G	60,22G	61,73	60,22
11					LYX02L	LU1834987890	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	60,45 G	60,86G	62,34	60,45
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran.	1	38,68 G	38,555G	39,4	38,56
11					LYX02N	LU1834988195	Lyxor IF-L.ST.Eur.600 Media	1	36,1 G	36,15G	36,4	35,88
11					LYX02Q	LU1834988351	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	97,51 G	97,48G	100,26	97,48
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eur.600 Retail	1	35,75 G	35,77G	36,95	35,75
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	26,24 G	26,08G	26,7	26,08
11	Th.	Th.			LYX0SH	LU1081771369	Lyxor IF-L.SG.G.V.B.UCITS ETF	1	102,08 G	102,84G-3,36G-3,64G-4G-4G-4,06G-3,92G-3,92G-4,02G-4,9G-2,2G-2,2G-2,2G-2,2G	115,52	96,99
2					LYX0S7	FR0011871078	Lyxor International Asset Management S.A.S. Lyx.PEA China Ent.(HSCEI)U.ETF	1	13,99 G	14,002G-4,002G-3,876G-3,896G-3,856G-3,924G-3,926G-3,918G-3,916G-3,908G-3,908G-3,942G-3,958G-3,962G-3,96G-3,962G-3,988G-3,866G-3,866G-3,866G-3,866G	16,61	12,81
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	13,71 G	13,702G-3,702G-3,698G-3,716G-3,71G-3,764G-3,758G-3,766G-3,758G-3,758G-3,766G-3,812G-3,818G-3,778G-3,712G-3,732G-3,732G-3,732G-3,732G	14,11	12,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					LYX0TE	FR0011440478	Lyxor International Asset Management S.A.S. Lyx.PEA MSCI Em.Markets U.ETF	1	13,18 G	13,176G-3,176G-3,134G-3,158G-3,164G-3,184G-3,186G-3,172G-3,166G-3,15G-3,148G-3,208G-3,21G-3,204G-3,21G-3,244G-3,032G-3,032G-3,032G-3,032G	14,41	12,08
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	13,59 G	13,534G-3,534G-3,49G-3,496G-3,504G-3,534G-3,532G-3,532G-3,534G-3,518G-3,516G-3,564G-3,57G-3,582G-3,606G-3,542G-3,542G-3,542G-3,542G	14,83	12,19
5					LYX0TG	FR0011869395	Lyxor MSCI Turkey UCITS ETF	1	4,95 G	5,307G-5,331G-5,348G-5,359G-5,353G-5,321G-5,348G-5,366G-5,331G-5,331G-5,331G-5,331G	6,79	4,69
2					LYX0TH	FR0011871086	Ly.PEA E.E.(CECE NTR EUR)U.ETF	1	10,87 G	10,852G-0,852G-1G-1,022G-1,024G-1,014G-1,012G-1,002G-0,998G-1,006G-1,026G-1,018G-1,024G-1,032G-1,048G-1,062G-0,964G-0,964G-0,964G-0,964G	11,72	10,44
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	11,43 G	11,276G-1,276G-1,38G-1,376G-1,386G-1,378G-1,396G-1,406G-1,392G-1,384G-1,422G-1,44G-1,462G-1,422G-1,422G-1,422G-1,422G	13,49	10,97
4					LYX0TK	FR0011871144	L.PEA SA.(FTSE JSE TOP40)U.ETF	1	9,53 G	9,937G-10,05G-0,092G-0,084G-0,08G-0,07G-0,068G-9,979G-9,907G-9,936G-9,916G-10,094G-0,094G-0,094G-0,094G	10,94	8,99
2	Th.	Th.			LYX0MQ	FR0011119254	Lyxor Russell 2000 UCITS ETF	1	186,14 G	184,54G-5,2G-5,42G-5,88G-6,06G-6,1G-5,86G-5,84G-6,1G-6,52G-6,96G-7,82G	202,7	164,66
7		Euro 0,13	11.07.18		LYX0CB	FR0010524777	Lyxor New Energy UCITS ETF	1	23,25 G	23,245G-3,225G-3,41G	24,46	18,55
4					LYX0T8	FR0011871102	Lyxor PEA Japan (TOPIX) U.ETF	1	15,76 G	15,742G-5,792G-5,816G-5,83G-5,86G-5,864G-5,88G-5,854G-5,844G-5,874G-5,89G-5,898G-5,758G-5,758G-5,758G-5,758G	16,8	14,66
2					LYX0SX	FR0011869346	Lyxor PEA MSCI USA UCITS ETF	1	18,71 G	18,766G-8,766G-8,696G-8,788G-8,826G-8,816G-8,826G-8,828G-8,802G-8,798G-8,95G-9,018G-8,778G-8,778G-8,778G-8,778G	20,19	16,3
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	15,81 G	15,806G-5,808G-5,602G-5,62G-5,662G-5,662G-5,67G-5,67G-5,654G-5,654G-5,722G-5,722G-5,742G-5,902G-5,902G-5,902G-5,902G	16,79	13,66
9					LYX0T5	FR0011869205	Lyx.PEA Brés.(MSCI Brazil)UETF	1	11,27 G	11,25G-1,25G-1,172G-1,178G-1,182G-1,196G-1,196G-1,178G-1,178G-1,176G-1,104G-1,324G-1,312G-1,29G-1,344G-1,31G-1,31G-1,31G-1,31G	12,62	9,71
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	15,57 G	15,58G-5,58G-5,512G-5,558G-5,562G-5,566G-5,55G-5,544G-5,59G-5,58G-5,538G-5,53G-5,53G-5,458G-5,458G-5,458G-5,458G	16,01	13,12
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	24,19 G	24,185G-4,185G-4,01G-4,005G-4,05G-4,065G-4,06G-4,01G-4,005G-4,125G-4,16G-4,265G-4,415G-4,3G-4,3G-4,3G-4,3G	27,19	20,68
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	19,27 G	19,266G-9,266G-9,272G-9,302G-9,296G-9,342G-9,334G-9,344G-9,346G-9,318G-9,314G-9,4G-9,414G-9,414G-9,466G-9,54G-9,408G-9,408G-9,408G-9,408G	20,74	16,7
4					LYX0UL	FR0011882364	Lyxor PEA World Water U.ETF	1	15,75 G	15,684G-5,684G-5,758G-5,77G-5,77G-5,776G-5,816G-5,822G-5,828G-5,812G-5,824G-5,846G-5,854G-5,88G-5,788G-5,788G-5,788G-5,788G	16,61	13,17
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	20,09 G	19,426G-9,538G-9,61G-9,684G-9,568G-9,568G-9,568G-9,568G-9,568G	20,82	17,13
6					LYX0UR	FR0011871094	Lyxor PEA Hong Kong (HSI)U.ETF	1	15,72 G	15,712G-5,712G-5,37G-5,394G-5,404G-5,08G-5,44G-5,434G-5,436G-5,41G-5,41G-5,472G-5,484G-5,554G-5,554G-5,554G-5,554G	18,41	14,05
7					LYX0US	FR0011869379	Lyxor PEA Nouv.Energ.(NE)U.ETF	1	14,76 G	14,924G-4,924G-4,768G-4,782G-4,636G-4,852G-4,854G-4,852G-4,83G-4,902G-4,93G-4,966G-4,96G-4,96G-4,96G-4,96G	16,69	11,73
4					LYX0UT	FR0011884121	Lyxor PEA Japan (TOPIX) U.ETF	1	12,97 G	12,998G-2,998G-2,814G-2,888G-2,894G-2,894G-2,912G-2,91G-2,918G-2,912G-2,9G-2,894G-2,924G-2,924G-2,95G-3,062G-3,062G-3,062G-3,062G	14,48	12,31
5	Euro 3,48	Euro 2	12.12.18		541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	1	222 G	221,4G-0,95G-2,65G	238,1	198,86

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Euro 3,05	Euro 0,14	12.12.18		626678	FR0007052782	Lyxor International Asset Management S.A.S. Lyxor CAC 40 (DR) UCITS ETF	1	52,35 G	51,76G-2,1G-2,33G-2,34G-2,36G-2,31G-2,32G- 2,47G-2,57G-2,5G-2,66G-2,66G-2,66G-2,66G	55,3	44,92
4	Th.	Euro 0,33	30.11.18		634782	LU0126525004	M & W Invest FCP M & W Invest: M & W Capital	1	45,61 G	45,87G-5,62G-5,58G-5,58G-5,6G-5,6G-5,64G- 5,64G-5,66G-5,66G-5,65G-5,65G-5,61G-5,7G- 5,69G-5,69G-5,77G-5,65G-5,47G-5,82G-5,84G- 5,65G-5,63G	53,99	41,46
9	Th.	Th.			798470	GB0030928997	M&G Investment Funds [1] M&G Inv.(1)-M&G Eur.Select Fd	1	16,02 G	15,93G-6,03G-6G-6,01G-6,05G-6,1G-6,11G- 6,11G-6,09G-6,09G-6,11G-6,16G-6,14G-6,09G- 6,08G-6,13G-6,13G-6,12G	16,77	14,07
9	Th.	Th.			798474	GB0030929417	M&G Inv.(1)-M&G Eur.Index Tra.	1	20,42 G	20,34G-0,35G-0,45G-0,54G-0,54G-0,55G- 0,54G-0,52G-0,53G-0,59G-0,62G-0,57G-0,61G- 0,57G-0,64G-0,64G-0,65G	21,29	18,01
9	Th.	Th.			798475	GB0030929748	M&G Inv.(1)-M&G Eur.Small.Cos	1	30,65 G	30,48G-0,67G-0,63G-0,69G-0,76G-0,79G- 0,79G-0,79G-0,8G-0,79G-0,79G-0,83G-0,94G- 0,86G-0,96G-0,95G-0,93G-0,93G-0,95G	32,7	27,82
9	Th.	Th.			797735	GB0030932676	M&G Inv.(1)-M&G Global Themes	1	33,5 G	33,41G-3,61G-3,61G-3,63G-3,66G-3,66G-3,7G- 3,7G-3,71G-3,71G-3,71G-3,7G-3,7G-3,71G- 3,78G-3,41G-3,44G-3,44G-3,45G-3,45G-3,45G	34,43	28,55
9	Th.	Th.		A0MLUU	GB00B1RXYT55	M&G Inv.(1)-M&G Global Themes	1	11,79 G	11,79G-1,74G-1,78G-1,81G-1,81G-1,81G- 1,81G-1,84G-1,8G-1,79G-1,81G-1,86G-1,9G- 1,95G-1,94G-1,95G	12,24	10,12	
7	Th.	Th.			806087	GB0032137860	M&G Investment Funds [3] M&G Corporate Bond Fund	1	19,11 G	19,1G-9,1G-9,1G-9,11G-9,11G-9,11G-9,11G- 9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G- 9,05G-9,05G-9,05G	19,75	17,85
7	Th.	Th.			806092	GB0032139684	M&G Inv.Fds(3)-M&G Recovery Fd	1	24,33 G	24,34G-4,34G-4,32G-4,35G-4,39G-4,38G- 4,43G-4,43G-4,43G-4,45G-4,45G-4,43G-4,43G- 4,46G-4,47G-4,5G-4,5G-4,47G-4,42G-4,45G- 4,45G-4,43G	26,95	22,28
1	Th.	Th.			264514	IE0032812996	Magna Umbrella Fund PLC Magna Umb.Fd-Magna East.Europ.	1	40,12 G	39,9G-9,9G-40,05G-0,06G-0,18G-0,06G- 39,92G-9,9G-9,87G-9,89G-9,89G-9,91G-9,93G- 9,94G-9,88G-9,86G-9,81G-9,97G-9,95G-9,93G- 9,92G-9,92G	40,37	33,87
1	Th.	Th.		A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers	1	18,2 G	17,94G	17,94G	18,89	16,78
1	Th.	Th.		A1CZMK	IE00B670Y570	Magna Umb.Fd-Em.Mkts Div.Fd	1	15,33 G	15,16G-5,18G-5,18G-5,2G-5,2G-5,23G-5,21G- 5,19G-5,19G-5,19G-5,18G-5,24G-5,24G-5,24G- 5,24G-5,28G-5,29G-5,27G-5,25G	16,33	13,24	
1	Th.	Th.		A1J5H8	LU0816909369	MainFirst SICAV MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	126,49 G	126,15G-6,62G-6,49G-6,49G-6,49G-6,58G- 6,58G-6,49G-6,49G-6,58G-6,4G-6,4G-6,4G- 6,49G-6,49G-6,4G-6,4G-6,49G-6,49G-6,49G- 6,4G-6,4G-6,4G	126,62	117,58	
1	Th.	US\$ 2,84	23.05.19		A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	92,04 G	91,64G-1,57G-1,61G-1,67G-1,71G-1,77G- 1,67G-1,65G-1,81G-1,86G-1,85G-1,73G-1,85G- 1,82G-1,84G-1,79G-1,76G	95,11	84,58
1	Th.	Th.		A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	202,55 G	200,59999999999999	200,59999999999999	219	176,44
1	Th.	Euro 1,54	29.06.18		A0RAJP	LU0390221686	Mainfirst - Germany Fund	1	91,01 G	92,11G-2,3G-2,18G-2,62G	99,04	79,94
1	Th.	Th.			A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	139,74 G	140,26G-0,65G-0,81G-0,96G-0,96G-0,65G- 0,94G-0,79G-1,2G-1,06G-1,06G-1,09G	151,23	121,89
1	Th.	Th.			722755	LU0152754726	MainFirst - Euro Value Stars	1	136,05 G	135,14G-5,59G-5,81G-5,81G-5,89G-6,49G- 6,64G-6,64G-5,96G-5,96G-6,26G-6,48G-6,86G- 6,67G-6,67G-6,75G-6,65G	151,38	121,81
1	Th.	Th.			722756	LU0152755707	MainFirst - Euro Value Stars	1	89,15 G	88,78G-9G-9,02G-9,21G-9,09G-9,6G-9,7G- 9,81G-8,98G-8,98G-9,07G-9,15G-9,26G-9,46G- 9,12G-9,39G-9,18G-9,49G-9,26G-9,26G-9,34G- 9,18G	99,21	79,82
1	Th.	Th.			A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	122,04 G	121,94G	127,31	119,95

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1KCCM	LU0864709349	MainFirst SICAV MainFirst-Global Equities Fd	1	199,17 G	199,66G	221,84	192,63
1	Th.	Euro 2,07	29.06.18		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	120,17 G	120,83G	133,48	117,02
1	Th.	Th.			A0MVL0	LU0308864023	MainFirst-TOP EUROP. IDEAS FD	1	93,85 G	94,29G-4,69G-4,55G-4,33G-4,82G-4,81G	101,87	83,17
1	Th.	Euro 2,76	29.06.18		A0MVL1	LU0308864296	MainFirst-TOP EUROP. IDEAS FD	1	102,58 G	103,68G	113,88	93,43
1	Th.	Th.			A0RNJ6	LU0424370004	Man Umbrella SICAV Man Umbrella-Man AHL Trend Al.	1	128,1 G	128,73G-9,05G-9,05G-9,05G-9,05G-9,05G- 9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G- 9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G- 9,05G-8,1G-8,1G-6,73G-6,73G	129,85	111,52
1	Th.	Th.			A0RF7M	FR0010554303	Mandarine Gestion Mandarine Valeur	1	448,37 G	457,04G-3,94G-3,88G-4,1G-3,78G-3,94G- 5,81G-5,76G-5,33G-5,6G-6,99G-7,15G	501,36	420,47
7	Th.	Th.			A1CYNU	FR0010753608	Mandarine Reflex	1	658,77 G	659,47G	665,09	649
1	Th.	Th.			A1CWBQ	LU0489687243	Mand.Fds-Mand.Uniq.Sm.+M.C.Eur	1	1.313,16 G	1312,56G-1,16G-2,06G-4,46G-4,46G-4,96G- 7,66G-9,46G-9,46G-20,86G-19,46G-9,46G- 21,56G-6,66G-8,26G-9,86G-7,96G-7,86G- 9,36G-7,96G-7,96G-9,66G	1.372,37	1.114,57
1		Th.			A2DP1Q	LU1598815121	MARKET ACCESS SICAV M.A.-iST.MUTB Ja.Q.150 I.U.ETF	1	84,76 G	83,8G-3,8G-3,6G-4,32G	88,55	75,67
1	Th.	Th.			A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF	1	17,5 G	17,38G-7,37G-7,34G-7,32G-7,36G	18,69	16,25
1	Th.	Th.			A0MU3S	LU0259323235	M.A.-iStoxx Asia Idx.UC.ETF	1	58,6 G	56,64G-6,65G-7,37G	61,89	51,5
1	Th.	Th.			A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	58,18 G	59,56G-9,82G-60,17G-59,82G	64,62	53,5
1	Th.	Th.			A0MMBH	LU0259320728	M.A.-RICI Metals Index U.ETF	1	102,21 G	101,36G-2,1G-2,07G	109,4	101
1	Th.	Th.			A0MMBJ	LU0259321452	M.A.-RICI Agricult.Ind.U.ETF	1	69,64 G	69,45G-9,5G-9,63G	71,46	63,96
1		Th.			A2JHE8	LU1750178011	M.A.-STOXX CH.A.MIN.VAR.IDX U. MAS Value FCP	1	89,56 G	87,84G	89,56	87,76
1	Th.	Th.			A0RCEU	LU0397527945	MAS Value FCP - Select	1	231,04 G	232,61G-1,52G-1,64G-2,03G-2,03G-2,1G- 2,06G-2,08G-2,32G-3,27G-3,41G	240,42	219,64
10	Euro 0,2	Th.			798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	14,51 G	14,55G-4,56G-4,5G-4,5G-4,51G-4,54G-4,57G- 4,57G-4,58G-4,57G-4,57G-4,59G-4,6G-4,58G- 4,62G-4,65G-4,67G-4,67G-4,67G-4,68G	15,21	13,63
10	Th.	Th.			798617	AT0000701172	Tri Style Fund	1	15,54 G	15,55G-5,55G-5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,55G-5,54G-5,54G- 5,58G-5,59G-5,59G-5,6G-5,61G-5,6G-5,61G	16,21	14,41
1	Th.	Th.			A0Q8ES	LU0383390878	MAV Invest FCP MAV Invest - Aktienfonds	1	139,39 G	139,48G-9,55G-9,95G-9,95G-9,87G-40,04G- 0,11G-0,07G-0,35G-0,34G-0,34G-0,55G- 38,69G-8,64G-8,75G-8,78G-9,01G-9,21G- 9,27G-9,29G-9,36G	143,42	124,69
1	Th.	Th.			592347	LU0121803570	MB Fund MB Fund - Max Value	1	141,71 G	141,15G-1,36G-2,1G-2,1G-2,4G-2,59G-3,39G- 3,42G-3,51G-3,52G-3,36G-3,47G-4,17G-3,69G- 3,81G-3,57G-4,09G-3,82G-3,94G-3,78G	157,77	127,06
1	Th.	Th.			593117	LU0179077945	ME Fonds ME Fonds - PERGAMON Fonds	1	612,43 G	626,1G-6,1G-6,05G-6,05G-5,64G-5,64G-5,46G- 6,77G-6,77G-7,96G-30,23G-1G-0,37G-0,37G	690,76	593,99
1	Th.	Th.			663307	LU0150613833	ME Fonds-Special Values	1	2.615,92 G	2615,43G-4,31G-4,35G-5,25G-5,32G-5,43G- 5,66G-2,06G-2,32G-2,4G-2,62G-21,56G-6,13G- 9,38G-30,13G-29,46G-31,78G	2.723,68	2.319,34
10	Euro 0,06	Th.	29.12.17		A0HMMW	DE000A0HMMW7	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG RealReturn	1	50,49	50,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,16G-0,16G-0,16G-0,16G- 0,16G	50,49	49,27
10	Euro 1	Th.	29.12.17		A0RFJ2	DE000A0RFJ25	MEAG FairReturn	1	56,22 G	56,21G-6,21G-6,21G-6,24G-6,24G-6,25G- 6,28G-6,28G-6,29G-6,29G-6,28G-6,28G-6,3G- 6,31G-6,32G-6,32G-6,3G-6,32G-6,31G-6,3G- 6,29G-6,29G-6,29G	56,82	54,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,8	Th.	29.12.17		161999	DE0001619997	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG Nachhaltigkeit	1	96,8 G	96,91G-6,73G-6,63G-6,83G-6,91G-7,3G-7,3G-7,21G-7,22G-7,48G-7,58G-7,58G-7,37G-7,39G-6,91G-6,85G-6,84G-6,87G	102,74	85,68
4	Euro 0,67	Th.	29.12.17		975744	DE0009757443	MEAG EuroRent	1	30,65 G	30,66G-0,69G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,69G-0,68G-0,68G-0,69G-0,69G-0,69G-0,69G	30,71	29,77
4	Euro 1,02	Th.	29.12.17		975745	DE0009757450	MEAG EuroBalance	1	52,46 G	52,07G-2,47G-2,43G-2,51G-2,55G-2,62G-2,66G-2,67G-2,67G-2,72G-2,67G-2,72G-2,79G-2,76G-2,75G-2,75G-2,7G-2,73G-2,87G-2,86G-2,86G-2,86G	54,6	50,17
4	Euro 1,42	Th.	29.12.17		975746	DE0009757468	MEAG EuroKapital	1	42,51	41,97G-2,15G-2,15G-2,16G-2,16G-2,16G-2,23G-2,29G-2,29G-2,3G-2,3G-2,32G-2,33G-2,33G-2,34G-2,34G-2,32G-2,33G-2,32G-2,35G-2,35G-2,38G	44,15	40,91
4	Euro 0,68	Th.	29.12.17		975748	DE0009757484	MEAG EuroFlex	1	44,57 G	44,5G-4,52G-4,54G-4,55G-4,56G-4,57G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,57G-4,57G-4,57G	44,71	44,2
10	Euro 2,23	Th.	29.12.17		975411	DE0009754119	MEAG ProInvest	1	163,55 G	163,22G-3,76G-4,09G-4,09G-4,04G-4,83G-4,84G-4,86G-5,16G-5,54G-5,42G-6,53G-6,57G	174,26	140,38
4	Euro 2,21	Th.	29.12.17		975433	DE0009754333	MEAG EuroInvest	1	82,29 G	81,86G-2,04G-1,73G-2,12G-2,12G-2,51G-2,55G-2,45G-2,46G-2,57G-2,85G-2,62G-2,75G-2,72G-2,69G-2,69G	87,51	73,65
4	Euro 1,09	Th.	29.12.17		978273	DE0009782730	MEAG EuroErtrag	1	67,96 G	67,43G-8,04G-7,97G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,13G-8,05G-8,05G-8,05G	69,09	63,5
4	Euro 0,93	Th.	29.12.17		978276	DE0009782763	MEAG GlobalBalance DF	1	59,35 G	59,11G-9,32G-9,32G-9,34G-9,36G-9,36G-9,42G-9,42G-9,42G-9,45G-9,45G-9,46G-9,46G-9,47G-9,53G-9,53G-9,53G-9,5G-9,5G-9,36G-9,38G-9,38G-9,37G-9,36G	61	54,83
4	Euro 0,35	Th.	29.12.17		978278	DE0009782789	MEAG GlobalChance DF	1	55,38 G	54,94G-5,34G-5,27G-5,27G-5,3G-5,34G-5,37G-5,39G-5,39G-5,41G-5,41G-5,41G-5,49G-5,52G-5,52G-5,64G-5,64G-5,75G-5,75G-5,76G	59,01	49,71
1	Th.	Th.			A0RDU2	IE00B01FHS02	Merian Global Investors Series MGIS-Merian N.American Equ.Fd	1	19,31 G	19,27G-9,32G-9,36G-9,38G-9,38G-9,44G-9,42G-9,44G-9,44G-9,44G-9,4G-9,4G-9,45G-9,5G-9,52G-9,58G-9,73G-9,71G-9,75G	21,13	17,13
1					A0RMQ2	IE00B2Q0GS77	Old Mutual Europ.Best Ideas F.	1	10,51 G	10,49G-0,47G-0,49G-0,51G-0,51G-0,56G-0,56G-0,57G-0,57G-0,56G-0,56G-0,59G-0,6G-0,62G-0,62G-0,58G-0,6G-0,59G-0,51G-0,51G-0,51G-0,5G	11,3	9,25
1	Th.	Th.			622964	IE0031385887	MGIS-Merian N.American Equ.Fd	1	25,22 G	25,15G-5,22G-5,19G-5,25G-5,28G-5,28G-5,34G-5,34G-5,34G-5,37G-5,34G-5,31G-5,39G-5,42G-5,42G-5,42G-5,54G-5,67G-5,71G-5,65G-5,71G	27,52	22,32
1	Th.	Th.			622971	IE0031386414	MGIS-Merian Gbl Dynamic Bd Fd	1	18,54 G	18,51G-8,47G-8,47G-8,49G-8,48G-8,5G-8,5G-8,5G-8,5G-8,5G-8,49G-8,49G-8,48G-8,54G-8,54G	18,66	17,25
1	Th.	Th.			632586	IE0005264431	MGIS-Merian Pacific Equity Fd	1	3,14 G	3,123G-3,126G-3,125G-3,133G-3,133G-3,136G-3,136G-3,135G-3,144G-3,139G-3,128G-3,147G-3,145G-3,145G-3,134G-3,134G-3,134G-3,133G	3,49	2,86
1	Th.	Th.			632589	IE0005272640	MGIS-Merian China Equity Fd	1	45,66 G	45,25G-5,4G-5,34G-5,37G-5,37G-5,4G-5,41G-5,41G-5,42G-5,42G-5,4G-5,4G-5,44G-5,44G-5,46G-5,41G-5,41G-5,46G-4,99G-4,99G-5G-5G	51	40,97
1	Th.	Th.			632592	IE0005264092	MGIS-Merian European Equity Fd	1	0,7 G	0,7G	0,78	0,66
1	Th.	Th.			A0BK86	IE0034004030	MGIS-Merian Em.Market Debt Fd	1	21,36 G	21,26G-1,22G-1,22G-1,24G-1,25G-1,28G-1,28G-1,28G-1,28G-1,28G-1,26G-1,26G-1,31G-1,29G-1,3G-1,28G-1,28G-1,34G-1,35G-1,34G	21,65	19,28
1	Th.	Th.			A0Q2FU	IE00B2Q0GR60	Old Mutual Europ.Best Ideas F.	1	16,91 G	16,92G-6,88G-6,93G-6,96G-6,96G-7G-7,02G-7,01G-7,01G-7G-7,01G-7,04G-7,05G-7,03G-7,04G-7,03G-6,93G-6,91G-6,91G-6,93G	18,2	15,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0PC0H	IE00B06CFP96	Merian Global Investors Series MGIS-Merian Em.Market Debt Fd	1	21,39 G	21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,41G-1,39G-1,39G-1,39G-1,38G-1,39G-1,39G-1,37G	21,5	19,21
1					A0PC0P	IE0031332483	MGIS-Merian European Equity Fd	1	12,87 G	12,83G-2,85G-2,85G-2,88G-2,9G-2,94G-2,96G-2,96G-2,96G-2,95G-2,95G-2,95G-2,97G-2,97G-2,99G-3,01G-3,01G-2,97G-2,99G-2,97G-2,96G-2,96G-2,96G-2,95G	13,42	11,45
9	Th.	Th.			564968	LU0117185156	Meridio Funds SICAV Meridio Funds - Green Balance	1	109,59 G	109,7G-9,7G-9,7G-9,7G-9,75G-9,75G-9,75G-9,79G-9,79G-9,79G-9,81G-9,4G-9,4G-9,79G-9,96G-10,13G-0,09G-0,19G	114,65	101,16
1	Th.	Th.			A0RDGE	LU0402212806	MET Fonds FCP MET Fonds - PrivatMandat	1	105,04 G	104,97G-4,83G-5G-5,13G-5,52G-5,64G-5,73G-5,6G-5,6G-5,81G-5,96G-6,1G-6,11G-5,83G-5,94G-5,07G-5,3G-5,3G-5,22G-5,22G	110,96	93,45
1	Th.	Th.			A1JKRG	LU0679263748	MET Fonds - VermögensMandat	1	102,22 G	102,33G-2,7G-3,02G-3,26G-3,29G-3,36G-3,31G-3,93G-3,7G-3,47G-3,21G-3,09G-3,11G	106,62	92,18
1	Th.	Th.			A1H7BQ	FR0007078829	METROPOLE Funds SICAV METROPOLE Fds-M.Avenir Europe	1	592,46 G	586,3G-5,35G-78,63G-81,86G-3,08G-5,96G-6,03G-5,67G-5,71G-8,17G-9,63G-8,7G-8,59G-8,66G-8,66G-8,81G	651,75	545,35
1	Th.	Th.			A0NDAK	FR0007078811	METROPOLE Fds-Metropole Selec.	1	550,37 G	549,87G-9,6G-52,9G-2,9G-5,93G-5,92G-6,45G-6,47G-5,9G-8,38G-8,38G-8,42G-8,9G-7,88G-9,53G-8,79G-8,52G-9,07G	603,85	508,8
11	Th.	Th.	02.01.18		976168	DE0009761684	Metzler Asset Management GmbH Metzler Euro Renten Defensiv	1	67,02 G	67,03G-6,94G-6,96G-7G-7G-7,01G-7,04G-7,04G-7,03G-7,05G-7,01G-7,01G-7,03G-7,01G-7,02G-7,02G-7,03G-7,03G-7,03G	67,13	66,83
11	Euro 1,5	Th.	02.01.18		975222	DE0009752220	Metzler Aktien Europa	1	118,19 G	118,26G-7,85G-8,14G-8,31G-8,31G-8,53G-9,02G-9,08G-9,05G-8,86G-8,9G-9,04G-9,29G-9,45G-9,12G-9,32G-9,48G-9,23G-9,28G	123,29	106,24
11	Euro 1	Th.	02.01.18		975223	DE0009752238	Metzler Aktien Deutschland	1	179,72 G	179,12G-9,32G-9,09G-80,26G-0,88G-0,88G-1,16G-2,36G-2,32G-2,55G-1,06G-1,55G-1,99G-2,19G-2,04G-2,21G-2,63G-2,23G-2,23G-2,23G-2,4G	200,33	162,5
11	Th.	Th.	02.01.18		975225	DE0009752253	Metzler Wachstum International	1	178,26 G	178,07G-8,86G-8,84G-9,41G-9,54G-9,44G-9,74G-7,04G-7,1G-7,4G-7,47G-8,52G-8,61G-8,61G-8,51G-8,79G	190,18	149,37
1	Th.	Th.	02.01.18		976337	DE0009763375	RWS-ERTRAG	1	14,82 G	14,84G-4,83G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,77G-4,77G-4,78G-4,77G-4,77G-4,77G-4,76G-4,77G-4,76G-4,76G-4,76G-4,76G-4,76G	14,97	14,34
1	Th.	Th.	02.01.18		976330	DE0009763300	RWS-Aktienfonds	1	73,28 G	72,84G-3,1G-3G-3,32G-3,47G-3,67G-3,67G-3,73G-3,24G-3,24G-2,8G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G	81,93	69,89
1	Th.	Th.	02.01.18		976333	DE0009763334	RWS-DYNAMIK	1	29,14 G	29,16G-9,16G-9,18G-9,18G-9,19G-9,19G-9,24G-9,24G-9,24G-9,25G-9,25G-9,25G-9,4G-9,48G-9,53G-9,54G-9,53G-9,56G	30,86	27,19
9	Th.	Th.	02.01.18		A0MY0U	DE000A0MY0U9	Metzler Wertsicherungsfonds 93	1	118,99 G	118,45G-8,89G-8,61G-8,78G-8,9G-8,9G-8,9G-9,12G-9,12G-9,16G-9,16G-9,21G-9,21G-9,62G-9,62G-9,64G-9,64G-9,66G-9,65G-9,64G-9,64G-9,66G-9,53G-9,53G-9,52G	119,68	115,4
10	Euro 0,58	Th.			577999	IE0000111876	Metzler International Investments PLC Metzler I.I.-Metz.Eastern Eur.	1	93,91 G	93,81G-3,81G-3,94G-3,6G-3,37G-4,23G-4,22G-4,2G-4,37G-4,32G-4,25G-4,24G	96,27	83,03
10	Th.	Th.			987735	IE0002921975	Metzler I.I.-Metz.Eur.Sm.Comp.	1	293,22 G	292,33G-2,77G-2,43G-3,32G-4,01G-3,71G-4,37G-4,37G-4,63G-4,62G-4,62G-4,6G-4,95G-5,3G-5,93G-6,28G-5,91G-5,93G-5,93G-6,34G-5,99G-5,99G-6,42G	312,86	256,25
10	Th.	Th.			987736	IE0002921868	Metzler I.I.-Metz.Europ.Growth	1	174,59 G	173,67G-4,71G-4,14G-4,58G-4,84G-4,84G-5,56G-5,63G-5,44G-5,32G-5,89G-6,24G-5,71G-6,11G-5,78G-5,78G-5,87G	185,89	154,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			987737	IE0003722596	Metzler International Investments PLC Metzler I.I.-Metz.GI Selection	1	76,4 G	76,67G-6,49G-6,55G-6,65G-6,91G-6,96G-7,38G-7,31G-7,32G-7,53G-7,69G-7,97G-7,93G	80,74	71,1
10	Th.	Th.			989437	IE0003722711	Metzler I.I.-Metz.Japan.Eq. Fd	1	48,98 G	49,08G-9,06G-8,94G-9,13G-9,21G-9,2G-9,18G-9,23G-9,4G-9,26G-9,25G-9,32G-9,48G-9,44G-9,43G-9,69G-9,55G-9,72G-9,7G-9,78G	52,85	48,21
10	Th.	Th.			989439	IE0003723560	Metzler I.I.-Metz.Intl Growth	1	72,3 G	72,06G-2,37G-2,36G-2,57G-2,65G-2,57G-2,82G-2,82G-2,86G-3,28G-3,2G-3,2G-3,34G-3,42G-3,5G-3,5G-3,37G-3,62G-3,55G-3,84G-3,84G-3,84G-3,92G	77,44	59,93
10	Th.	Th.			A0LCBJ	IE00B1F1VT06	Metzler I.I.-Metzler Focus JP	1	79,68 G	78,85G-8,82G-8,74G-8,99G-9,07G-9,24G-9,26G-9,34G-9,1G-9,02G-8,94G-9,02G-9,18G-9,28G-9,19G-9,36G-9,51G-9,59G-9,59G-9,68G	86,56	74,13
2	Th.	Th.			989616	LU0094555157	MFS Meridian Funds SICAV MFS Mer.-U.S.Concentr.Growth	1	20,87 G	20,72G-0,79G-0,77G-0,81G-0,83G-0,83G-0,87G-0,89G-0,89G-0,9G-0,87G-0,86G-0,94G-0,96G-1,01G-1,12G-1,12G-1,09G-1,12G-1,11G	22,35	17,13
2	Th.	Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	36,83 G	36,77G-6,86G-6,9G-6,91G-7,08G-7,1G-7,11G-7,12G-7,09G-7,09G-7,14G-7,18G-7,22G-7,16G-7,24G-7,21G-7,21G-7,21G-7,19G	37,97	31,86
2	Th.	Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1	32,87 G	32,72G-2,84G-2,9G-2,95G-2,93G-3,02G-3,02G-3,04G-3,04G-3,01G-3G-3,22-3,22G-3,27G-3,25G-3,23G-3,19G-3,21G-3,19G-3,24G-3,23G	34,48	27,98
2	US\$ 0,48	US\$ 0,19	28.02.19		625765	LU0125948280	MFS Mer.-Emerg. Mkts Debt Fund	1	14,99 G	14,94G-4,94G-4,92G-4,92G-4,93G-4,93G-4,95G-4,97G-4,95G-4,95G-4,94G-4,94G-4,95G-4,97G-4,97G-4,98G-4,96G-4,96G-4,98G-4,98G-4,97G-4,97G-4,96G	15,16	13,99
2	Th.	Th.			A0REBX	LU0406714716	MFS Meridian Fds-Lat.Amer.Equ.	1	13,62 G	13,59G-3,52G-3,54G-3,55G-3,67G-3,64G-3,62G-3,6G-3,59G-3,78G-3,74G-3,74G-3,78G-3,78G-3,75G-3,76G	14,71	12,4
2	Th.	Th.			A0REBY	LU0406714989	MFS Meridian Fds-Lat.Amer.Equ.	1	18,56 G	18,58G-8,51G-8,52G-8,52G-8,52G-8,49G-8,46G-8,43G-8,43G-8,65G-8,59G-8,67G-8,66G-8,62G	19,94	16,71
2	Th.	Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	29,34 G	29,22G-9,37G-9,34G-9,42G-9,45G-9,45G-9,5G-9,5G-9,5G-9,53G-9,49G-9,46G-9,53G-9,57G-9,6G-9,63G-9,72G-9,72G-9,72G-9,77G	30,79	25,18
2	Th.	Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	21,34 G	21,35G-1,33G-1,29G-1,32G-1,34G-1,34G-1,5G-1,52G-1,52G-1,54G-1,51G-1,51G-1,54G-1,57G-1,59G-1,54G-1,57G-1,54G-1,59G-1,59G-1,59G-1,59G	22,08	18,5
2	Th.	Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	237,44 G	238,66G	246,16	207,37
2	Th.	Th.			A0ESAU	LU0219440764	MFS Mer.-European Value Fund	1	23,05 G	22,9G-2,96G-2,99G-3,02G-3,05G-3,05G-3,34G-3,34G-3,35G-3,32G-3,32G-3,35G-3,38G-3,41G-3,35G-3,38G-3,4G-3,39G-3,36G-3,36G-3,36G	23,56	19,61
2	Th.	Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	51,71 G	51,46G-1,74G-1,82G-1,88G-1,88G-2,02G-2,02G-2,04G-2,09G-2,04G-2,04G-2,1G-2,16G-2,16G-2,23G-2,26G-2,39G-2,39G-2,39G-2,43G	54,29	43,9
2	Th.	Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	26,26 G	26,07G-6,12G-6,09G-6,09G-6,09G-6,12G-6,4G-6,4G-6,4G-6,39G-6,39G-6,38G-6,38G-6,37G-6,43G-6,43G-6,44G-6,41G-6,42G-6,42G-6,41G	29	23,86
2	Th.	Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	23,72 G	23,54G-3,58G-3,56G-3,56G-3,56G-3,78G-3,78G-3,79G-3,76G-3,76G-3,77G-3,8G-3,8G-3,83G-3,77G-3,8G-3,8G-3,8G-3,8G-3,79G	26,12	21,51
2	Th.	Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	28,92 G	28,82G-8,77G-8,79G-8,8G-8,82G-9,04G-9,05G-9,04G-9,05G-9,05G-9,01G-9,01G-9,07G-9,08G-9,08G-9,06G-9,05G-9,05G	29,78	26,39
2	Th.	Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	19,93 G	19,76G-9,93G-9,89G-9,93G-9,96G-9,96G-9,95G-9,95G-9,95G-9,95G-9,95G-9,96G-9,96G-9,96G-9,96G-20,01G-0,04G-0,03G-0,06G-0,06G-0,07G	20,41	18,07
2	Th.	Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	42,36 G	42,15G-2,38G-2,36G-2,43G-2,48G-2,48G-2,77G-2,77G-2,77G-2,78G-2,78G-2,77G-2,77G-2,83G-2,88G-2,93G-2,97G-3,07G-3,07G-3,07G-3,07G-3,11G	44,23	35,98



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			A0ESBY	LU0219418919	MFS Meridian Funds SICAV MFS Meridian-Glob.Concentr.Fd	1	26,87 G	26,74G-6,88G-6,94G-6,97G-6,95G-7,11G-7,11G-7,12G-7,13G-7,13G-7,09G-7,15G-7,18G-7,21G-7,21G-7,16G-7,25G-7,32G-7,32G-7,37G	28,04	22,87
2	Th.	Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	23,15 G	23,08G-3,08G-3,04G-3,04G-3,05G-3,05G-3,08G-3,11G-3,11G-3,1G-3,1G-3,07G-3,07G-3,08G-3,11G-3,14G-3,08G-3,11G-3,12G-3,12G-3,12G-3,11G	23,31	21,21
2	Th.	Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	18,41 G	18,35G-8,39G-8,46G-8,46G-8,67G-8,67G-8,68G-8,67G-8,67G-8,68G-8,7G-8,72G-8,72G-8,69G-8,72G-8,71G-8,74G-8,73G-8,73G-8,73G	18,97	15,95
2	Th.	Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	15,83 G	15,75G-5,78G-5,76G-5,77G-5,77G-5,79G-5,86G-5,86G-5,85G-5,85G-5,84G-5,84G-5,85G-5,87G-5,87G-5,88G-5,84G-5,86G-5,86G-5,87G-5,87G-5,86G-5,86G-5,85G	15,9	14,8
2	Th.	Th.			A0F4WJ	LU0219442976	MFS Mer.-U.S.Tot.Ret.Bond Fd	1	16,09 G	16,04G-6,01G-6,01G-6,03G-6,03G-6,09G-6,09G-6,1G-6,09G-6,08G-6,07G-6,07G-6,1G-6,1G-6,11G-6,08G-6,09G-6,1G-6,1G-6,1G-6,1G-6,08G	16,15	14,87
2	Th.	Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	21,58 G	21,51G-1,57G-1,57G-1,62G-1,65G-1,65G-1,82G-1,85G-1,85G-1,85G-1,84G-1,84G-1,87G-1,87G-1,9G-1,9G-1,88G-1,88G-1,88G-1,93G-1,9G-1,9G-1,92G	22,24	18,76
2	Th.	Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	15,18 G	15,02G-5,04G-5,04G-5,05G-5,06G-5,06G-5,25G-5,25G-5,21G-5,21G-5,2G-5,27G-5,26G-5,26G-5,26G-5,26G-5,28G-5,28G-5,28G-5,28G-5,27G	16,58	13,78
2	Th.	Th.			657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	61,01 G	60,78G-0,97G-1,05G-1,12G-1,06G-1,41G-1,41G-1,44G-1,44G-1,47G-1,47G-1,51G-1,57G-1,64G-1,64G-1,68G-1,6G-1,68G-1,7G-1,7G-1,66G-1,66G	63,53	51,98
2	Th.	Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	38,48 G	38,43G-8,37G-8,4G-8,36G-8,57G-8,59G-8,59G-8,59G-8,63G-8,64G-8,74G-8,64G-8,67G-8,7G-8,68G-8,7G	39,45	33,39
2	Th.	Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	34,4 G	34,13G-4,3G-4,22G-4,26G-4,27G-4,27G-4,33G-4,33G-4,33G-4,33G-4,33G-4,31G-4,31G-4,3G-4,34G-4,34G-4,39G-4,33G-4,34G-4,34G-4,35G-4,35G-4,33G-4,33G	34,67	31,5
2	Th.	Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	24,24 G	24,06G-4,22G-4,28G-4,33G-4,3G-4,41G-4,44G-4,42G-4,44G-4,43G-4,42G-4,63G-4,67G-4,69G-4,69G-4,75G-4,8G-4,8G-4,8G-4,83G-4,81G	25,81	21,22
2	Th.	Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	45,45 G	45,22G-5,31G-5,51G-5,6G-5,56G-5,82G-5,86G-5,86G-5,85G-5,85G-5,91G-5,91G-5,96G-5,96G-5,88G-5,92G-5,87G-5,97G-5,91G-5,91G-5,93G-5,93G-5,89G	46,24	38,67
2					806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	28,75 G	28,66G-8,65G-8,62G-8,62G-8,63G-8,63G-8,68G-8,71G-8,68G-8,68G-8,67G-8,67G-8,68G-8,71G-8,74G-8,68G-8,71G-8,71G-8,71G-8,71G-8,7G	28,99	26,49
2					A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	19,24 G	19,15G-9,26G-9,29G-9,31G-9,3G-9,38G-9,38G-9,39G-9,38G-9,38G-9,4G-9,42G-9,44G-9,46G-9,51G-9,51G-9,51G-9,53G	20,22	16,33
2					A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	14,9 G	14,85G-4,88G-4,95G-4,94G-5,12G-5,12G-5,13G-5,13G-5,12G-5,13G-5,15G-5,16G-5,18G-5,15G-5,16G-5,16G-5,19G-5,17G-5,17G-5,17G-5,17G	15,37	12,9
2	Th.	Th.			A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	10,74 G	10,72G-0,73G-0,69G-0,71G-0,73G-0,73G-0,74G-0,76G-0,77G-0,77G-0,77G-0,76G-0,78G-0,8G-0,81G-0,81G-0,78G-0,78G-0,78G-0,81G-0,81G-0,8G-0,81G	11,59	9,65
2	Th.	Th.			974138	LU0035377810	MFS Meridian-GI High Yield Fd	1	26,29 G	26,21G-6,22G-6,16G-6,17G-6,18G-6,21G-6,22G-6,21G-6,22G-6,19G-6,19G-6,2G-6,23G-6,24G-6,24G-6,24G-6,23G-6,24G-6,22G-6,22G	26,7	23,98











Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			LYX0U5	LU1390062831	Multi Units Luxembourg SICAV MUL-L.USD 10Y Infl.Expect.U.E.	1	92,56 G	91,95G-1,7G-1,87G-1,92G-1,92G	94,25	89,37
1	Th.	Th.			LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	96,86 G	96,73G-6,73G-6,73G-6,85G-6,87G-6,83G	98,63	96,73
1	Th.	Th.			LYX0U7	LU1389266302	MUL-LYXOR FTSE A.W.Mi.Va.U.ETF	1	107,22 G	107,28G-7,28G-8,16G-8,34G-8,52G-8,62G-8,6G-8,48G-8,46G-8,78G-8,92G-6,82G-6,82G-6,82G-6,82G	111,16	95,9
1	Th.	Th.			988634	LU0090303289	Multiadvisor SICAV Multiadvisor-Esprit	1	134,66 G	134,13G-4,57G-4,46G-4,6G-4,6G-4,6G-4,85G-4G-4,03G-4,03G-3,98G-3,98G-4,19G-4,19G-4,19G-4,15G-4,15G-4,15G-4,16G-4,23G-4,23G-4,24G-4,16G	138,7	128,45
7	Th.	Th.			250822	LU0175821353	Multicooperation SICAV Multico.-Strat.Income USD	1	140,92 G	140,78G-0,79G-0,23G-0,23G-0,26G-0,34G-0,41G-0,61G-0,58G-0,63G-0,59G-0,57G-0,41G-0,44G-0,84G-0,84G-0,88G-0,65G-0,74G-0,81G-0,84G-1,02G-0,95G-0,97G-0,99G	144,5	130,53
7	Th.	Th.			933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1	89,76 G	89,99G-9,86G-9,86G-9,86G-9,86G-9,77G-9,86G-9,88G-9,88G-9,88G-9,89G-9,89G-9,89G-9,9G-9,7G-9,7G-9,88G-9,97G-9,94G-90,04G-0,06G-0,04G-0,04G-0,08G-0,08G	91,98	81,65
7	Euro 0,35	Th.			933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	97,18 G	97,22G-7,22G-7,18G-7,18G-7,18G-7,18G-7,21G-7,21G-7,23G-7,23G-7,24G-7,25G-7,25G-7,25G-7,27G-7,09G-7,51G-7,45G-7,63G-7,58G-7,58G-7,68G-7,68G	101,72	88,85
7	Th.	Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	122,76 G	122,76G-2,76G-2,76G-2,8G-2,8G-2,82G-2,82G-2,84G-2,85G-2,85G-2,85G-2,88G-2,77G-2,77G-3,32G-3,44G-3,48G-3,42G-3,54G	128,62	112,35
7	Th.	Th.			921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	161,4 G	161,37G-1,47G-1,47G-1,51G-1,47G-1,59G-1,59G-1,59G-1,63G-1,68G-1,68G-1,68G-1,69G-1,3G-1,35G-1,34G-1,39G-1,25G-1,38G-1,39G-1,38G-1,42G	166,56	150,49
7	Euro 1,19	Th.			921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	115,65 G	115,4G-5,56G-5,58G-5,62G-5,67G-5,7G-5,68G-5,78G-5,67G-5,92G-6,15G-6G-6,26G-6,23G-6,3G	119,79	107,3
7	Th.	Th.			921723	LU0099839291	Multicoop.-Strat.Income CHF	1	108,31 G	108,61G-8,61G-8,41G-8,29G-8,29G-8,35G-8,38G-8,29G-8,37G-8,36G-8,39G-8,36G-8,35G-8,22G-8,28G-8,28G-8,33G-8,34G-8,31G-8,31G-8,35G-8,34G-8,34G-8,29G	109,38	102,6
7	Th.	Th.			921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	161,01 G	161,4G-1,59G-0,94G-0,96G-0,96G-0,96G-1,07G-0,97G-0,97G-0,99G-1,09G-0,99G-0,99G-0,99G-1,39G-1,52G-1,71G-1,65G-1,66G-1,65G-1,68G-1,69G	165,09	152,86
7	Euro 1,02	Th.			921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	110,65 G	110,47G-0,65G-0,61G-0,64G-0,66G-0,66G-0,65G-0,65G-0,65G-0,69G-0,76G-0,75G-0,8G-0,93G-0,92G-0,95G-0,95G	112,96	104,98
7	Th.	Th.			973836	LU0047988216	Multicoop.-Strat.Balanc.(CHF)	1	141,39 G	141,48G-1,49G-1,52G-1,36G-1,37G-1,45G-1,49G-1,38G-1,47G-1,44G-1,49G-1,49G-1,45G-1,44G-1,26G-1,33G-1,32G-1,4G-1,38G-1,38G-1,37G-1,37G-1,42G-1,41G-1,41G-1,35G	143,38	130,62
7	Th.	Th.			913257	LU0175571735	Multipartner Sicav Multipartner-Ro.Sam Sm.Energy	1	25,08 G	25,07G-5,09G-5,32G-5,32G-5,35G-5,3G-5,3G-5,37G-5,4G-5,43G-5,43G-5,54G-5,55G-5,55G-5,6G-5,57G	28,22	21,6
7	Th.	Th.			A0BL6T	LU0175575991	Multipartner-Ro.Sam Sm.Mater.	1	225,54 G	226,36G-5,51G-5,96G-5,96G-6,03G-6,03G-6,03G-6,11G-6,11G-6,11G-6,11G-7,25G-7,81G-7,59G-8,21G-8,35G-8,25G-8,25G-8,5G	252,88	206,58
7	Th.	Th.			A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	251,3 G	250,48G-1,27G-0,93G-1,5G-1,76G-1,76G-2,29G-2,31G-2,31G-2,58G-2,05G-2,05G-2,05G-2,7G-2,11G-2,11G-2,41G-1,84G-2,99G-3,97G-3,66G-3,92G	266,85	213,81
7	Th.	Th.			763763	LU0133061175	Multipartner-RobecoS.Su.Wat.Fd	1	309,52 G	310,21G-9,95G-10,07G-0,13G-0,13G-0,13G-0,22G-0,22G-0,28G-0,28G-0,28G-0,4G-0,4G-0,4G-1,73G-2,42G-2,86G-3,03G-2,91G-3,2G-3,2G-3,21G	330,88	267,85





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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			570771	LU0147784465	NESTOR-Fonds FCP NESTOR-Fonds-NESTOR Gold Fonds	1	89,09 G	89,57G-9,47G-9,47G-9,49G-9,49G-9,57G-9,67G-9,67G-9,61G-9,61G-9,51G-9,68G-9,68G-9,78G-9,94G-9,65G-9,43G-9,49G-9,14G-0,16G-89,95G	103,71	81,53
7	Th.	Th.			A0RELJ	LU0407232692	NESTOR-Fds-NESTOR Afrika Fonds	1	80,88 G	80,66G-0,63G-0,64G-0,73G-0,54G-0,59G-0,49G-0,51G-0,48G-0,42G-0,62G-0,62G-0,64G	85,42	73,18
7	Th.	Th.			A1JDK8	LU0656651824	NESTOR-Fds-NESTOR China Fonds NN [L] SICAV	1	182,66 G	181,31G	203,98	169,3
10	Th.	Th.			A1H9Q9	LU0546914168	NN (L)-Asian Dbt (Hard Curr.)	1	1.874,92 G	1870,62G-69,82G-5,81G-6,41G-7,31G-8,22G-70,92G-0,92G-0,42G-1,02G-0,32G-68,62G-8,32G-8,82G-71,62G-2,12G-3,22G-69,62G-9,62G-73,42G-1,82G-2,12G-2,92G-1,42G-1,32G	1.891,23	1.691,21
10	Th.	Th.			A1H9RQ	LU0546915058	NN (L)-Em.Mkts Dbt(Hard Curr.)	1	5.014,8 G	5029,61G-5,91G-9,3G-10,8G-3,3G-5,8G-22,91G-1,81G-3,41G-1,31G-16,9G-6G-7,3G-24,91G-4,81G-9,21G-2,91G-2,91G-9,61G-5,41G-6,31G-8,31G-4,31G-4,01G	5.134,97	4.735,63
10	Th.	Th.			A1H9S1	LU0546918235	NN (L)-Euro Credit	1	184,35 G	184,24G-4,24G-4,24G-4,18G-4,24G-4,24G-4,24G-4,24G-4,24G-4,18G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G	184,96	176,99
10	US\$ 10,8	Th.			989470	LU0051128931	NN (L)-Latin America Equity	1	1.078,6 G	1074G-82,43G-2,58G-4,47G-9,09G-7,52G-7,06G-3,75G-0,18G-92,58G-5,68G-2,43G-5,87G-7,96G-6,15G-87,82G	1.137,04	939,61
10	Th.	Th.			989480	LU0082087940	NN (L)-US Enh.Core Conc.Equ.	1	122,13 G	122,81G-2,93G-3,11G-3,1G-3,4G-3,42G-3,36G-3,24G-3,23G-3,84G-4,34G-4,96G-4,77G-4,87G	133,13	107,45
10	Th.	Th.			989482	LU0082087783	NN (L)-Japan Equity	1	36,5 G	36,5G-6,44G-6,38G-6,47G-6,54G-6,52G-6,59G-6,64G-6,68G-6,63G-6,62G-6,66G-6,69G-6,74G-6,78G-6,7G-6,81G-6,99G-6,98G-7,04G-7,04G	39,23	34,46
10	Th.	Th.			989049	LU0051128774	NN (L)-Latin America Equity	1	1.647,68 G	1639,48G-51,09G-1,09G-44,68G-8,58G-51,39G-3,89G-7,69G-7,69G-4,79G-5,39G-48,28G-6,78G-59,89G-9,89G-72,5G-3,1G-68G-73,3G-1,6G-1,6G-5,8G-3,6G-69G-9,5G	1.734,33	1.455,47
10	Th.	Th.			A1JFYF	LU0546688564	NN (L)-Health Care	1	645,08 G	642,67G-1,84G-1,53G-1,26G-1,19G-1,89G-1,92G-1,96G-1,75G-1,79G-1,96G-2,13G-6,69G-6,2G-6,5G-7,78G-8,1G-8,94G	692,05	632,73
10	Th.	Th.			A1C5JY	LU0529381476	NN (L)-European High Yield	1	399,15 G	398,26G-8,26G	406,91	383,03
10	Th.	Th.			A0J2Z6	LU0272290692	NN (L) - US Growth Equity	1	596,92 G	588,54G-90,23G-89,58G-91,55G-2,21G-1,57G-3,51G-3,51G-3,61G-2,95G-2,28G-4,14G-4,84G-5,56G-5,63G-4,32G-7,62G-9,68G-8,9G-600,26G	640,94	511,86
10	Th.	Th.			937486	LU0119205192	NN (L)-European Real Estate	1	1.222,73 G	1221,63G-0,23G-1,73G-3,93G-3,53G-4,43G-7,03G-6,13G-6,33G-7,03G-5,83G-6,23G-6,73G-7,73G-7,93G-8,53G-9,03G-5,23G-0,23G-18,73G-9,73G-9,83G-9,73G-20,03G	1.261,35	1.104,46
10	Th.	Th.			989810	LU0095527585	NN (L)-Euro Equity	1	151,92 G	151,4G-1,67G-1,67G-2,16G-2,35G-2,35G-3,03G-3,16G-3,16G-3G-3,28G-3,5G-3,67G-3,67G-3,33G-3,69G-3,51G-3,86G-3,74G-3,74G-3,82G	160,86	135,53
10	Euro33,5	Th.			A0CAL0	LU0146258529	NN (L)-Global High Dividend	1	1.061,37 G	1061,59G-7,08G-6,89G-9,54G-70,61G-69,47G-72,66G-2,66G-2,66G-2,85G-4,03G-2,9G-1,79G-4,1G-5,21G-6,36G-7,47G-4,37G-7,9G-80,6G-0,6G-1,58G	1.145,18	964,08
10	Th.	Th.			A0EQZV	LU0214494824	NN (L)-US High Dividend	1	471,52 G	474,39G-8,49G-9,44G-9,91G-9,48G-80,58G-0,86G-1,02G-0,39G-0,39G-0,1G-0,93G-2,26G-2,26G-2,86G-3,15G-3,74G-4,73G-4,27G-3,89G-4,27G	503,07	415,12
10	Th.	Th.			A0EQ3V	LU0205350837	NN (L)-European High Dividend	1	391,42 G	390,41G-1,65G-1,91G-2,18G-3,59G-3,59G-4,04G-3,95G-3,59G-3,68G-4,83G-5,19G-5,19G-5,45G	415,81	348,74

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			750455	LU0146257711	NN [L] SICAV NN (L)-Global High Dividend	1	436,68 G	435,78G-8,18G-8,84G-9,72G-9,54G-40,09G- 0,09G-0,45G-0,45G-0,59G-0,11G-0,11G-0,75G- 1,84G-2,3G-1,86G-3,2G-5,09G-4,67G-5,3G	470,03	395,32
10	Th.	Th.			750457	LU0152717012	NN (L)-Industrials	1	641,98 G	646,19G-6,44G-7,13G-8,3G-8,39G-9,9G-8,04G- 7,85G-9,05G-51,65G-0,09G-5,43G-4,64G- 5,53G-5,53G-5,2G	685,4	553,35
10					797399	LU0127786860	NN (L)-Euro High Dividend	1	485,15 G	485,64G-5,8G-6,84G-7,73G-8,7G-8,72G-8,72G- 9,11G-90,13G-88,86G-9,02G-91,52G-89,76G- 92,08G-1,87G-2,21G	516,88	432,7
10	Th.	Th.			797410	LU0119216553	NN (L)-Glb.Sustainable Equity	1	333,42 G	329,85G-9,85G-30,02G-0,02G-0,15G-0,15G- 0,29G-0,29G-0,29G-0,39G-0,39G-0,39G-2,79G- 3,32G-3,51G-3,36G-3,74G-3,76G-3,76G	348,73	285,93
10	Th.	Th.			657644	LU0119198637	NN (L)-Banking & Insurance	1	628,59 G	635,1G-5,81G-3,17G-4G-5,56G-5,67G-6,14G- 7,91G-6,18G-6,29G-40,04G-4,49G-5,24G- 5,79G-5,08G	680,54	555,46
10	Th.	Th.			657648	LU0119200128	NN (L)-Information Technology	1	1.453,48 G	1438,15G-9,83G-9,65G-9,65G-41,66G-1,66G- 1,83G-1,83G-0,13G-0,19G-3,29G-3,29G- 73,99G-1,82G-4,93G-4,93G	1.597,57	1.202,32
10	Th.	Th.			657652	LU0119199791	NN (L)-Materials	1	872,8 G	878,34G-7,24G-5,09G-7,26G-9,67G-9,26G- 81,44G-2,91G-2,51G-2,22G-1,26G-0,73G- 1,91G-4,09G-4,09G-4,78G-3,83G-7,13G-6,67G- 8,38G-8,47G-7,98G-7,9G-7,23G	957,98	776,36
10	US\$ 27,55	Th.			657653	LU0119199957	NN (L)-Materials	1	3.386,93 G	3416,64G-6,64G-6,64G-6,64G-6,64G-6,64G- 6,64G-6,64G-6,64G-6,64G-6,64G-6,64G- 6,64G-6,64G-6,64G-6,64G-6,64G-6,64G- 6,64G-6,64G-6,64G	3.722,96	3.037,14
10	Th.	Th.			657661	LU0119201019	NN (L)-Energy	1	914,02 G	914,81G-1,84G-5,88G-6,92G-8,16G-6,97G- 8,06G-20,03G-6,3G-4,96G	1.049,2	888,12
10	US\$ 54,2	Th.			657662	LU0119201282	NN (L)-Energy	1	3.542,5 G	3542,7G-39,5G-29G-9G-35,1G-5,1G-44,7G- 4,7G-1,4G-4,9G-0,6G-35,8G-43,4G-52,71G- 2,71G-0,3G-61,01G-5,31G-77,51G-8,31G- 8,81G-1,11G	4.040	3.413,13
10					659263	LU0121204431	NN (L)-Glb.Sustainable Equity	1	303,59 G	301,05G	317,86	261,98
10	Th.	Th.			664633	LU0119217528	NN (L) - Communication Serv.	1	820,18 G	820,97G-0,12G-19,93G-21,29G-2,12G-3,58G- 4,32G-4,27G-4,47G-3,47G-3,02G-5,06G-6,44G- 7,72G-7,66G-6,22G-7,21G-8,11G-9,16G-9,97G- 30,79G-0,79G-0,19G	882,23	758,15
10	Th.	Th.			664635	LU0119216801	NN (L)-Greater China Equity	1	1.029,8 G	1019,6G-22,2G-1G-2,2G-2,2G-2,2G-3G-4,2G- 4,2G-3,5G-3,5G-2,5G-4,3G-4,3G-5,4G-6,4G- 7,5G-9,6G-9,6G-8,5G-8,5G-7,3G-7,3G	1.175,93	928,94
10	Th.	Th.			664639	LU0119215407	NN (L)-Consumer Goods	1	1.578,94 G	1584,75G-4,65G-79,84G-81,64G-3,24G-6,75G- 6,75G-6,75G-6,95G-6,95G-5,65G-7,15G- 90,55G-0,55G-8,55G-607,76G-7,76G-7,76G- 7,66G-7,66G-7,66G	1.744,34	1.407,14
10	Th.	Th.			664641	LU0119214772	NN (L)-Prestige & Luxe	1	891,05 G	896,7G-7,96G-4,33G-5,13G-6,64G-6,43G- 8,74G-900,22G-899,42G-904,08G-3,58G-4,75G	979,69	761,8
10	Th.	Th.			666311	LU0127786431	NN (L)-Euro High Dividend	1	532,86 G	531,89G-2,1G-3,2G-4,29G-3,69G-6,5G-6,57G- 7,02G-6,61G-6,81G-8,99G-9,14G-40,43G- 0,23G-0,58G-0,35G	566,37	470,08
10	Euro 2,1	Th.			812837	LU0119216710	NN (L)-Glb.Sustainable Equity	1	1.153,34 G	1143,13G-3,13G-3,71G-3,71G-4,17G-4,17G- 4,66G-4,66G-4,66G-5G-5G-5G-53,32G-5,82G- 5,31G-6,59G-6,59G	1.208,55	990,41
10	Th.	Th.			A0LG6V	LU0250172185	NN (L)-Global Real Estate	1	375,26 G	375,2G-5,63G-5,63G-5,45G-5,45G-5,03G- 5,03G-5,75G-5,75G-5,98G-4,03G-3,04G-2,57G- 2,58G-2,58G	383,73	327,59
10	Th.	Th.			A0LG8Q	LU0250158358	NN(L)-Gbl Equity Impact Opp.	1	457,61 G	457G-4,47G-5,71G-5,5G-7,08G-7G-6,74G- 6,79G-8,15G-60,22G-58,66G-8,19G	474,42	390,01
10	Th.	Th.			A0NEYV	LU0341736568	NN (L)-Health Care	1	783,6 G	776,09G-5,39G-5,26G-5,55G-5,97G-5,97G- 6,13G-6,13G-6,13G-5,65G-5,65G-5,97G- 81,65G-1,65G-1,87G-3,28G-4,53G	833,91	735,5
10	Th.	Th.			A0MR02	LU0300631982	NN (L)-Emerg.Mkts Hgh Dividend	1	267,29 G	266,2G-5,77G-5,95G-5,7G-6,08G-6G-6G-5,42G- 5,54G-5,41G-6,99G-6,58G	287,06	249,42



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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			973354	LU0064321150	Nordea 1 SICAV Nordea 1-Global Bond Fund	1	17,99 G	17,99G-7,99G-7,99G-7,99G-7,99G-7,99G-8G- 7,99G-7,99G-7,99G-8G-7,99G-7,99G-8G- 7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G- 7,99G-7,99G-7,94G-7,94G-7,94G	18	16,97
1	Th.	Th.			A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	14,84 G	14,74G-4,76G-4,77G-4,78G-4,79G-4,79G-4,8G- 4,8G-4,78G-4,78G-4,81G-4,81G-4,81G-4,8G- 4,81G-4,81G-4,81G-4,84G-4,84G	15,17	13,54
1	Th.	Th.			A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	11,81 G	11,84G-1,86G-1,83G-1,83G-1,83G-1,85G- 1,84G-1,84G-1,84G-1,86G-1,84G-1,84G-1,84G- 1,86G-1,85G-1,89G-1,92G-1,91G-1,88G-1,88G- 1,89G-1,89G	12,22	11,42
1	Th.	Th.	16.03.18	nkr	A1JHTM	LU0602539867	Nordea 1-Emerging Stars Equity	1	106,2 G	105,37G	114,92	94,59
1	Th.	3,33			A1JSDS	LU0693782939	Nordea 1-Norwegian Bond Fund	1	10,82 G	10,83G-0,82G-0,82G-0,83G-0,82G-0,81G- 0,83G-0,82G-0,81G-0,81G-0,8G-0,8G-0,82G- 0,81G-0,81G-0,8G-0,79G-0,8G-0,84G-0,85G	11,01	10,6
1	Th.	Th.			A1JP00	LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd	1	128,87 G	128,87G-8,88G-8,83G-8,84G-8,86G-8,9G- 8,92G-8,92G-8,93G-8,9G-8,9G-8,97G-8,97G- 8,94G-8,99G-8,04G-8,03G-8,03G	129,31	117,58
1	Th.	Th.			A1JP01	LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd	1	128,46 G	128G-7,78G-7,86G-7,94G-7,98G-8,08G-7,97G- 8,19G-8,23G-8,22G-8,18G	129,54	117,84
1	Th.	Th.			988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	22,48 G	22,44G-2,49G-2,48G-2,49G-2,47G-2,46G- 2,49G-2,47G-2,46G-2,45G-2,45G-2,44G-2,47G- 2,46G-2,47G-2,44G-2,45G-2,52G-2,53G-2,53G- 2,54G	22,71	21,66
1	Th.	Th.			A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	11,01 G	10,97G-0,95G-0,95G-0,96G-0,96G-0,97G- 0,98G-0,97G-0,96G-0,96G-0,97G-0,98G-0,99G- 0,99G-0,99G-0,98G-0,98G-0,98G	11,1	10,36
1	Th.	Th.			A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	165,59 G	165,23G-5,75G-5,53G-5,93G-6,11G-6,11G- 6,11G-6,47G-6,48G-6,48G-6,67G-6,31G-6,31G- 6,76G-6,96G-6,96G-7,16G-7,18G-6,79G-7,53G- 8,56G-8,36G-8,58G	178,12	144,94
1	Th.	Th.			A1J0G2	LU0772958012	Nordea 1-North Amer.Sta.Equ.Fd	1	166,02 G	166,67G-7,02G-6,67G-6,67G-6,67G-7,02G- 6,67G-6,67G-6,67G-7,02G-6,67G-6,67G-6,67G- 7,02G-6,67G-8,65G-9,4G-7,35G-7,3G-7,65G	179,8	145,05
1	Th.	Th.			A1H8B1	LU0602536764	Nordea 1-Low Du.US High Yld Bd	1	8,3 G	8,3G	8,33	8,1
1	Th.	Th.			A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	24,34 G	24,41G-4,46G-4,4G-4,4G-4,45G-4,41G-4,41G- 4,42G-4,47G-4,42G-4,42G-4,42G-4,47G-4,43G- 4,43G-4,54G-4,6G-4,59G-4,62G	25,96	21,37
1	Th.	Th.			A0RASQ	LU0390857471	Nordea 1-Emerging Consumer Fd	1	21,09 G	21,18G-1,23G-1,13G-1,13G-1,18G-1,2G-1,19G- 1,19G-1,23G-1,17G-1,17G-1,27G-1,27G-1,41G- 1,41G-1,27G-1,26G-1,29G	23,04	18,65
1	Th.	Th.			986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	13,14 G	13,08G-3,11G-3,11G-3,15G-3,15G-3,15G- 3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G- 3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,14G- 3,14G-3,14G-3,14G	13,15	12,59
1	Th.	Th.			358442	LU0173783928	Nordea 1-Europ.Corporate Bd Fd	1	48,82 G	48,82G-8,83G-8,82G-8,82G-8,82G-8,83G- 8,82G-8,82G-8,82G-8,83G-8,82G-8,82G-8,82G- 8,83G-8,82G-8,82G-8,82G-8,82G-8,82G-8,87G- 8,87G-8,87G-8,87G-8,87G	48,94	46,85
1	Th.	Th.			358450	LU0173782102	Nordea 1-Asian Focus Equity Fd	1	21,46 G	21,25G-1,31G-1,28G-1,29G-1,29G-1,31G- 1,31G-1,32G-1,33G-1,33G-1,3G-1,35G-1,35G- 1,36G-1,33G-1,36G-1,36G-1,2G-1,2G-1,2G- 1,19G-1,19G	23,8	19,04
1	Th.	Th.			358453	LU0173783092	Nordea 1-North Am.Value Fund	1	49,58 G	49,48G-9,63G-9,72G-9,66G-9,82G-9,79G- 9,76G-9,78G-9,73G-9,88G-50,06G-0,23G- 0,47G-0,42G-0,42G-0,49G	54,07	44,33
1	Th.	Th.			358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	17,97 G	17,96G-7,98G-7,97G-7,96G-7,96G-7,99G- 7,97G-7,97G-7,97G-7,96G-7,98G-7,96G-7,96G- 7,96G-7,95G-7,96G-7,96G-7,97G-7,97G-7,97G- 8G-7,99G	18,69	17,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			358484	LU0173786863	Nordea 1 SICAV Nordea 1-Norweg.Short-Te.Bd Fd	1	20,92 G	20,91G-0,91G-0,91G-0,92G-0,92G-0,89G-0,92G-0,92G-0,89G-0,9G-0,87G-0,9G-0,9G-0,89G-0,89G-0,87G-0,87G-0,88G-0,88G-0,93G-0,93G-0,94G	21,35	20,33
1	Th.	Th.			358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	25,79 G	25,72G-5,72G-5,76G-5,74G-5,81G-5,83G-5,85G-5,85G-5,84G-5,84G-5,92G-5,96G-5,97G-5,94G-5,95G-5,94G-5,98G-5,77G-5,76G-5,76G-5,78G-5,76G	28,13	23,02
1	Th.	Th.			358495	LU0173781559	Nordea 1-Norwegian Bond Fund	1	22,47 G	22,36G-2,5G-2,5G-2,48G-2,48G-2,49G-2,47G-2,47G-2,46G-2,47G-2,45G-2,44G-2,47G-2,47G-2,44G-2,45G-2,45G-2,45G-2,55G-2,56G-2,56G	22,76	21,58
1	Th.	Th.			591135	LU0112467450	Nordea 1-Glob.Stab.Eq.Fd	1	21,25 G	21,23G-1,33G-1,33G-1,37G-1,4G-1,4G-1,46G-1,46G-1,46G-1,43G-1,43G-1,48G-1,51G-1,54G-1,54G-1,34G-1,34G-1,28G-1,28G-1,34G	22,13	19,16
1	Th.	Euro 3,62	19.03.19		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	599,53 G	597,89G-9,13G-9,13G-9,12G-600,4G-2,04G-2,04G-2,68G-3,31G-2,52G-2,52G-3,42G-4,13G-4,92G-4,92G-3,61G-4,35G-4,35G-4,9G-4,9G-4,31G-5,1G	634,49	507,03
1	Th.	Th.			A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	660,56 G	661,16G-2,47G-59,18G-60,37G-1,75G-3,14G-3,47G-2,41G-2,68G-5,98G-5,45G-3,67G-6,18G-6,18G-6,96G-6,96G-6,76G-6,89G	699,24	563,13
1	Th.	Th.			A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	13,47 G	13,42G-3,47G	13,65	12,68
1	Th.	Th.			529936	LU0141799097	Nordea 1-Europ.High Yld Bd Fd	1	36,52 G	36,39G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G	37,18	34,3
1	Th.	Th.			529937	LU0141799501	Nordea 1-Europ.High Yld Bd Fd	1	33,56 G	33,56G-3,57G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G	34,19	31,64
1	Th.	Th.			987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	25,78 G	25,78G-5,73G-5,72G-5,74G-5,75G-5,73G-5,76G-5,65G-5,64G-5,81G-5,77G-5,63G-5,73G-5,73G-5,74G-5,75G	28,22	23,3
1	Th.	Th.			987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	20,92 G	20,92G-0,92G-0,92G-0,94G-0,91G-0,91G-0,94G-0,91G-0,91G-0,91G-0,91G-0,9G-0,91G-0,91G-0,92G-0,89G-0,89G-0,91G-0,9G-0,9G-0,91G	21,34	20,38
1	Th.	Th.			986766	LU0076315968	Nordea 1-Danish Mortgage Bd Fd	1	32,47 G	32,24G-2,49G-2,48G-2,48G-2,48G-2,47G-2,48G-2,48G-2,49G-2,49G-2,47G-2,47G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,5G-2,5G-2,5G	32,5	31,45
1	Th.	Th.			A0NEG2	LU0348926287	Nordea 1-Gbl Climate a.Envir.F	1	17,51 G	17,57G	18,67	14,8
1	Th.	Th.			A0NJEB	LU0351545230	Nordea 1-Stable Return Fund	1	17,89 G	17,89G-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	18,12	17,15
1	Th.	Euro 0,1	16.03.18		A0MU2V	LU0305819384	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	15,24 G	15,17G-5,22G-5,16G-5,2G-5,22G-5,27G-5,27G-5,28G-5,28G-5,26G-5,27G-5,31G-5,33G-5,29G-5,31G-5,3G-5,33G-5,38G-5,38G-5,38G	15,96	14,29
1	Th.	Th.			A0MWQF	LU0309468808	Nordea 1-Latin Amer. Equity FD	1	13,01 G	12,88G-2,95G-2,98G-2,98G-2,98G-3,01G-2,99G-2,96G-2,96G-2,95G-2,95G-3,09G-3,09G-3,06G-3,07G-3,11G-3,15G-3,13G-3,12G	13,56	11,33
1	Th.	Th.			A0LGS0	LU0278531610	Nordea 1-US High Yield Bond Fd	1	17,76 G	17,64G-7,7G-7,66G-7,66G-7,68G-7,69G-7,71G-7,71G-7,7G-7,7G-7,69G-7,69G-7,73G-7,73G-7,73G-7,7G-7,72G-7,72G-7,74G-7,73G-7,73G	18,06	16,11
1	Th.	Th.			A0LGS7	LU0278529986	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	16,89 G	16,78G-6,87G-6,85G-6,88G-6,9G-6,9G-6,96G-6,96G-6,96G-6,96G-6,93G-6,93G-6,97G-6,99G-7,01G-7,01G-6,98G-7,19G-7,17G-7,19G	17,71	15,73

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0LGUG	LU0278527428	Nordea 1 SICAV Nordea 1-Nordic Equ. Sm.Cap Fd	1	24,12 G	23,99G-4,11G-4,02G-4,05G-4,08G-4,05G- 4,11G-4,14G-4,14G-4,13G-4,13G-4,12G-4,16G- 4,19G-4,19G-4,22G-4,19G-4,21G-4,21G-4,24G	25,18	21,27
1	Th.	Th.			974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	28,84 G	28,85G-8,84G-8,84G-8,82G-8,84G-8,81G- 8,85G-8,87G-8,87G-8,84G-8,84G-8,84G- 8,83G-8,85G-8,85G-8,82G-8,82G-8,81G-8,85G- 8,83G-8,86G-8,88G-8,9G	29,26	28,05
1	Th.	Th.			989078	LU0091716570	Nordea Fund of Funds SICAV Nordea Fd of Fds-Tac.All.Bal.	1	163,07 G	162,98G-3,16G-3,26G-3,29G-3,53G-3,56G- 3,61G-3,59G-3,53G-3,55G-2,85G-2,94G-3G- 3,1G-3G-3G-3,05G-3,01G	168,23	151,35
1	Th.	Th.			989079	LU0091716737	Nordea Fd of Fds-Tac.All.Mod.	1	139,11 G	139,14G-9,14G-9,14G-9,14G-9,17G-9,17G- 9,17G-9,18G-9,18G-9,18G-8,75G-8,75G-8,75G- 9,05G-9,13G-9,15G-9,12G-9,17G	141,87	132,15
10	Th.	Th.			A1XFSP	LU1046626096	Nordlux Pro Fondsmanagement Nordlux P.Fdsmtg-Nordlux Aktiv Northern Lights Fund Trust IV	1	94,87 G	94,93G	98,3	92,04
9	US\$ 0,4	US\$ 0,11	28.03.19		A2DM1S	US66538H6586	N.L.F.T.IV-Inspire Gl.Hope ETF	1	23,47 G	22,98G-2,97G-2,9G-2,93G-2,95G-2,95G-2,99G- 3G-3G-3G-2,97G-2,98G-3,02G-3,55G-3,55G- 3,6G-3,6G-3,68G	25,28	20,42
11	Th.	Th.			940818	LU0115288721	Oddo BHF ODDO BHF - Euro High Yield Bd	1	30,04 G	30,04G-0,03G-0,05G-0,06G-0,06G-0,07G- 0,07G-0,07G-0,07G-0,07G-0,07G-0,04G-0,04G- 0,04G-0,04G-0,04G-0,05G-0,06G-0,06G-0,06G	30,48	28,88
11	Th.	Th.			940820	LU0115290974	ODDO BHF - Euro High Yield Bd	1	26,36 G	26,22G-6,32G-6,31G-6,34G-6,34G-6,34G- 6,35G-6,35G-6,34G-6,34G-6,35G-6,35G-6,36G- 6,36G-6,36G-6,37G-6,38G-6,38G-6,38G-6,38G- 6,37G	26,77	25,3
11	Th.	Th.			622883	LU0145975222	ODDO BHF - Euro Corporate Bond	1	18,21 G	18,21G-8,21G-8,21G-8,21G-8,21G-8,21G- 8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G- 8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G- 8,2G-8,2G-8,2G	18,26	17,53
11	Th.	Th.			A0LED0	LU0269724349	ODDO BHF-Eur.Small Cap Equity	1	13,69 G	13,77G	15,07	12,48
10	Th.	Th.	02.01.18		977020	DE0009770206	Oddo BHF Asset Management GmbH ODDO BHF Money Market	1	69,74 G	69,79G-9,9G-9,77G-9,73G-9,73G-9,73G-9,79G- 9,73G-9,73G-9,73G-9,79G-9,73G-9,73G-9,73G- 9,79G-9,73G-9,73G-9,73G-9,74G-9,76G-9,76G- 9,75G	70,1	69,71
1	Th.	Th.	02.01.18		977298	DE0009772988	ODDO BHF Algo Global	1	61,94 G	61,63G-1,98G-1,93G-2,05G-2,09G-2,19G- 2,17G-2,21G-2,21G-2,17G-2,17G-2,23G-2,3G- 2,32G-2,52G-2,59G	66,38	54,67
10		Euro 0,11	29.11.18		A0YCBQ	DE000A0YCBQ8	ODDO BHF Money Market	1	48,32 G	48,31G-8,32G-8,32G-8,32G-8,32G-8,32G- 8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G- 8,33G-8,33G-8,33G-8,33G-8,33G	48,41	48,31
10	Th.	Th.	02.01.18		A0YCBR	DE000A0YCBR6	ODDO BHF Money Market	1	49,77 G	49,87G-9,87G-9,77G-9,77G-9,77G-9,77G- 9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G- 9,77G-9,77G-9,77G-9,77G-9,78G-9,78G- 9,78G-9,78G-9,78G-9,78G	49,96	49,77
10	Th.	Th.	02.01.18		A1CUGJ	DE000A1CUGJ8	ODDO BHF Money Market	1	4.971,96 G	4971,36G	4.980,01	4.960
10	Th.	Euro 0,5	29.11.18		847805	DE0008478058	ODDO BHF Frankfurt-Effekt.-Fds	1	196,61 G	199,42G-9,73G	216,93	183,24
10	Th.	Th.	02.01.18		847808	DE0008478082	ODDO BHF AccuZins	1	297,72 G	297,36G-7,86G-7,7G-7,7G-7,7G-7,7G- 7,7G-7,7G-7,7G-7,7G-7,72G-7,72G-7,84G- 7,84G-7,76G-7,76G-7,71G-7,82G-7,82G-7,88G- 7,88G-7,88G-7,86G	297,88	280,81
1	Th.	Th.	02.01.18		847811	DE0008478116	FMM-Fonds	1	468,06 G	467,94G-70,62G	495,51	452,39
1	Th.	Th.	02.01.18		847812	DE0008478124	ODDO BHF EURO Short Term Bd FT	1	113,65 G	113,37G-4,05G-3,65G-3,65G-3,65G-3,73G- 3,65G-3,65G-3,65G-3,73G-3,73G-3,65G-3,65G- 3,65G-3,73G-3,65G-3,65G-3,65G-3,69G-3,69G- 3,6G-3,6G-3,6G-3,6G-3,6G	114,44	112,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		847818	DE0008478181	Oddo BHF Asset Management GmbH ODDO BHF Algo Europe	1	289,69 G	294,7-0,86G-2,68G-2,68G-3,21G-4,8G-4,96G-5,15G-4,89G-4,86G-4,97G-2,78G-2,39G	307,54	253,47
10	Euro 0,89	Th.	02.01.18		847819	DE0008478199	GWP-Fonds	1	108,91 G	108,88G-9G-9,04G-9,2G-9,2G-9,23G-9,23G-9,2G-9,22G-9,33G-9,33G-9,52G-9,6G-9,55G-9,54G-9,57G	111,31	105,87
10	Euro 1,16	Th.	02.01.18		704514	DE0007045148	Oddo Werte Fonds	1	107,12 G	107,1G-7,09G-7,19G-7,21G-7,32G-7,32G-7,33G-7,36G-7,36G-7,33G-7,33G-7,41G-7,47G-7,48G-7,45G-7,52G-7,48G-7,48G-7,49G	108,91	100,98
1	Th.	Euro 0,24	22.03.19		A0D95Q	DE000A0D95Q0	ODDO BHF Polaris Moderate	1	65,11 G	65,29G-5,11G-5,11G-5,11G-5,14G-5,11G-5,11G-5,11G-5,11G-5,14G-5,11G-5,11G-5,11-5,11G-5,11G-5,11G-5,11G-5,11G-5,05G-5,05G-5,05G-5,05G	66	62,67
1	Th.	Th.	02.01.18		A0MYEF	DE000A0MYEF4	Kapital Privat Portfolio	1	49,56 G	49,34G-9,52G-9,55G-9,55G-9,57G-9,57G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,57G-9,57G-9,65G-9,65G-9,67G-9,67G-9,67G	51,46	45,56
10	Th.	Th.	02.01.18		A0NEBR	DE000A0NEBR5	FT EuroGovernments M	1	52,62 G	52,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,65G-2,65G-2,65G-2,65G	52,73	52,31
4	Th.	Th.			A1JGVL	LU0632979331	ODDO BHF Asset Management Lux FT Emerging ConsumerDemand	1	75,2 G	74,86G-5,03G-4,98G-4,98G-5,02G-5,02G-4,98G-4,98G-4,91G-4,91G-4,93G-4,93G-4,94G-4,94G-4,9G-4,9G-5,05G-4,68G-4,52G-4,66G-4,67G	82,82	67,09
9	Euro 0,14	Th.			A0M003	LU0319572730	ODDO BHF Polaris Flexible	1	72,16 G	71,98G-1,74G-1,82G-2,05G-2,1G-2,12G-2,12G-2,14G-2,05G-2,07G-2,27G-2,21G-2,35G-2,49G-2,45G	74,08	63,57
1	Th.	Th.			A0ETCM	FR0010109165	Oddo BHF Asset Management S.A.S. ODDO BHF ProActiv Europe	1	194,89 G	193,92G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G	199,05	182,63
4	Th.	Th.			A0ETCS	FR0000974149	Oddo BHF Avenir Europe FCP	1	553,02 G	552,47G-49,64G-51,5G-2,05G-3,79G-3,95G-5,52G-3,65G-3,82G-6,1G-8,16G-8,07G	579,48	475,42
7	Th.	Th.			A0JL4	FR0000990095	Oddo BHF Avenir Euro FCP	1	272,12 G	275,07G	291,45	237,69
1	Th.	Th.			A1J0HV	LU0800346016	Ökoworld FCP ÖkoWorld - Growing Markets 2.0	1	150,26 G	149,73G-50,04G-49,91G-50,07G-0,23G-0,23G-0,39G-0,55G-0,55G-0,59G-0,59G-0,5G-49,53G-9,69G-9,84G-9,84G-9,76G-9,76G-9,76G-9,83G-9,83G-9,84G-9,79G	158,39	137,11
1	Euro 1,05	Th.			A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	82,82 G	82,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-3,32-2,82G-2,82G-2,82G-3,01G-3,21G-3,21G-3,3G-3,06G-3,49G-3,49G-3,56G	85,22	71,27
1	Th.	Th.			974968	LU0061928585	ÖkoWorld-ÖkoVision Classic	1	179 G	178,16G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,17G-8,45G-8,45G-8,1G-9,5G-9,5G-9,54G-9,5G-9,63G-9,53G-9,76G	184,48	155,96
1	Th.	Th.			A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	144,03 G	142,94G-3,77G-3,9G-4,01G-4,1G-4,25G-4,25G-4,34G-4,49G-4,34G-4,34G-3,97G-4,3G-4,3G-4,36G-4,21G-4,18G-4,38G-4,38G-4,37G-4,37G	147,58	126,31
1	Th.	Th.			A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	167,66 G	167,86G-7,95G-8,07G-8,41G-8,39G-8,39G-8,52G-8,8G-70,07G-0,07G-0,01G-69,81G-70,41G-0,27G	177	143,09
1	Th.	Th.			A0MX8G	LU0301152442	ÖkoWorld - Klima	1	73,06 G	73,19G-3,19G-3,13G-3,13G-3,13G-3,13G-3,19G-3,19G-3,19G-3,21G-3,21G-3,23G-3,23G-3,23G-3,01G-3,06G-3G-3,11G	76,12	59,78
1	US\$ 1,45	US\$ 0,27	19.03.19		A2ACM1	US68386C4015	Oppenheimer ETF Trust Oppenheimer S&P Ultra Div.Rev.	1	31,13 G	30,15G-0,095G-0,105G-0,125G-0,135G-0,16G-0,18G-0,16G-0,16G-0,135G-0,135G-0,18G-0,2G	34,44	28,3
1					A2N87R	IE00BF4Q4063	OSSIAM IRL ICAV OSSIAM-World ESG Ma.Lear.U.ETF	1	107,8 G	108,08G	109,4	106,14

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JFY7	IE00BF92LV92	OSSIAM IRL ICAV	1	61,21 G	61,27G	63,34	61,21
1	Th.	Th.			A1T7MK	LU0876440222	OSSIAM-O.ESG LC S.B.C.US S.ETF OSSIAM LUX SICAV OSS. Risk Weight. Enh.Comm. TR	1	67,58 G	67,58G-7,58G-8,06G-8,12G-8,23G-8,21G-8,12G-8,13G-8,09G-8,03G-8,03G-8,13G-8,25G-8,61G-7,78G-7,78G-7,78G-7,78G	73,84	66,02
1	Th.	Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	68,95 G	68,3G-8,33G-8,33G	74,03	60,01
1					A11894	LU1093307442	OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.	1	182,65 G	182,67G	182,71	182,5
1	Th.	Th.			A1J2XY	LU0799656342	OSSIAM World Min. Variance NR	1	162,58 G	162,58G-2,58G-4,06G-4,42G-4,56G-4,5G-4,92G-4,9G-5G-5G-4,88G-4,82G-4,94G-5,32G-4,76G-4,32G-4,48G-2,52G-2,52G-2,52G-2,52G	167,66	143,72
1	Th.	Th.			A1J2XZ	LU0799656698	OSSIAM World Min. Variance NR	1	165,24 G	163,9G-3,66G-4,94G-5,98G	168,52	145,06
1	Th.	Th.			A1JH10	LU0599612842	OSS. iStoxx Europe Min. Vari.	1	179,44 G	178,7G-8,54G-9,1G-80,34G	184,16	161,76
1	Th.	Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	87,18 G	87,04G-6,97G-6,9G	93,67	77,68
1	Th.	Th.			A1JH1Y	LU0599612685	OSS.US Min.Var.ESG NRUCIT.ETF	1	188,02 G	187,12G-6,88G-8,18G-9,34G	191,92	164,92
1	Th.	Th.			A1JPU7	LU0705291739	OSS. FTSE 100 Min. Variance	1	206,15 G	206,15G-6,15G-6,05G-6,25G-6,35G-7,3G-7,4G-7,55G-7,65G-7,45G-8,15G-8,55G-8,6G-7,95G-8,1G-7,9G-8,25G-6,9G-6,9G-6,9G-6,9G	222,95	185,22
1	Th.	Th.			A1JPU9	LU0705291903	OSS. Em. Markets Min. Var. NR Oyster SICAV	1	111,63 G	110,71G-0,55G-0,03G-0,39G	115,69	105,25
1	Th.	Th.			986623	LU0069164738	Oyster - Italian Opportunities	1	36,55 G	36,56G-6,51G-6,59G-6,63G-6,65G-6,77G-6,79G-6,79G-6,76G-6,76G-6,85G-6,88G-6,94G-6,98G-6,94G-6,94G-6,96G-6,94G	39,35	32,6
1	Th.	Th.			937704	LU0107988841	Oyster - World Opportunities	1	259,29 G	258,53G-9,44G-9,44G-9,71G-9,71G-60,04G-59,98G-60,57G-0,54G-0,77G-0,51G-0,4G-3,46G-3,36G-3,21G-2,74G	271,81	222,3
1	Th.	Th.			926293	LU0096450555	Oyster - Europ. Opportunities	1	407,33 G	406,05G-6,74G-8,53G-8,91G-8,96G-8,52G-8,6G-10,6G-9,45G-10,71G-0,6G-0,52G-8,22G-8,12G	431,85	367,98
1	Th.	Th.			926297	LU0069165115	Oyster-Multi-Ass.Infl.Shield	1	331,75 G	329,98G-30,61G-0,3G-0,3G-0,63G-0,63G-0,97G-0,97G-0,95G-0,95G-0,95G-0,61G-0,61G-1,24G-1,24G-1,24G-2,14G-2,14G-2,13G-2,13G-2,13G-2,05G-1,78G	337,03	305,18
1	Th.	Th.			926298	LU0095343264	Oyster - Euro Fixed Income	1	262,31 G	260,6G-2,31G-2,31G-2,31G-2,1G-2,31G-2,31G-2,31G-2,1G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,55G-2,55G-2,55G	262,55	250,48
1	Th.	Th.			926300	LU0095343421	Oyster-MULTI-ASSET DIVERSIFIED	1	287,51 G	285,77G-7,28G-7,28G-7,42G-7,42G-7,51G-7,51G-7,56G-7,56G-7,63G-7,63G-7,7G-7,7G-7,62G-7,62G-7,61G-7,12G-7,07G-7,07G-7,18G-7,18G-7,23G-7,23G	292,91	274,49
1	Th.	Th.			A0B5FS	LU0178554332	Oyster-European Mid& Small Cap	1	424,33 G	423,71G-4,19G-4,68G-6,45G-6,68G-6,32G-6,26G-7,86G-5,78G-5,39G-5,5G-5,23G	443,93	394,26
1	Th.	Th.			A0BLH6	LU0167813129	Oyster - European Corp. Bonds	1	271,38 G	271,43G-1,41G-1,4G-1,41G-1,4G-1,42G-1,42G-1,42G-1,43G-1,43G-1,42G-1,42G-1,42G-1,38G-1,33G-1,34G-1,34G-1,33G	273,76	262,29
1	Th.	Th.			792646	LU0133194562	Oyster - Europ. Opportunities	1	291,66 G	291,31G-1,31G-1,73G-2,03G-2,03G-3,23G-3,54G-3,54G-3,7G-3,33G-3,33G-3,93G-4,37G-4,67G-4,99G-3,98G-4,3G-4,3G-3,91G-4,71G-4,71G-4,48G-2,72G-2,72G-2,41G	310,2	264,91
1	Th.	Th.	02.01.18		A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Palad.A.M.I.AG TGV-Paladin One	1	142,93 G	142,11G-2,59G-2,46G-2,61G-2,61G-2,61G-2,87G-2,87G-2,94G-2,92G-2,92G-2,92G-2,88G-2,94G-2,94G-3,1G-3,1G-3,06G-3,06G-3G-3,11G-3,11G-3,07G-3,07G	148,93	135,82
1	Th.	Th.			A0KET4	LU0263855479	Partners Group Listed Investments SICAV Partn.Grp.Lis.Inv.-Lis.Infra.	1	219,35 G	220,1G-1,38G-1,41G-1,55G-1,55G-1,55G-1,85G-1,85G-1,84G-1,84G-1,86G-1,86G-1,93G-2,15G-2,15G-2,28G-1,98G-2,2G-2,2G-3,25G-3,25G-3,2G	223,25	185,64









Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,2	Th.			A1JVMV	LU0759896797	Phaidros Funds FCP Phaidros Fds - Balanced	1	148,01 G	148,01G-8,34G-8,01G-8,01G-8,01G-8,34G-8,01G-8,01G-8,01G-8,34G-8,01G-7,39G-7,72G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G	152,29	134,06
4	Th.	Th.			A0MN91	LU0295585748	Phaidros Fds - Balanced	1	164,47 G	164,61G-4,61G-4,61G-4,61G-4,68G-4,7G-4,7G-4,72G-4,72G-4,72G-3,93G-3,93G-3,94G-4,39G-4,6G-4,77G-4,82G-4,74G-4,89G	168,44	149,18
10		Th.			A0ET47	LU0217139020	Pictet SICAV Pictet-Premium Brands	1	155,1 G	156,08G-6,28G-5,11G-5,35G-5,37G-5,72G-5,4G-5,64G-5,7G-6,15G-6,83G-6,87G	164,84	133,79
10		Th.			A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1	239,54 G	236,55G-6,9G-6,99G-7,4G-7,45G-7,41G-7,65G-7,42G-7,15G-6,89G-6,89G-7,28G-7,28G-8,02G-7,75G-7,91G-7,65G-7,88G-8,63G-8,73G-8,22G-8,22G	258,88	218,61
10		Th.			A0B6PQ	LU0188501257	Pictet-Health	1	236,69 G	234,66G-4,64G-4,88G-4,89G-4,89G-5,12G-5,12G-5,12G-5,12G-5,12G-4,91G-4,88G-5,34G-5,34G-7,27G-7,47G-7,16G-7,53G-8,01G-8,38G	251,41	211,58
10		Th.			A0B6Q2	LU0190161025	Pictet - Biotech	1	454,83 G	452,34G-5,04G-5,74G-5,46G-6,22G-6,49G-6,79G-6,22G-6G-7,38G-8,08G-8,56G-60,05G-2,01G-2,92G-2,77G-3,3G-3,1G	513,05	412,03
10		Th.			694213	LU0130731986	Pictet-European Equity Select.	1	637,93 G	632,31G-3,86G-4,92G-4,41G-6,72G-7,33G-6,51G-6,36G-9,5G-8,44G-9,58G-41,62G	697,93	571,56
10		Th.			694215	LU0131724808	Pictet - Small Cap Europe	1	1.300,15 G	1275,05G-5,25G-5,75G-6,95G-82,25G-0,65G-2,25G-5,25G-1,85G-2,05G-8,35G-8,65G-95,25G-4,75G-5,05G	1.392,47	1.116,36
10		Th.			694216	LU0130732364	Pictet - Small Cap Europe	1	1.148,52 G	1140,62G-1,72G-39,62G-42,92G-1,42G-2,52G-2,82G-8,72G-51,03G-6,63G-6,53G-8,13G	1.241,94	993,48
10		Th.			694217	LU0131725367	Pictet - Small Cap Europe	1	1.027,87 G	1015,28G-7,91G-9,13G-9,33G-22,37G-2,57G-3,59G-3,38G-2,57G-2,57G-4,19G-5,21G-6,63G-6,22G-6,83G	1.106,78	889,71
10		Th.			694218	LU0131725870	Pictet - Emerging Markets	1	541,13 G	537,03G-6,98G-8,7G-8,12G-9,28G-8,82G-7,03G-7,53G-7,53G-6,78G-7,88G-8,43G-6,05G-9,89G-8,93G-9,65G-41,46G-0,49G-39,74G-9,74G	591,06	473,09
10		Th.			694224	LU0130728842	Pictet - Emerging Europe	1	350,66 G	348,65G-50,23G-49,01G-50,3G-49,7G-8,12G-7,76G-8,93G-7,98G-7,82G-7,92G-8,74G-8,13G-7,59G-8,81G-8,36G-8,39G-9,9G-9,91G	352,5	294,73
10		Th.			694229	LU0130731390	Pictet - Europe Index	1	187,4 G	187,48G-7,35G-7,55G-8,59G-8,76G-8,67G-8,42G-8,39G-8,99G-9,19G-9,26G-8,64G-8,98G-9,24G-9,1G-9,04G-9,19G-9,04G	196,96	165,42
10		Th.			694230	LU0130731713	Pictet - Europe Index	1	178,94 G	178,77G-8,63G-8,94G-9,17G-9,17G-9,99G-80,18G-0,18G-0,28G-0,1G-0,1G-0,42G-0,61G-0,82G-1,02G-0,38G-0,58G-0,41G-0,92G-0,92G-0,77G-0,77G-0,72G	188,76	158,36
10		Th.			694231	LU0130732877	Pictet - USA Index	1	219,59 G	218,69G-9,32G-9,07G-9,8G-20,05G-19,81G-20,53G-0,53G-0,3G-0,57G-0,32G-0,08G-0,76G-1,02G-1,29G-1,83G-2,05G-2,81G-2,68G-3,18G-2,93G	236,64	191,76
10		Th.			694232	LU0130733172	Pictet - USA Index	1	210,19 G	209,47G-10,07G-9,84G-10,54G-0,77G-0,54G-1,23G-1,23G-1,01G-1,26G-1,03G-0,79G-1,45G-1,7G-1,95G-2,16G-2,47G-2,68G-3,4G-3,13G-3,61G-3,35G	226,6	183,7
10		Th.			675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	135,2 G	135,19G-5,2G	135,48	135,19
10		Th.			675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	124,69 G	124,19G-3,9G-4,18G-4,21G-4,25G-4,32G-4,45G-4,49G-4,44G-4,44G-4,37G-4,3G-4,55G-4,6G-4,45G-4,62G-4,58G-4,56G-4,51G-4,48G-4,44G	125,84	119,39
10		Th.			675178	LU0128490280	Pictet - EUR Bonds	1	574,01 G	572,22G-4,28G-4,01G-4,54G-4,54G-4,54G-4,54G-4,54G-4,81G-5,08G-5,08G-3,43G-3,43G-3,37G-4,97G-4,7G-6,38G-6,38G-6,43G	576,43	542,63





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0RLW0	LU0386859887	Pictet SICAV Pictet-Glob.Megatrend Select.	1	235,94 G	235,48G-6,72G-6,7G-6,7G-7,33G-7,58G-7,33G-7,33G-8,07G-8,07G-8,1G-8,1G-7,86G-7,86G-8,37G-8,61G-8,85G-9,09G-8,36G-9,12G-9,08G-9,82G-9,82G-40,05G	253,12	204,71
10		Th.			357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	132,73 G	132,22G-2,74G-2,73G-2,73G-2,73G-2,73G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,77G-2,77G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G	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-1,88G-1,94G-1,94G-1,94G-1,88G-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	217,62 G	216,88G-6,24G-6,22G-6,72G-6,92G-7,56G-7,66G-7,66G-7,62G-8,26G-7,42G-7,32G-8,72G-8,72G-8,8G-9,08G-8,74G-8,55G-8,61G-8,43G	249,32	190,53
10		Th.			157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	70,99 G	71,09G-1,16G-1,16G-0,49G-0,69G-0,84G-1G-0,99G-1,06G-1,12G-1,32G-1,06G-1,06G-1,11G-1,38G-1,31G-1,38G-1,25G-1,67G-1,98G-1,98G-2,03G-2,07G-2,4G	75,96	66,05
10		Th.			A0QZ7P	LU0340557775	Pictet - Timber	1	129,71 G	129,59G-9,87G-9,87G-9,86G-30,01G-0,01G-0,15G-0,29G-0,13G-0,16G-0,16G-0,16G-0,43G-0,43G-0,99G-1,24G-1,39G-1,37G-1,22G-1,37G	149,38	127,19
10	Th.	US\$ 0,51	04.12.18		A0QZ7Q	LU0340558237	Pictet - Timber	1	122,76 G	122,62G-2,88G-2,53G-2,92G-3,07G-2,92G-3,19G-3,19G-3,2G-3,07G-3,08G-3,08G-3,08G-3,17G-3,39G-3,39G-3,95G-4,09G-4,23G-4,25G	141,34	120,34
10		Th.			A0QZ7T	LU0340559557	Pictet - Timber	1	129,25 G	129,43G-9,31G-9,37G-9,38G-9,37G-9,44G-9,44G-9,44G-9,45G-9,46G-9,47G-9,47G-9,49G-9,48G-9,48G-30,14G-0,46G-0,68G-0,76G-0,69G-0,84G	150,02	126,09
10		Th.			A0QZ7U	LU0340559805	Pictet - Timber	1	119,84 G	119,68G-9,94G-9,6G-9,88G-20,15G-0,03G-0,17G-0,3G-0,18G-0,2G-0,2G-0,2G-0,06G-0,18G-0,43G-0,43G-1,11G-1,25G-1,15G-1,27G	138,12	117,78
10	Euro 4,6	Th.			A0MQMJ	LU0208607589	Pictet-European Equity Select.	1	556,22 G	551,11G-1,81G-2,6G-3,3G-3,3G-6,1G-6,8G-6,8G-7,18G-6,53G-6,53G-7,71G-8,41G-9,92G-7,82G-9,53G-9,53G-8,99G-8,06G	606,15	493,18
10	US\$ 1,51	Th.			A0MQML	LU0208612407	Pictet - Greater China	1	427,13 G	426,66G	483,99	371,15
10		Th.			A0MQMM	LU0208610534	Pictet - Indian Equits	1	477,92 G	471,47G-2,2G-1,02G-2,08G-2,08G-2,1G-2,35G-2,4G-2,4G-2,4G-2,16G-2,16G-2,41G-3,38G-3,38G-3,57G-1,92G-1,89G-1,55G-1,55G	483,79	415,77
10	Yer201,06	Th.			A0MQMN	LU0208606854	Pictet - Japan Index	1	113,15 G	111,74G	117,48	106,03
10	Euro 0,81	Th.			A0MQMS	LU0208607746	Pictet - Small Cap Europe	1	1.134,12 G	1118,92G-21,12G-1,12G-1,12G-3,62G-6,22G-7,72G-7,72G-8,32G-8,32G-7,52G-9,72G-31,12G-2,72G-2,72G-0,02G-1,02G-1,02G-2,62G-2,62G-1,72G-3,92G	1.220,64	968,98
10		Th.			A0MQMT	LU0208609445	Pictet - Digital	1	297,37 G	293,88G	325,66	258,58
10		Th.			A0ML2C	LU0280438309	Pictet-Asian Local Curr.Debt	1	139,39 G	139,39G-9,39G	140,96	134,53
10		Th.			A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	142,41 G	141,72G-2,31G-2,62G-2,62G-2,62G-2,61G-2,61G-2,62G-2,62G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G	145,33	136,16
10		Th.			A0ML2F	LU0280437830	Pictet-Emerg.Local Curr.Debt	1	129,4 G	130,13G	132,68	125,31
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	307,06 G	305,69G-8,18G-7,84G-7,96G-7,96G-8,5G-8,18G-8,18G-8,24G-9,09G-8,39G-8,39G-8,73G-9,57G-8,9G-9,53G-9,98G-10,63G-0,98G	321,36	260,4
10	Euro 2,85	Th.			A0LFWN	LU0208609015	Pictet-European Sustain.Equit.	1	206,14 G	205,61G-6G-6,26G-6,49G-6,49G-6,93G-7,18G-7,25G-7,25G-7,12G-7,38G-7,38G-7,63G-7,85G-7,38G-7,6G-7,88G-7,88G-7,72G-7,18G	216,28	182,87

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0LC44	LU0270904781	Pictet SICAV Pictet - Security	1	213,99 G	212,55G-3,63G-4,21G-4,21G-4,46G-4,22G-4,92G-4,91G-5,12G-4,91G-4,91G-5,34G-5,54G-6,02G-5,25G-6,18G-6,86G-6,86G-7,09G	228,86	181,47
10	Euro 3,54	Th.			A0LCT4	LU0208604644	Pictet - Europe Index	1	132,94 G	132,83G-2,94G-3,1G-3,73G-3,87G-3,89G-3,89G-3,72G-3,72G-3,72G-4,18G-4,37G-4,37G-3,96G-4,2G-4,02G-4,23G-4,23G-4,53G	139,91	117,46
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	148,14 G	148,02G-8,18G-7,9G-8,25G-8,55G-8,56G-9,11G-9,26G-9,25G-9,42G-9,25G-9,2G-9,43G-9,71G-9,95G-9,9G-50,24G-0,24G-0,33G	157,73	130,81
10		Th.			A0LAR7	LU0256844860	Pictet-US Equity Selection	1	151,8 G	151,19G-1,79G-1,79G-2,01G-2,17G-2,02G-2,19G-2,19G-2,29G-2,29G-2,23G-2,23G-2,53G-2,52G-2,52G-2,68G-2,47G-2,88G-3,22G-3,22G-3,36G-3,66G	165,74	138,04
10		Th.			A0LARU	LU0255798018	Pictet-Emerg.Local Curr.Debt	1	153,15 G	152,66G-2,62G-2,75G-2,75G-2,96G-2,99G-2,99G-2,99G-2,98G-2,82G-2,85G-3,18G-3,18G-3,04G-3,23G-3,05G-3,12G-3,11G-3,11G-3,16G	157,52	147,05
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	141,63 G	141,14G-0,85G-0,94G-1,02G-1,02G-1,2G-1,25G-1,05G-1,03G-1,21G-1,4G-1,33G-1,26G	146,43	136,27
10	US\$ 4,61	Th.			A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	74,42 G	73,83G-4,1G-4,14G-4,14G-4,14G-4,17G-4,3G-4,3G-4,31G-4,31G-4,27G-4,2G-4,2G-4,31G-4,35G-4,35G-4,27G-4,35G-4,35G-4,41G-4,28G-4,28G-4,25G	76,88	71,31
10	US\$ 3,58	Th.			A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	98,57 G	98,02G-8,24G-8,04G-8,04G-8,15G-8,15G-8,27G-8,27G-8,31G-8,31G-8,28G-8,17G-8,17G-8,36G-8,47G-8,27G-8,37G-8,37G-8,37G-9,05G-9,05G-9,05G	100,4	94,89
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	212,68 G	213,46G-1,2G-2,67G-3,09G-3,13G-3,39G-2,88G-2,87G-3,7G-4,31G-5,01G-5,93G-5,59G	229,54	181,03
10		Th.			A0LASE	LU0256846303	Pictet - Security	1	214,12 G	212,65G-3,74G-4,25G-4,48G-4,48G-4,96G-5,19G-5,19G-5,19G-4,96G-4,96G-5,44G-5,65G-6,13G-5,59G-6,33G-7,2G-6,96G-7,42G	228,98	180,37
10		Th.			A0NBL1	LU0312383663	Pictet-Clean Energy	1	81,51 G	81,56G-1,49G-1,5G-1,48G-1,53G-1,54G-1,54G-1,55G-1,55G-1,55G-1,59G-1,57G-1,57G-2,02G-2,27G-2,48G-2,4G-2,39G	89,83	69,32
10		Th.			A0MQNA	LU0280435388	Pictet-Clean Energy	1	73,56 G	73,3G-3,36G-3,23G-3,39G-3,38G-3,38G-3,41G-3,54G-3,37G-3,35G-4,19G-4,28G-4,32G-4,25G	81,54	63,59
10		Th.			A0MRNU	LU0280430744	Pictet-Clean Energy	1	74,55 G	73,97G-4,37G-4,51G-4,59G-4,72G-4,67G-4,74G-4,74G-4,65G-4,65G-4,64G-4,79G-4,91G-4,97G-4,97G-4,58G-4,61G-4,82G-4,76G-4,81G	82,14	64,16
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy	1	73,56 G	73,32G-3,37G-3,13G-3,4G-3,56G-3,58G-3,59G-3,73G-3,52G-3,49G-3,9G-4,36G-4,31G	82,24	63,84
10		Th.			A0NAZX	LU0338482267	Pictet-Russian Equities	1	65,84 G	65,23G-5,35G-5,35G-5,13G-5,24G-5,38G-5,13G-5,02G-5,02G-4,94G-4,94G-4,98G-5,09G-5,11G-4,89G-4,89G-4,9G-5,1G-5,03G-5,03G-4,98G	66,62	54,63
1	US\$ 1,83	US\$ 1,85	28.12.18		A1JUZ1	US72201R7750	PIMCO ETF Trust PIMCO ETF Tr.-P.Active Bd ETF	1	93,72 G	91,85G-1,8G-1,64G-1,7G-1,74G-1,79G-1,86G-1,86G-1,86G-1,79G-1,75G-1,96G-1,97G-1,97G-3,42G-3,42G-3,42G-3,55G-3,5G	94,32	86,34
7	US\$ 0,22	US\$ 0,23	01.02.19		A115E8	US72201R7180	PIMCO ETF-Enh.L.Dur.Act.E.T.F.	1	87,91 G	86,01G-5,87G-5,93G-5,96G-6,01G-6,1G-6,13G-6,1G-6,1G-6,6G-6,6G-6,16G-6,17G-7,54G-7,54G-7,54G-7,65G-7,65G	88,66	82,81
7	US\$ 4,89	US\$ 0	01.07.19		A1JWHH	US72201R7834	PIM.ETF T.-P.0-5Y.H.Y.C.B.I.ET	1	86,83 G	85,23G-5,08G-5,13G-5,17G-5,18G-5,27G-5,27G-5,22G-5,18G-5,37G-5,38G-5,38G-6,85G-6,85G-6,86G-6,95G	89,22	80,55
4		Th.			A2DLP1	IE00BD8D5G25	PIMCO Fixed Income Source ETFs PLC PFIS E.-EO S-T.HY C.B.IS U.ETF	1	9,93 G	9,935G	10	9,93
4	Euro 0,06	Euro 0,25	17.05.18		A2DLP2	IE00BD8D5H32	PFIS E.-EO S-T.HY C.B.IS U.ETF	1	9,6 G	9,605G	9,7	9,6
4	£ 0,51	£ 0,04	16.05.19		A141F9	IE00BYXVWC37	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	10,95 G	10,9G-0,9G-0,87G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,9G-0,9G-0,91G-0,91G-0,92G-0,92G-0,91G-0,92G-0,93G-0,96G-0,96G-0,96G-0,96G-0,96G	12,04	10,33



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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 2,39	US\$ 2,85	14.06.18		A118V7	IE00BP9F2H18	PIMCO Fixed Income Source ETFs PLC PFIS ETF-P.L.D.US C.Bd S.U.ETF	1	90,4 G	90,18G-0,18G-0,41G-0,41G-0,46G-0,58G-0,55G-0,55G-0,55G-0,46G-0,47G-0,61G-0,61G-0,61G-0,52G-0,55G-0,67G-0,6G-0,35G-0,35G-0,34G-0,34G-0,32G	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	103,77 G	103,7G	103,96	103,7
4	US\$ 5,09	US\$ 0,42	16.05.19		A1JU1K	IE00B7N3YW49	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	88,24 G	88,01G-7,98G-8,22G-8,25G-8,31G-8,37G-8,47G-8,46G-8,46G-8,55G-8,49G-8,51G-8,5G-8,72G-8,78G-8,68G-8,87G-8,93G-8,58G-8,61G-8,53G	90,88	83,17
4	Th.	Th.			A1JJ9J	IE00B4P11460	PFI S.ETF-EM Adv.Loc.Bd Idx S.	1	87,84 G	87,61G-7,56G-7,71G-7,75G-7,79G-7,86G-7,93G-7,92G-7,75G-7,76G-7,77G-7,78G-8,11G-8,12G-8,12G-8,08G-8,23G-8,23G-8,23G-8,18G	89,58	82,27
4	Euro 4,53	Euro 0,37	16.05.19		A1W6DH	IE00BF8HV600	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	87,08 G	87,08G-7,08G-7,07G-7,09G-7,13G-7,12G-7,13G-7,13G-7,14G-7,18G-7,18G-7,26G-7,26G-7,34G-7,37G-7,28G-7,37G-7,41G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G	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	110,89 G	110,95G	111,3	110,89
4	US\$ 4,34	US\$ 0,35	16.05.19		A1W95H	IE00BH3X8336	PFI S.ETF-EM Adv.Loc.Bd Idx S.	1	65,67 G	65,67G-5,67G-5,91G-5,91G-5,94G-5,94G-6,01G-6,01G-5,94G-5,94G-5,91G-5,73G-5,73G-5,94G-5,99G-5,99G-6,01G-6,07G-6,01G-6,08G-5,67G-5,67G-5,67G-5,67G-5,67G	68,64	61,85
4	US\$ 2,62	US\$ 0,22	16.05.19		A1JE9L	IE00B67B7N93	PFIS ETFs-DL Sh.Mat.Sour.U.ETF	1	90,03 G	89,8G-9,77G-9,85G-9,88G-9,95G-9,99G-90,09G-0,07G-0,07G-0,07G-0,05G-89,96G-9,94G-90,02G-0,15G-0,16G-0,16G-0,03G-0,18G-0,1G-89,9G-9,92G-9,85G	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	114,73 G	114,65G-4,65G-4,76G-4,76G-4,7G-4,81G-4,88G-4,92G-4,92G-5,02G-4,95G-4,95G-5,04G-5,13G-5,19G-5,1G-5,2G-5,1G-5,09G-4,85G-4,88G-4,9G-4,9G-4,83G	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	100,2 G	100,08G-0,08G-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-0,21G-0,19G-0,19G-0,2G-0,18G-0,18G	100,28	99,76
4	Th.	Th.			A14PHG	IE00BVZ6SP04	PFIS ETFs-EO Sh.Mat.Sour.U.ETF	1	98,41 G	98,38G	98,43	98,38
4	Th.	Th.			A14PHH	IE00BVZ6SQ11	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	104,44 G	104,44G-4,44G-4,62G-4,58G-4,72G-4,84G-4,85G-4,85G-4,9G-4,9G-4,92G-4,92G-5,21G-5,12G-5,2G-5,45G-4,73G-4,73G-4,73G-4,73G	111	96,23
1	Euro 0,29	Euro 0,1	28.03.19		A0YCJC	IE00B4TG9K96	PIMCO Funds: Global Investors Series plc PIMCO GL INV.-Diversif. Income	1	11,18 G	11,16G-1,2G	11,23	10,64
1	Th.	Th.			A0YELX	IE00B5B5L056	PIMCO GIS-Dynamic Bond Fund	1	11,64 G	11,56G-1,65G-1,65G-1,65G-1,65G-1,65G-1,63G-1,63G-1,63G-1,63G-1,63G-1,64G-1,64G-1,64G	11,67	11,49
1	Th.	Th.			A0X8WH	IE00B4YYYY703	PIMCO GL.INV.-GI.Multi-Ass. Fd	1	14,23 G	14,21G-4,25G-4,25G-4,25G-4,25G-4,26G-4,26G-4,26G-4,27G-4,27G-4,28G-4,28G-4,29G-4,3G-4,3G-4,3G-4,3G-4,32G-4,33G-4,33G-4,34G-4,34G	14,78	13,43
1	Euro 0,17	Euro 0,25	28.12.18		A1CY7U	IE00B4YZM796	PIMCO GIS-Dynamic Bond Fund	1	9,24 G	9,195G-9,235G	9,26	9,1
1	Th.	Th.			A0RA57	IE00B3DD5N41	PIMCO GL INV.-Emerg.Local Bd	1	10,2 G	10,14G-0,13G-0,13G-0,15G-0,15G-0,16G-0,16G-0,16G-0,15G-0,14G-0,14G-0,14G-0,15G-0,17G-0,17G-0,17G-0,17G-0,17G-0,18G-0,17G-0,17G-0,16G	10,31	9,52
1	US\$ 0,18	US\$ 0,07	28.03.19		A0J2SN	IE00B0M2Y900	PIMCO GL INV.-Total Return Bd	1	11,42 G	11,38G-1,42G-1,4G-1,4G-1,41G-1,43G-1,43G-1,43G-1,43G-1,42G-1,42G-1,42G-1,42G-1,44G-1,44G-1,45G-1,44G-1,44G-1,44G-1,43G-1,43G	11,47	10,61
1	Euro 0,03	Th.			A0J4B2	IE00B0M2YC33	PIMCO GL INV.-Euro Bond	1	12,11 G	12,08G-2,13G	12,13	11,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0KD23	IE00B11XZ988	PIMCO Funds: Global Investors Series plc PIMCO GL INV.-Total Return Bd	1	23,98 G	23,93G-3,98G-3,95G-3,95G-3,96G-3,96G-3,99G-4,01G-3,99G-3,99G-3,98G-3,98G-3,97G-4,01G-4,01G-4,04G-4,01G-4,01G-4,01G-4,01G-4G	24,08	22,19
1	Th.	Th.			A0KD24	IE00B11XZB05	PIMCO GL INV.-Total Return Bd	1	19,34 G	19,4G-9,37G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G	19,41	18,64
1	Th.	Th.			A0KD2M	IE00B11XZ434	PIMCO GL INV.-GI.Inv.Gr.Credit	1	17,06 G	17,02G-7,09G	17,09	16,19
1	Th.	Th.			A0JLXK	IE00B12V2T05	PineBridge Global Funds Pinebr.GI-Emerging Europe Equ.	1	8,64 G	8,59G-8,61G-8,59G-8,6G-8,62G-8,585G-8,565G-8,565G-8,565G-8,555G-8,565G-8,575G-8,575G-8,585G-8,555G-8,555G-8,585G-8,575G-8,575G-8,57G	8,65	7,52
1		Th.			A0HFZW	IE00B0JY6N72	Pinebr.GI-GI.Em.Mkts F.Eq.Fd.	1	15,79 G	15,66G-5,69G-5,65G-5,69G-5,69G-5,73G-5,71G-5,71G-5,74G-5,77G-5,78G-5,84G-5,78G-5,83G	17,43	14,5
1	Th.	Th.			A0H0U7	IE00B0JY6M65	Pinebr.GI-India Equity Fund	1	49,07 G	48,84G-8,78G-8,76G-8,88G-8,82G-8,79G-8,97G-8,81G-8,81G-9,07G-9,07G-9,13G-9,16G	49,36	42,83
1		Th.			A0B72K	IE0004897173	Pinebr.GI-GI.Em.Mkts F.Eq.Fd.	1	343,98 G	341,75G-1,75G	378,3	317,2
1	Th.	Th.			534066	IE0030412666	Pinebr.GI-Eur.Small Cap Equ.Fd	1	29,95 G	29,82G-9,86G-9,94G-30,06G-0,06G-0,06G-0,09G-0,03G-0,02G-0,07G-0,15G-0,09G-0,15G-0,21G-0,2G-0,21G	32,16	25,81
1	Th.	Euro 9,26	29.03.19		A14MBG	LU1162521717	PPF [PMG Partners Funds] PPF FCP-LPActive Value Fund	1	96,48 G	96,25G-6,82G-7,15G-7,17G-7,21G-7,19G-7,41G-7,08G	105,22	94,01
3	Euro49,96	Euro 0,5	12.06.19		A1CUAY	DE000A1CUAY0	Pramerica Property Investment GmbH WERTGRUND WohnSelect D	1	111,34 G	111,35G-1,35G-1,15G-1,15G-1,15G-1,15G-1,15G-0,25G-0,25G-0,25G-0,2G-0-8,82G-6,33G-6,33G-6,84G-6,84G-6,84G-6,84G-6,61G-6,61G-7,3G-7,3G-7,3G	121,9	106,02
10	Euro 2	Th.	02.01.18		A0DJ32	DE000A0DJ328	TMW Immobilien Weltfonds	1	1,55 G	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	137,66 G	138,18G-8,38G-7,98G-8,25G-8,3G-8,39G-7,8G-7,94G-7,68G-7,7G-7,8G-8G-8,1G-8,2G-8,66G-8,66G-9,22G-9,12G	149,34	131,26
1	Euro 1,09	Euro 1,98	01.12.17		A0JMLV	LU0254565053	PRIMA FCP - Global Challenges	1	156,38 G	155,79G-6,26G-6,97G-7,34G-6,85G-6,97G-6,76G-6,71G-7,3G-8,47G-8,3G-8,13G-8,32G	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	56,75 G	56,21G-6,84G-6,93G-7,24G-7,12G-7,12G-7,5G-7,2G-7,22G	59,61	49,1
1	Th.	Th.			973025	LU0048424138	Pro Fonds [LUX] SICAV Pro Fds(LUX) - Inter-Bond	1	215,77 G	215,9G-6,12G-5,96G-5,69G-5,73G-5,85G-5,9G-5,73G-5,89G-5,87G-5,36G-5,32G-5,3G-5,25G-5,34G-5,32G-5,44G-5,46G-5,4G-5,4G-5,48G-5,46G-5,46G-5,36G	217,34	210,14
1	Th.	Euro 1	25.04.19		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	273,21 G	268,41G-70,8G-1,02G-1,21G-1,13G-1,47G-1,36G-0,96G-0,84G-0,99G-0,93G-2,22G-2,22G-2,95G-2,37G-1,89G-1,84G-1,42G	298,19	255,51

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.			A0RAPP	LU0390424108	Promont FCP Promont-Europa 130/30	1	82,14 G	81,92G-2,03G-1,84G-2,12G-2,3G-2,2G-2,64G-2,73G-2,76G-2,76G-2,7G-2,72G-2,87G-2,96G-3,07G-3,18G-2,84G-2,99G-2,9G-3,12G-3,05G-3,05G-3,12G	89,02	74,77
1	US\$ 0,24	US\$ 0,11	20.03.19		A0QZ5L	US74347R6936	ProShare Advisors LLC ProShares Ultra Technology	1	87,56 G	86,12G-6,12G-7,24G-8,82G	113,92	61,34
1	US\$ 0,44	US\$ 0,15	20.03.19		A0Q9QZ	US74347R7769	ProShares Ultra Bas.Materials	1	40,72 G	40,525G	54,03	38,43
1					A0RELH	US74347W6012	ProShares Ultra Gold	1	33,85 G	32,98G-2,93G-2,95G-2,96G-2,98G-3G-3,01G-3G-2,99G-2,97G-2,98G-3,02G-3,04G-4,04G-4,04G-4,04G-3,87G	35,39	30,62
1					A0RK4V	US74347W8745	ProShares Ultra Euro	1	12,45 G	12,15G-2,15G-2,13G-2,13G-2,14G-2,15G-2,16G-2,16G-2,16G-2,16G-2,14G-2,15G-2,15G-2,17G-2,17G-2,49G-2,49G-2,48G-2,48G-2,48G	13,06	12,01
1	US\$ 0	US\$ 0	20.03.19		A1C5AM	US74347R2141	ProShs Ultra Nasdaq Biotechn.	1	37,37 G	37,245G-7,195G-7,43G-7,525G-7,48G-7,625G-7,585G-7,655G-7,565G-7,545G-7,71G-7,83G-7,885G	52,26	34,15
1	US\$ 0,52	US\$ 0,23	20.03.19		A1C1N2	US74347X8231	ProShares UltraPro Dow30	1	74,17 G	71,73G-1,64G-2,17G-2,68G-2,62G-2,86G-2,53G-2,54G-2,95G	92,12	56,28
1	US\$ 0,28	US\$ 0,09	20.03.19		A0RP39	US74347X8645	ProShares UltraPro S&P 500	1	39,34 G	38,285G-8,44G-8,575G-8,71G-8,635G-8,72G-8,74G-8,635G-8,605G-8,835G-8,99G-9,965G-40,33G-0,845G	48,71	27,82
1	US\$ 0,04	US\$ 0,02	20.03.19		A1CXPT	US74347X8314	ProShares UltraPro QQQ	1	43,34 G	42,715G-2,32G-3,15G-4,08G	59,95	29,26
1	US\$ 0,14	US\$ 0,04	20.03.19		A1CZZ8	US74347X7993	ProShares UltraPro Russell2000	1	54,93 G	51,9G-1,81G-1,84G	71,74	40,2
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\$ 0,03	US\$ 0,05	20.03.19		A1JAY3	US74347R2224	ProShares-ProShares Sh.Oil&Gas	1	23,22 G	22,755G-2,725G-2,685G-2,705G-2,705G-2,725G-2,695G-2,695G-2,685G-2,685G-2,685G-2,845G-2,785G-2,72G	24,18	19,52
1	US\$ 0,05	US\$ 0,04	20.03.19		A1JB5B	US74347X6581	ProShares Short FTSE China 50	1	17,73 G	17,236G-7,236G-7,206G-7,216G-7,226G-7,226G-7,246G-7,246G-7,246G-7,246G-7,226G-7,226G-7,236G-7,256G-7,266G-7,72G-7,8G-7,8G-7,828G-7,76G	18,68	15,2
1	US\$ 0,45	US\$ 0,11	20.03.19		A1J41H	US74347B2016	ProSh.Ultrash.20+ Year Treasu.	1	26,01 G	25,33G-5,28G-5,3G-5,31G-5,32G-5,34G-5,35G-5,34G-5,34G-5,31G-5,32G-5,36G-6G-6G-6,26G	31,73	25,28
1					A1J41R	US74347W3951	ProShares Ultrashort Gold	1	61,81 G	59,15G-8,85G-8,87G-8,88G-8,88G-9,44G-9,17G-9,05G-9,17G-9,39G-9,57G-9,52G-60,99G-0,99G-1,38G	66,86	56,55
1					A1J4Y6	US74347W4603	ProShs T.II-ProShs UltraS.AUD	1	50,05 G	48,7G-8,61G-8,64G-8,67G-8,73G-8,75G-8,73G-8,68G-8,69G-8,77G-9,38G-9,57G-9,56G	51,66	43,41
1					A1J9PD	US74347W7424	ProShs T.II-ProShs Short Euro	1	39,5 G	38,32G-8,26G-8,28G-8,3G-8,31G-8,35G-8,37G-8,35G-8,34G-8,31G-8,31G-8,38G-8,4G-8,4G-9,19G-9,19G-9,22G-9,27G	40,08	35,53
1	US\$ 0,15	US\$ 0,04	20.03.19		A1WZPK	US74348A5258	ProShares Ultrashort Oil&Gas	1	40,03 G	39,275G-9,02G-9G-8,925G-8,915G-8,57G-8,26G-8,115G	44,53	24,46
1	US\$ 0,11	US\$ 0,06	20.03.19		A1WZPN	US74348A4913	ProSh.Ultrash.20+ Year Treasu.	1	17,18 G	16,82G-6,8G-6,81G-6,81G-6,81G-6,83G-6,84G-6,83G-6,83G-6,81G-6,81G-6,82G-6,84G-6,85G-7,19G-7,32G-7,45G-7,45G	23,42	16,8
1					A1WZPS	US74347W3878	ProShs II-P.U.Sht Bloombg N.G.	1	23,88 G	24,74G-4,69G-4,71G-4,73G-4,75G-4,76G-4,75G-4,73G-4,73G-4,77G-4,79G-5,43G-5,08G-5,12G	25,43	12,79
1	US\$ 0,15	US\$ 0,04	20.03.19		A1XCB9	US74348A3196	ProShares UltraSht Russell2000	1	14,73 G	14,512G-4,512G-4,482G-4,44G-4,414G-4,424G-4,314G	18,29	11,99
1					A1XCBA	US74347W3530	ProShares Ultra Silver	1	20,23 G	19,63G-9,64G-9,7G-9,69G-9,72G-9,61G-9,63G-9,65G-9,59G-9,67G-20,27G-0,27G-0,18G-0,22G	24,61	18,74
1	US\$ 0,08	US\$ 0,06	20.03.19		A1XCCA	US74348A4343	ProShares UltraSht FTSE Europe	1	30,08 G	29,37G-9,32G-9,27G-9,41G-9,28G	36,06	26,07
1	US\$ 0,05	US\$ 0,08	20.03.19		A1JH40	US74347X5260	ProShares Ultra FTSE Europe	1	38,56 G	37,235G-7,18G-7,195G-7,215G-7,265G-7,275G-7,265G-7,265G-7,225G-7,225G-7,245G-7,295G	43,2	31,11
1	US\$ 0,67	US\$ 0,13	20.03.19		A1JG7F	US74347X3109	ProShares RAFI Long/Short Fund	1	30,74 G	30,025G-29,975G-9,995G-30,015G-0,025G-0,045G-0,055G-0,045G-0,045G-0,015G-0,025G-0,035G-0,075G-0,805G-0,805G-0,925G-0,915G	31,41	29,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,17	US\$ 0,06	20.03.19		A1JG6G	US74347R1317	ProShare Advisors LLC ProShares Short High Yield	1	19,51 G	18,91G-8,88G-8,88G-8,88G-8,89G-8,9G-8,91G-8,9G-8,9G-8,9G-8,88G-8,89G-8,91G-8,91G-9,32G-9,34G-9,29G	20,71	18,1
1					A1JFJ2	US74347W6681	ProShs U.short Bloombg Cr.Oil	1	17,86 G	17,738G-7,766G-7,924G-8,096G	25,43	12,54
1	US\$ 0,2	US\$ 0,09	20.03.19		A1JMUR	US74348A6082	ProShares Short 7-10Year Trea.	1	24 G	23,27G-3,23G-3,24G-3,25G-3,26G-3,28G-3,28G-3,28G-3,28G-3,26G-3,26G-3,27G-3,29G-3,3G-3,89G-3,89G-3,96G-3,95G	24,98	23,23
1					A1JLU6	US74347W5691	ProShares UltraShort Yen	1	65,04 G	62,58G-2,48G-2,5G-2,53G-2,57G-2,63G-2,65G-2,63G-2,63G-2,57G-2,57G-2,68G-2,71G-4,39G-4,51G-4,63G-4,77G-4,79G	69,42	59,65
1	US\$ 0,09	US\$ 0,06	20.03.19		A12DW5	US74347B7890	ProShs UltraShort Nasdaq Biot.	1	17,43 G	17,508G-7,508G-7,41G-7,392G-7,42G-7,382G-7,382G-7,372G-7,314G-7,374G-7,304G	19,89	13,47
1	US\$ 0,33	US\$ 0,1	20.03.19		A12DY6	US74347B7148	ProShares Short QQQ	1	27,17 G	27,115G-6,965G-6,755G	30,47	23,76
1					A12DY7	US74347W3381	ProShs Tr.II-Vix Mid-T.Fut.ETF	1	19,96 G	19,69G-9,65G-9,67G-9,67G-9,68G-9,7G-9,71G-9,7G-9,7G-9,68G-9,68G-9,72G-9,73G-9,55G-9,53G-9,46G	23,5	17,72
1	US\$ 0,01	US\$ 0,04	20.03.19		A12DY8	US74347B7486	ProShares UltraSht Financials	1	16,72 G	16,16G-6,16G-6,082G-6,092G-6,062G-6,062G-6,062G-6,072G-6,014G-6,004G-6,304G-6,166G	21,45	14,76
1	US\$ 0,03	0	20.03.19		A1427F	US74347B4822	ProShares Ultra Gold Miner.ETF	1	29,61 G	30,045G-29,925G	32,97	24,03
1					A2DJX4	US74347W2474	ProShs Ultra Bloombg Crude Oil	1	14,83 G	14,052G-4,032G-4,032G-4,032G-4,106G-4,282G-4,07G-3,92G-4,184G-4,154G-4,394G-4,75G	23	10,89
1					A2DQNR	US74347W2219	ProShs.II-PSHs UltraPro Cr.Oil	1	21,38 G		25,66	10,7
1	US\$ 0,55	US\$ 0,09	20.03.19		A2DT7H	US74347B3832	ProShares UltraShort S&P500	1	31,17 G	30,105G-0,02G-29,875G-9,835G-9,885G-9,825G-9,815G-9,71G-30,59G-0,37G-0,41G-0,145G	38,72	26,46
1	US\$ 1,44	US\$ 0,24	20.03.19		A1XFR7	US74348A4673	ProShs S&P 500 Divid.Arist.ETF	1	58,04 G	55,55G-5,63G-5,7G-5,81G-5,8G-5,81G-5,82G-5,74G-5,74G-5,83G-5,95G	62,06	49,96
1	US\$ 0,32	US\$ 0,1	20.03.19		A2AL6P	US74347B4251	ProShares Short S&P500	1	25,19 G	24,325G-4,295G-4,25G-4,255G-4,25G-4,25G-4,23G-4,24G-4,22G-4,905G-4,835G-4,865G-4,74G	27,72	22,82
1	US\$ 0,47	US\$ 0,09	20.03.19		A0KEES	US74347R3057	ProShares Ultra Dow30	1	37,44 G	36,285G-6,2G-6,15G-6,15G-6,44G-6,4G-6,535G-6,5G-6,555G-6,48G-6,46G-6,605G-6,72G-6,77G-8,045G-8,045G-8,3G-8,61G	43,16	30,52
1	US\$ 0,23	US\$ 0,03	20.03.19		A0LCD7	US74347R4048	ProShares Ultra Midcap400	1	30,31 G	30,205G-0,155G-0,33G-0,39G-0,37G-0,475G-0,435G-0,485G-0,425G-0,405G-0,525G-0,62G-0,66G	37,55	24,52
1	US\$ 0,04	US\$ 0,06	20.03.19		A0LCD8	US74347R2067	ProShares Ultra QQQ	1	72,55 G	70,98G-1,24G-2,24G-3,26G	89,6	54,07
1					A2JFYX	US74347Y7067	ProShs Ultra Bloomberg Nat.Gas	1	15,24 G		26,86	15,24
1					A2JFY1	US74347Y8057	ProShs.II-Ps.Ultr.3X Sh.Cr.Oil	1	17,78 G		41,66	14,04
1	US\$ 0,01	US\$ 0,01	20.03.19		A2JL15	US74347B1935	ProShs Tr.-UltraP.Sh.NASDAQ B.	1	15,51 G	15,15G	18,61	10,37
1	US\$ 0	US\$ 0,2	26.12.18		A2JL17	US74347B2925	ProShs U.Short MSCI Brazil Ca.	1	25,1 G		30,07	20,77
1	US\$ 0,1	US\$ 0,06	20.03.19		A2JL2A	US74347B1851	ProShares Short Financials	1	19,85 G	19,214G	21,34	18,44
1	US\$ 0,47	US\$ 0,17	20.03.19		A2JL2C	US74347B2354	ProShares Short Dow30	1	50,63 G	49,03G	51,73	46,15
1	US\$ 0,11	US\$ 0,19	26.12.18		A2JL3K	US74347B2503	ProShares Short MidCap400	1	40,66 G	39,31G	42,63	36,4
1	US\$ 0,07	US\$ 0,24	26.12.18		A2JL3M	US74347B2842	ProSh.Ultrashrt MSCI Emerg.Mkts	1	41,12 G	39,74G	44,91	33,57
1	US\$ 0,12	US\$ 0,14	20.03.19		A2JL3N	US74347B2271	ProShs Ultrashort FTSE China50	1	61,67 G	59,33G	65,95	46,63
1	US\$ 0,32	US\$ 0,37	26.12.18		A2JL3P	US74347B2438	ProShares UltraShort QQQ	1	32,1 G	31,3G	40,84	26,37
1	US\$ 0,21	US\$ 0,24	26.12.18		A2JL3R	US74347B2768	ProShares UltraShort Dow30 NEW	1	26,97 G	26,235G	30,75	23,3
1	US\$ 0	0			A143YT	US74347B4749	ProShs-UltraPro NASDAQ Biotec.	1	17,28 G	17,188G-7,188G	28	16,46
1	US\$ 0,14	US\$ 0,06	20.03.19		A0Q35F	US74347R3131	ProSh.Ultrash.Leh.7-10 Y.Trea.	1	17,56 G	17,11G-7,072G-7,052G-7,09G-7,12G-7,12G-7,09G-7,09G-7,198G-7,462G-7,572G-7,552G	19,24	17,02
10	US\$ 0,06	US\$ 0,06	20.03.19		A14SVG	US74348A2289	ProShares Ultrashort Health C.	1	21,24 G	20,96G-0,95G-0,92G-0,93G-0,94G-0,95G-0,97G-0,97G-0,97G-0,96G-0,95G-0,95G-0,96G-0,98G-0,955G-0,985G-1,055G-0,855G	23,73	18,29
1	US\$ 0,15	US\$ 0,07	20.03.19		A14SVR	US74348A2446	ProShares Ultrashrt Real Estate	1	20,02 G	19,332G-9,322G-9,282G-9,302G-9,312G-9,322G-9,332G-9,34G-9,332G-9,312G-9,322G-9,322G-9,35G-9,36G-9,988G-20,215G-0,155G	27,71	17,85

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,56	US\$ 0,03	20.03.19		A0NC65	US74347R6852	ProShare Advisors LLC ProShares Ultra Utilities	1	49,99 G	48,45G-8,36G-8,39G-8,41G-8,43G-8,48G- 8,49G-8,48G-8,48G-8,43G-8,43G-8,515G- 8,535G-50,32G-0,08G-49,635G	53,28	38,36
1					A2PLEM	US74347G3092	ProShares UltraPro Short Dow30	1				
1					A2PLEQ	US74347G2003	ProShares Ultrasht Semiconduc.	1				
1	US\$ 0,21	US\$ 0,05	20.03.19		A0NDX6	US74347R8429	ProShares Ultra Russell2000	1	54,32 G	51,67G-1,64G-2,08G-2,03G-2,22G-2,17G- 2,25G-2,13G-2,33G-2,49G-2,56G	64,68	42,15
1	US\$ 0,54	US\$ 0,17	20.03.19		A0NEBW	US74347R7199	ProShares Ultra Oil & Gas	1	20,52 G	20,375G	29,25	19,51
1					A2N5MX	US74347W1302	ProShs Tr.II-S.Vix S.T.Fut.ETF	1	43,04 G	42,61G	51,31	34,96
1	US\$ 0,66	0	20.03.19		A14ZG8	US74348A8146	ProShs 30 Year TIPS/TSY Spread	1	23,78 G	23,14G-3,09G-3,11G-3,12G-3,13G-3,15G- 3,16G-3,15G-3,15G-3,12G-3,13G-3,14G-3,17G- 3,18G-3,51G-3,61G-3,62G-3,66G	24,91	22,39
							PROSHARES TRUST					
1	US\$ 0,03	US\$ 0,01	20.03.19		A2DJX6	US74348A1869	ProShs UltraPro Sh.Fin.S.Sec.	1	6,57 G	6,555G-6,565G-6,555G-6,515G-6,515G-6,495G- 6,485G-6,495G-6,495G-6,465G-6,46G-6,46G- 6,33G-6,35G-6,22G-6,2G-6,145G	9,63	5,33
10	US\$ 0,22	US\$ 0,14	20.03.19		A111P1	US74347X2945	ProShares Hedge Replicati.ETF	1	39,05 G	38G-7,99G-7,92G-7,94G-7,96G-7,98G-8,01G- 8,03G-8,01G-8,01G-7,97G-7,98G-7,99G-8,04G- 8,92G-8,92G-8,98G	40,11	36,08
1	US\$ 0,72	US\$ 0,26	20.03.19		A14ZBF	US74348A5829	ProShares UltraPro Fin.Sel.S.	1	63,24 G	62,64G-2,64G-2,56G-2,56G-2,56G-2,56G- 2,56G-2,56G-2,56G-2,6G-2,6G-2,6G- 2,68G-2,68G	78,85	46,77
10	US\$ 1,38	US\$ 0,24	20.03.19		A14T0M	US74347B5084	ProShares DJ Brookf.Glob.Infr.	1	38,9 G	37,505G-7,45G-7,47G-7,49G-7,5G-7,535G- 7,545G-7,535G-7,535G-7,505G-7,5G-7,565G- 7,585G-8,895G-8,825G-8,805G	39,3	32,16
							Putnam World Trust Putnam WT-Total Return Fund					
7	Th.	Th.			A0J294	IE00B16D6Z69		1	10,02 G	10G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G- 0,02G-0,02G-0,02G-0,02G-0,02G-0,02G- 0,02G-0,02G-0,02G-0,02G-0,02G-0,02G- 0,02G-0,02G-0,02G-0,02G	10,46	9,4
							PVV SICAV PVV SICAV - PVV Classic					
1	Th.	Th.			A0F5CE	LU0225421923		1	44,37 G	43,8G-3,85G-3,58G-3,8G-3,85G-3,86G-3,79G- 3,77G-3,9G-3,9G-4,05G-3,89G-4,07G-4,04G- 4,02G-4,06G	45,68	39,97
							Quint:Essence Capital S.A. Quint:Ess.Str.Soc.Med.a.Techn.					
1	Th.	Th.			A1154U	LU1074556041		1	129,21 G	129,23G-9,24G-9,31G-9,32G-9,34G-9,36G- 9,36G-9,37G-9,38G-9,65G-9,79G-9,88G-9,92G- 9,89G-9,96G	138,59	117,06
1	Euro 0,22	Th.			A1J4R6	LU0831772685	Quint:Essence Strat.Defensive	1	118,85 G	118,85G-9,08G-8,85G-8,85G-8,85G-9,08G- 8,85G-8,85G-8,85G-9,08G-8,85G-8,85G- 9,08G-8,85G-8,85G-8,85G-9,08G-8,85G-8,85G- 8,85G-8,85G-8,85G	119,7	112,8
1	Th.	Th.			974560	LU0063042062	Quint:Essence Strat.Defensive	1	121,99 G	121,1G-1,34G-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	122,6	114,85
1	Th.	Th.			974561	LU0063042229	Quint:Essence Strategy Dynamic	1	205,08 G	204,97G-4,97G-5,46G-5,65G-5,78G-6,3G-6,3G- 6,33G-6,45G-6,33G-6,41G-6,88G-6,89G-7,14G- 6,96G-7,03G	210,31	174,16
							R.I. Vermögensbetreuung AG [KAG] RIV Aktieninvest Global					
4	Th.	Th.	02.01.18		A0YFQ7	DE000A0YFQ76		1	170,26 G	170,27G-69,8G-9,94G-70,29G-0,32G-0,39G- 0,86G-0,4G-0,37G-1,28G-1,11G-1,73G-4,2G- 4,14G	182,98	158,58
4	Th.	Th.	02.01.18		A0MVZQ	DE000A0MVZQ2	RIV Rationalinv.Vermögensverw.	1	166,3 G	166,16G-6,35G-6,36G-6,52G-6,93G-7,06G- 7,4G-6,94G-6,92G-7,69G-8,26G-8,14G	178,2	155,68
9	Euro 4,9	Th.			988493	AT0000986377	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Europa-Aktien	1	175,18 G	175,01G-4,92G-5,54G-5,8G-6,59G-6,77G- 6,77G-6,59G-5,97G-6,28G-6,54G-6,72G-6,98G- 6,74G-6,74G-6,85G	191,78	162,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,5	Th.			988630	AT0000961073	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Klassik Nachhaltigkeit Solide	1	106 G	106,53G-6,53G-6,51G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,45G-6,45G	109,61	101,09
4	Euro 6	Euro 6	11.06.18		974570	AT0000961024	Klassik Aktien	1	207,79 G	208,49G-6,85G-7,46G-7,99G-7,96G-7,92G-8,55G-7,92G-7,71G-8,7G-8,48G-8,97G-8,97G-8,54G-9,31G-9,29G-9,42G	222,65	194,36
2	Euro 2,06	Euro 1,24	15.04.19		113595	AT0000712518	Raiffeisen-Euro-Corporates	1	119,23 G	118,7G-9,19G-9,18G-9,2G-9,18G-9,22G-9,22G-9,23G-9,23G-9,24G-9,24G-9,12G-9,12G-9,14G-9,14G-9,15G-9,15G-9,12G-9,12G-9,14G-9,15G-9,15G-9,14G	119,97	114,66
2	Th.	Th.			113597	AT0000712534	Raiffeisen-Euro-Corporates	1	208,89 G	208,17G-8,93G-8,87G-8,87G-8,87G-8,94G-8,94G-8,94G-9G-9G-9,05G-9,05G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-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-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G	106,15	105,46
2	Th.	Th.			622888	AT0000745872	Raiffeisen-Eurasien-Aktien	1	251,33 G	247,71G-9,95G-9,74G-50,09G-0,16G-0,18G-0,22G-0,08G-49,84G-51,12G-2,09G-2,06G-2,08G-2,52G-1,97G-1,64G-1,54G	258,37	225,63
10	Th.	Th.			622902	AT0000765573	Raiffeisen-Österreich-Aktien	1	229,02 G	228,83G-9,65G-30,52G-0,9G-0,38G-0,86G-0,48G-0,53G-0,53G-28,67G-8,67G-8,61G-8,89G-8,84G-30,15G-0,26G	245,92	206,46
2	Th.	Th.			622904	AT0000785241	Raiffeisen-Osteuropa-Aktien	1	295,56 G	295,73G-6,53G-4,07G-4,72G-5,22G-4,83G-3,54G-4,02G-3,35G-3,18G-3,5G-3,87G-3,97G-4,06G-3,27G	296,53	256,07
9	Th.	Th.			622907	AT0000764170	Raiffeisen-Pazifik-Aktien	1	168,54 G	168,22G	181,52	157,33
9					622788	AT0000764766	Raiffeisen-US-Aktien	1	207,02 G	206,61G-6,35G-6,27G-6,65G-6,94G-6,87G-7,09G-7,17G-7,32G-7,37G-7,3G-7,63G-8,13G-8,3G-8,37G-8,7G-8,75G-9,79G-10,58G-0,68G-0,53G-0,73G-0,88G	224,86	185,38
9	Th.	Th.			622847	AT0000689971	Raiffeisen-EuroPlus-Rent	1	13,77 G	13,78G-3,77G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,79G-3,78G-3,78G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G	13,8	13,61
2	Th.	Th.			622851	AT0000785308	Raiffeisen-Euro-Rent	1	167,34 G	167,39G-7,54G-7,54G-7,54G-7,54G-7,54G-7,61G-7,69G-7,69G-7,75G-7,75G-7,72G-7,57G-7,64G-7,64G-7,61G	167,75	161,49
2	Th.	Th.			622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1	265,97 G	264,68G-6,22G-6,11G-6,11G-6,34G-6,06G-6,06G-6G-6G-5,7G-5,7G-5,56G-5,56G-5,54G-5,54G-5,51G-5,51G-5,54G-5,54G-5,52G-5,52G	266,34	255,36
1	Th.	Th.			622862	AT0000785266	Raiffeisen-Global-Aktien	1	296,03 G	294,55G-7,24G-5,8G-6,73G-7,07G-6,95G-7,66G-7,54G-7,77G-7,77G-7,42G-7,43G-7,83G-8,37G-300,11G-299,81G-300,21G	322,19	268,7
10	Th.	Th.			622865	AT0000785381	Raiffeisen-Nachhaltigkeit-Mix	1	120,19 G	120,39G-0,38G-0,29G-0,29G-0,26G-0,32G-0,33G-0,33G-0,32G-0,41G-0,37G-0,43G-0,43G-0,43G-0,42G-0,47G-0,52G-0,54G-0,87G-0,87G-1,18G-1,26G-1,37G-1,41G-1,5G-1,51G	123,34	109,62
2	Th.	Th.			622868	AT0000785340	Raiffeisen-Global-Rent	1	108,15 G	108,15G-8,15G	108,15	102,2
1	Euro 0,64	Euro 0,63	15.03.19		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	62,2 G	62,27G-2,15G-2,18G-2,19G-2,19G-2,2G-2,2G-2,2G-2,21G-2,23G-2,23G-2,2G-2,2G-2,2G-2,2G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G	62,81	62,11
2	Euro 4,3	Euro 2,02	15.04.19		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1	97,8 G	97,33G-7,93G-7,91G-7,94G-7,95G-7,87G-7,83G-7,83G-7,79G-7,82G-7,66G-7,64G-7,68G-7,65G-7,65G-7,65G-7,68G-7,64G-7,65G-7,65G-7,65G-7,64G	99,66	95,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 1,62	Euro 3,41	16.04.18		591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Osteuropa-Rent	1	211,08 G	211,08G-1,08G-0,96G-0,96G-1G-1,08G-1,04G-0,93G-0,93G-0,93G-0,73G-0,9G-0,95G-0,9G-0,95G-0,99G-1,02G-1,02G	211,21	202,77
2	Euro 5	Euro 6,53	15.04.19		591730	AT0000745856	Raiffeisen-Eurasien-Aktien	1	185,38 G	182,72G-4,21G-4,43G-4,51G-4,53G-4,68G-4,32G-5,23G-5,98G-6,23G-5,81G-5,64G-5,57G	196,79	172,05
2	Euro 3,08	Euro 2,2	15.04.19		591731	AT0000745864	Raiffeisen-Eurasien-Aktien	1	232,34 G	230,4G-2,49G-2,62G-2,67G-2,65G-2,86G-3,54G-4,52G-4,47G-4,84G-4,31G-4,1G-4,01G	242,3	209,99
9	Euro 3,15	Th.			578452	AT0000805387	Raiffeisen-Europa-Aktien	1	216,46 G	215,46G-6,47G-5,78G-6,7G-7,2G-8,29G-8,43G-8,43G-8,39G-7,69G-8,19G-8,45G-8,85G-9,06G-8,62G-8,96G-8,65G-8,43G-8,65G	236,67	200,31
9	Th.	Th.			534049	AT0000785225	Raiffeisen-Europa-Aktien	1	231,74 G	230,67G-1,59G-1,17G-2,53G-3,88G-4,04G-3,99G-3,68G-3,16G-4,11G-4,53G-4,51G-3,94G-3,94G-4,09G	253,35	213,7
9	Euro 2,6	Th.			A0HGT7	AT0000779764	Kathrein Euro Bond	1	111,35 G	110,99G-1,39G-1,39G-1,33G-1,33G-1,44G-1,44G-1,44G-1,48G-1,48G-1,55G-1,55G-1,58G-1,67G-1,67G-1,67G-1,67G-1,61G-1,57G-1,57G-1,57G-1,58G-1,58G-1,56G-1,56G-1,56G	111,67	106,74
2	Euro 0,65	Euro 0,17	01.04.19		938983	AT0000805486	Raiffeisen-Global-Rent	1	91,4 G	91,33G-1,23G-1,23G-1,26G-1,26G-1,3G-1,3G-1,3G-1,3G-1,27G-1,21G-1,15G-1,2G-1,22G-1,19G-1,16G-1,13G-1,14G-1,14G-1,1G	91,58	86,5
9	Euro 0,06	Th.			939379	AT0000805221	Raiffeisen-EuroPlus-Rent	1	12,11 G	12,09G-2,1G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G	12,13	11,96
2	Euro 2	Euro 1	01.04.19		926452	AT0000996681	Raiffeisen-Euro-Rent	1	85,23 G	85,25G-5,33G-5,33G-5,33G-5,33G-5,33G-5,36G-5,4G-5,4G-5,41G-5,22G-5,23G-5,22G-5,4G-5,31G-5,35G-5,35G-5,33G	85,76	83,31
1	Euro 8	Euro 6,64	15.03.19		971029	AT0000859525	Raiffeisen-Global-Aktien	1	230,52 G	229,35G-31,29G-0,53G-1,09G-1,35G-1,11G-1,63G-1,87G-1,9G-1,9G-1,67G-1,68G-2,06G-2,48G-2,49G-2,7G-2,45G-3,51G-3,51G-3,51G-3,73G	250,81	214,86
9	Euro 0,13	Th.			971129	AT0000859509	Raiffeisen-EuroPlus-Rent	1	6,89 G	6,89G-6,895G-6,895G-6,895G-6,895G-6,895G-6,895G-6,895G-6,895G-6,895G-6,895G-6,895G-6,895G-6,895G-6,895G-6,895G-6,895G-6,895G-6,895G-6,895G	6,9	6,8
10	Th.	Th.			921190	AT0000805189	Raiffeisen-Österreich-Aktien	1	211,41 G	211,01G-1,47G-2,04G-2,88G-3,24G-2,72G-3,16G-2,93G-2,87G-2,93G-2,97G-2,34G-2,56G-2,93G-2,76G-2,2G-3,04G-3,54G-3,09G-3,09G-3,22G	227,44	190,38
2	Euro 3,11	Euro 2,1	15.04.19		921291	AT0000796529	Raiffeisen-Europa-HighYield	1	80,47 G	80,56G-0,52G-0,58G-0,59G-0,59G-0,61G-0,62G-0,64G-0,62G-0,67G-0,67G-0,67G-0,68G-0,68G-0,69G-0,69G-0,7G-0,71G-0,71G	83,78	78,44
2	Euro 2,1	Euro 1,45	15.04.19		921293	AT0000796537	Raiffeisen-Europa-HighYield	1	208,2 G	207,84G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G	212	198,92
2	Th.	Th.			926160	AT0000805460	Raiffeisen-Osteuropa-Aktien	1	281,62 G	281,92G-1,66G-2,12G-1,02G-0,18G-0,26G-0,22G-79,18G-9,24G-9,4G-9,58G-9,26G-9,02G-9,74G-9,32G-9G	282,12	244,28
4	Th.	Th.			926162	AT0000820147	Raiffeisen-MegaTrends-Aktien	1	137,7 G	137,18G-7,92G-8,37G-8,54G-8,9G-8,87G-9G-8,89G-8,89G-8,64G-7,91G-8,41G-8,34G-8,75G-8,86G-8,77G-8,99G	147,77	119,94
10	Euro 0,83	Th.			971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	86,79 G	86,09G-6,83G-6,75G-6,89G-6,92G-6,94G-7,06G-7,07G-7,07G-7,07G-7,07G-7,14G-7,27G-7,41G-7,43G-7,39-7,35G-7,6G-7,53G-7,47G-7,53G	88,92	78,65
2	Euro 1,45	Euro 0,8	01.04.19		971727	AT0000859582	Raiffeisen-Global-Rent	1	55,41 G	55,46G-5,05G-5,11G-5,11G-5,12G-5,05G-5,23G-5,23G-5,31G-5,31G-5,35G-5,26G-5,32G-5,32G-5,34G-5,28G-5,28G-5,28G-5,26G	55,46	53,08
10	Th.	Th.			A0J4JC	AT0000729298	C-Quadrat Absol.Return ESG FD	1	11,83 G	11,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G	11,88	11,24

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 2,37	Euro 2,24	01.04.19		973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Osteuropa-Aktien	1	233,53 G	232,95G-4,03G-3,93G-4,33G-3,24G-2,47G-2,63G-2,6G-1,17G-1,28G-1,67G-1,76G-0,91G-1,8G-1,21G-1,21G-1,06G	234,33	204
6	Euro 2,92	Th.			A0F50W	AT0000495288	Raiffeisen-TopDividen.-Aktien	1	100,43 G	99,89G-100,15G-0,47G-0,65G-1,1G-1,13G-1,06G-1,05G-1,5G-1,27G-1,32G-1,27G-1,51G-1,49G-1,47G-1,47G	108,24	92,25
9	Euro 2,92	Th.			631577	AT0000764162	Raiffeisen-Pazifik-Aktien	1	157 G	155,8G-6,4G-6,22G-6,44G-6,61G-6,94G-6,94G-7,08G-6,84G-6,84G-6,9G-7,21G-7,21G-7,3G-7,31G-7,47G-7,47G-7,55G-7,55G	171,44	145,5
9	Euro 1,17	Th.			A0DJ9C	AT0000779772	Kathrein Euro Bond	1	192,72 G	192,09G-2,78G-2,78G-2,68G-2,94G-2,94G-2,94G-3G-3G-3,05G-3,05G-3,11G-3,11G-3,17G-3,17G-3,16G-3,16G-3,1G-3,1G-3,18G-3,18G-3,08G-3,08G-3,08G	193,18	185,27
12	Euro 0,57	Th.			A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	180,62 G	180,02G-0,67G-0,61G-0,61G-0,69G-0,69G-0,69G-0,75G-0,75G-0,75G-0,75G-0,82G-0,82G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G	180,82	173,09
6	Th.	Th.			A0D98B	AT0000796412	Raiffeisen-EmergingMkts-Aktien	1	238,9 G	236,12G-6,48G-6,54G-6,68G-6,91G-6,94G-7,18G-7,18G-6,71G-6,71G-6,6G-6,95G-8,14G-8,02G-8,02G-8G-8,47G-8,7G-8,43G-8,16G	256,79	221,56
11	Euro 5,56	Th.			A0B9ES	AT0000636733	Raiffeisen-EmergingMarkets-Re.	1	105,07 G	105,05G-5,07G-5,11G-5,13G-5,21G-5,26G-5,25G-5,25G-5,39G-5,41G-5,43G-5,46G-5,45G-5,43G-5,48G-5,46G-5,47G	105,48	100,12
11	Th.	Th.			A0B9EU	AT0000636758	Raiffeisen-EmergingMarkets-Re.	1	211,92 G	211,4G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G	212,16	200,3
1	Th.	Th.			A0B6QM	AT0000707450	Klassik ShortTerm Anleihen	1	114,59 G	114,36G-4,34G-4,59G-4,59G-4,59G-4,55G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G	114,81	113,32
6	Euro 1,05	Th.			A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	103,5 G	103,9G-2,65G-2,86G-2,77G-2,55G-2,73G-2,57G-3,42G-3,42G-3,57G-3,91G-4,01G-4,47G-4,49G-4,43G	116	94,52
6	Th.	Th.			A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	120,25 G	120,72G-0,51G-0,68G-0,61G-0,71G-0,61G-0,61G-0,66G-0,61G-0,14G-0,23G-0,23G-0,74G-1,38G-1,39G-1,4G	134,79	110,14
8	Euro 3,74	Th.			813154	AT0000638986	Raiffeisen-Europa-SmallCap	1	243,98 G	242,65G-4,05G-3,54G-4,1G-4,58G-5,34G-5,36G-4,76G-4,92G-5,72G-5,28G-5,76G-5,6G-5,6G-5,79G	259,13	214,7
8	Th.	Th.			813156	AT0000639000	Raiffeisen-Europa-SmallCap	1	288,18 G	290,38G	307,8	256,03
9	Euro 4,4	Th.			763713	AT0000764154	Raiffeisen-Pazifik-Aktien	1	129,04 G	128,1G-8,59G-8,45G-8,63G-8,77G-9,02G-9,02G-9,15G-9,03G-9,03G-9,03G-9,03G-9,17G-9,3G-9,3G-9,4G-9,52G-9,52G-9,47G	140,93	118,99
9	Euro 4,4	Th.			763714	AT0000764741	Raiffeisen-US-Aktien	1	161,43 G	161,83G-1,96G-1,48G-1,67G-2,03G-2,38G-1,81G-2,66G-3,68G-4,97G-4,75G-4,99G	176,28	145,33
9	Euro 2,64	Th.			763715	AT0000764758	Raiffeisen-US-Aktien	1	189,51 G	189,79G-9,95G-90,06G-0,45G-0,44G-0,95G-0,23G-1,98G-3,13G-3,89G-4,18G	207,03	170,43
10	Euro 0,13	Th.			763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	110,5 G	110,17G-0,54G-0,55G-0,55G-0,55G-0,67G-0,67G-0,66G-0,66G-0,66G-0,66G-0,65G-0,65G-0,65G-0,69G-0,81G-0,82G-0,82G-0,82G-1,09G-1,1G	113,48	100,59
2	Euro 0,86	Euro 0,1	15.04.19		727519	AT0000712526	Raiffeisen-Euro-Corporates	1	183,2 G	182,57G-3,24G-3,19G-3,19G-3,19G-3,25G-3,25G-3,25G-3,3G-3,3G-3,3G-3,35G-3,35G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G	183,98	174,69
6	Euro 2,17	Th.			661702	AT0000796404	Raiffeisen-EmergingMkts-Aktien	1	207,18 G	203,83G-5,61G-5,23G-5,48G-5,56G-5,54G-5,6G-5,5G-5,51G-5,98G-6,18G-6,3G-6,66G-7,06G-6,91G-6,63G-6,53G	222,06	192,58
2	Euro 0,62	Euro 0,36	01.04.19		658851	AT0000805445	Raiffeisen-Euro-Rent	1	141,9 G	141,94G-2,07G-2,07G-2,07G-2,07G-2,07G-2,13G-2,19G-2,19G-2,22G-2,22G-2,19G-2,07G-2,13G-2,13G-2,1G-2,1G	142,22	137,32



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,18	Euro 1,26	15.06.18		633634	AT0000677901	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhaltigkeit-Akt.	1	131,27 G	131,35G-1,35G-1,42G-1,42G-1,45G-1,45G-1,49G-1,49G-0,9G-0,95G-0,95G-0,95G-1,83G-2,04G-2,11G-2,04G-2,17G	137,9	112,38
4	Th.	Th.			633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	149,2 G	149,13G-9,1G-9,48G-9,61G-50,17G-0,17G-48,35G-9,56G-9,68G-9,86G-50,07G-49,74G-9,78G-9,78G-9,99G-9,77G-9,77G-9,68G	156,75	127,48
7	Th.	Th.			A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1	99,63 G	98,86G-9,32G-8,95G-9,09G-9,46G-8,98G-8,64G-8,68G-8,55G-8,45G-8,6G-7,77G-7,88G-7,45G-7,84G-7,71G-7,71G-7,62G	99,74	81,51
7	Th.	Th.			A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1	99,71 G	99,43G-9,4G-8,99G-9,17G-9,17G-9,54G-9,06G-8,79G-8,79G-8,66G-7,63G-7,73G-7,85G-7,96G-7,53G-7,55G-7,8G-7,8G-7,7G	99,84	82,13
1	0	US\$ 0,24	26.12.18		A14S6Y	US75605A1088	Reality Shares ETF Trust Reality Shares DIVS ETF	1	22,99 G	22,685G-2,685G-2,645G-2,655G-2,665G-2,675G-2,695G-2,705G-2,695G-2,695G-2,675G-2,675G-2,685G-2,715G-2,725G-2,79G-3,045G-3,065G-3,105G	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	26,1 G	25,615G-5,615G-5,565G-5,585G-5,595G-5,605G-5,625G-5,645G-5,645G-5,625G-5,625G-5,605G-5,605G-5,615G-5,645G-5,665G-6,025G-6,075G-6,205G	27,83	19,63
1	Th.	Th.			580451	LU0120650949	RIM Global FCP RIM Global Opportunities	1	154,03 G	154,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-3,98G-3,98G-3,98G-3,98G-4,18G-4,19G-4,18G-4,21G	162,66	138,2
1	Th.	Th.			A0HGD3	LU0230242504	Robeco (LU) Funds III Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	105,34 G	104,92G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G	106,5	104,84
1	Th.	Th.			A0HGD6	LU0226953981	Robeco Capital Growth Funds SICAV Robeco European High Yield Bds	1	218,13 G	218,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G	223,47	205,43
1	Th.	Th.			A0CATQ	LU0187077218	RobecoSAM Sustainable Euro.Eq.	1	55,74 G	55,7G-5,78G-5,56G-5,62G-5,84G-5,88G-5,89G-5,83G-5,84G-6,06G-5,92G-6,08G-6,09G	57,78	49,78
1	Th.	Th.			A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	186,58 G	185,63G-5,84G-4,97G-4,97G-5G-5,37G-4,5G-4,45G-4,33G-4,29G-5,5G-5,43G	200,76	164,76
1	Th.	Th.			A0CA01	LU0187077309	Robeco Chinese Equities	1	85,38 G	84,22G-4,41G-4,24G-4,36G-4,46G-4,46G-5,18G-5,26G-5,25G-5,75G-5,73G	97,52	76,85
1	Th.	Th.			A0CA0S	LU0187077481	Robeco New Wld Financials Equs	1	69,71 G	70,13G-0,19G-69,66G-9,75G-9,93G-9,81G-9,87G-9,96G-9,97G-9,99G-70,2G-0,62G-0,62G-0,59G-0,61G-0,54G	73,81	58,62
1	Th.	Th.			A0CA0U	LU0187079180	Robeco Property Equities	1	174,93 G	174,88G-4,92G-4,95G-4,95G-4,98G-4,98G-4,98G-4,98G-4,98G-5,41G-5,58G-5,77G-5,73G-5,82G-5,82G	178,18	148,41
1	Th.	Th.			A0CA0W	LU0187079347	Robeco GI Consumer Trends Equ.	1	228,04 G	223,44G-8,04G	237,55	188,62
1	Th.	Th.			A0D9JD	LU0213453771	Robeco Euro Credit Bonds	1	145,21 G	145,28G-5,28G-5,28G-5,28G-5,28G-5,28G-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	145,55	139,24
1	Th.	Th.			A0DLK6	LU0203975437	Robeco BP GI Premium Equities	1	254,75 G	253,75G-5,17G-5,72G-5,98G-5,98G-6,32G-6,32G-6,41G-6,41G-6,28G-6,28G-6,8G-9,74G-9,81G-9,81G-9,65G-60,26G-0G-0,83G-1,11G	276,47	238,25
1	Th.	Th.			A0F61P	LU0226953718	Robeco CGF-R.BP US Premium Eq.	1	220,04 G	219,19G-9,89G-9,6G-20,08G-0,34G-0,34G-0,89G-2,01G-4,51G-4,71G-5,49G-5,97G-6,21G-5,93G-6,25G	240,44	198,74

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0RB5R	LU0374106754	Robeco Capital Growth Funds SICAV RobecoSAM Sustainable Food Eq.	1	147,81 G	146,92G-7,57G-7,86G-8,14G-9,56G-9,52G- 9,77G-9,25G-9,28G-50,1G-0,1G-0,56G-0,9G	158,47	137,6
1	Euro 2,27	Euro 0,73	22.03.19		A1XEB8	LU0940004830	Robeco BP GI Premium Equities	1	141,49 G	140,61G	151,54	130,2
1	Th.	Th.			988149	LU0084617165	Robeco Asia-Pacific Equities	1	146,58 G	145,52G-6,06G-5,91G-6,05G-6,21G-6,21G- 7,01G-7,12G-7,17G-7,17G-7,31G-7,31G-7,33G- 7,3G-7,26G	158,48	137,35
1	Th.	Th.			988157	LU0085135894	Robeco All Strategy Euro Bonds	1	92,66 G	92,49G-2,7G-2,84G-2,84G-2,84G-2,77G-2,95G- 2,95G-2,95G-2,95G-2,95G-2,95G-2,95G- 2,95G-2,95G-2,95G-2,95G-2,95G-2,95G- 2,95G-2,95G	92,95	89,24
1	Th.	Th.			988158	LU0085136942	Robeco High Yield Bonds	1	146,29 G	146G-5,97G-6,29G-6,29G-6,29G-6,26G-6,18G- 6,18G-6,18G-6,18G-6,18G-6,15G-6,18G- 6,18G-6,18G-6,18G-6,18G-6,18G-6,18G- 6,18G-6,18G	148,87	137,91
1	Th.	Th.			A1JUN8	LU0622663176	Robeco C.G.F.-Ro.Fin.Instit.Bds	1	160,27 G	159,28G-60,27G-0,27G-0,27G-0,27G-0,27G- 0,27G-0,27G-0,27G-0,27G-0,27G-0,27G- 0,34G-0,34G-0,34G-0,34G-0,34G-0,34G- 0,34G-0,34G-0,34G	161,99	150,82
1	Th.	Th.			A1JPPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	164,46 G	162,93G-3,25G-3,13G-3,2G-3,2G-3,39G-3,39G- 4,69G-4,75G-4,67G-4,69G-5,18G-5,36G	169,47	149,1
1	Th.	Th.			A0YFGU	LU0387754996	R.C.G.Fds-Robeco GI.Stars Eq.	1	285,34 G	287,08G-5,43G-5,36G-5,84G-6,17G-6,17G- 6,58G-7,08G-7,4G-7,51G-7,81G-7,66G-8,3G- 8,51G-8,51G-8,8G	311,17	256,73
1	Th.	Th.			A1C63H	LU0545439217	Robeco High Yield Bonds	1	143,41 G	143,41G-3,41G-3,41G-3,41G-3,41G-3,41G- 3,41G-3,41G-3,41G-3,41G-3,41G-3,41G- 3,01G-3,01G-3,01G-3,01G-3,01G-3,01G- 3,01G-3,01G-3,01G	147,86	137,41
1	Th.	Th.			A0NDKJ	LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ.	1	169,02 G	167,11G-7,38G-7,38G-7,46G-7,64G-7,82G- 8,05G-8,28G-9,53G-9,24G	182,52	153,96
1	Th.	Th.			A0NC7K	LU0339661307	Robeco Cap.Gwth-R.QI Eu.Co.Eq.	1	182,7 G	184,14G-3,82G-4,3G-4,6G-4,59G-4,22G-4,37G- 4,06G-4,13G-5,13G-5,36G-5,3G	189,18	163,17
1	Euro 2,84	Euro 0,8	22.03.19		A0NHBJ	LU0203975197	Robeco BP GI Premium Equities	1	152,15 G	151,26G-2,05G-2,31G-2,46G-2,31G-2,38G- 2,63G-4,39G-4,52G-4,67G-4,22G-5,09G-5,08G- 5,08G-5,2G	167,38	142,93
1	Th.	Th.			A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	203,31 G	203,92G-3,82G-3,82G-4,29G-4,51G-4,3G- 6,13G-6,13G-6,13G-6,13G-6,03G-6,03G-6,52G- 8,5G-8,5G-8,5G-8,73G-8,5G-9,24G-9,89G- 9,65G-10,11G-0,11G	224,97	190,27
1	Th.	Th.			A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	215,85 G	213,54G-4,08G-3,88G-3,99G-4,23G-4,45G- 4,38G-3,93G-3,93G-3,79G-5,09G-5,02G-4,59G- 5,33G-5,33G-5,08G	231,44	190,26
1	Th.	Th.			A0H0UT	LU0239950263	Robeco Luxembourg S.A. Robeco QI Global Dyn. Duration	1	114,61 G	114,63G-4,63G-4,61G-4,61G-4,67G-4,68G- 4,68G-4,7G-4,7G-4,7G-4,71G-4,71G-4,74G- 4,94G-4,92G-4,92G-4,93G-4,93G-4,91G-4,9G- 4,9G-4,9G	114,94	111,01
1	Th.	Th.			912419	LU0084302339	Robeco QI Global Dyn. Duration	1	144,39 G	145,1G-5,06G-4,96G-4,96G-4,96G-4,93G- 5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,25G- 5,28G-5,28G-5,28G-5,28G-5,28G-5,28G- 5,28G-5,28G-5,28G	145,28	140,56
1	Th.	Th.			A1CW08	FR0010126995	Rothschild & Co Asset Management Europe R-co Midcap Euro	1	248,91 G	251,51G	270,18	218,88
1	Th.	Th.			A1CW1E	FR0010541557	R-co Club	1	149,56 G	149,45G-9,43G-9,82G-9,95G-9,98G-50,37G- 0,4G-0,5G-0,5G-0,4G-0,42G-0,61G-0,77G- 0,28G-0,18G-0,44G-0,31G-0,31G-0,36G	160,62	142,2
1	Euro 3,68	Euro 3,4	22.02.19		A1CW1S	FR0010134437	R-co Euro Credit	1	283,97 G	282,9G-3,97G-3,97G-3,97G-3,97G-3,97G- 3,97G-3,97G-3,97G-3,97G-3,97G-3,97G- 3,76G-3,76G-3,76G-3,76G-3,76G-3,76G- 3,76G-3,76G-3,76G	288,33	277,82

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 03.06.2019	Fortlaufender Preis 04.06.2019		Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Th.			A0YGML	FR0010187898	Rothschild & Co Asset Management Europe R-co Conviction Euro	1	165,69 G	165,37G-5,6G-5,41G-5,41G-6,3G-6,72G-7,6G- 7,6G-7,77G-7,93G-7,73G-7,73G-7,55G-7,29G- 7,47G-7,89G-7,88G-7,54G-7,91G-7,52G-8,17G- 7,87G-7,87G-8,11G		186,02	156,29
10	Euro 1,31	Th.			A0M2S3	LU0324636652	RP Rendite Plus SICAV RP Rend.Plus-AI.Vermögen.Ausg.	1	122,56 G	122,72G-2,9G-2,18G-2,42G-2,54G-2,84G- 2,77G-2,88G-2,8G-2,8G-3,18G-2,89G-2,8G- 2,99G-3,38G-3,09G-3,17G-3,07G-3,53G-3,34G- 3,28G-3,28G-3,28G-3,37G		127,23	114,94
10	Euro 1,36	Th.			A0M2SV	LU0324635688	RP Rend.Plus-AI.Vermögen.Defe.	1	112,59 G	112,71G-2,82G-2,82G-2,78G-2,87G-3,14G- 3,09G-3,1G-3,14G-3,39G-3,08G-3,13G-3,54G- 3,22G-2,79-2,92G-2,89G		115,25	109,1
10	Th.	Th.			A12FEH	LU1138637225	S.E.A. Fonds SICAV S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd	1	93,28 G	92,64G-2,94G-2,86G-2,86G-2,88G-2,88G-3G- 3G-3,03G-3,03G-3,01G-2,9G-3,02G-3,02G- 3,08G-2,98G-2,96G-3,07G-3,07G-3,02G-3,02G- 2,96G		94,27	85,9
1	Th.	Th.			725245	LU0154397185	Saphir Global Saphir Global - BALANCED	1	30,87 G	30,83G-0,83G-0,83G-0,85G-0,86G-0,88G- 0,88G-0,89G-0,91G-0,88G-0,88G-0,89G-0,94G- 1,06G-1,15G-1,22G-1,21G-1,24G		32,06	29,32
1	Th.	Th.			725246	LU0154397342	Saphir Global - DEFENSIV	1	20,18 G	20,18G-0,18G-0,18G-0,18G-0,18G-0,18G- 0,18G-0,18G-0,18G-0,18G-0,18G-0,18G- 0,18G-0,18G-0,18G-0,17G-0,17G-0,17G- 0,17G-0,17G-0,17G-0,17G-0,17G		20,58	19,67
1	Th.	Th.			725247	LU0154397698	Saphir Global - VALUE	1	24,3 G	24,15G-4,35G-4,37G-4,36G-4,36G-4,37G- 4,37G-4,38G-4,38G-4,38G-4,38G-4,38G- 4,39G-4,39G-4,39G-4,38G-4,4G-4,4G-4,41G- 4,36G-4,36G		25,05	23,46
1	Th.	Th.			725263	LU0154399124	Saphir Global - CHANCE	1	25,64 G	25,57G-5,57G-5,68G-5,69G-5,76G-5,76G- 5,76G-5,76G-5,77G-5,72G-5,77G-5,8G-5,8G- 5,85G-5,87G-5,92G-5,93G-5,93G-5,95G-5,94G		26,71	23,63
7	Th.	Th.			791695	LU0136335097	Sauren Sauren Global Stable Growth	1	25,29 G	25,1G-5,33G-5,31G-5,35G-5,35G-5,35G-5,35G- 5,35G-5,35G-5,35G-5,36G-5,36G-5,41G-5,42G- 5,42G-5,48G-5,5G-5,5G-5,54G-5,52G-5,52G- 5,54G-5,54G-5,52G		26,21	23,64
7	Th.	Th.			989614	LU0095335757	Sauren Global Growth	1	34,2 G	34,03G-4,22G-4,2G-4,27G-4,31G-4,31G-4,35G- 4,35G-4,35G-4,38G-4,35G-4,5G-4,5G-4,54G- 4,54G-4,51G-4,58G-4,66G-4,66G-4,68G-4,68G		36,23	30,25
7	Th.	Th.			930920	LU0106280836	Sauren Global Balanced	1	17,85 G	17,76G-7,85G-7,86G-7,86G-7,87G-7,87G- 7,88G-7,88G-7,89G-7,89G-7,88G-7,88G-7,88G- 7,87G-7,88G-7,88G-7,88G-7,87G-7,88G-7,88G- 7,89G-7,88G-7,88G-7,88G-7,88G-7,88G		18,26	17,05
7	Th.	Th.			930921	LU0106280919	Sauren Global Opportunities	1	31,62 G	31,54G-1,54G-1,65G-1,66G-1,66G-1,66G- 1,67G-1,67G-1,68G-1,68G-1,68G-1,68G-1,81G- 1,81G-1,93G-1,97G-1,95G-2,01G-2,02G-2,01G- 2,03G-2,04G		32,78	28,9
7	Th.	Th.			A0YA5P	LU0454070557	Sauren Absolute Return	1	10,74 G	10,71G-0,74G-0,74G-0,74G-0,74G-0,74G- 0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G- 0,74G-0,74G-0,74G-0,74G-0,74G-0,74G- 0,74G-0,74G-0,74G-0,74G		10,82	10,71
7	Euro 0,04	Euro 0,08	22.12.17		A0YA5Q	LU0454071019	Sauren Absolute Return	1	10,52 G	10,49G-0,52G-0,52G-0,52G-0,52G-0,52G- 0,52G-0,52G-0,52G-0,52G-0,52G-0,51G- 0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G- 0,51G-0,51G-0,51G-0,51G		10,61	10,49
7	Euro 0,03	Euro 0,16	22.12.17		A1H6AE	LU0580224037	Sauren Emerg.Markets Balanced	1	11,79 G	11,86G-1,89G-1,89G-1,79G-1,8G-1,83G-1,84G- 1,84G-1,85G-1,85G-1,87G-1,84G-1,84G-1,85G- 1,88G-1,86G-1,92G-1,9G-1,9G-1,9G-1,9G		12,26	10,89



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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis  seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,09	Th.			A0J3BR	AT0000A01F21	Schoellerbank Invest AG Top Vario Mix	1	11,48 G	11,46G-1,48G-1,48G-1,48G-1,48G-1,48G- 1,48G-1,48G-1,48G-1,48G-1,48G-1,48G- 1,48G-1,49G-1,49G-1,49G-1,49G-1,49G- 1,49G-1,49G-1,49G	11,97	10,82
7	Th.	Th.			A0J3BS	AT0000A01F39	Top Vario Mix	1	11,97 G	11,94G-1,97G-1,97G-1,97G-1,97G-1,97G- 1,97G-1,97G-1,97G-1,97G-1,97G-1,97G- 1,99G-1,99G-1,99G-1,99G-1,99G-1,99G- 1,99G-1,99G-1,99G	12,48	11,27
9	Euro 0,8	Th.			973040	AT0000913926	Schoellerbank Anleihefonds	1	68,43 G	68,17G-8,42G-8,42G-8,43G-8,43G-8,43G- 8,43G-8,43G-8,43G-8,43G-8,43G-8,43G- 8,43G-8,43G-8,42G-8,42G-8,42G-8,41G- 8,41G-8,41G-8,41G-8,41G	68,45	67,62
9	Euro 0,5	Th.			A0F563	AT0000497409	Schoellerbank Zinsstruktur Pl.	1	101,68 G	101,68G-1,68G-1,68G-1,68G-1,68G-1,68G- 1,68G-1,68G-1,69G-1,69G-1,69G-1,69G- 1,69G-1,69G-1,69G-1,69G-1,69G-1,69G- 1,63G	101,69	100,37
9	Euro 0,14	Th.			A0F564	AT0000497417	Schoellerbank Zinsstruktur Pl.	1	125,8 G	126,18G-6,18G-5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,73G- 5,73G-5,73G-5,73G-5,73G-5,73G-5,73G- 5,73G-5,73G	126,18	124,64
9	Euro 2,27	Th.			A0DPUK	AT0000612692	Schoellerbk Aktienf.währungsg.	1	183,63 G	183,09G-4,24G-4,14G-4,51G-4,71G-4,52G- 4,72G-4,91G-4,9G-4,9G-4,85G-4,85G-5,15G- 5,15G-5,28G-5,28G-5,28G-4,97G-5,36G-5,17G- 5,76G-5,97G	197,54	168,57
7	Euro 0,25	Th.			658850	AT0000801170	All World	1	17,08 G	16,93G-7,08G-7,08G-7,09G-7,11G-7,11G- 7,12G-7,12G-7,12G-7,12G-7,12G-7,13G-7,13G- 7,13G-6,97G-7,05G-7,07G-7,05G-7,1G-7,1G- 7,11G	18,11	14,71
9	Euro 0,5	Th.			973985	AT0000902424	Schoellerbank Vorsorgefonds	1	59,62 G	59,4G-9,62G-9,62G-9,62G-9,62G-9,62G- 9,62G-9,62G-9,62G-9,62G-9,62G-9,68G- 9,68G-9,68G-9,68G-9,68G-9,68G-9,68G- 9,68G-9,68G	59,68	58,36
9	Euro 4	Th.			974145	AT0000913942	Schoellerbank Aktienfds Value	1	204,21 G	203,11G-4,03G-4,5G-4,72G-5,05G-5,13G- 4,92G-5,21G-5,49G-7,23G-7,03G-7,28G	220,56	186,39
9	Euro 0,1	Th.			974146	AT0000944806	Schoellerbank Kurzinvest	1	64,41 G	64,5G-4,43G-4,41G-4,41G-4,41G-4,41G- 4,41G-4,41G-4,41G-4,41G-4,41G-4,42G- 4,42G-4,42G-4,42G-4,42G-4,42G	64,58	64,37
10	US\$ 0,37	Th.			A0MWE2	LU0294692537	Schroder Alternative Solutions SICAV Schroder Alt. Sol.-Commodity	1	52,29 G	52G	54,62	49,94
1	Th.	Th.			661612	LU0149534421	Schroder International Selection Fund SICAV Schroder ISF HK Equity	1	47,84 G	47,31G-7,27G-7,32G-7,32G-7,32G-7,34G- 7,39G-7,39G-7,39G-7,37G-7,37G-7,33G-7,33G- 7,38G-7,38G-7,48G-7,54G-7,54G-7,64G-7,64G- 7,6G-7,6G-7,6G	54,05	42,73
1	Th.	Th.			661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	38,72 G	38,55G-8,56G-8,55G-8,55G-8,59G-8,59G- 8,67G-8,67G-8,71G-8,67G-8,67G-8,59G-8,63G- 8,63G-8,71G-8,75G-8,75G-8,67G-8,72G-8,73G- 8,73G-8,72G-8,81G	40,27	34,38
1	Th.	Th.			633842	LU0140636845	Schroder ISF Greater China	1	52,75 G	52,07G-2,2G-2,14G-2,19G-2,19G-2,25G-2,27G- 2,27G-2,25G-2,25G-2,23G-2,29G-2,29G-2,44G- 2,44G-2,54G-2,51G-2,32G-2,32G	60,38	47,95
1	Th.	Th.			633843	LU0140636928	Schroder ISF Greater China	1	47,97 G	47,34G-7,45G-7,41G-7,45G-7,45G-7,5G-7,52G- 7,52G-7,5G-7,5G-7,48G-7,53G-7,53G-7,65G- 7,7G-7,76G-7,76G-7,74G-7,56G-7,56G	55,22	43,78
1	Th.	Th.			633844	LU0140637140	Schroder ISF Greater China	1	59,07 G	58,31G-8,45G-8,39G-8,45G-8,45G-8,51G- 8,51G-8,53G-8,53G-8,52G-8,52G-8,49G-8,49G- 8,55G-8,55G-8,64G-8,7G-8,76G-8,82G-8,82G- 8,81G-8,59G-8,59G	67,62	53,77
1	Th.	Th.			791930	LU0136043394	Schroder ISF Euro Liquidity	1	118,5 G	118,49G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G- 8,5G	118,78	118,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			791931	LU0136043550	Schroder International Selection Fund SICAV Schroder ISF Euro Liquidity	1	116,85 G	116,74G-6,82G-6,82G-6,82G-6,84G-6,84G-6,85G-6,74G-6,82G-6,84G-6,82G-6,84G-6,83G-6,82G-6,84G-6,84G-6,84G-6,84G	117,19	116,74
1	Th.	Th.			791932	LU0136043634	Schroder ISF Euro Liquidity	1	124,6 G	124,39G-4,43G-4,51G-4,51G-4,55G-4,55G-4,58G-4,58G-4,56G-4,56G-4,59G-4,59G-4,58G-4,58G-4,59G-4,59G-4,59G-4,59G-4,59G	124,88	124,39
1	US\$ 3,7	US\$ 1,46	31.01.19		A0F5AL	LU0225771236	Schroder ISF GI Equity Yield	1	98,41 G	98,76G-9,3G-9,15G-9,39G-9,39G-9,39G-9,69G-9,69G-9,68G-9,56G-9,56G-9,7G-9,9G-100,05G-0,06G-0,2G-0,2G	108,33	92,43
1	Th.	Th.			A0F5AP	LU0225284248	Schroder ISF GI Equity Yield	1	158,76 G	159,24G-60,13G-0,06G-0,39G-0,49G-0,43G-0,68G-0,64G-0,75G-0,75G-0,65G-0,65G-0,82G-0,98G-1,2G-1,2G-1,47G	172,66	147,54
1	Th.	Th.			A0F5EU	LU0224509132	Schroder ISF-Gbl Cities Re.Es.	1	145,94 G	146,18G-6,18G-6,18G-6,27G-6,27G-6,27G-6,29G-6,29G-6,29G-6,29G-6,33G-6,33G-6,33G-6,33G-6,29G-6,29G-6,29G-6,18G-5,87G-5,19G-5,19G-5,31G-4,92G	148,54	123,35
1	Th.	Th.			A0ERHV	LU0215105999	Schroder ISF Global Equity	1	22,49 G	22,34G-2,48G-2,43G-2,47G-2,5G-2,5G-2,56G-2,56G-2,56G-2,57G-2,57G-2,55G-2,57G-2,61G-2,64G-2,64G-2,58G-2,69G-2,7G-2,7G-2,8G-2,8G	24,15	19,64
1	Th.	Th.			A1JYBQ	LU0776410689	Schroder ISF-GI.Diversif.Grwth	1	124,49 G	124,32G	127,8	119,49
1	Th.	Th.			A1JYBR	LU0776410762	Schroder ISF-GI.Diversif.Grwth	1	117,24 G	117,36G-7,36G-7,36G-7,36G-7,39G-7,39G-7,39G-7,4G-7,4G-7,4G-7,42G-7,42G-7,42G-7,42G-7,62G-7,72G-7,82G-7,79G-8,03G	120,58	113,35
1	Th.	Th.			A1JYBS	LU0776410846	Schroder ISF-GI.Diversif.Grwth	1	114,16 G	114,28G-4,28G-4,28G-4,28G-4,31G-4,31G-4,31G-4,32G-4,32G-4,32G-4,33G-4,33G-4,33G-4,33G-4,53G-4,63G-4,7G-4,73G-4,7G-4,92G	117,42	110,42
1	Euro 3	Euro 0,36	28.03.19		A1JYBX	LU0776411570	Schroder ISF-GI.Diversif.Grwth	1	94,44 G	94,53G-4,53G-4,55G-4,55G-4,55G-4,56G-4,56G-4,57G-4,57G-4,57G-4,58G-4,58G-4,58G-4,58G-4,74G-4,83G-4,91G-4,89G-5,08G	97,13	91,66
1	Th.	Th.			A1JYCF	LU0776414087	Schroder ISF-GI.Multi-Ass.Bal.	1	121,38 G	121,3G-1,38G-1,41G-1,42G-1,42G-1,5G-1,5G-1,53G-1,53G-1,5G-1,51G-1,55G-1,55G-1,58G-1,64G-1,61G-1,61G-1,86G	123,82	116,54
1	Th.	Th.			A1JYCG	LU0776414160	Schroder ISF-GI.Multi-Ass.Bal.	1	115,67 G	115,72G-5,65G-5,69G-5,69G-5,73G-5,73G-5,76G-5,77G-5,77G-5,76G-5,77G-5,78G-5,78G-5,79G-5,79G-5,79G-5,8G-5,76G-5,81G-5,8G-5,8G-6,03G	117,95	111,4
1	Th.	Th.			A1JYCH	LU0776414244	Schroder ISF-GI.Multi-Ass.Bal.	1	114,65 G	114,55G-4,52G-4,54G-4,51G-4,55G-4,56G-4,57G-4,57G-4,57G-4,58G-4,57G-4,59G-4,6G-4,63G-4,62G-4,57G-4,63G-4,63G-4,63G-4,93G	116,77	110,3
1	Euro 3,01	Euro 0,49	28.03.19		A1JYCL	LU0776414756	Schroder ISF-GI.Multi-Ass.Bal.	1	96,8 G	96,85G-6,88G-6,9G-6,9G-6,95G-6,95G-6,96G-6,96G-6,93G-6,93G-6,97G-6,97G-7,01G-7,03G-7,06G-7,1G-7,11G-7,1G-7,42G	98,93	93,72
1	Euro 2,88	Euro 0,47	28.03.19		A1JYCM	LU0776414830	Schroder ISF-GI.Multi-Ass.Bal.	1	92,4 G	92,32G-2,32G-2,38G-2,38G-2,47G-2,47G-2,49G-2,49G-2,47G-2,47G-2,5G-2,54G-2,57G-2,57G-2,51G-2,54G-2,56G-2,56G-2,56G-2,75G	94,24	89,37
1	Euro 2,86	Euro 0,47	28.03.19		A1JYCN	LU0776414913	Schroder ISF-GI.Multi-Ass.Bal.	1	91,3 G	91,34G-1,38G-1,4G-1,4G-1,4G-1,45G-1,44G-1,45G-1,45G-1,43G-1,43G-1,46G-1,5G-1,52G-1,54G-1,59G-1,6G-1,58G-1,89G	93,38	88,48
1	US\$ 4,45	US\$ 1,81	31.01.19		A1JVBC	LU0757359954	Schroder ISF-GI.Mul.-Ass.Inc.	1	75,87 G	75,46G-5,36G-5,48G-5,48G-5,55G-5,57G-5,68G-5,7G-5,61G-5,6G-5,8G-5,84G-5,85G-5,73G-5,89G-5,92G-5,9G-5,9G	78,33	71,74
1	Th.	Th.			A1JVBG	LU0757360457	Schroder ISF-GI.Mul.-Ass.Inc.	1	111,44 G	111,48G-1,45G-1,46G-1,47G-1,47G-1,48G-1,48G-1,48G-1,49G-1,49G-1,5G-1,5G-1,49G-1,5G-1,73G-1,79G-1,81G-1,78G-2,05G-2,05G	114,6	107,86
1	Th.	Th.			A1JVBH	LU0757360531	Schroder ISF-GI.Mul.-Ass.Inc.	1	107,91 G	107,69G-7,62G-7,66G-7,68G-7,66G-7,69G-7,7G-7,72G-7,72G-7,72G-7,73G-7,71G-7,73G-7,77G-7,76G-7,72G-7,77G-7,77G-7,76G-7,81G	110,05	104,17
1	Th.	Th.			A1JVBJ	LU0757360614	Schroder ISF-GI.Mul.-Ass.Inc.	1	107,15 G	106,92G-6,85G-6,89G-6,91G-6,91G-6,89G-6,93G-6,93G-6,95G-6,95G-6,95G-6,97G-6,94G-6,96G-7G-6,99G-6,94G-7G-7G-7,04G	109,28	103,48

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 03.06.2019	Fortlaufender Preis 04.06.2019		Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Euro 3,35	Euro 0,8	28.03.19		A1JVBM	LU0757360960	Schroder International Selection Fund SICAV Schroder ISF-Gl.Mul.-Ass.Inc.	1	79,84 G	79,79G-9,79G-9,73G-9,76G-9,77G-9,75G- 9,78G-9,78G-9,79G-9,8G-9,8G-9,81G-9,81G- 9,81G-9,8G-9,81G-9,82G-9,83G-9,8G-9,84G- 9,84G-9,83G-9,87G		82,26	77,78
1	Th.	Th.			A0F68T	LU0227177580	Schroder ISF Swiss Eqs Opport.	1	160,76 G	160,6G-0,63G-0,56G-0,67G-1,1G-1,1G-1,24G- 1,25G-0,99G-0,75G-0,83G-1,33G-1,38G-0,8G- 0,59G-0,72G-0,98G-0,98G-1,25G		166,27	142,58
1	Th.	Th.			A1JVA9	LU0757359368	Schroder ISF-Gl.Mul.-Ass.Inc.	1	108,6 G	107,34G		109,96	101,18
1	Th.	Th.			A0CAME	LU0189893794	Schroder ISF Global High Yld	1	44,55 G	44,04G-4,25G-4,2G-4,24G-4,24G-4,27G- 4,27G-4,27G-4,27G-4,23G-4,23G-4,23G-4,24G- 4,24G-4,24G-4,27G-4,23G-4,23G-4,23G-4,23G- 4,25G-4,3G		45,23	39,92
1	Th.	Th.			A0CAMH	LU0189894842	Schroder ISF Global High Yld	1	40,4 G	40,2G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G		40,98	37,7
1	Euro 2,02	Euro 1,89	20.12.18		A0CATJ	LU0191612000	Schroder ISF.-European Value	1	47,81 G	47,7G-7,7G-7,74G-7,93G-7,98G-8,02G-8,02G- 7,95G-7,97G-8,02G-8,08G-8,15G-8,18G-8,18G- 8,15G-8,14G-8,2G-8,2G-8,15G-8,11G		51,93	44,39
1	Th.	Th.			A0BMN0	LU0181496216	Schroder ISF Emerging Asia	1	31,1 G	30,63G-0,75G-0,69G-0,72G-0,72G-0,72G- 0,76G-0,76G-0,72G-0,72G-0,68G-0,68G-0,82G- 0,78G-0,78G-0,76G-0,8G-0,8G-0,88G-0,88G- 0,88G-0,84G-0,71G-0,67G		34,23	28,28
1	Th.	Th.			A0BMNX	LU0181495838	Schroder ISF Emerging Asia	1	33,26 G	32,72G-2,83G-2,78G-2,81G-2,81G-2,82G- 2,85G-2,81G-2,82G-2,82G-2,78G-2,78G-2,91G- 2,88G-2,88G-2,89G-2,99G-2,97G-2,97G-2,94G- 2,94G-2,81G-2,76G		36,65	30,18
1	Th.	Th.			A0BMNY	LU0181495911	Schroder ISF Emerging Asia	1	30,28 G	29,82G-9,92G-9,88G-9,9G-9,93G-9,9G-9,93G- 9,93G-9,9G-9,9G-9,87G-9,87G-9,99G-9,97G- 9,99G-9,99G-30,05G-0,05G-0,05G-0,02G- 29,9G-9,87G		33,43	27,41
1	Th.	Th.			A0BMNZ	LU0181496059	Schroder ISF Emerging Asia	1	36,77 G	36,19G-6,32G-6,27G-6,29G-6,29G-6,29G- 6,33G-6,29G-6,3G-6,3G-6,25G-6,25G-6,39G- 6,39G-6,4G-6,35G-6,4G-6,48G-6,47G-6,47G- 6,45G-6,29G-6,25G		40,52	33,08
1	Th.	Th.			A0BMB5	LU0180781121	Schroder ISF Glob.Infl.Lkd Bd	1	29,92 G	29,77G-9,89G-9,89G-9,89G-9,89G-9,89G- 9,89G-9,89G-9,89G-9,89G-9,89G-9,89G- 9,89G-9,89G-9,89G-9,89G-9,89G-9,89G- 9,89G-9,89G-9,89G-9,94G		29,94	28,35
1	Th.	Th.			A0DKU3	LU0201322137	Schroder ISF Strategic Bond	1	129,52 G	129G-9,41G-9,24G-9,24G-9,37G-9,37G-9,5G- 9,5G-9,5G-9,5G-9,5G-9,36G-9,36G-9,49G- 9,49G-9,6G-9,55G-9,55G-9,55G-9,55G-9,55G- 9,74G		131,03	122,07
1	Th.	Th.			A0DKU8	LU0201323531	Schroder ISF Strategic Bond	1	128,46 G	128,35G-8,83G-8,83G-8,93G-8,93G-8,93G- 8,93G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G- 8,95G-8,95G-8,96G-8,96G-8,96G-8,96G-8,97G- 8,97G-8,97G-8,97G-9,12G		129,92	124,82
1	Th.	Th.			A0DM6R	LU0203345920	Schroder ISF QEP GI Acti.Val.	1	171,83 G	172,4G-3,38G-3,3G-3,67G-3,86G-4,06G-4,24G- 4,24G-4,35G-4,35G-4,35G-4,17G-4,45G-4,62G- 4,62G-4,62G-4,81G-4,64G-5,39G-5,61G-5,87G- 5,7G-6,27G		187,99	159,89
1	Th.	Th.			A0DM6U	LU0203346738	Schroder ISF QEP GI Acti.Val.	1	156,45 G	156,93G-7,82G-8,08G-8,25G-8,27G-8,43G- 8,59G-8,59G-8,7G-8,7G-8,7G-8,57G-8,8G- 8,97G-9,13G-9,62G-9,94G-60,1G-59,94G- 60,45G		171,26	146,01
1	US\$ 3,74	US\$ 4,17	20.12.18		A0DM6W	LU0203347892	Schroder ISF QEP GI Acti.Val.	1	120,43 G	120,8G-1,54G-1,43G-1,69G-1,82G-1,83G- 1,95G-2,08G-2,08G-2,17G-2,17G-2,17G-2,04G- 2,23G-2,37G-2,37G-2,5G-2,37G-2,92G-3,23G- 3,11G-3,51G		131,71	112,04
1	£ 0,68	£ 0,92	20.12.18		A0DM58	LU0199880310	Schroder ISF Greater China	1	40,99 G	40,4G-0,48G-0,48G-0,5G-0,5G-0,54G-0,56G- 0,56G-0,54G-0,54G-0,54G-0,52G-0,57G-0,57G- 0,58G-0,63G-0,69G-0,74G-0,74G-0,76G-0,59G		46,85	37,55





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0JJ0N	LU0248183815	Schroder International Selection Fund SICAV Schroder ISF Latin American	1	30,52 G	30,29G-0,31G-0,3G-0,38G-0,35G-0,31G-0,27G-0,26G-0,6G-0,53G-0,59G-0,65G	32,31	27,34
1	Th.	Th.			A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	31,87 G	31,81G	33,73	29,18
1	Th.	Th.			A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	33,06 G	32,53G-2,62G-2,62G-2,6G-2,64G-2,6G-2,68G-2,68G-2,6G-2,6G-2,56G-2,64G-2,72G-2,72G-2,74G-2,66G-2,74G-2,82G-2,82G-2,78G-2,87G	36,65	30,17
1	Th.	Th.			A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	30,96 G	30,47G-0,59G-0,53G-0,54G-0,54G-0,56G-0,6G-0,6G-0,56G-0,56G-0,52G-0,52G-0,57G-0,65G-0,65G-0,67G-0,59G-0,67G-0,67G-0,71G-0,75G-0,71G-0,79G	34,35	28,33
1	Th.	Th.			A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	181,27 G	180,99G-79,63G-80,66G-1,39G-1,39G-1,26G-1,02G-1,05G-1,5G-1,74G-1,2G-1,61G-1,73G-1,79G	189,29	153,65
1	Th.	Th.			A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	165,46 G	164,98G-5,36G-5,32G-5,67G-5,49G-6,04G-6,23G-6,42G-6,42G-6,32G-6,13G-6,52G-6,71G-6,94G-6,94G-6,72G-6,78G-6,71G-6,93G-6,81G-6,81G-6,04G	173,76	141,44
1	Th.	Th.			A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	170,43 G	170,8G-1,78G-2,04G-2,23G-2,26G-2,45G-2,63G-2,63G-2,77G-2,6G-2,6G-2,83G-3,02G-3,19G-3,72G-4,1G-4,07G-4,63G	186,37	158,27
1	Th.	Th.			A0J29E	LU0256331488	Schroder ISF Global Energy	1	11,25 G	11,24G-1,26G-1,23G-1,3G-1,29G-1,34G-1,33G-1,33G-1,33G-1,31G-1,31G-1,36G-1,38G-1,38G-1,32G-1,46G-1,46G-1,46G-1,37G-1,34G	13,64	10,66
1	Euro 0,74	Euro 0,93	20.12.18		933673	LU0106820458	Schroder ISF Emerging Europe	1	26,1 G	26,01G-6,06G-6,02G-6,07G-6,07G-6,09G-6G-5,93G-5,93G-5,93G-5,93G-5,93G-5,94G-5,94G-5,96G-5,91G-5,89G-5,89G-5,97G-5,93G-5,93G-5,67G-5,68G	26,1	21,88
1	Euro 0,69	Euro 0,85	20.12.18		933674	LU0106824104	Schroder ISF Emerging Europe	1	23,51 G	23,25G-3,45G-3,39G-3,43G-3,48G-3,34G-3,35G-3,34G-3,32G-3,35G-3,36G-3,3G-3,33G-3,38G-3,33G-3,33G-3,21G-3,22G	23,53	19,92
1	Euro 0,79	Euro 1	20.12.18		933675	LU0106824443	Schroder ISF Emerging Europe	1	28,02 G	28,07G-8,13G-7,93G-7,98G-8,01G-7,91G-7,85G-7,85G-7,85G-7,85G-7,84G-7,85G-7,86G-7,82G-7,78G-7,88G-7,84G-7,84G-7,84G-7,65G-7,65G	28,13	23,5
1	Th.	Th.			933676	LU0106817157	Schroder ISF Emerging Europe	1	32,88 G	32,58G-2,92G-2,77G-2,8G-2,86G-2,63G-2,65G-2,64G-2,64G-2,64G-2,66G-2,67G-2,61G-2,59G-2,78G-2,74G-2,72G-2,43G-2,43G	32,92	27,73
1	Th.	Th.			933677	LU0106819104	Schroder ISF Emerging Europe	1	29,24 G	28,94G-9,19G-9,12G-9,17G-9,17G-9,25G-9,07G-9,08G-9,06G-9,05G-9,05G-9,03G-9,07G-9,08G-9,04G-9,11G-9,04G-9,01G-9,01G-8,89G	29,29	24,75
1	Euro 0,17	Euro 0,15	20.12.18		934154	LU0107768300	Schroder ISF Wealth Preservat.	1	11,27 G	11,25G-1,27G-1,28G-1,28G-1,27G-1,27G-1,27G-1,27G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,27G-1,27G-1,27G-1,28G-1,27G-1,3G-1,29G	11,32	10,97
1	Th.	Th.			934157	LU0107768052	Schroder ISF Wealth Preservat.	1	17,62 G	17,61G-7,61G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,61G-7,62G-7,62G-7,62G-7,62G-7,62G-7,61G-7,62G-7,62G-7,61G-7,62G-7,62G-7,63G-7,63G	17,67	17,13
1	Th.	Th.			934158	LU0107768136	Schroder ISF Wealth Preservat.	1	15,95 G	15,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,96G-5,96G-5,95G-5,95G-5,95G-5,96G-5,96G-5,95G-5,94G-5,93G-5,92G-5,92G-5,93G-5,92G-5,93G-5,92G-5,93G-5,93G	16,04	15,52
1	Th.	Th.			934159	LU0107768219	Schroder ISF Wealth Preservat.	1	20,36 G	20,35G-0,38G-0,38G-0,39G-0,4G-0,4G-0,4G-0,4G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,39G-0,39G	20,41	19,77
1	Th.	Th.			A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	181,29 G	182,03G-3,04G-3,17G-3,37G-3,37G-3,74G-3,74G-3,74G-3,73G-3,93G-3,73G-3,73G-3,91G-4,11G-4,3G-4,3G-4,61G-4,94G-5,77G	197,53	162,18
1	Th.	Th.			A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	188,02 G	188,32G-6,59G-7,06G-7,43G-7,44G-7,49G-7,44G-7,81G-7,18G-7,14G-7,67G-8,11G-8,04G-8,09G-8,05G	203,11	176,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG		Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Th.			A0HG8K	LU0228659784	Schroder International Selection Fund SICAV Schroder ISF BRIC	1	211,25 G	210,12G-9,87G-9,37G-9,81G-10,02G-9,81G-9,99G-9,99G-9,78G-9,78G-9,65G-9,65G-10,45G-0,45G-0,45G-0,48G-0,33G-0,55G-1G-0,92G-0,69G-0,33G	227,4	187,29	
1	Th.	Th.			A0HG8N	LU0228660014	Schroder ISF BRIC	1	230,48 G	229,25G-8,96G-8,44G-8,92G-9,15G-8,92G-9,12G-9,12G-8,89G-8,89G-8,9G-8,9G-8,66G-9,64G-9,65G-9,48G-9,73G-30,21G-0,13G-29,88G-9,49G	247,91	202,21	
1	Th.	Th.			A0HG8Q	LU0232931963	Schroder ISF BRIC	1	211,17 G	210,06G-9,81G-9,31G-9,75G-9,96G-9,75G-9,94G-9,94G-9,73G-9,73G-9,59G-9,59G-10,39G-0,39G-0,42G-0,27G-0,49G-0,94G-0,86G-0,63G-0,28G	227,32	187,13	
1	Th.	Th.			A0HG8R	LU0232932698	Schroder ISF BRIC	1	194,77 G	192,88G-3,62G-3,89G-4,01G-4,01G-3,75G-3,75G-3,69G-3,69G-3,69G-3,69G-3,71G-3,68G-3,68G-3,68G-3,79G-4,1G-4,28G-4,6G-4,48G-4,48G-3,4G	208,88	171,2	
1	Th.	Th.			933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1	12,21 G	12,18G-2,16G-2,17G-2,17G-2,18G-2,19G-2,19G-2,18G-2,17G-2,18G-2,22G-2,19G-2,2G-2,2G-2,2G-2,19G-2,2G-2,19G	12,25	11,47	
1	Th.	Th.			933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	11 G	10,94G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,99G-0,99G-0,99G	11,05	10,38	
1	Th.	Th.			933358	LU0106253197	Schroder ISF Em.Mkts Dbt Ab.R.	1	24,32 G	24,25G-4,25G-4,22G-4,23G-4,25G-4,26G-4,27G-4,28G-4,27G-4,27G-4,25G-4,26G-4,27G-4,29G-4,3G-4,28G-4,31G-4,3G-4,29G-4,31G-4,29G	24,53	23,5	
1	Th.	Th.			933360	LU0106253437	Schroder ISF Em.Mkts Dbt Ab.R.	1	28,34 G	28,19G-8,21G-8,24G-8,26G-8,28G-8,28G-8,25G-8,25G-8,31G-8,28G-8,32G-8,3G-8,31G-8,29G-8,32G-8,3G	28,54	27,24	
1	Th.	Th.			933361	LU0106235533	Schroder ISF Euro Bond	1	21,76 G	21,73G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,73G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,84G-1,84G	21,84	20,9	
1	Th.	Th.			933362	LU0106235707	Schroder ISF Euro Bond	1	19,77 G	19,75G-9,75G-9,77G-9,77G-9,76G-9,77G-9,77G-9,78G-9,77G-9,78G-9,78G-9,78G-9,77G-9,77G-9,81G	19,81	19	
1	Th.	Th.			933364	LU0106235293	Schroder ISF Euro Equity	1	33,32 G	33,13G-3,2G-3,23G-3,39G-3,41G-3,42G-3,38G-3,39G-3,55G-3,46G-3,55G-3,54G-3,53G-3,89G-3,89G	36,34	31,12	
1	Th.	Th.			933365	LU0106235376	Schroder ISF Euro Equity	1	29,59 G	29,37G-9,36G-9,47G-9,51G-9,64G-9,66G-9,68G-9,64G-9,64G-9,64G-9,78G-9,7G-9,76G-9,7G-9,81G-9,8G-30,13G-0,13G	32,29	27,67	
1	Th.	Th.			933366	LU0106235459	Schroder ISF Euro Equity	1	39,46 G	39,43G-9,52G-9,52G-9,59G-9,6G-9,78G-9,82G-9,85G-9,85G-9,79G-9,79G-9,81G-9,95G-40,01G-39,95G-40,07G-0,02G-0,01G-0,23G-0,21G	43,35	36,77	
1	Th.	Th.			933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	7,17 G	7,14G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,165G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,175G-7,175G	7,18	7,09	
1	Th.	Th.			933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	7,02 G	7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,025G-7,025G	7,03	6,97	
1	Th.	Th.			933369	LU0106234999	Schroder ISF Euro Sht Term Bd	1	7,65 G	7,645G-7,65G-7,65G	7,65	7,58	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			933370	LU0106235962	Schroder International Selection Fund SICAV Schroder ISF-Euro Governm. Bd	1	12,1 G	12,04G-2,1G-2,09G-2,11G-2,11G-2,11G-2,12G-2,11G-2,12G-2,12G-2,12G-2,13G-2,12G-2,12G-2,12G-2,12G-2,12G-2,11G-2,11G-2,11G-2,12G-2,12G-2,12G	12,13	11,57
1	Th.	Th.			933375	LU0106236267	Schroder ISF Europ.Eq.Yield	1	19,51 G	19,39G-9,47G-9,51G-9,54G-9,54G-9,61G-9,63G-9,63G-9,62G-9,62G-9,61G-9,64G-9,67G-9,71G-9,65G-9,66G-9,64G-9,69G-9,68G-9,67G-9,64G-9,62G	21,07	18,25
1	Th.	Th.			933376	LU0106236424	Schroder ISF Europ.Eq.Yield	1	16,74 G	16,75G-6,76G-6,78G-6,78G-6,82G-6,83G-6,84G-6,84G-6,83G-6,83G-6,86G-6,88G-6,86G-6,87G-6,86G-6,89G-6,88G-6,87G-6,89G-6,88G	18,16	15,79
1	Th.	Th.			933378	LU0106236937	Schroder ISF European Large C.	1	244,59 G	243,25G-4,83G-5,19G-5,22G-6,3G-6,4G-6,5G-6,42G-6,26G-6,24G-6,54G-6,92G-7,3G-6,68G-6,82G-6,6G-7,16G-7,09G-7,14G	257,25	222,39
1	Th.	Th.			933379	LU0106237075	Schroder ISF European Large C.	1	217,13 G	215,74G-5,71G-6,36G-6,63G-7,48G-7,55G-7,32G-7,39G-8,28G-8,03G-7,74G-8,47G-8,4G-9,41G-9,37G	227,81	197,15
1	Th.	Th.			933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	37,47 G	37,27G-7,48G-7,43G-7,48G-7,51G-7,62G-7,64G-7,64G-7,66G-7,66G-7,62G-7,69G-7,7G-7,76G-7,71G-7,73G-7,73G-7,76G-7,72G-7,72G-7,57G-7,55G	40,66	35,34
1	Th.	Th.			933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	32,29 G	32G-2,17G-2,2G-2,21G-2,34G-2,36G-2,38G-2,34G-2,34G-2,5G-2,42G-2,47G-2,42G-2,54G-2,52G-2,32G-2,31G	34,98	30,37
1	Th.	Th.			933384	LU0106256372	Schroder ISF Global Bond	1	11,01 G	11G-1,04G-1,02G-1,02G-1,03G-1,03G-1,03G-1,05G-1,05G-1,04G-1,04G-1,03G-1,04G-1,06G-1,06G-1,06G-1,05G-1,05G-1,06G-1,06G-1,05G-1,05G-1,08G	11,08	10,28
1	Th.	Th.			933392	LU0106258741	Schroder ISF Global Corp.Bd	1	11,48 G	11,44G-1,51G-1,51G-1,46G-1,46G-1,48G-1,5G-1,52G-1,52G-1,51G-1,51G-1,51G-1,5G-1,48G-1,53G-1,53G-1,54G-1,51G-1,53G-1,53G-1,53G-1,53G-1,52G-1,53G	11,61	10,48
1	Th.	Th.			933393	LU0106238719	Schroder ISF Italian Equity	1	31,38 G	31,34G-1,43G-1,47G-1,48G-1,6G-1,6G-1,64G-1,63G-1,6G-1,6G-1,6G-1,66G-1,7G-1,73G-1,69G-1,72G-1,7G-1,78G-1,73G-1,73G-1,87G-1,84G	34,53	28,6
1	Th.	Th.			933394	LU0106239360	Schroder ISF Italian Equity	1	27,73 G	27,57G-7,66G-7,68G-7,87G-7,88G-7,96G-7,99G-8G-8,01G-7,99G-7,98G-8,02G-8,1G-8,07G-8,09G-8,07G-8,14G-8,14G-8,17G-8,11G	30,38	25,23
1	Th.	Th.			933396	LU0106239873	Schroder ISF Japanese Equity	1	8,67 G	8,62G-8,63G-8,635G-8,645G-8,645G-8,665G-8,67G-8,67G-8,67G-8,67G-8,66G-8,67G-8,68G-8,685G-8,67G-8,69G-8,695G-8,71G-8,71G-8,7G-8,695G	9,29	8,21
1	Th.	Th.			933398	LU0106240533	Schroder ISF Japanese Equity	1	10,11 G	10,18G-0,18G-0,18G-0,19G-0,21G-0,21G-0,23G-0,23G-0,24G-0,24G-0,23G-0,23G-0,24G-0,24G-0,26G-0,26G-0,24G-0,26G-0,26G-0,28G-0,28G-0,29G-0,27G	10,91	9,69
1	Th.	Th.			933402	LU0106259046	Schroder ISF Latin American	1	34,35 G	33,86G-4,09G-4,15G-4,22G-4,21G-4,29G-4,26G-4,24G-4,17G-4,07G-4,49G-4,52G-4,52G-4,66G-4,61G-4,54G-4,47G	36,66	30,81
1	Th.	Th.			933406	LU0106259558	Schroder ISF-Asian Opportun.	1	16,59 G	16,45G-6,5G-6,49G-6,49G-6,49G-6,5G-6,5G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,53G-6,53G-6,53G-6,52G-6,52G-6,52G-6,52G-6,52G-6,46G-6,46G	18,29	14,53
1	Th.	Th.			933407	LU0106259632	Schroder ISF-Asian Opportun.	1	14,05 G	13,92G-3,99G-3,97G-3,99G-3,99G-4,01G-4,02G-4,03G-4,04G-4,04G-4,03G-4,02G-4,06G-4,07G-4,07G-4,06G-4,07G-4,07G-4,04G-4,04G-4G-3,99G	15,62	12,35
1	Th.	Th.			933408	LU0106259988	Schroder ISF-Asian Opportun.	1	20,49 G	20,32G-0,36G-0,33G-0,34G-0,34G-0,34G-0,36G-0,36G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,36G-0,38G-0,41G-0,39G-0,39G-0,4G-0,4G-0,39G-0,38G-0,34G-0,34G	22,63	17,93





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,36	Euro 3,22	28.06.18		A1XCT2	LU0995121216	Schroder International Selection Fund SICAV Schroder ISF-European Opport.	1	95,39 G	95,23G-5,23G-5,37G-5,48G-5,48G-5,89G- 5,99G-5,99G-5,99G-5,95G-5,95G-6,13G-6,23G- 6,34G-6,46G-6,11G-6,34G-6,4G-6,32G-6,32G- 6,29G	102,83	87,42
1	Euro 6,95	Euro 2,9	31.01.19		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	96,35 G	96,35G-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	102,59	89,39
1	Euro 0,22	Euro 0,26	20.12.18		A1C8BR	LU0555008191	Schroder ISF Global Energy	1	10,02 G	10,08G-0,05G-0,06G-0,07G-0,06G-0,07G- 0,06G-0,06G-0,07G-0,06G-0,06G-0,07G- 0,07G-0,07G-0,13G-0,14G-0,2G-0,2G-0,2G- 0,12G	12,07	9,7
1	Th.	Th.			A0MWXM	LU0306806265	Schroder ISF-Gl.Dividend Maxi.	1	9,91 G	9,82G-9,765G-9,82G-9,88G-9,88G-9,87G- 9,845G-9,84G-9,91G-9,87G-9,92G-9,92G- 9,92G-9,93G-9,92G	10,61	9,1
1	US\$ 0,35	US\$ 0,08	28.03.19		A0MWXR	LU0306807586	Schroder ISF-Gl.Dividend Maxi.	1	3,96 G	3,961G-3,983G-3,979G-3,987G-3,991G-3,991G- 3,999G-3,999G-3,999G-3,999G-3,995G-3,995G- 4,001G-4,006G-4,01G-4,015G-4,015G-4,022G- 4,022G-4,014G	4,28	3,73
1	US\$ 0,38	US\$ 0,09	28.03.19		A0MWXS	LU0306809798	Schroder ISF-Gl.Dividend Maxi.	1	4,24 G	4,221G	4,51	4,03
1	Th.	Th.			A0MSUM	LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ.	1	12,64 G	12,61G-2,62G-2,6G-2,61G-2,62G-2,62G-2,64G- 2,64G-2,64G-2,64G-2,64G-2,64G-2,63G-2,63G- 2,65G-2,65G-2,75G-2,75G-2,75G-2,82G	13,92	11,24
1	Th.	Th.			A0MSUN	LU0302446132	Schroder ISF-Gl.Clim.Chan.Equ.	1	13,5 G	13,43G	14,96	12,06
1	Th.	Th.			A0MSUS	LU0302446645	Schroder ISF-Gl.Clim.Chan.Equ.	1	17,15 G	17,12G-7,12G-7,13G-7,12G-7,12G-7,13G- 7,13G-7,13G-7,13G-7,13G-7,14G-7,14G-7,14G- 7,21G-7,25G-7,23G-7,28G-7,29G-7,28G-7,32G	18,78	15,19
1	Th.	Th.			A0MSUT	LU0302446991	Schroder ISF-Gl.Clim.Chan.Equ.	1	15,94 G	15,94G-5,95G-5,95G-5,95G-5,96G-5,96G- 5,96G-5,96G-5,96G-5,96G-5,96G-5,97G-5,97G- 5,97G-6,04G-6,08G-6,07G-6,11G-6,11G-6,11G- 6,13G	17,43	14,15
1	Th.	Th.			A0MZZJ	LU0314587907	Schroder ISF Middle East	1	10,83 G	10,85G-0,79G-0,81G-0,82G-0,82G-0,84G- 0,85G-0,83G-0,83G-0,89G-0,87G-0,87G-0,87G- 0,87G-0,86G	11,38	9,64
1	Th.	Th.			A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	17,81 G	17,7G-7,69G-7,69G-7,67G-7,67G-7,69G-7,69G- 7,71G-7,71G-7,7G-7,7G-7,7G-7,7G-7,74G- 7,74G-7,74G-7,73G-7,73G-7,73G-7,73G-7,75G- 7,73G-7,71G	19,6	15,72
1	Th.	Th.			A0MV5E	LU0358729142	Schroder ISF-Asian Loc.Curr.Bd	1	115,92 G	116,19G-6,19G-5,95G-5,99G-6,04G-6,1G- 6,26G-6,24G-6,27G-6,25G-6,23G-6,1G-6,12G- 6,31G-6,34G-6,41G-6,19G-6,37G-6,32G-6,34G- 6,39G-6,29G-6,29G	117,92	111,59
1	Th.	Th.			A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	134,33 G	134G-4,5G-4,56G-4,69G-4,7G-4,68G-4,7G- 4,83G-4,83G-4,83G-4,84G-4,84G-4,82G-4,96G- 4,96G-4,99G-4,99G-4,85G-4,99G-4,99G-5,27G- 5,27G-4,64G	139,24	127,72
1	Th.	Th.			A0Q2MR	LU0365775922	Schroder ISF Greater China	1	52,88 G	52,13G-2,27G-2,21G-2,28G-2,28G-2,31G- 2,31G-2,31G-2,32G-2,32G-2,32G-2,31G-2,31G- 2,3G-2,3G-2,34G-2,47G-2,47G-2,53G-2,58G- 2,58G-2,32G	60,31	48,39
1	Th.	Th.			A0LEGM	LU0269904917	Schroder ISF Gl Emerg.Mkts Op.	1	14,34 G	14,21G-4,24G-4,24G-4,25G-4,26G-4,26G- 4,28G-4,27G-4,24G-4,24G-4,23G-4,23G-4,29G- 4,29G-4,29G-4,29G-4,33G-4,34G-4,33G-4,29G	15,1	12,52
1	Th.	Th.			A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	111,95 G	111,94G-1,86G-2,08G-2,15G-2,18G-2,44G- 2,47G-2,5G-2,5G-2,44G-2,45G-2,56G-2,66G- 2,72G-2,82G-2,74G-2,74G-3,03G	121,02	105,25
1	Euro 3,51	Euro 0,87	28.03.19		A0M1PE	LU0321371998	Schroder ISF-Eur.Div.Maximiser	1	46,17 G	46,02G-6,11G-6,04G-6,15G-6,2G-6,2G-6,36G- 6,41G-6,41G-6,43G-6,38G-6,38G-6,45G-6,51G- 6,51G-6,56G-6,56G-6,51G-6,46G-6,55G-6,51G- 6,51G-6,51G-6,52G-6,52G	50,46	44,12



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			662884	LU0133008952	SEB Fund 5 SEB Fund 5-Corporate Bond EUR	1	1,72 G	1,717G-1,718G-1,717G-1,717G-1,717G-1,718G- 1,717G-1,717G-1,717G-1,718G-1,717G-1,717G- 1,717G-1,717G-1,717G-1,717G-1,717G-1,717G- 1,717G-1,717G-1,717G-1,717G-1,717G	1,72	1,66
1	Th.	Th.			A0NB6X	LU0337316391	SEB Fund 5-Danish Mortg. Bd Fd	1	151,88	150,19G-0,56G-0,56G-0,56G-0,56G-0,56G- 0,56G-0,56G-0,56G-0,56G-0,56G-0,56G- 0,56G-0,56G-0,56G-0,56G-0,56G-0,56G- 0,56G-0,7G	151,88	146,42
1	Euro 5,36	Euro 5,56	23.05.19		989941	LU0099984899	SEB Investment Management AB SEB European Equity Small Caps	1	298,74 G	298,43G-8,71G-9,37G-9,01G-9,64G-9,64G- 9,84G-9,84G-9,9G-9,9G-300,15G-0,53G-0,89G- 0,89G-1,09G-0,72G-1,02G-1,12G-1,12G-0,92G- 0,92G-0,79G	314,94	257,65
1	Th.	Th.			971898	LU0036592839	SEB Sustainability Fund Global	1	52,84 G	52,76G-2,73G-2,73G-2,77G-2,88G-2,9G-2,92G- 3,05G-2,92G-2,92G-2,99G-3,22G-3,4G-3,35G- 3,36G-3,36G-3,33G	56,35	48,01
1	Euro 0,26	Euro 0,79	23.05.19		971297	LU0041441808	SEB Green Bond Fund	1	52,25 G	52,25G-2,25G-2,25G-2,25G-2,25G-2,25G- 2,25G-2,25G-2,25G-2,25G-2,25G-2,25G- 2,25G-2,25G-2,28G-2,28G-2,28G-2,28G	52,94	52,13
1	Euro 1,07	Euro 0,33	23.05.19		940839	LU0116292888	SEB TrendSystem Renten	1	55,24 G	55,1G-5,1G-5,24G-5,24G-5,24G-5,24G- 5,24G-5,24G-5,24G-5,24G-5,24G-5,24G- 5,28G-5,28G-5,28G-5,28G-5,28G-5,28G- 5,28G-5,28G	55,44	54,27
1	Euro 1,07	Euro 0,33	23.05.19		416497	LU0170040694	SEB TrendSystem Renten	1	55,31 G	55,11G-5,11G-5,31G-5,31G-5,31G-5,31G- 5,31G-5,31G-5,26G-5,31G-5,31G-5,31G- 5,31G-5,34G-5,33G-5,34G-5,34G-5,34G- 5,34G-5,34G-5,34G	55,51	54,27
1	Euro 1,97	Euro 0,84	23.05.19		588328	LU0120526693	SEB Sustainable High Yield Fd	1	34,33 G	34,33G-4,33G-4,33G-4,33G-4,33G-4,33G- 4,33G-4,33G-4,33G-4,33G-4,33G-4,36G- 4,37G-4,36G-4,33G-4,34G-4,33G-4,34G- 4,34G	35,69	33,36
1	Euro 1,43	Euro 0,47	23.05.19		542164	LU0118405827	SEB Concept Biotechnology SEB SICAV 1	1	90,28 G	89,21G-9,72G-9,11G-1,78G-1,8G	105,11	88,17
1	Th.	Th.			588458	LU0037256269	SEB SICAV 1-Emerging Markets	1	2,62 G	2,606G-2,61G-2,617G-2,625G-2,627G-2,634G- 2,623G-2,624G-2,644G-2,642G-2,649G-2,648G- 2,647G-2,647G	2,81	2,41
1	Th.	Th.			588459	LU0070133888	SEB SICAV 1-East.Eur.ex Russia	1	3,38 G	3,386G-3,389G-3,368G-3,372G-3,372G-3,371G- 3,368G-3,368G-3,368G-3,368G-3,37G-3,368G- 3,368G-3,372G-3,375G-3,379G-3,372G-3,378G- 3,378G-3,373G-3,373G-3,373G-3,383G-3,383G- 3,383G	3,59	3,23
1	Th.	Th.			A0B9Z3	LU0086828794	SEB SICAV 2 SEB SICAV 2-SEB E.Eur.Sm&M.Cap	1	4,6 G	4,572G-4,58G-4,58G-4,593G-4,601G-4,596G- 4,593G-4,593G-4,6G-4,592G-4,593G-4,604G- 4,605G	4,61	3,94
10	Euro15	Th.			A0B5G4	AT0000904909	Security Kapitalanlage AG SUPERIOR 3 - Ethik	1	766,91 G	766,81G-6,78G-7,11G-7,3G-7,73G-7,83G- 7,83G-7,83G-7,73G-7,73G-7,93G-8,09G-8,19G- 8,2G-8,05G-8,05G-8,05G-8,1G	776,51	735
10	Euro 1,04	Th.			926443	AT0000990346	Value Investment Fonds Klassik	1	163,33 G	163,33G-3,33G-3,33G-3,33G-3,33G-3,33G- 3,33G-3,33G-3,33G-3,33G-3,33G-3,33G- 3,33G-3,33G-3,33G-3,33G-3,33G-3,33G- 3,33G-3,35G-3,35G	167,88	152,07
10	Th.	Th.			808387	LU0161742381	SGKB [Lux] Fund FCP SGKB (Lux)-Danube Tiger (EUR)	1	180,45 G	179,29G-80,76G-1,28G-1,43G-1,28G-1,45G- 1,45G-1,35G-1,35G-1,41G-1,35G-1,39G-1,09G- 1,14G-0,85G-0,85G-1,13G-1,34G-0,92G-0,92G- 0,97G-0,9G	186,23	173,27
1	Euro 0,57	Euro 0,32	31.01.19		A2AEZ5	LU1372156916	SI UCITS ETF	1	96,2 G	95,36G-5,9G-6,15G-6,3G	97,5	91,46
1	Th.	Th.			A14PYG	LU1199448058	SI UCITS-UC TR Bal.Eu.C.B.U.E.	1	90,65 G	90,91G	91,75	90,65
1					A2N8AW	LU1899270539	SI UCITS-UC TR Bal.Eu.C.B.U.E. SI U.E.-UC MSCI E.G.B.E.U.ETF	1	104,47 G	104,47G	104,47	103,54



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
6	Th.	Th.	02.01.18		977258	DE0009772582	Siemens Fonds Invest GmbH Siemens Euroinvest Aktien	1	11,72 G	11,65G-1,73G-1,73G-1,72G-1,73G-1,75G-1,78G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,81G-1,81G-1,81G-1,84G-1,83G-1,83G-1,83G-1,83G	12,29	10,31
6	Th.	Th.	02.01.18		977259	DE0009772590	Siemens Euroinvest Renten	1	17,37 G	17,39G-7,41G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,38G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,4G-7,4G-7,4G	17,51	16,66
6	Th.	Th.	02.01.18		977262	DE0009772624	Siemens Weltinvest Aktien	1	14,87 G	14,77G-4,9G-4,85G-4,88G-4,89G-4,91G-4,91G-4,91G-4,92G-4,91G-4,93G-4,95G-4,96G-4,94G-4,97G-5,01G-5,01G-5,02G	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	11,87	11,76
1	Th.	Th.	02.01.18		977265	DE0009772657	Siemens Global Growth	1	9,51 G	9,5G-9,5G	10,27	8,04
1	Euro 0,36	Euro 0,5	29.03.19		A0MYQ2	DE000A0MYQ28	Siemens Qual. & Divid. Europa	1	13,59 G	13,55G-3,59G-3,54G-3,56G-3,59G-3,58G-3,63G-3,63G-3,64G-3,64G-3,63G-3,63G-3,64G-3,67G-3,67G-3,68G-3,65G-3,67G-3,67G-3,67G-3,67G	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-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G	13,07	12,64
6	Th.	Th.	02.01.18		A0KEXM	DE000A0KEXM6	Siemens Balanced	1	18,66 G	18,6G-8,65G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,64G-8,64G-8,64G	19,17	17,53
8	Th.	Th.			A0RAC3	LU0389403337	Silk FCP Silk - African + Front.Mkts	1	110,09 G	109,26G-9,86G-9,99G-9,99G-9,99G-10,01G-9,29G-9,13G-9,13G-9,17G-9,17G-9,17G-9,19G-9,19G-9,2G-9,2G-9,2G-9,2G-9,24G-9,24G-9,24G-9,24G-9,22G	115,69	105,03
8	Th.	Th.			A1C1NM	LU0523945383	Silk - African + Front.Mkts	1	59,33 G	59,46G-9,53G-8,84G-8,87G-8,96G-8,86G-8,3G-8,26G-8,27G-8,33G-8,5G-8,35G-8,39G-8,24G-8,41G-8,35G-8,37G	63,26	56,31
1	Th.	Th.			A2ACH2	LU1338307660	SIP BLB Global Opportunities Fund	1	107,79 G	107,29G-7,94G	111,17	99,68
7	Euro 4,55	Euro 7,57	22.10.18		970680	FR0000018947	Slivafrance Sicav LCL Actions France	1	252,25 G	252,65G-2,59G-3,33G-3,73G-4,83G-4,99G-4,93G-4,71G-4,77G-5,51G-5,73G-6,09G-5,73G-5,73G-5,91G	267,16	222,88
7	Th.	Th.			A0F5LF	LU0227003679	smart-invest FCP smart-Invest FCP-Helios AR	1	47,2 G	47,13G-7,23G-7,27G-7,26G-7,29G-7,28G-7,3G-7,3G-7,28G-7,29G-7,33G-7,4G-7,42G-7,42G-7,39G-7,42G-7,41G-7,45G-7,45G-7,46G	49,48	46,02
7	Th.	Th.			576214	LU0146463616	smart-Invest FCP-Helios AR	1	47,66 G	47,65G-7,65G-7,65G-7,67G-7,66G-7,67G-7,67G-7,67G-7,67G-7,68G-7,48G-7,48G-7,63G-7,69G-7,68G-7,76G-7,77G-7,76G-7,79G-7,79G	49,71	46,31
7	Th.	Th.			A0JMXF	LU0255681925	smart-invest FCP-DIVIDENDUM AR	1	27 G	27,03G-7,04G-7,09G-7,14G-7,28G-7,29G-7,31G-7,36G-7,28G-7,31G-7,14G-7,14G-7,03G-7,16G-7,16G-7,14G-7,16G	28,04	23,84
4	Th.	Th.			A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	323,77 G	324,01G-4,35G-3,48G-4,76G-5,59G-5,48G-7,11G-7,56G-7,56G-7,8G-7,39G-7,39G-8,15G-8,94G-9,43G-9,43G-8,7G-8,28G-9,31G-9,08G-9,08G-9,2G	338,47	263,16
11	Euro 0,37	Th.	02.01.18		A1JLSJ	DE000A1JLSJ7	Société Générale Securities Services GmbH HMTCorpor.RiskContr.short Dur.	1	48,36 G	48,36G-8,34G-8,36G-8,36G-8,36G-8,34G-8,36G-8,36G-8,36G-8,34G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,31G-8,31G-8,31G	48,76	46,85





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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,77	US\$ 0,21	18.03.19		A0QYTF	US78463X7729	SPDR Index Shares Funds SPDR S&P Intl Dividend ETF	1	33,73 G	33,015G-3,075G-3,12G-3,18G-3,17G-3,19G-3,19G-3,14G-3,13G-3,21G-3,29G-3,29G-3,32G-3,735G-3,805G-3,835G	34,31	29,05
1	US\$ 1,02	US\$ 0,13	18.03.19		A1JG7J	US78463X5335	SPDR S&P Em. Markets Div.ETF	1	27,92 G	27,795G-7,81G-7,85G-7,915G-7,905G-7,92G-7,935G-7,89G-7,865G-7,935G-8G-8,015G-7,41G-7,44G-7,4G-7,49G	28,58	24,87
1	US\$ 1,15	US\$ 0,09	15.03.19		A0MYD3	US78463X2027	SPDR EURO STOXX 50 ETF	1	32,28 G	31,365G-1,35G-1,415G-1,71G-1,78G-1,78G-1,82G-1,77G-1,75G-1,77G-1,915G-1,985G-2,58G-2,63G-2,695G	33,85	27,82
1	US\$ 0,92	US\$ 0,59	03.06.19		A0MYDL	US78463X8487	SPDR MSCI ACWI ex-US ETF	1	30,7 G	30,035G-0,035G-0,075G-0,19G-0,2G-0,2G-0,2G-0,135G-0,135G-0,19G-0,31G-0,31G-0,69G-0,695G-0,795G	32,88	27,28
10	US\$ 1,46	US\$ 0,61	03.06.19		A14ZGF	US78463X3769	SPDR I.Sh.Fd-SP.MSC.Can.Qu.Mix	1	49,46 G	48,85G-8,76G-8,79G-8,82G-8,84G-8,88G-8,9G-8,88G-8,88G-8,84G-8,83G-8,85G-8,92G-8,92G-8,94G-9,3G-9,445G	51,94	42,07
10	US\$ 0,97	US\$ 0,83	03.06.19		A14ZG0	US78463X4189	SPDR I.Sh.Fd-SP.MSCI Wrl.Q.Mix	1	66,4 G	64,55G-4,41G-4,46G-4,49G-4,59G-4,62G-4,6G-4,61G-4,54G-4,55G-4,57G-4,66G-6,5G-6,56G-6,57G-6,74G	69,98	57,41
10	US\$ 2	US\$ 1	03.06.19		A14ZFM	US78463X1946	SPDR I.Sh.Fd-SP.MSC.ACW.L.C.T.	1	76,04 G	74,19G-4,18G-4,26G-4,41G-4,4G-4,41G-4,42G-4,33G-4,3G-4,44G-4,58G-4,63G-6,16G-6,03G-6,28G-6,58G	81,75	66,37
10	US\$ 1	US\$ 0,66	24.12.18		A14ZHY	US78463X3926	SPDR I.Sh.Fds-SP.EO STOXX SC.	1	48,65 G	47,735G-7,655G-7,685G-7,705G-7,725G-7,765G-7,78G-7,765G-7,765G-7,725G-7,725G-7,745G-7,8G-7,82G-9,07G-9,07G-9,06G-9,12G	51,93	42,98
10	US\$ 1,19	US\$ 0,52	03.06.19		A14ZGN	US78463X4262	SPDR I.Sh.Fd-SP.MS.Em.Mk.Q.Mix	1	50,18 G	48,92G-8,84G-8,86G-8,89G-8,91G-8,95G-8,97G-8,95G-8,91G-8,91G-8,93G-9G-9,005G-50,04G-49,695G-9,715G-9,665G	53,49	45,77
7	US\$ 0	US\$ 0,2	02.07.18		A1JG6Q	US78464A2924	SPDR Series Trust SPDR Wells Fargo Pfd Stock ETF	1	37,67 G	(exD)-36,77G-6,79G-6,73G-6,72G-6,75G-6,76G-6,78G-6,77G-6,78G-6,78G-6,75G-6,76G-6,75G-6,75G-6,78G-7,59G-7,58G-7,64G-7,69G	38,14	33,39
7	US\$ 1,74	US\$ 0,94	21.12.18		A1WZY6	US78468R7052	SPDR S&P 1500 Moment.Tilt ETF	1	106,3 G	103,94G-3,88G-3,72G-3,74G-3,82G-3,88G-3,96G-3,96G-3,96G-3,98G-3,88G-3,88G-3,88G-4,08G-4,1G-6,24G-6,24G-6,4G-6,44G-6,64G	112,52	89,24
7	US\$ 2,02	0	20.09.19		A1W0RF	US78468R8878	SPDR Russell 2000 Low Vola.ETF	1	78,88 G	76,73G-6,61G-6,65G-6,69G-6,73G-6,8G-6,82G-6,8G-6,8G-6,72G-6,73G-6,88G-6,89G-9,33G-9,71G	83,72	70,22
7	US\$ 0,53	US\$ 0,86	02.07.18		A1J85Q	US78468R2004	SPDR Bloomb.Ba.In.Gr.FI.Ra.ETF	1	27,02 G	(exD)-26,42G-6,37G-6,39G-6,4G-6,41G-6,43G-6,44G-6,43G-6,43G-6,41G-6,41G-6,42G-6,46G-6,46G-6,82G-6,9G-6,93G-6,94G-6,94G	27,27	25,54
7	US\$ 0,41	US\$ 0,7	02.07.18		A1J85W	US78468R1014	SPDR Barcl.Sh.Term Treas. ETF	1	26,34 G	(exD)-25,78G-5,73G-5,75G-5,76G-5,77G-5,79G-5,8G-5,79G-5,77G-5,77G-5,78G-5,82G-5,83G-6,25G-6,25G-6,25G-6,25G	26,5	24,82
7	US\$ 1,19	US\$ 1,16	02.07.18		A1J87L	US78464A3674	SPDR Bloomb.Ba.Lo.Te.Co.Bd ETF	1	24,35 G	(exD)-23,87G-3,86G-3,82G-3,83G-3,85G-3,88G-3,89G-3,88G-3,88G-3,85G-3,86G-3,86G-3,9G-3,9G-3,91G-4,13G-4,25G-4,23G-4,24G	24,48	21,37
7	US\$ 0,99	US\$ 1,2	02.07.18		A1J2K3	US78468R6062	SPDR BofA M.L.Crossov.C.Bd ETF	1	22,43 G	(exD)-22,14G-2,1G-2,12G-2,13G-2,16G-2,16G-2,16G-2,15G-2,13G-2,14G-2,18G-2,33G-2,44G-2,44G-2,45G-2,48G-2,53G	23,19	20,78
7	US\$ 1,93	US\$ 2,78	02.07.18		A0YAGX	US78464A3591	SPDR Bloomberg Bar.Con.Sec.ETF	1	44,64 G	(exD)-43,42G-3,35G-3,37G-3,4G-3,41G-3,45G-3,47G-3,45G-3,45G-3,4G-3,41G-3,43G-3,49G-3,51G-4,44G-4,51G-4,53G-4,68G	47,32	39,13
7	US\$ 0	US\$ 0,37	24.12.18		A2AS06	US78464A1108	SPDR FactSet Innov.Techno.ETF	1	86,8 G	83,57G-3,44G-3,48G-3,52G-3,65G-3,66G-3,65G-3,65G-3,56G-3,57G-3,57G-3,71G-3,75G-6,47G-7,22G	96,62	67,83
1	US\$ 3,48	US\$ 0,33	15.03.19		A2DKWQ	US78468R7474	SPDR SSGA Gender Diver.Idx ETF	1	61,42 G	60,05G-59,98G-60,05G-0,13G-0,24G-0,24G-0,25G-0,16G-0,16G-0,27G-0,39G-0,43G-1,72G-1,82G-1,93G-2,07G	64,39	53,12
7	US\$ 1,18	US\$ 0,78	21.12.18		A2ALA6	US78468R7888	SPDR S&P 500 High Dividend ETF	1	31,79 G	31,28G-1,22G-1,24G-1,25G-1,26G-1,29G-1,3G-1,29G-1,29G-1,26G-1,26G-1,28G-1,32G-1,33G-2,115G-2,21G-2,3G	34,19	28,61







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.	01.08.18		A1191Y	IE00BKWQ0P07	SSgA SPDR ETFs EUROPE II PLC	1	111,22 G	110,96G-0,78G-1,66G	112,8	98,46
4	US\$ 0,38	US\$ 0,94		A119P6	IE00BP46NG52	SPDR MSCI Europe Utilit. UETF	1	26,85 G	26,65G	26,94	26,65	
4	Th.	Th.		A2AGTT	IE00BYTRRF33	SPDR ICE BofAML0-5YEM DL Go.Bd	1	32,28 G	32,45G-3G-3,015G-3,005G-3,2G	36,76	29,09	
4	Th.	Th.		A2AGZ0	IE00BYTRR756	SPDR MSCI Wrld Materials U.ETF	1	29,77 G	29,72G-9,72G-9,72G-9,885G-9,905G-9,935G-30,015G-0,03G-0,02G-0,03G-0,01G-0,005G-0,03G-29,985G-9,975G-30,045G-0,02G-29,98G-9,985G-9,975G-9,975G	31,5	26,1	
4	Th.	Th.		A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	27,52 G	27,515G-7,515G-7,515G-7,515G-7,655G-7,625G-7,72G-7,675G-7,62G-7,66G-7,615G-7,615G-7,585G-7,695G-7,92G-7,515G-7,515G-7,515G-7,515G	30,99	25	
4	Th.	Th.		A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	34,01 G	33,11G-3,11G-3,895G-4,035G-4,085G-4,2G-4,24G-4,26G-4,21G-4,21G-4,27G-4,29G-4,21G-4,59G	36,47	29,84	
4	Th.	Th.		A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	33,45 G	33,305G-3,305G-3,305G-3,88G-3,935G-3,94G-4G-4,04G-4,04G-3,995G-4,12G-4,35G-3,34G-3,34G-3,34G-3,34G	36,24	28,95	
4	Th.	Th.		A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	27,3 G	27,18G-7,18G-7,285G-7,39G-7,415G-7,395G-7,47G-7,455G-7,47G-7,49G-7,425G-7,415G-7,475G-7,445G-7,515G-7,305G-7,635G-7,215G-7,215G-7,215G-7,215G	30,05	23,96	
4	Th.	Th.		A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrld Utilities U.ETF	1	34	32,305G-3,02G-3,045G-3,06G-3,14G-3,12G-3,14G-3,11G-3,035G-2,88G-2,96G-2,86G-2,845G-2,34G-2,34G-2,34G-2,34G	34,1	28,43	
4	Th.	Th.		A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	34,86 G	34,555G-4,555G-4,555G-4,57G-4,7G-4,75G-4,845G-4,855G-4,87G-4,825G-4,805G-5,3G-4,675G-4,675G-4,665G-4,665G	38,13	30,55	
4	Th.	Th.		A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	47,25 G	46,755G-6,755G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G	53,96	38,09	
4	Th.	Th.		A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	32,29 G	32,165G-2,165G-2,165G-2,125G-2,17G-2,275G-2,285G-2,265G-2,24G-2,35G-2,27G-2,46G-2,35G-2,345G-2,335G-2,335G	35,06	29,89	
4	Th.	Th.		A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	35,65 G	35,61G-5,57G-5,57G-5,605G-5,905G	39,13	31,52	
4	Th.	Th.	A2JE3J	IE00BDT6FP91	SPDR T.Reut.Gbl Conv.Bd U.ETF	1	28,7 G	28,77G	29,14	28,7		
4	Th.	Th.	A14QB0	IE00WBX M492	SPDR S+P US Energ.Sel.Sec.UETF	1	15,73 G	15,772G-5,762G-5,804G-5,88G	18,25	14,61		
4	Th.	Th.	A14QB1	IE00WBX M500	SPDR S+P US Finan.Sel.Sec.UETF	1	24,62 G	24,69G-4,65G-4,705G-4,82G	26,52	21,68		
4	Th.	Th.	A14QB2	IE00WBX M617	SPDR S+P US Health Ca.S.S.UETF	1	21,8 G	21,81G	22,51	21,8		
4	Th.	Th.	A14QB3	IE00WBX M724	SPDR S+P US Indust.Sel.S.UETF	1	25,32 G	25,44G	26,2	25,32		
4	Th.	Th.	A14QB4	IE00WBX M831	SPDR S+P US Mat.Sel.Sec.UETF	1	20,9 G	21,455G-1,42G-1,46G-1,46G-1,625G	22,84	19,21		
4	Th.	Th.	A14QB5	IE00WBX M948	SPDR S+P US Tech.Sel.Sec.UETF	1	32,36 G	31,71G	33,31	31,71		
4	Th.	Th.	A14QB6	IE00WBX M69	SPDR S+P US Utilit.Sel.Se.UETF	1	27,34 G	27,365G-7,32G-7,445G	28,06	23,54		
4	Th.	Th.	A14QBY	IE00WBX M278	SPDR S+P US.Con.Discr.S.S.UETF	1	26,83 G	26,56G	27,65	26,56		
4	Th.	Th.	A14QBZ	IE00WBX M385	SPDR S+P US Con.Sta.Sel.S.UETF	1	22,49 G	22,67G-2,635G-2,74G	23,46	19,74		
1	Th.	Th.	A0KFA1	LU0265803667	STABILITAS FCP STABILITAS-SILBER+WEISSMETALL.	1	28,45 G	28,44G-8,35G-8,43G-8,6G-8,43G-8,38G-8,37G-8,51G-9,24-8,38G-8,33G-8,32G-8,45G-8,24G-8,41G-8,51G	32,69	25,54		
1	Th.	Th.	A0ML6U	LU0290140358	STABILITAS-PACIFIC GOLD+METALS Standard Life Investments Global SICAV	1	124,96	125,77G-7,99-7,99-7,41	133,46	109,85		
1	Th.	Th.	A1H5Z0	LU0548153104	Stand.Life I.G.-Gl.Ab.Ret.Str.	1	11,36 G	11,26G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,36G-1,4G-1,4G	11,53	10,99		
1	Euro 0,02	Euro 0,08	A1H5Z1	LU0548153443	Stand.Life I.G.-Gl.Ab.Ret.Str.	1	11,06 G	11,02G-1,06G-1,1G-1,1G	11,26	10,77		



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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0M091	LU0306632414	Standard Life Investments Global SICAV SLI Global-Europ.Small Comp.	1	27,87 G	27,82G-7,96G-7,91G-8G-8,06G-8,03G-8,09G- 8,12G-8,12G-8,14G-8,12G-8,12G-8,16G-8,19G- 8,24G-8,27G-8,26G-8,25G-8,25G-8,28G-8,26G- 8,15G-8,18G	30,17	23,36
1	Th.	Th.			A0MRSE	LU0213068272	Stand.Life Inv.Gl.-China Equ.	1	48,08 G	47,53G-7,48G-7,4G-7,42G-7,48G-7,48G-7,52G- 7,58G-7,48G-7,43G-7,49G-7,66G-7,67G-7,66G- 7,98G-7,99G-7,62G-7,58G-7,52G	56,03	43,21
1	Euro 3	Euro 1,61	09.04.19		805784	LU0137341359	StarCapital FCP StarCapital FCP - Priamos	1	157,71 G	156,72G-7,56G-7,34G-7,7G-7,88G-7,72G- 8,28G-8,93G-8,93G-8,99G-8,99G-8,88G-9,12G- 9,29G-9,45G-9,45G-9,13G-9,31G-9,14G-9,14G- 9,42G-9,42G-9,33G-9,33G-9,33G-9,27G	172,91	154,74
1	Euro 2,19	Euro 2,04	09.04.19		805785	LU0137341789	StarCapital FCP - Argos	1	137,06 G	136,89G-7,06G-7,06G-7,06G-6,96G-7,06G- 7,29G-7,29G-7,19G-7,29G-7,29G-7,29G-7,29G- 7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G- 7,29G-7,29G-7,29G	138,81	135,1
1	Euro 1,65	Euro 1,59	09.04.19		A0J23B	LU0256567925	StarCapital FCP-Winbonds Plus	1	162,69 G	162,44G-2,77G-2,69G-2,69G-2,69G-2,56G- 2,69G-2,69G-2,69G-3,05G-3,05G-3,05G-3,05G- 3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G- 3,05G	166,51	158,66
1	Euro 3,53	Euro 1,88	09.04.19		940076	LU0114997082	StarCapital FCP-Starpoint	1	193,92 G	192,46G-4,24G-4,53G-4,82G-4,58G-5,06G- 4,98G-5,17G-5,92G-6,02G-5,97G-6,69G-6,84G- 6,88G-7,12G-7,04G-7,69G-7,6G-7,47G-7,77G- 7,7G	215,13	187,05
1	Euro 1,74	Euro 1,37	09.04.19		A0NE9D	LU0350239504	StarCapital-StarCap.Strategy 1	1	138,45 G	137,66G-8,4G-8,04G-8,18G-8,18G-8,16G- 8,48G-8,63G-8,69G-8,53G-8,89G-9,02G-9,16G- 8,88G-8,88G-9,03G-8,88G-9,06G-9,06G-9,08G- 9,01G	150,67	135,88
1	Euro 0,21	Th.			A1W0NA	LU0944781201	STARS STARS Flexibel	1	11,56 G	11,39G-1,49G-1,48G-1,49G-1,5G-1,5G-1,51G- 1,51G-1,45G-1,45G-1,43G-1,48G-1,48G-1,49G- 1,47G-1,5G-1,49G-1,47G-1,47G	12,33	11,34
1	Euro 0,07	Th.			A1W0ND	LU0944781540	STARS Offensiv	1	13,51 G	13,47G-3,56G-3,58G-3,63G-3,63G-3,62G- 3,54G-3,64G-3,66G-3,73G-3,7G-3,79G-3,81G- 3,8G-3,82G	14,62	12,77
1	Euro 0,23	Th.			A1W0M7	LU0944780906	STARS Defensiv	1	10,93 G	10,92G-0,91G-0,91G-0,92G-0,92G-0,92G- 0,92G-0,92G-0,92G-0,91G-0,91G-0,91G-0,91G- 0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G- 0,91G-0,91G	11,31	10,67
10	US\$ 0,57	0	20.12.19		A2ANPK	US81369Y8600	State Street Bank and Trust Co. Real Estate Sel.Sector SPDR Fd	1	32,1 G	31,565G-1,505G-1,535G-1,545G-1,585G- 1,575G-1,575G-1,545G-1,545G-1,545G-1,565G- 1,605G-1,935G-1,825G-1,785G	33,26	25,83
10	US\$ 5,02	US\$ 2,67	21.12.18		898706	US78462F1030	State Street Global Advisors Inc. SPDR S&P 500 ETF Trust	1	243,4 G	241,9G-1,55G-1,95G-2,3G-2,1G-2,8G-2,7G- 2,75G-2,85G-2,7G-2,35G-3,05G-3,55G-3,6G- 3,35G-3,7G-4,5G-4,9G	265,75	211,85
1	US\$ 5,22	US\$ 2,22	18.01.19		A1CS9A	US78467X1090	SPDR DJ Industrial Average ETF	1	219,8 G	217,3G-7,05G-7,75G-8,05G-8G-8,4G-8,5G- 8,5G-8,25G-8,2G-9,1G-20,6G-0,35G-1,65G- 2,1G	236,15	193,84
1	Th.	Th.			A0YFCE	LU0379090680	State Street Global Advisors Luxembourg SICAV State Street EMU Equity Fund	1	10,16 G	10,13G-0,14G-0,14G-0,18G-0,2G-0,2G-0,23G- 0,25G-0,25G-0,25G-0,25G-0,25G-0,26G-0,28G- 0,28G-0,3G-0,28G-0,28G-0,28G-0,3G-0,3G- 0,3G-0,29G	10,79	9,24
1	Th.	Th.			A0YFB1	LU0379089245	State Street Em.Mkts Sel.Eq.Fd	1	10,22 G	10,11G-0,12G-0,11G-0,12G-0,14G-0,13G- 0,14G-0,14G-0,13G-0,13G-0,11G-0,11G-0,11G- 0,14G-0,15G-0,15G-0,15G-0,17G-0,17G-0,16G- 0,16G	10,96	9,57











Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,15	US\$ 0,1	19.03.19		A2APP3	US25490K1170	U.S. Bancorp Fund Services LLC Dir.Shs ETF T.-D.Da.N.R.G.R.3X	1	40,52 G	39G-9G-8,945G-8,945G-8,945G-8,945G-8,945G-8,955G-8,955G-8,955G-8,955G-8,955G-8,98G-9,045G-9,045G-8,44G-8,19G	48,59	22,57
1	US\$ 0,08	US\$ 0,05	19.03.19		A2ASGK	US25490K5965	Dir.Shs ETF-D.D.Hom.+S.Bull 3X	1	36,51 G	36,415G-6,355G-6,375G-6,395G-6,435G-6,455G-6,405G-6,405G-6,425G-6,425G-6,475G-6,485G	42,97	19,85
1		US\$ 0,24	20.03.18		A2AS4J	US25490K1907	Dir.Shs ETF-D.D.Hg.Yld Bear 2X	1	15,33 G	14,99G-4,96G-4,97G-4,98G-4,98G-4,99G-5G-4,98G-4,98G-4,99G-5,01G-5,01G-5,11G-5,08G-5,1G-5,04G	17,5	14,36
1	US\$ 0,08	US\$ 0,08	19.03.19		A2APP5	US25490K1337	Direx.S.ETF T.-Da.G.M.I.Be.3x	1	15,76 G	14,758G-4,738G-4,738G-4,748G-4,758G-4,768G-4,778G-4,768G-4,768G-4,758G-4,758G-5,126G	22,23	13,81
1	US\$ 0,18	US\$ 0,06	19.03.19		A2DMXQ	US25460E8856	Dir.ETF T.-D.Dly S&P500 Bear3X	1	20 G	19,708G-9,708G-9,708G-9,708G-9,708G-9,532G-9,462G-9,462G-9,482G-9,502G-9,384G-9,336G-9,414G-9,274G-9,314G	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	46,89 G	6,242G-6,222G-6,158G-6,16G-6,141G-6,137G-6,07G-6,157G-6,198G-6,099G-6,222G-6,192G	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	6,55 G	25,035G-4,99G-5,005G-5,015G-5,025G-5,055G-5,045G-5,045G-5,025G-5,025G-5,035G-5,065G-5,3G-5,205G-5,245G-5,105G	12,71	3,67
1		US\$ 0,55	20.03.18		A2DMYX	US25460E8690	Dir.Sh.ETF T.-D.S&P500 B.1X s.	1	25,55 G	7,18G-6,952G	28,02	23,41
1	US\$ 0,01	US\$ 0,04	19.03.19		A2DMYZ	US25460E8518	Direx.Sh.ETF-D.J.Go.Mi.Id.B.3X	1	6,72 G	27,225G-7,225G-7,185G-7,185G-7,2G-7,23G-7,225G-7,675G-7,66G-7,67G-7,64G-7,69G-7,7G-8,095G-8,115G-8,145G	11,59	5,56
1	US\$ 0,28	US\$ 0,45	19.03.19		A14V13	US25459Y1165	Dir.S.-D.Da.CSI 300C.A Sh.B.1X	1	28,03 G	14,98G	34,1	23,65
1	US\$ 0,17	US\$ 0,05	19.03.19		A2JGG0	US25460E5621	Dir.Shs ETF T.-D.Da.T.Bear 3X	1	14,72 G	49,045G	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	49,57 G	21,035G	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	22,75 G	42,285G-2,215G-2,235G-2,255G-2,275G-2,315G-2,315G-2,275G-2,275G-2,295G-2,345G-2,365G-3,875G-4,11G-4,52G	37,76	14,52
1	US\$ 0,28	US\$ 0,18	19.03.19		A2JE78	US25460E5548	Dir.Shs ETF T.-D.Da.En.Bear 3X	1	46 G	31,72G-1,67G-1,62G-1,75G-1,8G-1,865G-1,85G-1,875G-1,82G-1,82G-1,975G-2,005G-2,675G-3,055G	57,76	31,94
1	0	US\$ 1,84	19.06.18		A14ZH4	US25459Y1652	Dir.ETF T.-D.D.S&P500 Bu.2X(N.	1	43,51 G	11,73G-1,73G-1,71G-1,71G-1,72G-1,73G-1,74G-1,73G-1,72G-1,72G-1,73G-1,74G-1,75G-2,038G-2,078G-2,096G	50	33,28
1		US\$ 0,63	19.06.18		A14ZFK	US25490K1097	Dir.Sh.ETF T.-D.S&P500 B.1,25X	1	32,51 G	7,918G-7,938G-7,85G-7,857G-7,878G-7,853G-7,838G-7,866G-7,835G-7,728G-7,705G-7,717G-7,667G-7,712G-7,632G	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 G	9,261G-9,228G-9,145G-9,277G-9,232G-9,206G-9,188G-9,207G-9,172G-9,396G-9,365G-9,375G	12,45	10,05
1	US\$ 0,08	US\$ 0,03	19.03.19		A14YNH	US25490K5395	Dir.Shs ETF T.-D.Da.Fi.Bear 3X	1	7,98 G	300,92G-2,44G-2,44G-1,73G-1,99G-2,02G-2,42G-2,71G-3,19G-3,23G-3,13G-2,57G-2,57G-2,71G-3,04G-3,04G-3,85G-3,83G-3,83G-2,73G-2,37G-1,67G-2,03G-2,03G-2,01G	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	9,8 G	899,29G-901,89G-0,88G-3,93G-4,94G-3,95G-6,94G-6,94G-5,98G-7,09G-6,08G-5,06G-5,06G-7,93G-8,98G-10,1G-0,22G-3,28G-6,47G-26,73G-8,85G	13,51	7,44
1	Th.	Th.			926391	LU0073503921	UBAM SICAV UBAM - Swiss Equity	1	302,27 G	10,58G-0,58G-0,58G-0,6G-0,62G-0,62G-0,64G-0,64G-0,64G-0,65G-0,65G-0,65G-0,65G-0,65G-0,67G-0,66G-0,66G-0,67G-0,69G-0,71G-0,83G-0,82G-0,83G-0,82G	304,64	251,27
1	Th.	Th.			921802	LU0045841987	UBAM-AJO US Equity Value	1	903,01 G	424,89G-4,89G-5,74G-6,22G-6,11G-7,95G-7,94G-8,32G-8,21G-7,87G-7,53G-7,53G-9,25G-8G-9,48G-9,46G-9,65G	974,18	823,84
1	Th.	Th.			921803	LU0045842449	UBAM-Europe Equity	1	427,14 G	10,58G-0,58G-0,58G-0,6G-0,62G-0,62G-0,64G-0,64G-0,64G-0,65G-0,65G-0,65G-0,65G-0,65G-0,67G-0,66G-0,66G-0,67G-0,69G-0,71G-0,83G-0,82G-0,83G-0,82G	446,34	375,05
1	Th.	Th.			921804	LU0052780409	UBAM-SNAM Japan Equity Value	1	10,65 G	1642,42G-7,43G-53,69G-6,33G-65,35G-5,43G-6,85G-5,5G-5,58G-70,51G-1,41G-68,86-3,13G-73,74G-67,82G-6,78G-6,78G-7,3G	11,88	10,53
1	Th.	Th.			921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	1.653,34 G		1.762,46	1.533,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0F552	LU0181358762	UBAM SICAV UBAM-Dr.Ehrhardt German Equity	1	1.442,58 G	1442,28G-1,58G-4,18G-53,69G-3,59G-4,39G-61,49G-0,09G-59,99G-9,99G-9,99G-9,99G	1.537,3	1.346
1	Th.	Th.			250811	LU0146923718	UBAM-Corporate US Dollar Bond	1	177,3 G	176,09G-6,65G-6,5G-6,5G-6,5G-6,54G-6,54G-6,76G-6,86G-6,83G-6,83G-6,83G-6,63G-6,63G-6,69G-6,92G-7,13G-7,07G-7,07G-7,46G-7,31G-7,31G	177,86	163,02
1	Th.	US\$ 2,68	23.04.19		250814	LU0146926141	UBAM-Corporate US Dollar Bond	1	102,21 G	101,51G-1,84G-1,66G-1,66G-1,66G-1,77G-1,81G-1,92G-1,92G-1,94G-1,94G-1,94G-1,91G-1,83G-1,83G-2,07G-2,07G-2,08G-1,87G-2,01G-2,3G-2,25G	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	104,67 G	104,72G-4,72G-4,74G-4,74G-4,75G-4,77G-4,77G-4,88G-4,88G-4,88G-4,89G-4,9G-5,11G-5,22G-5,29G-5,32G-5,29G-5,35G	108,99	100,08
1	US\$ 0,17	US\$ 0,26	31.07.18		A2DND0	IE00BDGV0308	UBS [Irl] ETF PLC UBS (Irl)ETF-MSCI U.Sel.Fac.Mix	1	16,14 G	16,098G-6,098G-6,264G-6,35G-6,346G-6,386G-6,378G-6,388G-6,388G-6,364G-6,362G-6,422G-6,492G-6,496G-6,54G-6,232G-6,238G-6,22G-6,22G-6,212G	17,39	14,07
1	Th.	Th.			A2ARF7	IE00BD4TXS21	UBS (Irl)ETF-MSCI USA U.ETF	1	13,06 G	12,96G-2,978G-2,974G-3G-3,006G-3,01G-2,992G-2,986G-3,048G-3,096G-3,136G	13,94	11,33
1	US\$ 0,1	US\$ 0,29	31.01.18		A2ARF8	IE00BD08DL65	UBS (Irl)ETF-MSCI USA U.ETF	1	12,67 G	12,598G-2,626G-2,628G-2,608G-2,602G-2,66G-2,75G	13,52	11,45
1	US\$ 0,48	US\$ 0,53	31.07.18		A11471	IE00BMP3HG27	UBS (Irl)ETF-DJ Glo.Select Div.	1	8,25 G	8,259G-8,245G-8,3G-8,332G	8,86	7,83
1	£ 0,52	£ 0,57	31.07.18		A11477	IE00BMP3HN93	UBS (Irl)ETF-MSCI UK IMI Soc.R.	1	16,61 G	16,59G-6,59G-6,538G-6,61G-6,66G-6,656G-6,64G-6,706G-6,744G-6,69G-6,712G-6,702G-6,744G-6,72G-6,72G-6,72G-6,72G	17,77	14,91
1	US\$ 0,06	US\$ 0,1	31.07.18		A1JVYP	IE00B7KMNP07	UBS (I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	9,99 G	10,178G-0,184G-0,184G-0,178G-0,254G-0,28G-0,25G	10,86	8,96
1	US\$ 0,66	US\$ 0,69	31.07.18		A1JVB5	IE00B7K93397	UBS (Irl)ETF - S&P 500 U.ETF	1	39,7 G	39,56G-9,56G-9,56G-9,56G-9,415G-9,7G	42,54	34,81
1	US\$ 0,95	US\$ 1	31.07.18		A1JVB6	IE00B77D4428	UBS (Irl)ETF-MSCI USA U.ETF	1	59,41 G	59,25G	61,43	59,25
1	US\$ 1,62	US\$ 1,7	31.07.18		A1JVB8	IE00B78JSG98	UBS (I)ETF-MSCI USA VALUE U.E.	1	65,32 G	65,65G-5,55G-5,53G-6,03G	69,82	59,12
1	US\$ 0,8	US\$ 0,97	31.07.18		A1JVCA	IE00B7KQ7B66	UBS (Irl)ETF-MSCI WORLD U.ETF	1	45,94 G	45,76G	47,23	45,76
1	Th.	Th.			A2AMYQ	IE00BD34DK07	UBS (Irl)ETF - S&P 500 U.ETF	1	13,75 G	13,772G	14,28	13,75
1	Th.	Th.			A1W5DE	IE00BD4TYG73	UBS (Irl)ETF-M.USA hd t.EO U.E.	1	22,36 G	22,4G	23,14	22,36
1	Th.	£ 0,11	31.07.18		A14Z31	IE00BXDZNF85	UBS (I)ETF-Fc.MSCI USA L.V.U.E.	1	14,76 G	14,72G-4,72G-4,882G-4,838G-4,86G-4,72G-4,72G-4,72G-4,72G	15,61	12,6
1	Th.	Th.			A14Z32	IE00BX7RRC57	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1	13,19 G	13,248G-3,248G-3,248G-3,268G-3,262G-3,256G-3,274G-3,294G-3,298G-3,31G-3,336G-3,426G	14	12,5
1	Th.	£ 0,07	31.07.18		A14Z33	IE00BXDZNH00	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1	11,33 G	11,362G-1,362G-1,14G-1,14G-1,204G-1,312G-1,204G-1,312G-1,204G-1,216G-1,334G-1,334G-1,236G-1,248G-1,464G-1,378G-1,528G-1,562G-1,562G-1,594G-1,558G-1,558G-1,558G-1,558G	12,8	10,28
1	Th.	£ 0,08	31.07.18		A14Z35	IE00BXDZNK39	UBS (I)ETF-Fac.MSCI USA Qu.U.E.	1	15,75 G	15,568G-5,568G-5,566G-5,678G-5,832G-5,568G-5,568G-5,568G-5,568G	17,53	13,47
1	Th.	Euro 0,07	31.07.18		A2H7WJ	IE00BD34DJ91	UBS (Irl)ETF - S&P 500 U.ETF	1	13,52 G	13,544G	14,01	13,52
1	Th.	Th.			A2H5CB	IE00BDR55927	UBS (Irl)ETF-MSCI ACWI Soc.Rsp.	1	9,18 G	9,225G	9,48	9,18
1	US\$ 0,32	US\$ 0,36	31.07.18		A2JHA4	IE00BFWMMG89	UBS (Irl)ETF-MSCI W.Sel.Fact.Mx	1	10,38 G	10,372G	10,69	10,37
1	US\$ 0,32	US\$ 0,35	31.07.18		A14XL8	IE00BX7RQY03	UBS (I)ETF-Fc.MSCI USA L.V.U.E.	1	19,11 G	19,15G	19,75	19,11
1	US\$ 0,15	US\$ 0,27	31.07.18		A14XL9	IE00BX7RR706	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1	18,14 G	18,156G-8,126G-8,226G-8,372G	19,79	16,4
1	Th.	Th.			A14XMA	IE00BX7RRJ27	UBS (I)ETF-Fac.MSCI USA Qu.U.E.	1	20,84 G	20,665G-0,635G-0,6G-0,495G-0,645G	22,67	17,67
1	Th.	Th.			A14Y6U	IE00BWT3KJ20	UBS (I)ETF-Fc.MSCI USA L.V.U.E.	1	19,76 G	19,802G-9,796G-9,774G-9,966G-20,04G	20,22	17,01
1	Th.	Th.			A14Y6V	IE00BWT3KL42	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1	17,32 G	17,462G	18,14	17,32
1	Th.	Th.			A14Y6W	IE00BWT3KN65	UBS (I)ETF-Fac.MSCI USA Qu.U.E.	1	19,77 G	19,744G	20,47	19,74
1	Th.	Th.			A2PEJ2	IE00BHXMHQ65	UBS (Irl)ETF-S&P 500 ESG UC.ETF	1	15,43 G	15,414G	16,01	15,41
4	Th.	Euro 1,59	03.06.19		988074	LU0085995990	UBS [Lux] Bond Fund FCP UBS (Lux) BF-EO H. Yield [EUR]	1	47,6 G	47,48G-7,58G-7,5G-7,53G-7,53G-7,57G-7,57G-7,42G-7,42G-7,47G-7,47G-7,42G-7,49G-7,49G-7,49G-7,53G-7,49G-7,49G-7,53G-7,49G-7,49G	50,06	46,64



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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			988075	LU0086177085	UBS [Lux] Bond Fund FCP UBS (Lux) BF-EO H. Yield [EUR]	1	205,09 G	204,82G-5,03G-5,09G-5,09G-5,09G-5,05G-4,92G-4,92G-4,92G-4,88G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G	208,49	194,89
4	Th.	Th.			986906	LU0071006638	UBS (Lux) Bd Fd Gbl Flexible	1	732,65 G	733,44G-3,77G-2,98G-2,98G-4,82G-5,12G-4,76G-5,15G-5,48G-5,28G-5,48G-5,48G-5,42G-5,15G	735,48	699,2
4	Th.	Th.			935870	LU0108066076	UBS (LUX)BF-Convert Europe(EO)	1	165,5 G	165,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	167,52	157,85
4	Th.	A\$ 2,92	03.06.19		972137	LU0035338242	UBS (Lux) BF - AUD	1	74,13 G	74,16G-4,13G-4,13G-4,11G-4,11G-4,11G-4,17G-4,17G-3,98G-4,03G-4,04G-4,04G-4,03G-4,03G-4,02G-4,09G-4,09G-4,09G-4,17G-4,17G-4,16G	76,4	71,14
4	Th.	Th.			972138	LU0035338325	UBS (Lux) BF - AUD	1	338,29 G	338,09G-7,89G-7,76G-7,65G-7,25G-7,18G-7,43G-7,58G-7,28G-7,7G-7,6G-7,83G-7,72G-8,05G	339,87	316,52
4	Th.	Th.			972141	LU0035346187	UBS (Lux) Bond Fund - GBP	1	282,73 G	282,59G-2,51G-2,34G-2,94G-2,73G-3,05G-3,25G-4G-3,97G-3,79G-3,84G-3,74G-3,77G-3,85G	293,13	266,42
4	Th.	Th.			972143	LU0035346773	UBS (Lux) BF - USD	1	287,42 G	286,67G-6,16G-7,34G-7,41G-7,68G-7,79G-7,66G-7,45G-7,43G-8,06G-7,76G-8,13G-7,96G-7,83G-7,82G-7,63G	288,94	267,46
4	Th.	Euro 1,89	03.06.19		972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1	135,83 G	135,66G-5,64G-5,83G-5,83G-5,83G-5,73G-5,83G-5,83G-5,83G-6,03G-6,03G-6,03G-5,93G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G	137,45	131,69
4	Th.	Th.			971897	LU0033050237	UBS (Lux) Bd Fd - EUR Flexible	1	414,41 G	412,48G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,59G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G	415,02	396,45
4	Th.	Th.			971350	LU0010001369	UBS (Lux) BF - CHF	1	2.338,9 G	2342,2G-2,5G-39,6G-9,8G-40,2G-1,1G-0G-1,2G-2,3G-1,7G-2,3G-2,3G-2,1G-1,2G	2.350,9	2.249,04
6	Th.	Th.			692806	LU0151774626	UBS [Lux] Bond SICAV UBS(L)Bd-Sh.Ter.EUR Corp.(EUR)	1	122,67 G	122,68G-2,68G-2,69G-2,69G-2,69G-2,72G-2,72G-2,72G-2,73G-2,73G-2,73G-2,74G-2,74G-2,74G-2,73G-2,73G-2,74G-2,74G-2,74G-2,75G-2,75G	123,2	121,95
6	Th.	Th.			692807	LU0151774972	UBS(L)Bd-Sh.Ter.USD Corp.(USD)	1	125,56 G	125,58G-5,12G-5,2G-5,2G-5,26G-5,29G-5,4G-5,46G-5,28G-5,3G-5,4G-5,59G-5,52G-5,48G-5,46G	126,51	119,05
6	Th.	Th.			A0EAP1	LU0214905043	UBS(L)Bd-Emerging Europe (EUR)	1	198,48 G	198,48G-8,92G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G	198,92	191,75
6	Th.	Th.			986503	LU0070848972	UBS(L)Bd-USD High Yield (USD)	1	262,54 G	262,42G-2,13G-1,74G-2,48G-2,17G-2,3G-2,79G-1,98G-2,01G-2,48G-3,05G-3,58G-3,81G-3,91G-3,76G	267,93	238,9
6	Th.	Th.			216521	LU0162626096	UBS(L)Bd-EUR Corporates (EUR)	1	15,43 G	15,37G-5,41G-5,43G-5,42G-5,42G-5,43G-5,42G-5,42G-5,42G-5,42G-5,43G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G	15,51	14,76
6	Th.	Th.			121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	16,65 G	16,61G-6,64G-6,58G-6,73G-6,74G-6,79G-6,77G-6,77G-6,81G-6,75G-6,75G-6,84G-6,81G-6,79G-6,85G-6,82G-6,83G-6,83G-6,83G-6,83G-6,83G	16,85	15,18
6	Th.	Th.			A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	100 G	100G-0,23G-0G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	100,33	98,9
6	Th.	Th.			A0YCH8	LU0455553486	UBS(L)Bond-Gl Infl.-link.(USD)	1	99,71 G	100,03G-99,92G-9,97G-9,92G-9,93G-9,99G-100G-0,03G-99,98G-100,03G-0,03G-0,02G	100,03	95,48

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			988066	LU0085870433	UBS [Lux] Equity Fund FCP UBS(Lux)Eq.-Eur.Count.Opp.EUR	1	95,68 G	95,78G-6,04G-6,12G-6,18G-6,49G-6,49G- 6,59G-6,57G-6,49G-6,51G-6,76G-6,84G-6,84G- 6,98G-6,98G-6,84G-6,84G-6,9G-6,86G	100,93	86,74
12	Th.	Th.			988083	LU0085953304	UBS(Lux)Equ.Fd-Health Care USD	1	237,63 G	234,96G-4,8G-4,97G-5,49G-5,55G-5,55G- 5,23G-5,14G-5,64G-5,73G-7,43G-7,51G-7,51G- 8,01G-8,41G-8,23G	251,2	212,78
12	Th.	Th.			986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1	1.213,44 G	1205,14G-5,14G-3,74G-5,04G-6,64G-8,14G- 8,44G-5,94G-5,74G-10,24G-2,94G-9,74G- 9,44G-8,44G	1.384,13	980
12	Th.	Th.			986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	483,35 G	479,2G-80,44G-2,11G-3,28G-3,66G-3,78G- 4,9G-3,05G-2,82G-6,77G-6,83G-9,56G-9,7G- 9,07G	552,43	439,06
12	Th.	Th.			986408	LU0072913022	UBS(Lux)Equ.-Greater China USD	1	370,03 G	365,16G-4,32G-5,1G-5,1G-5,45G-5,45G-5,58G- 5,58G-5,73G-5,36G-5,36G-5,46G-5,9G-7,35G- 8,14G-8,52G-9,08G-8,75G-8,75G-8,33G	416,83	299,61
12	Th.	Th.			987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	324,6 G	321,86G-1,75G-2,43G-2,3G-2,38G-2,42G- 3,02G-2,04G-1,98G-3,61G-6,77G-6,16G-6,67G	371,17	267,72
12	Th.	Th.			987076	LU0076532638	UBS(L)Eq.-Gibl Sustain.(USD)	1	834,42 G	830,61G-3,3G-3,3G-1,86G-3,91G-3,59G-3,89G- 3,93G-5,67G-2,93G-3,03G-8,88G-43,86G- 2,94G-3,71G-3,35G	888,15	721,99
12	Th.	Th.			971556	LU0006391097	UBS(Lux)Eq.Fd-Europ.Opport.EUR	1	833,96 G	832,6G-0,3G-1,51G-1,34G-4,6G-5,06G-5,43G- 4,39G-4,56G-6,25G-8,26G-6,06G-9,3G-8,84G- 9,05G	859,78	732,36
12	Th.	Th.			972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	756,12 G	757,14G-5,83G-60,85G-1,69G-57,5G-9,52G- 4,91G-5,33G-5,77G-4,66G-4,26G-7,78G-8,43G- 6,7G	828,02	630,04
12	Th.	Th.			972746	LU0043389872	UBS(Lux)Eq.-Canada (CAD)	1	648,49 G	645,36G-51,49G-1,95G-1,02G-2,74G-2,44G- 2,83G-2,31G-2,27G-3,16G-2,72G-2,46G-2,97G- 4,41G-4,15G-4,34G-4,75G-4,57G	670,13	540,89
12	Th.	Th.			933564	LU0106959298	UBS(Lux)Eq.-Asian Consump.(DL)	1	117,22 G	116,69G-6,8G-6,72G-7,07G-6,91G-6,97G- 7,26G-6,85G-6,85G-6,82G-7,38G-7,63G-8,02G- 8,02G-7,86G-7,93G-8,06G-7,97G	127,33	101,45
12	Th.	Th.			921574	LU0098994485	UBS(Lux)Equity Fd-Japan(JPY)	1	69,85 G	69,41G-9,39G-9,46G-9,6G-9,6G-9,74G-9,73G- 9,8G-9,8G-9,73G-9,73G-9,73G-9,81G-9,88G- 9,95G-9,29G-9,43G-9,5G-9,64G-9,57G-9,64G- 9,64G	74,57	60,77
12	Th.	Th.			921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	171,51 G	170,71G-2,09G-2,46G-2,77G-2,59G-3,18G- 3,02G-1,71G-1,51G-1,4G-2,5G-2,98G-3,77G- 3,54G-3,76G	188,9	148,26
12	Th.	Th.			974185	LU0049842692	UBS(Lux Eq.Fd-Mid Caps Eur.EUR	1	1.068,51 G	1066,71G-6,41G-8,31G-2,51G-6,51G-6,71G- 7,21G-7,01G-5,71G-6,01G-70,41G-67,51G- 72,11G-1,71G-2,11G-2,11G	1.130,72	921,43
12	Th.	Th.			974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	1.811,46 G	1819,16G-20,76G-14,06G-5,86G-9,86G-9,56G- 9,26G-24,06G-17,36G-7,16G-28,86G-5,16G- 35,36G-6,56G-7,56G-938,86	1.948,18	1.405,44
6	Th.	Th.			A0JC8A	LU0236040357	UBS [Lux] Equity Sicav UBS(Lux)Eq.-US Opportunity DL	1	228,13 G	228,13G-8,13G-8,13G-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	248,88	191,65
6	Th.	Th.			A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1	104,23 G	104,18G-3,4G-2,46G-1,91G-2,1G-1,72G-1,65G- 1,75G-2,06G-1,81G-2,04G-1,94G-1,71G	105,04	86,68
6	Th.	Th.			A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	199,37 G	201,02G	205,99	177,01
6	Th.	Th.			A0DKM4	LU0198839143	UBS(Lux)Eq.-Small Caps Eur.EO	1	361,06 G	359,14G-60,51G-59,15G-9,83G-61,27G-0,2G- 0,53G-0,56G-0,16G-0,1G-0,55G-1,23G-1,91G- 0,94G-1,15G-1,83G	379,95	308,26
6	Th.	Th.			A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	33,63 G	33,66G-3,75G	37,07	28,14
6	Th.	Th.			986705	LU0070848113	UBS(Lux)Eq.-US Opportunity DL	1	287,91 G	285,77G-8,91G-9,36G-9,25G-90,14G-0,14G- 0,39G-0,39G-0,11G-0,03G-1,26G-2,22G-3,9G- 3,45G-3,95G	315,35	240,38



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.			972219	LU0066649970	UBS [Lux] Money Market Fund FCP UBS (Lux) Money Market Fd-AUD	1	1.452,19 G	1450,18G-1,42G-1,39G-1,09G-2,31G-2,31G-3,39G-3,84G-4,3G-3,29G-4,3G-3,79G-5,29G-4,99G-6,09G-6,09G-5,5G-5,5G-5,03G	1.488,37	1.422,95
11	Th.	Th.			971186	LU0006277684	UBS (Lux) Money Mkt Fund-USD	1	1.593,46 G	1587,13G-9,36G-8,58G-9,38G-90,1G-1,8G-2,74G-2,03G-1,58G-0,68G-0,33G-0,77G-3,01G-3,55G-3,82G-2,03G-3,73G-2,83G-2,35G-1,46G-1,46G-0,56G	1.608,99	1.534,62
2	Th.	Euro 1,09	01.04.19		935647	LU0108564344	UBS [LUX] Strategy Fund FCP UBS(L.)Strat.Fd-Balanced (EUR)	1	108,64 G	108,38G-8,55G-8,48G-8,52G-8,56G-8,59G-8,59G-8,59G-8,58G-8,66G-8,79G-8,87G-8,84G-8,98G-9,11G-9,16G	112,17	102,84
2	Th.	Euro16,39	01.04.19		972179	LU0039343651	UBS(L.)Strat.Fd-Fxd Inc.(EUR)	1	1.027,21 G	1022,61G-4,91G-7,21G-7,21G-7,21G-6,41G-7,21G-7,21G-7,21G-7,21G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G	1.043,22	1.014,3
2	Th.	Th.			972180	LU0039703029	UBS(L.)Strat.Fd-Fxd Inc.(EUR)	1	2.558,63 G	2557,83G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-60,33G-0,33G-58,33G-60,33G-0,33G-0,33G-0,33G-0,33G-3,93G-3,73G-4,23G-4,23G	2.564,23	2.496,49
2	Th.	Th.			972182	LU0039343222	UBS(L.)Strat.Fd-Fxd Inc.(CHF)	1	1.559,13 G	1560,83G-1,53G-59,83G-9,83G-60,13G-1,83G-1,03G-1,93G-2,63G-2,13G-2,73G-2,63G-2,43G-1,93G	1.564,73	1.504,4
2	Th.	Th.			972184	LU0039703532	UBS(L.)Strat.Fd-Fxd Inc.(USD)	1	2.307,78 G	2304,18G-295,67G-7,07G-304,38G-0,87G-1,78G-5,88G-299,07G-304,28G-13,48G-6,88G-9,88G-8,48G-7,48G-7,38G	2.324,49	2.159,19
2	Th.	Th.			971996	LU0033034892	UBS(L.)Strat.Fd - Growth (CHF)	1	2.127,37 G	2132,37G-5,58G-5,58G-3,77G-1,47G-7,68G-2,97G-3,37G-9,98G-5,48G-4,37G-40,58G-36,58G-51,59G-63,19G-2,99G-7,09G-5,59G-8G	2.190,01	1.936,26
2	Th.	Th.			971998	LU0033035865	UBS(L.)Strat.Fd - Yield (CHF)	1	1.905,04 G	1907,64G-13,04G-7,84G-6,04G-10,94G-6,64G-6,74G-11,34G-7,74G-6,94G-11,74G-7,94G-14,44G-9,55G-7,04G-7,34G-7,14G-7,04G	1.927,55	1.798,37
2	Th.	Euro19,34	01.04.19		971999	LU0033040600	UBS(L.)Strat.Fd - Yield (EUR)	1	1.491,39 G	1487,69G-91,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G	1.523,71	1.438,36
2	Th.	Th.			972000	LU0033040782	UBS(L.)Strat.Fd - Yield (EUR)	1	3.304,38 G	3295,07G-302,48G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G	3.382,02	3.153,79
2	Th.	Th.			972002	LU0033043885	UBS(L.)Strat.Fd - Yield (USD)	1	2.957,53 G	2956,24G-46,55G-6,55G-56,14G-2,54G-3,74G-60,03G-50,64G-0,44G-62,23G-2,23G-88,1G-9,6G-6,71G	3.056,14	2.750,74
2	Th.	Euro16,32	01.04.19		973767	LU0049785362	UBS(L.)Strat.Fd-Balanced (EUR)	1	1.623,72 G	1624,52G-8,12G-0,92G-1,42G-1,42G-1,42G-2,72G-2,72G-3,22G-3,42G-4,52G-3,42G-3,22G-3,52G-4,82G-31,62G-5,72G-6,22G-5,92G-6,82G-6,72G	1.680,53	1.547,62
2	Th.	Th.			973768	LU0049785446	UBS(L.)Strat.Fd-Balanced (EUR)	1	2.602,13 G	2600,82G-3,65G-4,52G-5,17G-8,43G-8,65G-9,74G-9,52G-8,65G-8,87G-10,39G-1,69G-2,56G-2,68G-1,16G-1,16G-1,81G	2.684,2	2.454,87
2	Th.	Th.			973770	LU0049785289	UBS(L.)Strat.Fd-Balanced (CHF)	1	1.788,65 G	1796,85G-1,65G-0,05G-5,15G-0,75G-5,85G-1,95G-1,25G-6,25G-2,25G-801,36G-7,76G-5,66G-6,16G-5,46G-6,16G	1.823,66	1.662,8
2	Th.	Th.			973772	LU0049785792	UBS(L.)Strat.Fd-Balanced (USD)	1	2.797,25 G	2794,55G-89,05G-96,55G-3,05G-4,45G-800,45G-791,45G-1,45G-802,96G-21,26G-32,36G-27,86G-31,16G-2,46G-0,26G	2.940,38	2.592,35
2	Th.	Th.			971861	LU0033036590	UBS(L.)Strat.Fd - Growth (EUR)	1	3.303,98 G	3301,57G-296,97G-7,97G-301,77G-1,77G-2,98G-3,38G-6,48G-3,28G-2,78G-13,58G-22,29G-3,69G-2,69G	3.461,27	3.072,84
2	Th.	Th.			986911	LU0071007289	UBS(L.)Strat.Fd - Equity (CHF)	1	664,46 G	666,2G-5,09G-6,97G-6,11G-6,18G-7,87G-6,21G-8,66G-8,98G-71,92G-2,45G-2,15G-2,67G	685,59	598,68

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			986912	LU0073129206	UBS [LUX] Strategy Fund FCP UBS(L.)Strat.Fd - Equity (EUR)	1	455,76 G	453,22G-5,51G-4,24G-4,73G-4,73G-4,71G- 6,29G-6,29G-6,8G-6,8G-6,09G-6,09G-6,88G- 7,4G-7,89G-5,66G-4,66G-5,15G-4,66G-5,16G- 5,16G-4,89G-4,89G-4,7G	484,73	416,35
2	Th.	Th.			986913	LU0073129545	UBS(L.)Strat.Fd - Equity (USD)	1	994,21 G	994,89G-2,88G-5,24G-4,77G-5,06G-7,33G- 4,03G-3,98G-8,98G-1004,7G-7,2G-6,1G	1.063,91	898
6	Th.	Th.			972953	LU0042744747	UBS [Lux] Strategy SICAV UBS(Lux)Strat.-Fixed Inc.(EUR)	1	221,2 G	220,87G-0,82G-1,2G-1,2G-1,2G-1,02G-1,2G- 1,2G-1,2G-1,2G-1,2G-1,12G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G	221,3	215,96
11	Th.	Th.			A0B5PQ	LU0186859491	UBS [Lux] Strategy Xtra SICAV UBS (Lux) Str. Xtra-Bal. (EUR)	1	14,12 G	14,13G-4,13G-4,13G-4,13G-4,13G-4,13G- 4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,15G- 4,17G-4,19G-4,18G-4,2G-4,2G-4,2G-4,2G	14,54	13,48
11	Th.	Th.			A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	13,51 G	13,51G-3,51G-3,51G-3,51G-3,51G-3,51G- 3,51G-3,51G-3,51G-3,51G-3,51G-3,51G- 3,54G-3,54G-3,54G-3,55G-3,55G-3,55G-3,55G	13,72	13
10	Th.	Th.	02.01.18		848820	DE0008488206	UBS Asset Management [Deutschland] GmbH UBS(D)Akt.fds-Special I Dtltd	1	631,3 G	636,29G-7,2G	685,53	571,36
10	Th.	Th.	02.01.18		848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	211,08 G	210,05G-9,42G-9,94G-10,12G-0,4G-0,44G- 0,88G-0,38G-0,36G-0,68G-1,3G-1,46G-1,74G- 1,58G	220,53	180,12
6	Th.	Th.	02.01.18		532032	DE0005320329	UBS (D) Konzeptfds Europe Plus	1	58,19 G	58,3G-8,22G-8,22G-8,33G-8,4G-8,4G- 8,44G-8,35G-8,35G-8,45G-8,5G-8,51G-8,36G- 8,25G-8,46G-8,46G-8,46G	61,65	52,15
10	Th.	Th.	02.01.18		975165	DE0009751651	UBS(D)Equity Fd-Small.Germ.Cos	1	534,12 G	534,45G-6,25G-6,21G-8,52G-40,58G-0,58G- 0,04G-1,73G-1,82G-1,82G-2,28G-2,28G-1,73G- 3,22G-4,06G-4,68G-4,68G-3,45G-2,9G-2,9G- 3,97G-3,41G-3,41G-3,56G	584,81	471,48
1	Th.	Th.	02.01.18		975250	DE0009752501	UBS (D) Rent-Euro	1	54,6 G	54,59G-4,6G-4,6G-4,6G-4,6G-4,6G-4,61G- 4,61G-4,61G-4,62G-4,61G-4,61G-4,61G-4,6G- 4,6G-4,59G-4,59G-4,59G-4,59G	54,63	54,02
1	Th.	Th.	02.01.18		975251	DE0009752519	UBS (D) Rent-International	1	45,23 G	45,22G-5,21G-5,21G-5,22G-5,22G-5,22G- 5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,23G- 5,23G-5,24G-5,24G-5,31G-5,31G-5,31G-5,31G- 5,31G	45,31	43,99
1	Th.	Th.	02.01.18		978516	DE0009785162	UBS (D) Konzeptfonds I	1	51,15 G	51,44G-1,02G-1,2G-1,21G-1,25G-1,24G-1,24G- 1,25G-1,25G-1,25G-1,25G-1,25G-1,26G-1,45G- 1,3G-1,37G-1,38G-1,37G-1,42G	54,33	45,97
1	Th.	Th.	02.01.18		978518	DE0009785188	UBS (D) Konzeptfonds III	1	67,85 G	67,89G-7,94G-7,7G-7,79G-7,84G-7,96G-7,97G- 7,99G-7,96G-7,95G-8,07G-8,02G-7,98G-7,98G- 8,03G-8,03G-8,01G-8,03G	69,34	64,8
1	Th.	Th.	02.01.18		979706	DE0009797068	UBS (D) Konzeptfonds IV	1	75,94 G	75,43G-5,99G-5,92G-5,92G-5,94G-5,94G- 5,97G-5,97G-5,96G-6G-6G-6G-6G-6G-6G- 6,04G-5,7G-5,65G-5,71G-5,71G-5,7G-5,7G	77,95	70,4
1	Th.	Th.	02.01.18		979707	DE0009797076	UBS (D) Konzeptfonds V	1	73 G	73,05G-3G-3,05G-3,08G-3,07G-3,12G-3,12G- 3,12G-3,15G-3,15G-3,15G-3,15G-3,16G-3,16G- 3,28G-3,39G-3,36G-3,44G-3,43G-3,42G-3,42G- 3,44G	76,42	67,02
7	US\$ 0,44	Th.			A1W7EE	CH0226274212	UBS ETF [CH] UBS ETF (CH)-MSCI Sw.hgd t.USD	1	17,12 G	17,074G-7,074G-7,14G-7,224G-7,22G-7,188G- 7,142G-7,154G-7,246G-7,252G-7,19G-7,18G- 7,068G-7,068G-7,068G-7,068G	18,06	13,98
7					A1C3K8	CH0116015352	UBS ETF(CH)-CMCI O.SF(CHF)hgd	1	21,43 G	21,475G-1,475G-1,255G-1,31G-1,3G-1,205G- 1,155G-1,17G-1,07G-1,135G-1,235G-1,31G- 1,215G-1,41G-1,145G-1,145G-1,145G-1,145G	25,22	18,71
7	sfrs 2,86	sfrs 1,49	04.03.19		A0BLUH	CH0017142719	UBS ETF (CH) - SMI	1	86,34 G	86,4G-90,8-88,05G-8,17G-8,2G-8,55G-8,61G- 8,52G-8,42G-8,75G-9,05G-9,05G-8,4G-8,56G- 8,53G-6,44G-6,43G-6,43G-6,43G	91	73,92
7	Th.	Th.			A2AHR3	IE00BYT5CW92	UBS ETFs PLC UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	97,14 G	96,8G-6,91G-6,84G-6,92G-6,7G-6,6G-6,56G- 6,64G-6,73G-6,75G-6,75G-6,8G-7,26G	106,79	96



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	US\$ 1,59	31.07.18		794358	LU0136234654	UBS-ETF SICAV	1	236,65 G	235,6G-5,25G-4,85G-6,6G	253,65	207,15
1	Th.	Yen 42,14	31.07.18		794361	LU0136240974	UBS-ETF-UBS-ETF MSCI Jap.U.ETF	1	37,44 G	37,13G-7,135G-7,045G-6,995G-7,33G	39,38	34,77
1	Th.	£ 1,55	31.07.18		794362	LU0136242590	UBS-ETF-UBS-ETF FTSE 100 U.ETF	1	76,05 G	75,82G-5,76G-6,32G	81,07	68,75
1	Th.	Euro 2,81	31.07.18		633611	LU0147308422	UBS-ETF-UBS-ETF MSCI EMU U.ETF	1	117,36	117,2G-7,1G-6,98G	124,22	104,5
1	Th.	US\$ 0,15	31.07.18		A2DUHR	LU1645385839	UBSETF-JPM USD EM D.Bd1-5U.ETF	1	11,27 G	11,16G	11,29	11,16
1					A2DUHX	LU1645386480	UBSETF-JPM USD EM D.Bd1-5U.ETF	1	11,75 G	11,76G	11,81	11,75
1		US\$ 0,35	31.01.19		A2JBPA	LU1720938841	UBS-ETF-JPM EM M-F ELCB U.ETF	1	13,86 G	13,87G	13,87	13,77
1		Euro 0,01	31.07.18		A2JLRU	LU1805389258	UBS-ETF-BI.Bar.EUR H.Qu.L.A1-5	1	10,87 G	10,85G	10,9	10,85
1					A2JKF5	LU1804202403	UBS-ETF-MSCI EMU Sel.Fact.Mix	1	8,83 G	8,857G	9,1	8,83
1	Th.	US\$ 2,17	31.07.18		A0NCFR	LU0340285161	UBS-ETF-UBS-ETF MSCI Wld U.ETF	1	183,74 G	183,02G-2,74G-4,14G	195,3	162,14
1	Th.	Euro 0,31	31.07.18		A14XHB	LU1215454460	UBS-ETF-Fact.MSCI EMU LVU ETF	1	14,99 G	15,026G	15,34	14,99
1	Th.	Euro 0,41	31.07.18		A14XHE	LU1215455947	UBS-ETF-Fact.MSCI EMU TSYU ETF	1	15,48 G	15,518G	15,93	15,48
1	Euro 0,32	Euro 0,35	31.07.18		A14XG5	LU1215451524	UBS-ETF-Fact.MSCI EMU Q.U.ETF	1	18,55 G	18,592G	19,09	18,55
1	Th.	Euro 0,5	31.07.18		A14XG8	LU1215452928	UBS-ETF-Fact.MSCI EMU PVU ETF	1	14,92 G	14,93G	15,45	14,92
1	Th.	Yen 16,22	31.07.18		A14UX8	LU1230561679	UBS-ETF-MSCI Japan Soc.Res.ETF	1	17,65 G	17,458G-7,458G-7,416G-7,426G-7,594G	18,42	16,29
1	Th.	Th.			A14X32	LU1273488715	UBS-ETF-MSCI Japan Soc.Res.ETF	1	11 G	11,028G	11,41	11
1	Th.	US\$ 0,25	31.07.18		A1439E	LU1324516050	UBS-ETF-BI.Ba.USD E.M.So.U.ETF	1	10,49 G	10,4G-0,39G-0,4G-0,41G-0,42G	10,54	9,69
1	Th.	Th.			A1439H	LU1324516308	UBS-ETF-BI.Ba.USD E.M.So.U.ETF	1	12,33 G	12,3G	12,33	12,3
1		US\$ 0,04	31.01.19		A2JQW6	LU1852212965	UBS-ETF - Sus.Dev. Bnk Bds	1	9,95 G	9,945G	9,95	9,74
1					A2JQW7	LU1852211215	UBS-ETF - Sus.Dev. Bnk Bds	1	9,99 G	9,98G	9,99	9,78
1					A2JQXC	LU1852211991	UBS-ETF - Sus.Dev. Bnk Bds	1	10,39 G	10,37G	10,39	10,31
1	Th.	Euro 0,07	31.07.18		A14YUN	LU1280303014	UBS-ETF-U.E.-MSCI USA S.R.U.E.	1	14,9 G	14,904G	15,47	14,9
1	Th.	Th.			A14YV6	LU1215461325	UBS-ETF-B.B.MSCI US L.C.S.UETF	1	15,45 G	15,42G	15,45	15,36
1	Th.	Th.			A14YV8	LU1215455277	UBS-ETF-Fact.MSCI EMU LVU ETF	1	16 G	16G	16,1	13,8
1	Th.	Th.			A0DQZK	LU0191819951	Uni-Global Sicav UNI-GLOBAL-Equities Europe	1	3.215,14 G	3203,74G-14,94G-9,64G-12,64G-6,44G-6,44G-23,94G-7,14G-8,94G-8,94G-6,44G-30,44G-4,04G-4,04G-7,64G-0,04G-3,74G-0,34G-5,74G-5,74G-6,24G-6,24G-8,44G	3.308,46	2.918,04
10	Euro 0,88	Th.			630948	LU0126314995	Union Investment Luxembourg S.A. UniValueFonds: Europa	1	48,56 G	48,6G-8,54G-8,58G-8,66G-8,65G-8,83G-8,77G-8,79G-8,79G-8,76G-8,76G-8,9G-8,93G-9,06G-9,05G-9,07G-9,05G	52,07	44,79
10	Euro 0,7	Th.			630949	LU0126315372	UniValueFonds: Europa	1	48,94 G	48,66G-8,91G-9,05G-9,01G-9,22G-9,24G-9,19G-9,19G-9,19G-9,41G-9,43G-9,33G-9,31G-9,42G-9,33G-9,3G-9,35G	52,55	44,97
10	Euro 1,42	Th.			631010	LU0126315885	UniValueFonds: Global	1	98,26 G	98,55G-8,06G-8,17G-8,1G-8,92G-8,92G-8,87G-9,57G-100,03G-0,07G	103,79	89,14
10	Euro 1,32	Th.			631011	LU0126316180	UniValueFonds: Global	1	97,74 G	97,46G-7,59G-7,78G-7,76G-7,95G-8,06G-8,1G-8,1G-8,04G-8,34G-8,49G-8,73G-9,07G-9,13G	102,94	88,2
10	Euro 0,8	Th.			A0CA69	LU0192293511	UniEuroRenta Real Zins	1	58,25 G	58,19G-8,18G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,23G-8,25G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G	58,41	57,05
10	Euro 0,64	Th.			A0CA7A	LU0192294089	UniEuroRenta Real Zins	1	59,6 G	59,54G-9,53G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,58G-9,6G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G	59,78	58,44
4	Th.	Euro 1,48	16.05.19		A0B821	LU0186860663	UniDividendenAss	1	49,98 G	49,68G-50,01G-0,05G-0,05G-0,11G-0,26G-0,29G-0,32G-0,26G-0,27G-0,28G-0,45G-0,45G-0,45G-0,37G-0,35G-0,37G-0,37G-0,35G	53,94	46,36
4	Th.	Euro 1,48	16.05.19		A0B822	LU0186860408	UniDividendenAss	1	49,88 G	49,84G-9,92G-9,96G-9,97G-50,12G-0,15G-0,14G-0,12G-0,12G-0,17G-0,2G-0,23G-0,25G-0,25G	53,77	46,18
4	Th.	Euro 0,32	16.05.19		A0B823	LU0186860234	UniExtra: EuroStoxx 50	1	87,83 G	87,92G-7,75G-7,85G-7,98G-8,34G-8,39G-8,45G-8,57G-9,04G-9,18G-9,22G-9,23G	92,84	84,05
10	Euro 0,31	Th.			989797	LU0096427496	UniEuroSTOXX 50	1	41,02 G	41,02G-1,01G-1,08G-1,28G-1,47G-1,47G-1,4G-1,42G-1,63G-1,64G-1,7G-1,72G	42,85	35,47

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis  seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,31	Th.			989805	LU0097169550	Union Investment Luxembourg S.A. UniEuroAspirant	1	39,28 G	39,17G-9,17G-9,27G-9,27G-9,27G-9,24G- 9,28G-9,28G-9,27G-9,24G-9,24G-9,24G- 9,24G-9,25G-9,29G-9,29G-9,29G-9,29G- 9,29G-9,29G	39,72	38,19
10	Euro 0,08	Th.			989807	LU0096427066	UniDynamicFonds: Europa	1	55,49 G	55,15G-5,49G-5,48G-5,56G-5,73G-5,9G-5,94G- 5,92G-5,85G-5,88G-5,97G-6,07G-6,23G-6,07G- 6,1G-6,2G-6,2G-6,23G-6,19G-6,19G	58,32	48,39
10	Euro 0,11	Th.			989808	LU0096426845	UniDynamicFonds: Global	1	38,58 G	38,19G-8,24G-8,53G-8,56G-8,59G-8,52G- 8,51G-8,5G-8,56G-8,75G-8,93G-8,89G-8,98G- 8,98G	41,1	32,43
4	Th.	Euro 2,59	16.05.19	A2DMRE	LU1570401114	UniGlobal Dividende	1	102,51 G	102,08G	109,04	94,59	
10	Euro 1,9	Th.		921589	LU0100937670	UniAsiaPacific	1	125,19 G	123,99G-4,36G-4,36G-4,2G-4,23G-4,23G- 4,37G-4,5G-4,03G-4,03G-4,03G-4,02G-4,02G- 3,92G-3,92G-4,22G-4,22G-4,27G-4,12G-4,26G- 4,26G-4,19G-4,19G-4,11G-4,11G	135,87	111,75	
10	Euro 1,67	Th.		921590	LU0100938306	UniAsiaPacific	1	127,72 G	126,49G-6,87G-6,87G-6,61G-6,74G-6,74G- 6,88G-7,01G-6,54G-6,54G-6,54G-6,53G-6,53G- 6,53G-6,43G-6,43G-6,71G-6,71G-6,79G-6,63G- 6,78G-6,78G-6,71G-6,71G-6,62G-6,62G	138,63	114,49	
10	Euro 0,49	Th.		926155	LU0103244595	UniMarktführer	1	45,94 G	45,82G-5,82G-5,95G-5,95G-5,98G-5,94G- 6,04G-6,16G-6,15G-6,16G-6,16G-6,14G-6,23G- 6,31G-6,26G-6,35G-6,58G-6,55G-6,63G	48,19	39,72	
10	Euro 0,46	Th.		926156	LU0103246616	UniMarktführer	1	46,33 G	46,05G-6,46G-6,5G-6,42G-6,56G-6,57G-6,61G- 6,58G-6,58G-6,57G-6,76G-6,84G-6,85G-6,93G- 7,06G-7,02G-7G-7,08G	48,65	40,05	
10	Euro 0,48	Th.		970882	LU0006041197	Unifavorit: Renten	1	23,51 G	23,43G-3,51G-3,51G-3,51G-3,51G-3,51G- 3,51G-3,51G-3,51G-3,51G-3,51G-3,51G- 3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G	23,61	22,99	
10	Euro 0,98	Th.		971132	LU0003562807	UniEuropaRenta	1	47,81 G	47,71G-7,71G-7,81G-7,81G-7,81G-7,79G- 7,81G-7,9G-7,9G-7,9G-7,9G-7,9G-7,88G-7,9G- 7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G- 7,9G	47,9	45,58	
10	Euro 0,74	Th.		940637	LU0117072461	UniEuroRenta Corporates	1	50,78 G	50,59G-0,77G-0,78G-0,78G-0,78G-0,78G- 0,78G-0,78G-0,78G-0,75G-0,75G-0,75G-0,75G- 0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G- 0,75G-0,75G-0,75G-0,75G	50,9	48,63	
4	Th.	Th.		971267	LU0037079034	UniAsia	1	68,58 G	68,11G-8,38G-8,32G-8,42G-8,42G-8,49G- 8,55G-8,62G-8,7G-8,7G-8,77G-8,7G-8,63G- 8,69G-8,83G-8,83G-8,88G-8,73G-8,94G-9,02G- 8,96G-9,03G-8,95G	74,58	62,64	
4	Th.	Euro 2,7	16.05.19	973092	LU0051064516	UniOptima	1	726,91 G	724,36G-5,8G-6,91G-6,91G-6,91G-6,34G- 6,34G-6,91G-6,91G-6,91G-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	730,06	722,77	
10	Euro 3,72	Th.		972045	LU0039632921	UniRentaCorporates	1	94,47 G	94,38G-3,61G-3,61G-3,9G-3,9G-3,9G-3,87G- 3,9G-4,27G-4,27G-4,27G-4,27G-4,27G-4,25G- 4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G- 4,27G-4,27G-4,27G	94,47	84,95	
4	Th.	Euro13,51	16.05.19	972121	LU0047060487	UniEuropa	1	1.942,17 G	1937,26G-40,26G-36,03G-42,7G-4,87G-4,87G- 53,54G-6,6G-6,6G-7,76G-5,76G-5,76G-5,76G- 60,1G-2,27G-6,95G-59,6G-65,74G-3,48G- 3,48G-6,3G-4,05G	2.066,65	1.725,73	
10	Euro 0,72	Th.		972308	LU0046307343	UniEuroKapital	1	64,11 G	63,82G-4,06G-4,03G-4,07G-4,09G-4,1G- 4,06G-4,06G-4,06G-4,11G-4,11G-4,13G-4,13G- 4,06G-4,13G-4,14G-4,14G	64,21	63,43	
10	Euro 1,26	Th.		A0JLXV	LU0252123129	UniWirtschaftsAspirant	1	28,51 G	28,64G-8,63G-8,37G-8,39G-8,41G-8,41G- 8,45G-8,45G-8,43G-8,42G-8,65G-8,67G-8,71G- 8,73G-8,71G-8,76G-8,75G	29,52	28,36	
4	Th.	Euro 0,15	16.05.19	A0JJ57	LU0249045476	Commodities-Invest FCP	1	40,04 G	40,48G-0,54G-0,21G-0,21G-0,26G-0,21G- 0,16G-0,14G-0,26G-0,14G-39,71G-9,71G- 9,73G-9,83G-9,8G-9,91G-9,92G-9,94G	44,67	37,89	



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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 0,27	16.05.19		A1JQ10	LU0718558488	Union Investment Luxembourg S.A. UniRak Nachhaltig	1	78 G	77,1G-8G-7,23G-7,23G-7,39G-7,24G-7,18G-7,18G-7,34G-7,19G-7,2G-7,19G-7,35G-7,35G-7,2G-7,38G-7,45G-7,48G-7,52G-7,52G-7,52G-7,55G	82,41	68,86
4	Th.	Euro 1,1	16.05.19		A1JQ13	LU0718610743	UniGlobal II	1	93,76 G	93,11G-3,95G-3,9G-3,98G-3,87G-4,12G-3,94G-3,9G-3,89G-4,11G-4,73G-4,7G-4,62G-4,75G	100,34	82,29
10	Euro 0,17	Th.			988255	LU0089558679	UniDynamicFonds: Global	1	60,55 G	60,26G-0,58G-0,56G-0,74G-0,81G-0,81G-0,75G-0,88G-0,26G-0,26G-0,3G-0,26G-0,3G-0,39G-0,5G-0,38G-0,55G-0,5G-0,78G-0,78G-0,83G-0,86G	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-1,17G-1,2G-1,2G-1,2G-1,17G-1,2G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G	41,29	40,92
10	Euro 0,47	Th.			988475	LU0090707612	UniEuroSTOXX 50	1	48,77 G	48,6G-8,63G-8,67G-8,74G-8,78G-8,98G-9,11G-9,14G-9,17G-9,08G-9,09G-9,32G-9,39-9,44G-9,42G-9,44G-9,44G	50,92	42,09
10	Euro 0,46	Th.			988567	LU0090772608	UniEuropa Mid&SmallCaps	1	47,75 G	47,54G-7,63G-7,64G-7,71G-7,72G-7,77G-7,79G-7,78G-7,74G-7,73G-7,9G-7,9G-8G-7,88G-7,96G-8,05G-8,03G-8,05G-8,02G	50,97	42,93
10	Euro 0,45	Th.			136703	LU0168092178	UniEuroKapital Corporates	1	36,62 G	36,49G-6,56G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,58G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-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	37,21 G	37,25G-7,25G-7,21G	37,5	36,68
4	Th.	Euro 2,56	16.05.19		974539	LU0061890835	UniOptimus -net-	1	688,32 G	687,2G-7,51G-8,61G-8,57G-8,57G-8,57G-8,57G-8,57G-8,66G-8,52G-8,52G-8,61G-8,61G-8,52G-8,61G-8,61G-8,52G-8,52G-8,27G-8,27G-8,27G-8,27G	692,06	687,2
10	Euro 0,46	Th.			502347	LU0115904467	UniEM Global A	1	90,49 G	91,19G-1,3G-0,16G-0,19G-0,3G-0,1G-89,93G-90,12G-89,96G-9,97G-90,02G-0,22G-0,44G-0,41G	95,8	77,94
4	Th.	Euro 3,02	16.05.19		A0Q78S	LU0383775318	UniRak Emerging Markets	1	167,16 G	165,49G-5,84G-5,99G-5,92G-5,92G-5,91G-6,08G-6,08G-5,91G-5,91G-5,44G-5,28G-5,28G-5,88G-5,88G-5,82G-5,82G-5,88G-5,85G-6,09G-6,09G-5,92G	177,04	151,81
10	Euro 0,12	Th.			987194	LU0085167236	UniDynamicFonds: Europa	1	90,53 G	89,97G-90,52G-0,51G-0,64G-0,64G-0,92G-1,23G-1,33G-1,25G-1,18G-1,14G-1,41G-1,72G-1,84G-1,62G-1,64G-1,79G-1,71G-1,71G-1,75G-1,66G	95,28	79,32
10	Euro 2,35	Th.			622392	LU0149266669	UniEuroRenta EmergingMarkets	1	45,96 G	45,91G-5,91G-5,96G-5,96G-5,96G-5,95G-5,96G-5,96G-5,96G-5,95G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G	46,14	43,77
10	Euro 0,08	Th.			A0KEBS	LU0262776809	UniOpti4	1	98,26 G	98,17G-8,17G-8,33G-8,26G-8,23G-8,23G-8,25G-8,25G-8,26G-8,26G-8,23G-8,23G-8,25G-8,25G-8,23G-8,23G-8,25G-8,25G-8,23G-8,23G-8,25G-8,25G-8,26G	98,39	97,75
10	Euro18,98	Th.			973820	LU0054735278	UniEM Fernost A	1	1.635,78 G	1618,25G-23,58G-1,53G-1,53G-1,57G-1,57G-3,56G-8,08G-8,08G-8,17G-6,34G-6,34G-6,89G-30,27G-0,27G-0,46G-26,98G-8,44G-30,37G-0,37G-29,45G-9,45G-8,35G-8,35G	1.721,94	1.491,39
10	Euro32,75	Th.			973821	LU0054734388	UniEM Osteuropa A	1	2.019,6 G	2016G-9,4G-4,8G-8G-20,5G-16,5G-1984,69G-2,79G-8,69G-4,99G-5,69G-3,69G-4,49G-5,79G-3,69G-4,79G	2.043,4	1.777,36
4	Th.	Euro 0,3	16.05.19		532669	DE0005326698	Union Investment Privatfonds GmbH VR Sachsen Global Union	1	44,49 G	44,45G	45,17	42,99
4	Th.	Euro 0,25	16.05.19		532678	DE0005326789	UniSelection: Global I	1	74,04 G	73,62G-4,21G-4,05G-4,15G-4,19G-4,31G-4,25G-4,25G-4,41G-4,24G-4,23G-4,31G-4,47G-4,37G-4,43G-4,46G	78,69	64,87

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		531410	DE0005314108	Union Investment Privatfonds GmbH UniStrategie: Konservativ	1	68,11 G	68,13G-8,09G-8,11G-8,11G-8,11G-8,13G-8,13G-8,13G-8,14G-8,14G-8,13G-8,15G-8,14G-8,08G-8,09G-8,07G-8,09G-8,1G-8,1G-8,1G	68,95	65
10	Th.	Th.	02.01.18		531411	DE0005314116	UniStrategie: Ausgewogen	1	61,02 G	60,8G-0,96G-0,93G-1,01G-1,04G-1,12G-1,12G-1,14G-1,19G-1,12G-1,13G-1,19G-1,28G-1,38G-1,46G-1,46G-1,45G-1,48G	62,93	56,45
10	Th.	Th.	02.01.18		531412	DE0005314124	UniStrategie: Dynamisch	1	50,95 G	50,99G-0,95G-0,97G-0,98G-0,97G-0,98G-0,98G-0,98G-0,99G-0,99G-0,99G-0,99G-0,99G-1,1G-1,07G-1,14G-1,15G-1,14G-1,17G	53,27	46,08
10	Th.	Th.	02.01.18		531444	DE0005314447	UniStrategie: Offensiv	1	49,53 G	49,6G-9,48G-9,53G-9,55G-9,58G-9,59G-9,61G-9,61G-9,59G-9,63G-9,6G-9,34G-9,36G-9,29G-9,37G-9,38G-9,38G-9,38G	52,42	43,45
4	Th.	Euro 0,22	16.05.19		531446	DE0005314462	UniRak	1	64,24 G	64,39G-4,18G-4,24G-4,3G-4,4G-4,43G-4,44G-4,43G-4,48G-4,5G-4,18G-4,14G-4,17G-4,17G-4,17G	66,14	57,81
10	Th.	Th.	02.01.18		975007	DE0009750075	UniNordamerika	1	304,67 G	302,14G-2,23G-3,11G-3,48G-4,03G-3,97G-4,29G-4,26G-5,87G-5,38G-7,13G-7,55G	320,02	258,75
4	Th.	Th.	02.01.18		975011	DE0009750117	UniDeutschland	1	191,42 G	190,75G-1,03G-1,03G-1,03G-1,79G-2,39G-3,36G-3,56G-3,99G-3,57G-3,8G-4,26G-4,47G-4,7G-4,69G-4,95G-4,71G-4,71G-4,71G-4,62G-4,62G	203,81	172,17
10	Th.	Th.	02.01.18		975012	DE0009750125	UniJapan	1	48,37 G	48,12G-8,12G-8,07G-8,16G-8,26G-8,26G-8,36G-8,36G-8,69G-8,64G-8,59G-8,63G-8,73G-8,77G-8,77G-8,68G-8,82G-8,98G-8,94G-8,98G	52,25	45,59
4	Th.	Euro 0,05	16.05.19		975013	DE0009750133	UnionGeldmarktFonds	1	48,14 G	48,11G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G	48,25	48,1
10	Euro 0,3	Th.	02.01.18		975017	DE0009750174	UniKapital -net-	1	40,03 G	40,05G-0,06G-0,03G-0,04G-0,03G-0,03G-0,03G-0,04G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,04G-0,04G-0,04G-0,04G-0,05G-0,04G	40,36	39,71
10	Euro 0,76	Th.	02.01.18		975020	DE0009750208	UniFonds -net-	1	72,68 G	72,46G-2,46G-2,73G-2,9G-3,3G-3,49G-3,51G-3,68G-3,86G-3,88G-4,01G-3,97G-3,96G	77,63	65,23
4	Th.	Euro 0,22	16.05.19		975023	DE0009750232	UniEuropa -net-	1	64,64 G	64,25G-4,57G-4,37G-4,49G-4,54G-4,54G-4,54G-4,82G-4,86G-4,93G-5,09G-5,03G-5,03G-5,13G-5,21G-5,3G-5,22G-5,19G-5,38G-5,34G-5,38G	68,64	57,22
10	Euro 1,03	Th.	02.01.18		975024	DE0009750240	UniEuropaRenta -net-	1	53,15 G	53,17G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,27G-3,3G-3,3G-3,34G-3,08G-3,09G-3,33G-3,25G-3,28G-3,28G-3,27G	53,34	50,74
10	Euro 1,59	Th.	02.01.18		975027	DE0009750273	UniGlobal -net-	1	130,31 G	129,65G-30,31G-0,33G-0,53G-0,8G-0,8G-0,93G-1,06G-1,06G-1,08G-1,08G-0,95G-1,23G-1,38G-0,64G-0,77G-0,45G-0,86G-0,71G-1,13G-1,24G-1,24G-1,23G-1,36G-1,36G	137,77	113,48
10	Th.	Th.	02.01.18		975049	DE0009750497	UniDeutschland XS	1	145 G	145G-5G-5,35G-5,89G-5,71G-6,19G-6,21G-6,21G-6,04G-6,04G-5,96G-6,34G-6,56G-6,72G-6,72G-6,4G-6,58G-6,58G-6,82G-6,66G-6,84G	163	134,76
1	Euro 0,35	Euro 0,29	14.02.19		976685	DE0009766857	FVB-Renten Plus	1	39,2 G	39,18G-9,18G	39,4	37,78
1	Euro 0,4	Euro 0,64	14.02.19		976686	DE0009766865	FVB-Deutscher Aktienfonds	1	46,33 G	46,26G-6,51G-6,6G-6,75G-6,78G-6,89G-6,74G-6,75G-7,05G-7,04G-7,13G-7,08G-7,27G-7,24G-7,22G-7,25G	48,9	42,11
10	Euro 0,81	Th.	02.01.18		975774	DE0009757740	UniEuroAktien	1	67,57 G	67,39G-7,46G-7,15G-7,41G-7,51G-7,51G-7,85G-7,89G-7,93G-8,06G-8G-7,93G-8,29G-8,07G-8,35G-8,35G-8,38G-8,37G-8,37G	70,86	58,1
10	Euro 1,21	Th.	02.01.18		975783	DE0009757831	UniEuroRenta HighYield	1		34,87G-4,87G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G	35,4	32,9
10	Euro 0,54	Th.	02.01.18		975787	DE0009757872	Uni21.Jahrhundert -net-	1	31,23 G	31,25G-1,25G-1,25G-1,28G-1,28G-1,28G-1,09G-1,09G-1,09G-1,1G-1,1G-1,1G-1,31G-1,35G-1,37G-1,36G-1,36G-1,39G	32,93	27,15

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,54	Th.	02.01.18		A1C81C	DE000A1C81C0	Union Investment Privatfonds GmbH UniRak Konservativ	1	112,02 G	111,96G-2,16G-1,95G-2,21G-2,43G-2,44G-2,48G-2,48G-2,42G-2,46G-3,46G-3,5G-3,55G-3,5G-3,49G-3,51G	115,67	105,56
10	Euro 0,65	Th.	02.01.18		800751	DE0008007519	UniFavorit:Aktien	1	89,79 G	89,33G-9,79G-9,69G-9,99G-90,08G-89,99G-90,27G-0,27G-0,27G-0,3G-0,3G-0,2G-0,2G-0,36G-0,45G-0,54G-0,63G-0,66G-0,58G-0,88G-0,88G-0,95G	97,19	81,24
10	Euro 0,73	Th.	02.01.18		849100	DE0008491002	UniFonds	1	47,73 G	48,09G-8,12G	51,15	43,17
10	Euro 0,52	Th.	02.01.18		849102	DE0008491028	UniRenta	1	19,72 G	19,72G-9,72G-9,72G-9,72G-9,73G-9,72G-9,72G-9,73G-9,73G-9,73G-9,73G-9,73G-9,72G-9,72G-9,72G-9,71G-9,71G-9,71G-9,71G-9,71G	19,73	18,58
4	Th.	Euro 0,62	16.05.19		849104	DE0008491044	UniRak	1	118,15 G	118,09G-8,06G-8,36G-8,41G-8,66G-8,74G-8,72G-8,66G-8,68G-8,88G-8,75G-8,64G-8,69G	123,07	106,95
10	Euro 2,85	Th.	02.01.18		849105	DE0008491051	UniGlobal	1	216,61 G	216,82G-6,82G-6,82G-7,17G-7,85G-7,85G-7,85G-7,85G-7,23G-7,64G-7,89G-7,4G-6,84G-7,57G-7,57G-8,07G-8,14G-8,14G-8,35G-8,35G-8,35G	228,86	187,29
10	Euro 0,57	Th.	02.01.18		849106	DE0008491069	UniEuroRenta	1	66,05 G	66,06G-6,09G-6,09G-6,09G-6,09G-6,09G-6,11G-6,13G-6,13G-6,15G-6,02G-6,02G-6,04G-6,13G-6,12G-6,09G-6,1G-6,1G-6,09G	66,15	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-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G	109,31	108,08
10	Euro 1,11	Th.	02.01.18		847707	DE0008477076	UniFavorit:Aktien	1	140,58 G	141,07G-0,94G	152,75	128,16
4	Euro 1,97	Euro 2,1	13.06.19		980550	DE0009805507	Union Investment Real Estate GmbH Unilmmo: Deutschland	1	96,95 G	96,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-7,05G-6,96G-6,96G-6,99G-6,99G-7,01G-7,01G-7,01G-7,02G-7,02G-7,05G-7,05G-7,05G-7,05G-7,05G	97,43	95,01
10	Euro 1,4	Th.	02.01.18		980551	DE0009805515	Unilmmo: Europa	1	56,37 G	56,3G-6,3G-6,26G-6,26G-6,26G-6,34G-6,34G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,41G-6,46G-6,46G-6,46G-6,46G-6,46G	57,31	55,62
4	Euro 1,18	Euro 1	13.06.19		980555	DE0009805556	Unilmmo: Global	1	52,52 G	52,52G-2,52G	52,52	50,3
10	Euro 0,1	Th.			A0JEL6	LU0247467987	UniReserve FCP UniReserve: Euro-Corporates	1	41,73 G	41,74G-1,72G-1,73G-1,73G-1,73G-1,66G-1,73G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G	41,95	40,66
10	Euro 0,58	Th.			974033	LU0055734320	UniReserve: Euro	1	498,64 G	498,59G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G	499,38	495,99
10	Th.	Th.			974382	LU0059863547	UniReserve: USD	1	918,05 G	915,02G-4,5G-4,5G-3,73G-3,73G-3,93G-3,93G-5,07G-5,07G-5,07G-5,43G-5,43G-4,82G-4,82G-5,13G-7,04G-7,04G-7,14G-5,18G-6,01G-7,09G-7,09G-6,57G-6,57G-6,47G	925,01	876,88
10	Euro 0,42	Th.			921556	LU0101441086	UniSector: FCP UniSector: BioPharma	1	111,1 G	110,87G-1G-0,43G-0,49G-0,68G-0,73G-0,29G-0,5G-0,19G-0,15G-0,7G-0,82G-0,79G-0,93G-0,98G-1,16G	116,62	104,67
10	Euro 0,25	Th.			921559	LU0101441672	UniSector: HighTech	1	98,73 G	98,73G-8,85G-8,85G-8,23G-8,37G-8,51G-8,4G-8,68G-8,39G-9,58G-9,48G-100,02G-99,83G-100,09G	110,13	83,53
10	Euro 0,43	Th.			921555	LU0101442050	UniSector: BasicIndustries	1	106,08 G	106,32G-6,5G-6,5G-6,01G-6,16G-6,38G-7,01G-7,22G-6,91G-6,95G-7,18G-7,3G-7,7G-7,76G	114,09	93,82

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0JK5L	US91232N1081	United States Commodity Fund LLC United States Oil Fund L.P.	1	9,82 G	9,61G-9,605G-9,595G-9,595G-9,6G-9,605G-9,615G-9,62G-9,605G-9,605G-9,62G-9,625G-9,66G-9,665G-9,775G	12,22	8,09
1					A1C7AL	US9117171069	United States Commod.Index Fd	1	32,08 G	31,21G-1,03G-1,18G-1,18G-1,39G-1,37G-1,39G-1,4G-1,51G-1,86G-1,89G-1,99G-2,03G	34,66	31,03
1	Th.	Th.	02.01.18		A1CS5F	DE000A1CS5F8	Universal-Investment-Gesellschaft mbH World Market Fund	1	140,55 G	140,7G-0,68G-0,08G-0,79G-1,08G-1,43G-1,51G-1,54G-1,52G-1,68G-1,98G-2,11G-2,27G-2,42G-2,37G-2,72G-3,21G-3,18G-3,29G-3,34G	148,26	129,25
1	Euro 4,05	Euro 4,23	15.02.19		A1C2XK	DE000A1C2XK8	Berenb.activeQ Emerg.Market.Bds	1	88,31 G	88,31G-8,31G-8,31G-8,32G-8,31G-8,31G-8,31G-8,31G-8,31G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G	91,44	86,66
1	Euro 3,26	Euro 2,44	15.02.19		A1C2XN	DE000A1C2XN2	Berenb.activeQ Eurozone Equit.	1	138,81 G	138,36G-8,8G-8,64G-8,97G-9G-9,32G-9,32G-9,43G-9,43G-9,45G-9,45G-9,53G-9,69G-9,69G-9,84G-9,54G-9,42G-9,63G-9,63G-9,65G-9,59G	143,72	129,54
1	Th.	Euro 2	15.02.19		A1C5D2	DE000A1C5D21	Berenberg Em.Mkts Equity Sele.	1	68,78 G	67,55G-8,15G-7,81G-8,12G-8,25G-8,33G-8,29G-8,16G-8,11G-7,98G-8,32G-8,31G-8,32G-8,49G-8,34G-8,23G-8,23G	76,62	65,92
1	Th.	Euro 2	15.02.19		A1C5D8	DE000A1C5D88	Merck Finck Stiftung.Balanc.UI	1	126,97 G	126,93G-7,08G-7,14G-7,35G-7,35G-7,39G-7,39G-7,35G-7,14G-7,28G-7,28G-7,26G-7,36G-7,31G-7,29G-7,32G	129,06	118,31
1	Th.	Euro 0,38	15.02.19		A1C0UD	DE000A1C0UD3	Berenberg activeQ Multi Asset	1	100,84 G	100,8G-1G-0,81G-0,78G-0,79G-0,99G-0,79G-0,8G-0,8G-1,01G-0,81G-0,81G-1,02G-1,02G-0,82G-0,93G-1,09G-1,12G-1,12G-1,12G-1,12G-1,16G	104,49	100,36
10	Th.	Th.	02.01.18		A0X759	DE000A0X7590	ZinsPlus Fonds UI	1	147,9 G	147,9G-7,9G	148,66	142,6
1	Th.	Euro 0,77	15.02.19		A1CZUK	DE000A1CZUK6	Berenb.activeQ Financial Bonds	1	104,35 G	104,35G-4,35G-4,35G-4,36G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,31G-4,31G-4,31G-4,32G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G	105,01	101,89
10	Euro 1,5	Th.	02.01.18		DWS08X	DE000DWS08X0	Bethmann Nachhaltigkeit	1	148,1 G	147,75G-8,17G-8,17G-8,12G-8,12G-8,12G-8,16G-8,16G-8,17G-8,17G-8,19G-8,42G-8,65G-8,65G-8,65G-8,73G-8,73G-8,72G-8,83G-8,83G-9,31G-9,31G-9,34G	150,69	133,76
7	Euro 1,35	Th.	02.01.18		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	121,86 G	121,04G-1,7G-1,54G-1,71G-1,83G-1,83G-2,11G-2,11G-2,12G-2,12G-2,09G-2,09G-2,23G-2,51G-2,51G-2,64G-2,57G-2,57G-2,8G-2,8G-2,77G	130,45	114,81
10	Euro 0,1	Th.	02.01.18		A1111D	DE000A1111D5	ACEVO Gl.Healthcare Abs.Ret.UI	1	99,68 G	99,81G-9,7G-9,73G-9,89G-9,91G-9,88G-9,87G-9,88G-100G-0,35G-0,38G-0,8G-0,85G	110,22	93,62
3	Th.	Euro 0,34	15.04.19		A0YJF8	DE000A0YJF83	TAM Fortune Rendite	1	91,88 G	91,88G-1,81G-1,88G-1,88G-1,88G-1,87G-1,88G-1,88G-1,88G-1,87G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G	92,39	91,43
1	Th.	Euro 2,31	15.02.19		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	106,01 G	105,37G-6,01G	107,9	103,4
12	Euro 1,25	Th.	02.01.18		A1JU04	DE000A1JU046	CHOM CAPITAL Act.Ret.Europe UI	1	177,65 G	177,24G-7,45G-7G-7,71G-7,94G-8,03G-8,96G-9,17G-9,15G-9,33G-8,94G-7,9G-8,39G-8,73G-8,96G-9,21G-9,21G-8,68G-8,38G-8,99G-8,87G-8,87G-8,93G	194,61	162,43
11	Euro 0,39	Th.	02.01.18		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	136,34 G	135,95G-6,41G-6,3G-6,52G-6,52G-6,81G-6,8G-6,8G-6,8G-6,78G-6,78G-7,25G-7,41G-7,55G-7,55G-7,69G-7,48G-7,63G-7,93G-7,89G-8,02G	144,06	123,57
11	Euro 0,78	Th.	02.01.18		A1JGB1	DE000A1JGB13	HanseMercur Str.sicherheitsbe.	1	111,55 G	111,55G-1,55G-1,55G-1,55G-1,53G-1,55G-1,55G-1,55G-1,53G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G	113,49	106,53

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	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 HanseMerkur Strateg.ausgewogen	1	135,23 G	134,74G-5,21G-5,21G-5,13G-5,27G-5,27G-5,4G-5,4G-5,48G-5,48G-5,49G-5,49G-5,35G-5,5G-5,5G-5,55G-5,55G-5,55G-5,4G-5,54G-5,54G-5,55G-5,55G	137,57	124,2
1	Th.	Euro 0,23	15.02.19		A1J9A7	DE000A1J9A74	Aktien Südeuropa UI	1	67,02 G	66,98G-7,13G-7,16G-7,36G-7,38G-7,42G-7,41G-7,36G-7,27G-7,36G-7,43G-7,47G-7,49G-7,43G-7,54G-7,48G-7,48G-7,5G	69,54	59,64
10	Euro 1,1	Th.	02.01.18		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	137,15 G	137,08G-7,78G-7,51G-7,86G-8,76G-8,8G-8,99G-8,97G-8,85G-9,97G-9,96G-9,83G-40,21G-0,14G-0,26G	146,91	123,3
1	Euro11	Euro 0,94	16.07.18		A1H72N	DE000A1H72N5	ASSETS Defensive Opportunit.UI	1	91,96 G	91,96G-2,17G-1,96G-1,96G-1,96G-2,17G-1,96G-1,96G-1,96G-2,17G-1,96G-1,93G-1,93G-2,14G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G	92,22	90,41
10	Euro 1,3	Th.	02.01.18		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	63,03 G	62,67G-3,18G-3,48G-3,51G-3,58G-3,51G-3,45G-3,52G-3,6G-3,66G-3,61G-3,61G-3,55G	65,2	55,93
12	Euro 0,8	Euro 0,41	15.01.19		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	118,14 G	118,25G-8,16G-8,2G-8,22G-8,2G-8,23G-8,25G-8,26G-8,27G-8,27G-8,17G-8,19G-8,18G-8,59G-8,75G-8,75G-8,66G-8,86G-8,93G-8,86G-8,96G	124,94	110,13
2	Th.	Euro 1	15.03.19		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	106,86 G	106,71G-6,68G-6,85G-6,88G-6,9G-7,05G-7,06G-7,1G-7,1G-7,05G-6,82G-6,96G-6,96G-7G-6,96G-7,06G-7G-7,01G-7,03G	108,55	104,47
10	Euro 0,36	Th.	02.01.18		A1W9AA	DE000A1W9AA8	SKALIS Evolution Flex	1	96,97 G	96,59G-7,06G-7,09G-7,07G-7,17G-7,17G-7,24G-7,24G-7,25G-7,27G-7,27G-7,39G-7,49G-7,49G-7,52G-7,52G-7,43G-7,53G-7,53G-7,69G-7,69G-7,68G	98,58	93,15
8	Th.	Th.	02.01.18		979953	DE0009799536	GR Noah	1	21,81 G	21,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G	23,69	20,31
1	Th.	Th.	02.01.18		979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	89,51 G	88,92G-8,72G-9,11G-9,46G-9,45G-9,83G-90,37G-0,36G-0,36G-0,34G-0,37G	95,48	82,26
1	Th.	Euro 0,3	15.02.19		979076	DE0009790766	HP&P Euro Select UI Fonds	1	85,72 G	85,25G-5,46G-4,77G-5,05G-5,22G-5,62G-5,67G-5,76G-5,89G-6,15G-6,25G-6,27G	88,71	79,14
1	Th.	Th.	02.01.18		979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	86,78 G	86,95G-6,72G-7,08G-7,13G-7,23G-7,18G-7,29G-7,19G-7,42G-7,7G-8G-8,28G-8,36G	93,23	79,62
7	Euro 1,04	Th.	02.01.18		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	59,08 G	59,09G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,18G-9,2G-9,26G-9,12G-9,13G-9,26G-9,19G-9,22G-9,22G-9,21G	59,26	56,81
7	Euro 0,86	Th.	02.01.18		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	61,46 G	61,31G-1,44G-1,44G-1,5G-1,54G-1,63G-1,63G-1,64G-1,66G-1,63G-1,57G-1,65G-1,7G-1,73G-1,73G-1,74G-1,74G-1,76G-1,76G-1,76G-1,76G	63,16	58,37
7	Euro 0,62	Th.	02.01.18		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	67,53 G	67,33G-7,34G-7,13G-7,33G-7,42G-7,76G-7,72G-8,06G-7,89G-8,04G-8,02G-8G-8,03G	71,32	58,33
7	Euro 0,16	Th.	02.01.18		979775	DE0009797753	Dt.Postbk.Global Player	1	48,34 G	48,55G-8,2G-8,1G-8,22G-8,3G-8,36G-8,43G-8,51G-8,36G-8,21G-8,29G-8,52G-8,46G-8,59G-8,63G	51,32	42,46
6	Euro 0,31	Th.	02.01.18		979777	DE0009797779	Postbk.Best Invest Wachstum	1	56,33 G	56,32G-6,3G-6,35G-6,37G-6,4G-6,41G-6,43G-6,42G-6,42G-6,4G-6,41G-6,43G-6,44G-6,44G-6,42G-6,43G-6,43G-6,45G-6,43G-6,45G	57,17	52,55
1	Th.	Euro 0,03	15.02.19		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	8,07 G	8,095G-8,095G-8,095G-8,075G-8,09G-8,095G-8,1G-8,105G-8,11G-8,11G-8,105G-8,105G-8,11G-8,125G-8,12G-8,13G-8,155G-8,16G-8,16G-8,155G-8,16G	8,38	7,46
1	Th.	Euro 0,15	15.02.19		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	39,04 G	39,08G-9,09G-9,09G-9,09G-9,1G-9,1G-9,1G-9,11G-9,11G-9,11G-8,94G-8,94G-8,94G-8,95G-9,12G-9,2G-9,29G-9,27G-9,32G	41,18	37,65
6	Th.	Th.	02.01.18		978972	DE0009789727	ALL-IN-ONE	1	15,07 G	14,94G-5,06G-5,06G-5,07G-5,07G-5,08G-5,08G-5,08G-5,1G-5,12G-5,12G-5,12G-5G-5,02G-5,04G-5,04G-5,05G-5,07G-5,07G-5,07G-5,07G	15,91	13,62

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		978177	DE0009781773	Universal-Investment-Gesellschaft mbH TREND.C.UNIV.FDS AKT.EUROPA	1	64,04 G	64,01G-4,01G-4,08G-4,11G-4,22G-4,24G-4,21G-3,9G-3,94G-3,94G-3,97G-3,99G-4,03G-4G-4G-4G-4,01G	68,09	63,58
1	Euro 0,54	Euro 1	09.04.19		978187	DE0009781872	StarCapital Bondvalue UI	1	66,63 G	66,29G-6,54G-6,61G-6,61G-6,62G-6,62G-6,62G-6,62G-6,61G-6,61G-6,62G-6,62G-6,65G-6,65G-6,66G-6,66G-6,67G-6,61G-6,65G-6,67G-6,67G-6,67G-6,67G	67,4	65,87
1	Th.	Th.	02.01.18		978189	DE0009781898	WM AKTIEN GLOBAL USD UI-FONDS	1	286,23 G	285,03G-6,6G-6,48G-7,07G-7,39G-7,15G-7,72G-7,56G-7,72G-7,52G-7,26G-7,13G-7,42G-7,66G-7,95G-8,36G-9,18G-9,48G-9,16G-9,16G-9,68G	307,06	255,89
10	Th.	Th.	02.01.18		A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	139,45 G	138,93G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G	142,43	129,62
4	Th.	Euro 0,08	15.05.19		975004	DE0009750042	Bethmann Rentenfonds	1	51,91 G	51,71G-1,71G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G	51,96	50,41
10	Th.	Th.	02.01.18		976734	DE0009767343	H&A-UNIVERSAL-KURZINVEST	1	44,5 G	44,5G	44,79	44,5
12	Euro 1,79	Th.	02.01.18		976920	DE0009769208	SEB EuroCompanies	1	58,67 G	58,61G-8,59G-8,77G-8,84G-8,88G-9,09G-9,16G-9,14G-9,09G-8,98G-9,08G-9,08G-9,16G-9,22G-9,31G-9,22G-9,22G-9,26G	62,48	54,82
12	Th.	Th.	02.01.18		976924	DE0009769240	SEB GenerationPlus	1	45,76 G	45,72-5,72G-5,72G-5,72G-5,82G-5,87G-5,89G-6,02G-6,03G-6,05G-6,05G-6,05G-6,11G-6,11G-6,16G-6,13G-6,21G-6,24G-6,19G-6,19G-6,19G-6,21G	47,53	41,94
10	Euro 0,05	Th.	02.01.18		A0Q86B	DE000A0Q86B3	Tiger German Opportunit.Fd UI	1	115,35 G	115,38G-5,5G-5,49G-5,69G-6,03G-6,06G-6,1G-6,1G-6,42G-6,14G-6,03G-6,23G-6,6G-6,35G-6,33G-6,16G-6,61G-6,56G-6,51G-6,58G	119,13	108,51
10	Th.	Th.	02.01.18		A0Q86D	DE000A0Q86D9	Goyer & Göppel Smart Sel. Uni.	1	71,42 G	71,54G-1,55G-1,63G-1,87G-1,88G-1,92G-2,06G-1,87G-1,83G-2,13G-2,04G-2G-2,09G-2,03G-2,04G	76,42	67,1
10	Th.	Th.	02.01.18		A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	155,9 G	156,04G-5,94G-5,97G-6,03G-6G-6,05G-6,05G-6,06G-6,08G-6,08G-4,49G-4,5G-4,49G-4,51G-5,01G-5,24G-5,43G-5,49G-5,41G-5,54G	162,79	144,44
10	Th.	Th.	02.01.18		531512	DE0005315121	RSI International UI	1	49,65 G	49,29G-9,55G-9,66G-9,68G-9,73G-9,79G-9,8G-9,83G-9,83G-9,82G-9,79G-9,79G-9,8G-9,8G-9,89G-9,85G-9,84G-9,84G-9,86G-9,87G	53,99	47,62
11	Th.	Th.	02.01.18		531696	DE0005316962	R + P UNIVERSAL-FONDS	1	105,78 G	104,89G-5,63G-5,39G-5,55G-5,65G-6,15G-6,08G-5,98G-6,02G-6,2G-6,32G-6,14G-6,33G-6,14G-6,11G-6,17G	109,01	93,68
10	Th.	Th.	02.01.18		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	44,32 G	44,06G-4,25G-4,39G-4,44G-4,45G-4,6G-4,63G-4,65G-4,65G-4,62G-4,73G-4,92G-4,77G-4,9G-4,89G-4,91G	46,24	38,41
11	Euro 0,8	Th.	02.01.18		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	56,32 G	56,39G-6,29G-6,33G-6,34G-6,34G-6,39G-6,39G-6,41G-6,41G-6,4G-6,34G-6,35G-6,37G-6,35G-6,37G-6,36G-6,36G-6,37G	56,97	53,35
1	Th.	Euro 0,3	15.02.19		531731	DE0005317317	HannoverscheBasisInvest	1	61,43 G	61,42G-1,47G-1,45G-1,47G-1,47G-1,47G-1,47G-1,49G-1,49G-1,52G-1,54G-1,52G-1,52G-1,52G-1,62G-1,54G-1,52G-1,51G-1,51G	61,62	59,97
1	Th.	Euro 0,71	15.02.19		531732	DE0005317325	HannoverscheMediumInvest	1	53,93 G	53,91G-3,9G-3,99G-4,03G-4,14G-4,14G-4,17G-4,17G-4,25G-4,3G-4,34G-4,36G-4,4G-4,37G-4,37G-4,38G	55,39	50,07
1	Th.	Euro 0,72	15.02.19		531733	DE0005317333	HannoverscheMaxInvest	1	35,65 G	35,65G-5,62G-5,61G-5,76G-5,9G-5,93G-5,92G-6,01G-6,1G-6,14G-6,17G-6,14G-6,14G-6,15G	37,68	31,49
4	Th.	Euro 0,68	15.05.19		A0RLE8	DE000A0RLE89	LAM-EURO-CORPORATES-UNIVERSAL	1	146,21 G	146,21G-6,21G-6,21G-6,22G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G	147,56	141,68
11	Th.	Th.	02.01.18		A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	127,63 G	127,83G-8,25G-8,5G-8,83G-8,82G-8,91G-8,89G-30,93G-1,62G-1,4G-1,36G-1,47G-2,03G-1,92G-2,04G	139,06	118,45

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,75	15.05.19		589692	DE0005896922	Universal-Investment-Gesellschaft mbH V/A Stiftungsfonds UI	1	87,15 G	87,13G-7,12G-7,2G-7,22G-7,23G-7,31G-7,31G-7,31G-7,33G-7,33G-7,31G-7,35G-7,39G-7,42G-7,44G-7,45G-7,42G-7,47G-7,44G-7,44G-7,45G	89,12	85,2
7	Th.	Th.	02.01.18		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	115,97 G	115,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G	117,35	111,77
1	Th.	Th.	02.01.18		A0JELL	DE000A0JELL5	FIVV-MIC-Mandat-China	1	75,23 G	74,28G	85	68,95
1	Th.	Th.	02.01.18		A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	106,07 G	105,81G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G	111,52	104,88
10	Th.	Th.	02.01.18		A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	20,93 G	20,73G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1,07G-1,07G-1,05G-1,07G-1,16G-1,1G-1,04G-1,09G-1,09G-1,09G	23,29	18,69
11	Euro 2,09	Th.	02.01.18		A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1	89,48 G	89,69G-9,63G-9,63G-9,92G-9,86G-9,88G-9,99G-90,09G-89,87G-9,95G-90,28G-0,1G-0,08G-0,3G-0,24G	92,72	89,02
11	Euro 1,1	Th.	02.01.18		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	99,99 G	100,23G-0,16G-0,48G-0,42G-0,44G-0,47G-0,68G-0,43G-0,44G-0,8G-0,61G-0,59G-0,83G-0,76G	105,34	87,64
1	Th.	Euro 0,35	15.02.19		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	110,74 G	112,76G	118,72	92,33
10	Th.	Th.	02.01.18		A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1	47,68 G	47,87G	48,49	47,33
12	Th.	Th.	02.01.18		A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	72,41 G	72,44G-2,29G-2,43G-2,47G-2,51G-2,51G-2,59G-2,59G-2,61G-2,62G-2,57G-2,57G-2,61G-2,69G-2,8G-2,81G-2,84G-2,97G-2,99G-2,94G-3G-5,19G-5,15G-4,98G-4,34G-4,64G-4,89G-5,15G-5,32G-5,07G-5,07G-5,19G	75,22	66,39
10	Th.	Th.	02.01.18		849143	DE0008491432	HWG-FONDS	1	503,61 G	503,44G-3,36G-3,95G-4,21G-4,29G-4,98G-5,19G-5,15G-4,98G-4,34G-4,64G-4,89G-5,15G-5,32G-5,07G-5,07G-5,19G	528,89	486,29
10	Euro 0,2	Th.	02.01.18		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	29,85 G	29,85G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G	29,87	29,05
10	Euro 1	Th.	02.01.18		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	41,85 G	41,82G-1,82G-1,93G-1,93G-1,93G-2,01G-2,04G-2,04G-2,01G-2,01G-2,08G-2,13G-2,1G-2,1G-2,12G	43,33	39,57
10	Th.	Th.	02.01.18		849072	DE0008490723	morgen Aktien Global UI	1	245,84 G	245,78G-6,26G-6,1G-6,16G-7G-7,84G-7,98G-7,46G-4,54G-3,34G-3,54G-3,9G-3,9G-4,66G-4,08G-4,08G-4,28G-4,04G	254,1	209,56
10	Euro 0,51	Th.	02.01.18		849077	DE0008490772	Universal Floor Fund	1	60,21 G	60,22G-0,2G-0,23G-0,25G-0,29G-0,29G-0,29G-0,29G-0,27G-0,29G-0,3G-0,31G-0,3G-0,29G-0,31G-0,3G-0,32G-0,31G-0,31G	60,76	59,31
10	Euro 0,25	Th.	02.01.18		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	141,79 G	141,54G-1,32G-1,49G-1,56G-1,56G-1,56G-1,79G-1,79G-1,79G-1,84G-1,88G-1,72G-2,27G-2,62G-2,45G-2,9G-2,99G-2,99G-3,45G-2,99G	152,58	128,91
10	Euro 1	Th.	02.01.18		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	41,21 G	41,24G-1,21G-1,22G-1,23G-1,25G-1,25G-1,26G-1,18G-1,18G-1,18G-1,18G-1,19G-1,17G-1,19G-1,19G-1,19G-1,19G	41,49	38,9
12	Euro 0,87	Th.	02.01.18		847431	DE0008474313	SEB Zinsglobal	1	28,42 G	28,45G-8,44G-8,43G-8,43G-8,43G-8,42G-8,43G-8,43G-8,43G-8,39G-8,37G-8,36G-8,36G-8,35G-8,37G-8,36G-8,34G-8,34G-8,34G-8,35G-8,34G	28,46	27,03
12	Euro 1,19	Th.	02.01.18		847438	DE0008474388	SEB Europafonds	1	57,04 G	57G-6,99G-7,12G-7,19G-7,36G-7,4G-7,4G-7,4G-7,36G-7,26G-7,33G-7,39G-7,43G-7,49G-7,44G-7,44G-7,46G	60,69	52,92
5	Th.	Th.	02.01.18		A2ADXC	DE000A2ADXC6	Mehrwertphasen Balance UI	1	96,43 G	96,18G	98,02	93,87
12	Euro 0,52	Th.	02.01.18		847341	DE0008473414	SEB Total Return Bond Fund	1	23,45 G	23,47G-3,47G-3,47G-3,47G-3,45G-3,45G-3,48G-3,45G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,46G-3,46G-3,46G-3,46G	23,73	23,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 1,79	Th.	02.01.18		847347	DE0008473471	Universal-Investment-Gesellschaft mbH SEB Aktienfonds	1	98,85 G	98,4G-8,68G-8,68G-8,46G-8,89G-9,21G-9,26G-9,74G-9,77G-9,85G-9,95G-9,82G-9,83G-100,05G-0,23G-0,35G-0,43G-0,12G-0,35G-0,18G-0,46G-0,38G-0,34G-0,29G-0,36G	105,3	89,99
7	Euro 0,96	Th.	02.01.18		847119	DE0008471194	WWK-Rent	1	40,51 G	40,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	40,6	39,43
1	Th.	Th.	02.01.18		663659	DE0006636590	PSM Growth UI	1	55,37 G	55,39G-5,41G-5,4G-5,45G-5,47G-5,51G-5,5G-5,52G-5,51G-5,81G-5,85G-5,89G-5,89G-5,91G-5,87G-5,91G-5,9G-5,89G-5,91G	58,69	55,24
12	Euro 0,75	Th.	02.01.18		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	52,01 G	52,04G-2,01G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,06G-2,19G-2,2G-2,2G-2,21G-2,19G-2,19G-2,21G-2,21G-2,21G-2,22G-2,22G	52,22	49,39
12	Euro 0,5	Th.	02.01.18		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag	1	48,2 G	47,99G-8,17G-8,17G-8,2G-8,25G-8,25G-8,29G-8,29G-8,31G-8,31G-8,32G-8,27G-8,27G-8,3G-8,3G-8,33G-8,28G-8,31G-8,31G-8,34G-8,34G-8,32G-8,32G	49,12	47,57
12	Th.	Th.	02.01.18		A0BLTJ	DE000A0BLTJ4	Universal-Shareconcept-BC	1	166,85 G	166,32G-6,94G-6,78G-7,19G-7,4G-7,4G-7,59G-7,77G-7,77G-7,76G-7,76G-7,72G-7,9G-7,9G-8G-8G-7,94G-7,94G-8,1G-8,21G-8,21G-8,07G-8,07G	171,86	150,32
7	Euro 1,3	Th.	02.01.18		A1T75N	DE000A1T75N3	BRW Balanced Return	1	116,36 G	115,81G-6,37G-6,39G-6,35G-6,47G-6,47G-6,59G-6,59G-6,58G-6,58G-6,59G-6,59G-6,73G-6,73G-6,83G-6,83G-6,71G-6,83G-6,83G-7,01G-7,01G-7G	121,66	111,14
10	Euro 1	Th.	02.01.18		A1T75R	DE000A1T75R4	Oberbanscheidt Gl.Flexibel UI	1	106,69 G	106,83G-6,79G-6,79G-6,97G-6,82G-6,83G-6,84G-7,03G-6,84G-6,8G-6,8G-6,98G-7,08G-7,43G-7,33G-7,37G-7,34G-7,42G	112,63	99,98
1	Th.	Euro 2	15.02.19		A0EQ5Q	DE000A0EQ5Q6	Merck Finck Vario Akt.Rent. UI	1	124,33 G	124,13G-4,1G-4,46G-4,58G-4,9G-4,94G-4,94G-4,97G-4,97G-4,99G-5,13G-5,27G-5,34G-5,22G-5,42G-5,36G-5,36G-5,37G	128,92	117,65
5	Th.	Th.	02.01.18		A2H7PN	DE000A2H7PN1	Mehrwertphasen Balance UI	1	94,28 G	94,04G	95,83	91,78
1	Th.	Th.	02.01.18		A0LERX	DE000A0LERX3	quantumX Global UI	1	97,02 G	96,78G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G	98,07	94,88
11	Th.	Th.	02.01.18		A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	120,67 G	120,09G-0,81G-0,81G-0,82G-0,82G-0,82G-0,83G-0,83G-0,85G-0,85G-0,86G-0,86G-0,86G-0,86G-0,79G-0,79G-0,8G-0,8G-0,84G-0,84G-0,84G-0,86G-0,86G-0,88G-0,88G	121,42	115,72
11	Euro 1,35	Th.	02.01.18		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	139,96 G	139,89G-40,13G-0,19G-0,5G-0,5G-0,58G-0,56G-0,5G-0,5G-0,3G-0,51G-0,6G-0,53G-0,72G-0,6G-0,65G	145	128,69
10	Th.	Th.	02.01.18		A0M6DK	DE000A0M6DK0	Elite Plus UI	1	107,98 G	107,95G-8G-8G-8G-7,88G-7,88G-7,92G-8,03G-8,03G-8,09G-8,08G-8,08G-7,88G-8,09G-8,09G-8,19G-8,19G-8,09G-8,09G-8,15G-8,15G-8,16G-8,16G	110,73	103,52
1	Th.	Th.	02.01.18		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	93,83 G	93,66G-3,83G-3,83G-3,57G-3,64G-3,79G-3,78G-4G-3,75G-3,66G-4,01G-4,01G-3,89G-4,14G-4,06G-4,07G-4,04G-4,07G	97,88	86,27
10	Th.	Th.	02.01.18		A0M13R	DE000A0M13R2	Spiekermann & CO Strategie 1	1	107,78 G	107,82G-7,76G-7,77G-7,83G-7,84G-7,86G-7,87G-7,89G-7,6G-7,62G-7,68G-7,73G-7,61G-7,73G-7,75G-7,74G-7,75G	113,12	99,92
10	Th.	Th.	02.01.18		A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	130,83 G	131,51G-1,73G-1,73G-0,96G-0,97G-0,99G-1,01G-1,01G-1,03G-1,29G-1,03G-1,03G-1,42G-1,43G-1,7G-1,43G-1,8G-2,1G-2,07G-2,16G	134,01	123,4
12	Th.	Th.	02.01.18		A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	51,22 G	51,2G-1,32G-1,4G-1,68G-1,7G-1,73G-1,83G-1,65G-1,09G-1,4G-1,4G-1,29G-1,41G-1,22G-1,39G-1,37G	52,01	48,55
10	Euro 1,25	Th.	02.01.18		A0M8WY	DE000A0M8WY7	Voba Pforzheim Premium R Fd UI	1	48,02 G	48,01G-8G-8,01G-7,98G-7,98G-7,98G-7,99G-8,01G-8,01G-8,02G-8,02G-7,97G-7,97G-7,98G-7,98G-8,19G-8,21G-8,28G-8,3G-8,32G-8,35G-8,36G	48,58	45,66



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 03.06.2019	Fortlaufender Preis 04.06.2019		Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Euro 2,3	15.02.19		A0M999	DE000A0M9995	Universal-Investment-Gesellschaft mbH CONVERTIBLE GLB.DIVERSIFIED UI	1	143,21 G	142,6G-2,87G-2,71G-2,87G-3,02G-3,02G-3,19G-3,34G-3,34G-3,32G-3,17G-3,58G-3,71G-3,92G-3,92G-4,07G-4,07G-4,09G-4,28G-4,28G-4,24G	150,16	141,03	
8	Th.	Th.	02.01.18		A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	61,92 G	61,66G-1,98G-1,98G-2,15G-2,22G-2,15G-2,37G-2,37G-2,38G-2,38G-2,37G-2,37G-2,47G-2,23G-2,3G-2,3G-2,16G-2,59G-2,59G-2,71G	67,04	54,94	
7	Th.	Th.	02.01.18		A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	117,44 G	117,02G-7,42G-7,42G-7,51G-7,65G-7,65G-7,79G-7,79G-7,79G-7,9G-8,3G-8,44G-8,59G-8,59G-8,71G-8,52G-8,86G-8,94G-8,94G-9,05G-8,93G	125,21	106,81	
11	Euro 0,75	Th.	02.01.18		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	51,86 G	51,92G-2,02G-1,89G-1,91G-1,91G-2,01G-1,92G-1,92G-1,93G-2,03G-1,93G-2,04G-2,05G-2,14G-2,05G-2,19G-2,35G-2,23G-2,3G-2,31G-2,3G-2,34G	52,87	49,15	
1	Th.	Euro 0,51	15.02.19		A0MYG1	DE000A0MYG12	Leonardo UI	1	147,32 G	147,3G-7,22G-7,44G-7,53G-7,72G-7,77G-7,69G-7,49G-7,92G-7,97G-8,02G-7,97G-8,05G-8,07G-8,1G	151,69	135,93	
7	Th.	Th.	02.01.18		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	108,35 G	108,35G	110,47	104,98	
9	Th.	Th.	02.01.18		A0MYGX	DE000A0MYGX2	AURETAS strategy defensive (D)	1	112,43 G	112,42G-2,68G-2,41G-2,41G-2,42G-2,66G-2,66G-2,42G-2,43G-2,43G-2,68G-2,51G-2,51G-2,77G-2,52G-2,65G-2,73G-2,74G-2,75G-2,74G-2,77G	113,37	108,44	
1	Th.	Th.	02.01.18		A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	39,3 G	39,67G-9,76G-9,43G-9,45G-9,53G-9,49G-9,49G-9,49G-9,57G-9,55G-9,61G-9,7G-9,64G-9,68G-9,73G-9,76G-9,76G-9,78G	41,14	36,68	
7	Th.	Th.	02.01.18		A0Q2SC	DE000A0Q2SC0	AG Ostalb Global Fonds	1	170,07 G	169,87G-70,43G-0,56G-0,73G-0,73G-0,73G-0,75G-0,92G-0,92G-0,94G-0,94G-0,9G-1,1G-1,5G-1,67G-1,67G-1,52G-1,87G-1,69G-2,08G-2,27G	176,49	153,23	
7	Th.	Th.	02.01.18		A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	47,88 G	47,71G-8,43G-8,52G-8,31G-8,24G-8,24G-8,29G-8,15G-8,08G-8,44G-8,44G-8,62G-8,43G-8,66G-8,7G-8,59G	54,19	43,91	
4	Th.	Th.	02.01.18		A0Q2SF	DE000A0Q2SF3	ATHENA UI	1	106,05 G	106,07G-6,3G-6,07G-6,07G-6,07G-6,3G-6,07G-6,07G-6,07G-6,31G-6,08G-6,04G-6,04G-6,27G-6,04G-6,09G-6,36G-6,12G-6,13G-6,14G-6,14G-6,14G-6,16G	107,15	104,08	
8	Th.	Th.	02.01.18		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	136,81 G	136,96G-7,4G-7,29G-7,44G-7,52G-7,61G-7,59G-7,78G-7,82G-7,84G-7,99G-8,13G-8,17G-8,17G-8,21G	142,75	133,48	
7	Euro 2,05	Th.	02.01.18		A14N8L	DE000A14N8L8	Goyer&Göppel Zins-Inv.alpha U.	1	103,88 G	103,88G-3,88G-3,88G-3,88G-3,88G-4,11G-3,88G-3,85G-3,85G-4,08G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G	106,04	98,64	
10	Th.	Th.	02.01.18		A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	156,85 G	156,79G-6,75G-7,05G-7,19G-7,59G-7,58G-7,67G-7,66G-7,59G-7,59G-7,61G-7,9G-7,9G-8,04G-7,93G-7,97G	162,81	143,84	
1	Th.	Th.	02.01.18		A0NEBC	DE000A0NEBC7	AHF Global Select	1	144,54 G	144,23G-5,56G-4,82G-4,93G-4,98G-5,2G-5,89G-6,7G-6,88G-6,91G-6,83G-6,92G	155,26	130,9	
4	Th.	Euro 0,65	15.05.19		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	59,58 G	59,65G-9,69G-9,82G-9,83G-9,87G-9,9G-9,9G-9,63G-9,71G-9,74G-9,81G-9,74G-9,73G-9,64G-9,79G-9,79G-9,79G-9,79G	65,23	56,04	
5	Th.	Th.	02.01.18		A0NFZQ	DE000A0NFZQ3	Varios Flex Fonds UI	1	153,25 G	153,25G-3,25G	156,89	141,41	
11	Th.	Euro 0,06	17.12.18		A0NFZR	DE000A0NFZR1	FVM-Classic UI	1	66,09 G	66,18G-6,2G-6,1G-6,14G-6,16G-6,14G-6,19G-6,21G-6,23G-6,23G-6,23G-6,08G-6,08G-6,08G-6,1G-6,1G-6,12G-6,06G-6,11G-6,12G-6,11G-6,13G	67,59	62,17	

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A1JKPV	LU0679891803	Universal-Investment-Luxembourg S.A. Asian Bond Opportunities UI	1	112,44 G	112,44G-2,45G-2,44G-2,44G-2,44G-2,45G- 2,44G-2,44G-2,44G-2,45G-2,44G-2,44G-2,44G- 2,45G-2,44G-2,44G-2,34G-2,34G-2,34G-2,34G- 2,34G-2,34G	113,08	107,7
10	Eur030	Th.			DWS0QB	LU0328069371	Bethmann Vermögensv.Wachstum	1	13.271,3 G	13226,11G-6,11G-6,11G-6,11G-6,11G-6,11G- 6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G- 6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G- 6,11G-6,11G-6,11G-6,11G	13.769,72	11.889,63
1	Euro28	Euro14	12.04.19		A0B63E	LI0013873901	Value-Holdings Deutschland Umbrella Fund VHDUF-Value-Holdings Deutschl.	1	3.367,17 G	3388,66G-417,14G-23,84G-5,64G-3,74G-4,04G- 39,33G-23,14G-5,44G-42,43G-0,13G-31,04G- 43,53G-56,72G-4,72G-3,82G-4,82G	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	12,56 G	12,61G-2,61G-2,5G-2,61G-2,66G-2,66G-2,71G- 2,7G-2,71G-2,7G-2,69G-2,72G-2,74G-2,74G- 2,75G-2,75G-2,73G-2,78G-2,78G-2,77G-2,77G- 2,76G	13,89	11,87
1	Th.	Th.			A0BLT7	LU0135991064	ValueInvest LUX SICAV ValueInv.LUX-Mac.Val.LUX Gbl	1	316,79 G	315,13G-6,97G-6,69G-7,24G-7,24G-20,6G- 0,93G-1,25G-1,25G-1,22G-1,22G-0,99G-1,32G- 1,32G-1,64G-1,64G-1,87G-1,44G-1,77G-1,77G- 2,35G-2,35G-2,33G	324,57	289,2
1	Th.	Th.			A0D839	LU0135991148	ValueInv.LUX-Mac.Val.LUX Jap.	1	239,5 G	239,42G-9,46G-8,52G-9,16G-9,36G-9,1G- 9,13G-9,3G-9,57G-9,09G-9,39G-40,31G-0,07G- 0,2G-0,99G-1,95G-1,85G	255,11	231,03
1	Euro 1,2	Th.			A0D84A	LU0135990769	ValueInv.LUX-Mac.Val.LUX Jap.	1	236,62 G	235,95G-6,21G-5,94G-5,91G-4,84G-4,37G- 4,41G-4,44G-4,44G-4,49G-4,46G-4,44G-4,87G- 4,4G-4,42G-4,45G-4,35G-4,35G-4,4G-4,37G- 4,39G-4,39G-4,37G	250,1	232,09
1	US\$ 0,01	US\$ 0,14	20.12.18		A2AHFT	US92189F7915	Van Eck Associates Corp. 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	19,59 G	19,698G-9,66G-9,648G-9,666G-9,58G-9,534G- 9,55G-9,578G-9,596G-9,54G-9,486G-9,59G- 9,71G-9,66G-9,592G-9,74G	20,57	17,43
1	US\$ 0,77	US\$ 0,34	20.12.18		A2AHFV	US92189F5026	VanEck Vect.ETF Tr.-Gl.Alt.En.	1	52,42 G	51,22G-1,2G-1,12G-1,15G-1,17G-1,19G-1,24G- 1,26G-1,24G-1,24G-1,19G-1,19G-1,28G-1,3G- 2,74G-2,69G-2,85G-2,98G	58,74	45,34
1	US\$ 0,98	US\$ 0,97	20.12.18		A2AHFW	US92189F4037	VanEck Vectors ETF Tr.-Russia	1	19,54 G	19,09G-9,05G-9,06G-9,07G-9,08G-9,1G-9,1G- 9,1G-9,1G-9,08G-9,08G-9,09G-9,118G-9,344G- 9,304G-9,364G	19,54	15,88
5	US\$ 0,28	US\$ 0,23	24.04.19		A2AHH5	US92189F4458	VanEck V.ETF T.-Intl Hi.Yie.Bd	1	21,2 G	(exD)-20,9G-0,86G-0,88G-0,89G-0,89G-0,91G- 0,92G-0,91G-0,91G-0,89G-0,89G-0,9G-0,93G- 0,94G-1,18G-1,21G-1,22G	21,64	19,74
1	US\$ 0,57	US\$ 0,82	20.12.18		A2AHH7	US92189F8095	VanEck Vectors ETF Tr.-Coal	1	11,2 G	10,966G-0,966G-0,946G-0,946G-0,956G- 0,956G-0,966G-0,976G-0,966G-0,966G-0,956G- 0,956G-0,966G-0,976G-0,984G-1,146G-1,196G	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	43,72 G	43,1G-3,03G-3,06G-3,08G-3,09G-3,09G-3,1G- 3,165G-3,185G-3,795G-3,795G-3,715G	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	13,8	12,604G-2,582G-2,636G-2,646G-2,644G-3,392	14,45	11,46
5	Th.	US\$ 0,41	01.04.19		A2AHK2	US92189F4110	V.E.Vect.-Bus.Dev.Co.Inc.ETF	1	14,6 G		15	12,01
1		Th.			A2AHK3	US92189F8822	VanEck Vectors-Gaming ETF	1	30,25 G	29,575G-9,505G-9,535G-9,545G-9,555G- 9,585G-9,585G-9,585G-9,555G-9,555G-9,575G- 9,615G-9,625G-9,955G-30,145G-0,155G-0,41G	35,29	27,65
1	US\$ 1,06	US\$ 0,58	20.12.18		A2AHK4	US92189F8251	VanEck Vect.ETF-Brazil Sm. Cap	1	19,32 G	18,952G-8,952G-8,914G-8,932G-8,932G- 8,942G-8,962G-8,972G-8,962G-8,962G-8,942G- 8,942G-8,952G-8,982G-9,412G-9,432G-9,472G	20,11	8,66
1	US\$ 0,18	US\$ 0,17	13.04.18		A2AHKE	US92189F8178	VanEck Vectors ETF Tr.-Vietnam	1	14,12 G	13,738G-3,738G-3,72G-3,72G-3,728G-3,738G- 3,748G-3,748G-3,748G-3,738G-3,738G-3,738G- 3,758G-3,768G-4,236G-4,246G	15,02	12,33
5	Th.	US\$ 0,38	01.04.19		A2AHKF	US92189F4524	VanEck V.ETF T.-Mtg REIT I.ETF	1	19,74 G	19,404G-9,364G-9,374G-9,384G-9,394G- 9,412G-9,412G-9,412G-9,394G-9,394G-9,404G- 9,422G-9,432G-9,8G-9,76G-9,818G	20,98	17,97

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,47	US\$ 1,22	20.12.18		A2AHKH	US92189F7345	Van Eck Associates Corp. VanEck Vect. ETF-Russia Sm.Cap	1	27,68 G	27,25G-7,24G-7,195G-7,21G-7,22G-7,23G-7,26G-7,27G-7,26G-7,26G-7,26G-7,23G-7,23G-7,28G-7,29G-7,65G-7,59G-7,62G-7,61G	28,14	23,16
1	US\$ 0,49	US\$ 0,34	20.12.18		A2AHKK	US92189F8665	VanEck Vect.ETF T.-Africa Ind.	1	18,28 G	18,14G-8,14G-8,118G-8,118G-8,118G-8,118G-8,118G-8,118G-8,118G-8,118G-8,118G-8,118G-8,13G-8,156G-8,164G-8,136G-8,096G-8,216G	19,79	16,44
1	US\$ 0,07	US\$ 0	20.12.18		A2AHKL	US92189F6271	VanEck V.E.-ChinaAMC SME-ChiN.	1	21,6 G	21,235G-1,245G-1,255G-1,275G-1,275G-1,275G-1,245G-1,255G-1,265G-1,295G-1,305G-1,39G-1,42G	27,15	17,71
1	US\$ 0,75	US\$ 0,92	20.12.18		A2AHKN	US92189F8418	VanEck Vect.-Nat.Resources ETF	1	29,84 G	29,32G-9,27G-9,28G-9,3G-9,31G-9,34G-9,35G-9,34G-9,31G-9,31G-9,32G-9,36G-9,37G-9,965G-30,055G-0,055G-0,155G	32,15	27,05
1	US\$ 0,88	US\$ 0,96	20.12.18		A2AHKP	US92189F7006	VanEck Vectors ETF Tr.-Agrib.	1	54,23 G	53,08G-2,98G-3,01G-3,03G-3,06G-3,11G-3,11G-3,1G-3,05G-3,06G-3,08G-3,15G-4,48G-4,57G-4,58G-4,67G	56,66	47,55
1	US\$ 1,63	US\$ 0,47	13.05.19		A2ALXP	US92189F2882	VanEck Vect.ETF-H.Inc.MLP ETF	1	17,07 G	16,766G-6,738G-6,748G-6,758G-6,766G-6,776G-6,786G-6,776G-6,776G-6,758G-6,758G-6,766G-6,796G-6,796G-7,106G-7,126G-7,206G	18,07	14,47
5	US\$ 0,55	US\$ 0,1	01.05.19		A2AH1G	US92189F5364	VanEck Vec.-AMT-F.L.Mu.Idx ETF	1	18,22 G	(exD)-17,864G-7,864G-7,836G-7,844G-7,854G-7,854G-7,874G-7,884G-7,884G-7,874G-7,874G-7,854G-7,854G-7,864G-7,894G-8,176G-8,156G-8,156G	18,39	16,49
10	US\$ 0,46	US\$ 0,74	20.12.18		A2AH1H	US92189F6438	VanEck Vect.Morn.Wide Moat ETF	1	39,69 G	38,66G-8,6G-8,62G-8,64G-8,66G-8,69G-8,71G-8,69G-8,69G-8,65G-8,66G-8,735G-9,845G-40,005G-0,015G-0,17G	43,12	34,24
10	US\$ 3,02	US\$ 1,06	20.12.18		A2AH1K	US92189F5935	VanEck V.ETF-Mo.Intl Moat ETF	1	26,09 G	25,45G-5,44G-5,4G-5,41G-5,42G-5,43G-5,46G-5,47G-5,46G-5,46G-5,46G-5,43G-5,44G-5,48G-5,485G-6,025G-6,095G-6,165G	28,25	23,75
10	US\$ 0,68	US\$ 0,55	20.12.18		A2AH2C	US92189F7261	VanEck Vect.ETF T.-Biotech ETF	1	104,24 G	100,94G-0,88G-0,74G-0,8G-0,86G-0,88G-1G-1,02G-1G-0,96G-0,94G-0,88G-0,88G-1,06G-1,08G-3,66G-3,16G-3,68G-4,3G	115,28	93,97
1	US\$ 0,51	US\$ 0,65	20.12.18		A2AHLA	US92189F5851	VanEck Vectors ETF Tr.-Oil Re.	1	23,11 G	22,645G-2,595G-2,615G-2,625G-2,635G-2,655G-2,665G-2,655G-2,655G-2,655G-2,625G-2,635G-2,645G-2,675G-2,685G-3,125G-3,165G-3,185G	26,23	22,54
1	US\$ 0,25	US\$ 0,48	20.12.18		A2AHLM	US92189F7758	VanEck Vect.ETF T.-Egypt Index	1	26,35 G	26,025G-6,025G-5,995G-5,995G-5,995G-5,995G-5,995G-5,995G-5,995G-5,995G-5,995G-5,995G-5,995G-5,995G-5,995G-6,065G-6,065G-6,52G-6,53G-6,53G-6,5G	29,77	23,61
5	US\$ 0,36	US\$ 0,26	01.05.19		A2AHM0	US92189F3534	VanEck Vect.ETF-Em.Mkts HY Bd	1	20,41 G	(exD)-20,02G-19,98G-9,99G-20G-0,01G-0,03G-0,03G-0,03G-0,01G-0,01G-0,02G-0,05G-0,28G-0,26G-0,28G-0,31G	20,67	18,9
10	US\$ 0,78	US\$ 0,32	20.12.18		A2AHMQ	US92189F3047	VanEck Vect.ETF Tr.-Env.Serv.	1	85,13 G	83,43G-3,33G-3,34G-3,38G-3,43G-3,52G-3,51G-3,5G-3,42G-3,43G-3,43G-3,57G-3,61G-5,1G-5,11G-5,39G-5,73G	88,48	69,9
1	US\$ 0,53	US\$ 0,35	01.02.19		A2AHMS	US92189F4862	VanEck V.ETF T.-IG FI.Rate ETF	1	22,16 G	21,68G-1,67G-1,63G-1,65G-1,66G-1,67G-1,68G-1,69G-1,66G-1,67G-1,7G-1,71G-2,07G-2,1G-2,12G-2,11G	22,38	20,79
1	US\$ 1,58	US\$ 0,19	01.05.19		A2AHN1	US92189F4607	VanEck Vect.-CEF Muni.Inc.ETF	1	23,33 G	22,91G-2,87G-2,88G-2,89G-2,9G-2,92G-2,93G-2,92G-2,92G-2,9G-2,9G-2,91G-2,94G-2,95G-3,27G-3,27G-3,3G-3,3G	23,58	20,18
1	US\$ 0,48	US\$ 0,21	20.12.18		A2AHNC	US92189F6354	VanEck Vectors ETF-Israel ETF	1	27,17 G	26,645G-6,635G-6,595G-6,605G-6,615G-6,625G-6,655G-6,665G-6,655G-6,655G-6,625G-6,625G-6,675G-6,685G-7,185G-7,28G	28,91	23,61
1	US\$ 0,52	US\$ 2,85	20.12.18		A2AHNF	US92189F7592	VanEck Ve.ETF-ChinaAMC CSI 300	1	33,28 G	32,65G-2,585G-2,61G-2,63G-2,64G-2,67G-2,67G-2,67G-2,67G-2,63G-2,64G-2,7G-2,71G-2,935G-2,885G-2,965G-2,965G-3,055G	38,33	26,59
1	US\$ 0,24	US\$ 0,15	27.12.18		A2AHNJ	US92189F5109	VanEck V.ETF-Pre-Rf. Muni.Idx	1	21,35 G		21,66	20,51
10	US\$ 1,43	US\$ 0,98	20.12.18		A2AHNL	US92189F6842	VanEck Vectors-Retail ETF	1	89,54 G	87,06G-6,95G-6,96G-7,01G-7,06G-7,16G-7,15G-7,14G-7,06G-7,06G-7,21G-7,22G-9,64G-90,02G-0,4G	96,19	79,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,07	US\$ 0,05	20.12.18		A2AHNS	US92189F7675	Van Eck Associates Corp. VanEck Vect.ETF-Ind.S.-Cap Idx	1	36,63 G	35,875G-5,815G-5,835G-5,845G-5,865G-5,895G-5,915G-5,895G-5,895G-5,855G-5,865G-5,925G-5,945G-6,645G-6,275G-6,28G-6,28G-6,315G	39,12	31,43
1	US\$ 0,9	US\$ 0,07	03.06.19		A2AHNT	US92189F3872	VanEck Vec.-Sh.HY Muni.Idx ETF	1	21,96 G	21,48G-1,44G-1,45G-1,47G-1,47G-1,49G-1,5G-1,49G-1,49G-1,47G-1,47G-1,48G-1,51G-1,52G-1,89G-1,9G-1,92G-1,92G	22,12	20,36
1	US\$ 1,12	US\$ 2,18	20.12.18		A2AHNU	US92189F2056	VanEck Vectors ETF - Steel ETF	1	31,48 G	30,965G-0,905G-0,925G-0,935G-0,945G-0,975G-0,985G-0,975G-0,975G-0,945G-0,945G-0,945G-0,965G-1,005G-1,015G-1,885G-1,995G-2,145G	36,84	8,3
1	US\$ 0,6	US\$ 0,5	11.02.19		A2AHNY	US92189F5695	VanEck Vect.ETF-H.Inc.Infr.MLP	1	10,24 G	10,054G-0,054G-0,034G-0,044G-0,044G-0,044G-0,054G-0,064G-0,054G-0,054G-0,044G-0,044G-0,054G-0,064G-0,074G-0,334G-0,334G-0,344G-0,344G	10,99	9,38
1	US\$ 0,21	US\$ 0,16	01.02.19		A2DM5L	US92189F1710	VanEck Vectors-Green Bond ETF	1	22,92 G	(exD)-22,46G-2,45G-2,41G-2,42G-2,44G-2,44G-2,47G-2,46G-2,44G-2,44G-2,44G-2,48G-2,84G-2,94G-2,94G-2,95G-2,95G	23,18	21,52
5	US\$ 0,89	US\$ 0,19	03.06.19		A2N7V7	US92189H3003	VanEck Vect.ETF-JPM EM Lo.C.Bd VanEck Vectors UCITS ETFs PLC	1	28,38 G	(exD)	28,38	28,38
1		Th.			A2DQKN	IE00BDS67326	VanEck Vec.JPM EM L.C.Bd U.ETF	1	54,13 G	53,9G-4,04G-3,97G	54,63	51,04
1	Th.	Th.			A12CCL	IE00BQQP9F84	VanEck Vect.Gold Miners UC.ETF	1	20,68 G	20,9G-1,04G-1,055G-0,955G	21,77	18,69
1	Th.	Th.			A12CCM	IE00BQQP9G91	V.E.Vect.Junior Gold Min.U.ETF	1	22,5 G	23,1G-3,13G-2,995G	25,48	20,8
1	Th.	Th.			A12CCN	IE00BQQP9H09	V.E.Vect.Morn.USWide Moat U.E.	1	28,47 G	28,41G-8,365G-8,605G	31,13	25,23
1		Th.			A2DYHW	IE00BDFBTK17	VanEck Vec.Natural Resources	1	17,85 G	17,98G-7,978G-7,954G-7,942G-8,032G	19,41	16,39
1		Th.			A2DYHX	IE00BDFBTR85	VanEck Vec.Pref.US Equity UCIT	1	18,6 G	18,458G-8,428G-8,414G-8,564G	18,75	16,2
1					A2JDEJ	IE00BDFBTQ78	VanEck Vect.Glob.Mining U.ETF	1	16,1 G	16,396G	16,4	16,07
1	US\$ 1,5	US\$ 1,89	21.12.17		A12FFM	US9219328443	Vanguard Admiral Funds Vanguard S&P MC.400 Value Idx	1	101 G	97,79G-7,6G-7,66G-7,72G-7,72G-7,72G-7,84G-7,85G-7,84G-7,78G-7,72G-7,8G-7,92G-7,97G	111,34	88,76
1	US\$ 0,91	US\$ 0,28	25.03.19		A12FFN	US9219327940	Vanguard S&P SC.600 Gwth Index	1	130,24 G	126,48G-6,36G-6,38G-6,46G-6,48G-6,64G-6,68G-6,6G-6,58G-6,48G-6,48G-6,76G-30,96G-0,84G-1,12G	141,7	117,1
1	US\$ 2,58	US\$ 0,6	25.03.19		A1JG7N	US9219327031	Vanguard S&P 500 Value Index	1	92,95 G	90,32G-0,2G-0,09G-0,48G-0,47G-0,47G-0,68G-0,68G-0,7G-0,57G-0,57G-0,75G-0,96G-1,02G-3,5G-3,86G-3,84G-4,33G	100,06	80,96
1	US\$ 2	US\$ 0,37	25.03.19		A1JG7Q	US9219327783	Vanguard S&P SC.600 Val.Index	1	106,48 G	103,3G-3,16G-2,96G-3,32G-3,46G-3,44G-3,66G-3,68G-3,7G-3,58G-3,52G-3,8G-4,02G-4,08G-7,5G-7,64G-8,2G	118,54	94,62
1	US\$ 1,81	US\$ 0,44	25.03.19		A1JG65	US9219325050	Vanguard S&P 500 Gwth Index Fd	1	133,94 G	131,46G-1,26G-1,02G-1,48G-1,66G-1,6G-1,92G-1,94G-1,94G-1,8G-1,7G-2,38G-2,42G-3,5G-3,22G-3,86G-4,16G	142,44	112,3
1	US\$ 1,54	US\$ 0,92	24.12.18		A0NE3K	US9219378273	Vanguard Bond Index Funds Vanguard Short-Term Bd Index	1	70,6 G	69,09G-8,99G-9,03G-9,06G-9,07G-9,15G-9,15G-9,13G-9,09G-9,07G-9,1G-9,22G-9,23G-70,04G-0,38G-0,33G-0,39G-0,37G	70,95	65,92
11	US\$ 1,22	US\$ 1,51	01.11.18		A1W2QJ	US92203J4076	Vanguard Charlotte Funds Vanguard Total Intern.Bd Index	1	49,77 G	(exD)-48,53G-8,46G-8,49G-8,5G-8,52G-8,52G-8,57G-8,57G-8,57G-8,52G-8,52G-8,53G-8,61G-8,63G-9,64G-9,66G-9,68G	50,06	45,45
7	£ 0,79	£ 0,59	27.09.18		A12CX0	IE00BKCX55Q28	Vanguard Funds PLC Vanguard FTSE 250 UCITS ETF	1	34,05 G	33,88G-3,855G-3,83G-3,695G-3,98G	36,76	30,25
7	US\$ 0,98	US\$ 0,86	27.09.18		A12CX1	IE00BKCX55T58	Vang.FTSE Develop.World U.ETF	1	53,68 G	53,59G-3,59G-3,51G-3,5G-3,97G	57,39	47,48
7	US\$ 1,12	US\$ 0,58	27.12.18		A12CXY	IE00BKCX55R35	Vanguard FTSE N.America U.ETF	1	60,54 G	60,39G-0,29G-0,28G-0,74G	64,95	52,82
7	Euro 0,75	Euro 0,25	27.09.18		A12CXZ	IE00BKCX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	28,37 G	28,57G-8,55G-8,525G	29,93	25,21
7	Euro 0,96	Euro 0,3	27.12.18		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	29,47 G	29,455G-9,435G-9,72G	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	21,58 G	21,43G-1,395G-1,41G-1,5G	22,84	19,52
7	US\$ 0,5	US\$ 0,25	27.12.18		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	24,99 G	24,82G-4,815G-4,76G-4,725G-4,95G-4,965G	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	47,17 G	47,015G-6,95G-7,48G	49,68	42,73
7	US\$ 1,4	US\$ 0,37	27.12.18		A1JX51	IE00B3VVM84	Vanguard FTSE Em.Markets U.ETF	1	49,58 G	49,01G-9G-8,885G-8,83G	53,02	44,71

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 1,71	US\$ 0,72	27.12.18		A1JX52	IE00B3RBWM25	Vanguard Funds PLC Vanguard FTSE All-World U.ETF	1	72,99 G	72,64G-2,54G-2,44G-3,03G-3,01	77,74	64,65
7	US\$ 0,84	US\$ 0,45	27.12.18		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	46,66 G	46,16G-6,1G-6,315G-6,665G	50,25	40,63
7	£ 1,35	£ 0,71	27.12.18		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	35,84 G	35,975G	38,31	32,52
7	£ 0,27	£ 0,29	23.08.18		A1JX55	IE00B42WWW65	Vanguard U.K. Gilt UCITS ETF	1	26,91 G	26,76G-6,76G-6,75G-6,68G-6,77G	27,65	25,1
7	Euro 0,4	Euro 0,41	23.08.18		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	52,86 G	52,74G-2,74G-2,75G-2,83G-2,86G-2,88G	53,07	50,68
7	Euro 0,09	Euro 0,14	23.08.18		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	25,97 G	25,84G-5,84G-5,94G-5,99G-6,01G	26,01	24,87
7	US\$ 1,31	US\$ 1,54	23.08.18		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	47,37 G	46,88G-7,04G-7,06G	47,37	43,4
7	US\$ 0,38	US\$ 0,51	23.08.18		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	22,19 G	22,01G-2,02G-2,02G-2,02G-2,02G-2,03G-1,97	22,19	20,75
7	US\$ 1,68	US\$ 1,96	23.08.18		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	45,15 G	44,87G-4,87G-4,9G-4,93G	45,6	42,2
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	25,75 G	25,77G	25,77	25,56
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	51,09 G	51,07G	51,09	50,91
7	US\$ 0,23	US\$ 1,32	23.08.18		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	45,36 G	45,1G	45,43	45,1
7		Euro 0,07	28.03.19		A2JF6S	IE00BG143G97	Vanguard DAX U.ETF	1	22,79 G	22,935G	23,57	22,79
7	Euro 0,69	Euro 0,2	27.09.18		A2DXRA	IE00BF4R5F15	Vanguard Euro STOXX 50 U.ETF	1	23,23 G	23,235G-3,185G-3,18G-3,18G-3,32G-3,46G-3,48G-3,48G-3,445G-3,45G-3,54G-3,58G-3,625G-3,575G-3,575G-3,585G-3,57G	24,51	20,35
7	Th.	Th.			A14YC0	IE00BYR0935	Vang.Gbl Momentum Factor U.ETF	1	28,38 G	28,37G-8,32G-8,32G-8,26G-8,33G-8,355G-8,435G-8,44G-8,425G-8,415G-8,455G-8,455G-8,52G-8,535G-8,55G-8,56G	29,37	24,36
7	Th.	Th.			A14YC1	IE00BYR0D71	Vang.Gbl Liquidity Fac.U.ETF	1	29,57 G	29,46G-9,41G-9,41G-9,46G-9,565G-9,69G-9,705G-9,665G-9,725G-9,72G-9,88G-9,915G-9,895G	31,42	25,86
7	Th.	Th.			A14YCY	IE00BYR0C64	Vang.Gbl Minimum Volatil.U.ETF	1	29,97 G	29,93G-9,88G-9,88G-9,935G-9,99G-30,025G-0,04G-0,125G-0,075G-0,125G-0,175G-0,115G-0,145G-0,165G-0,165G	30,57	26,25
7	Th.	Th.			A14YCZ	IE00BYR0B57	Vang.Global Value Factor U.ETF	1	27,18 G	27,255G-7,405G-7,445G-7,55G-7,515G-7,595G-7,705G-7,93G-7,91G-7,9G	30,63	25,14
1	US\$ 2,4	US\$ 0,76	28.03.19		A0B5GQ	US9229086379	Vanguard Index Funds Vanguard Large-Cap Index Fd.	1	111,82 G	108,7G-8,7G-8,52G-8,92G-9,02G-9,26G-9,24G-9,26G-9,28G-9,16G-9,1G-9,34G-9,58G-9,66G-11,3G-1,86G-1,86G-2,26G-2,7G	119,48	96,33
1	US\$ 2,2	US\$ 0,48	28.03.19		A0LE91	US9229087518	Vanguard Small-Cap Index Fd	1	130,24 G	128,92G-8,92G-8,92G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,94G-8,94G-9,96G-30,72G-0,6G-1,18G	140,72	111,36
1	US\$ 2,52	US\$ 0,55	28.03.19		A0MMRR	US9229086296	Vanguard Mid-Cap Index Fund	1	138,48 G	135,48G-5,26G-5,12G-5,64G-5,66G-5,98G-5,98G-6G-5,86G-5,76G-6,08G-6,36G-8,5G-9,26G-9,16G-9,58G-9,88G	147,34	115,02
1	US\$ 2,42	0			A1JZHF	US9220426764	Vanguard International Equity Index Funds Vanguard Gl.ex-US Real Est.Idx	1	50,89 G	49,505G-9,43G-9,46G-9,48G-9,495G-9,495G-9,555G-9,535G-9,495G-9,495G-9,585G-9,605G-50,61G-0,85G-0,81G-0,84G-0,79G	52,79	44,23
1	US\$ 1,1	US\$ 0,08	25.03.19		A0ERKL	US9220428588	Vanguard Emerg.Mkts St.Index	1	36,17 G	35,23G-5,22G-5,22G-5,16G-5,18G-5,2G-5,21G-5,24G-5,24G-5,21G-5,21G-5,27G-5,28G-5,565G-5,555G-5,785G-5,805G	38,6	32,22
1	US\$ 1,86	US\$ 0,13	25.03.19		A0F43Q	US9220428661	Vanguard Pacific Stock Index	1	56,07 G	54,96G-4,9G-4,9G-4,81G-5,03G-5,13G-5,15G-5,15G-5,08G-5,08G-5,07G-5,29G-5,34G-5,75G-6,02G-6,19G	59,22	50,71
10	US\$ 1,92	US\$ 0,31	25.03.19		A0H0L1	US9220428745	Vanguard Europ.Stock Index Fd	1	46,58 G	45,82G-5,685G-5,735G-5,765G-5,785G-5,87G-5,87G-5,83G-5,83G-5,83G-5,92G-5,95G-6,735G-6,955G-6,855G-6,955G-6,965G	49	41,09
1	kann.\$,54	kann.\$,24	30.01.19		A118HV	CA92203G1063	Vanguard Investments Canada Inc. Vanguard Canadian S-T Bd I ETF	1	15,63 G	15,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,61G-5,61G-5,62G-5,63G-5,64G-5,64G-5,65G-5,65G-5,65G-5,66G-5,66G-5,66G-5,66G	15,76	14,84
1	kann.\$,82	kann.\$,24	29.03.19		A118HZ	CA92205P1045	Vanguard FTSE Can.All Cap ETF	1	21,07 G	20,895G-0,895G-0,895G-0,895G-0,895G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,91G-0,915G-0,925G-1,125G-1,145G-1,175G-1,22G-1,225G-1,23G-1,23G	22	18,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis  seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	kann.\$,65	kann.\$,29	30.01.19		A1KCYX	CA92203N1015	Vanguard Investments Canada Inc. Vang.Can.Sh.Te.Corp.Bd Idx ETF	1	15,89 G	15,67G-5,67G-5,67G-5,67G-5,67G-5,67G- 5,67G-5,67G-5,67G-5,67G-5,67G-5,67G- 5,67G-5,9G-5,91G-5,91G-5,91G-5,91G-5,92G- 5,91G	16,01	14,81
1	kann.\$,33	kann.\$,62	30.01.19		A1T8GS	CA92203Q1046	Vang.FTSE Ca.Hg.Div.Yld Ix ETF	1	21,64 G	21,12G-1,12G-1,12G-1,12G-1,11G- 1,11G-1,11G-1,11G-1,11G-1,11G-1,12G-1,12G- 1,14G-1,16G-1,73G-1,73G-1,805G-1,85G- 1,875G-1,87G	22,79	18,63
1	kann.\$,01	kann.\$,27	29.03.19		A1XAXR	CA92203U1057	Vanguard FTSE Canada Index ETF	1	22,28 G	22,245G-2,245G-2,245G-2,245G-2,245G-2,24G- 2,24G-2,24G-2,24G-2,24G-2,245G-2,245G- 2,265G-2,27G-2,3G-2,54G-2,565G-2,6G-2,63G- 2,645G	23,2	19,16
1	kann.\$,69	kann.\$,08	25.03.19		A143J8	CA92205X1078	Vanguard FTSE E.M.All C.I.ETF	1	21,77 G	21,425G-1,425G-1,425G-1,425G-1,425G-1,42G- 1,42G-1,42G-1,42G-1,42G-1,65G-1,65G- 1,665G-1,665G-1,66G-1,69G-1,615G-1,66G- 1,66G-1,625G-1,625G-1,61G	23,39	19,53
1	US\$ 1,47	0			A1KB0R	US9220208055	Vanguard Malvern Funds Vanguard Sh.-T.Infl.Pro.S.Idx	1	43,38 G	42,35G-2,27G-2,29G-2,32G-2,33G-2,37G- 2,39G-2,37G-2,37G-2,33G-2,33G-2,35G-2,41G- 2,43G-3,26G-3,23G-3,26G-3,25G	43,54	40,33
11	US\$ 0,39	US\$ 0,62	01.11.18		A141KR	US9229077469	Vanguard Municipal Bond Funds Vang.Mun.Bd F.-Tax-Ex.Bd I.ETF	1	46,64 G	45,63G-5,61G-5,54G-5,57G-5,58G-5,67G- 5,64G-5,6G-5,61G-5,62G-5,68G-5,7G-6,27G- 6,41G-6,45G-6,5G-6,5G	46,99	42,87
1	US\$ 1,2	US\$ 0,63	01.02.19		A1JZGF	US92206C7065	Vanguard Scottsdale Funds Vanguard Interm.-Term Tres.ETF	1	57,66 G	56,51G-6,42G-6,45G-6,48G-6,5G-6,56G-6,56G- 6,54G-6,49G-6,5G-6,52G-6,6G-7,21G-7,46G- 7,44G	57,83	53,15
1	US\$ 2,04	US\$ 0,86	01.02.19		A1JZGG	US92206C8477	Vanguard Long-Term Gov.Bd Idx	1	71,38 G	70,09G-0,07G-69,96G-70G-0,03G-0,06G-0,13G- 0,12G-0,11G-0,06G-0,06G-0,07G-0,19G-0,2G- 0,61G-0,95G-0,89G-0,72G	71,49	62,35
1	US\$ 0,62	US\$ 0,6	01.02.19		A1JZGH	US92206C1027	Vanguard Sh.-T.Gov.Bond Index	1	53,51 G	52,37G-2,27G-2,29G-2,32G-2,34G-2,39G- 2,39G-2,34G-2,34G-2,36G-2,44G-2,45G-3,09G- 3,36G-3,36G-3,36G-3,36G	53,83	50,39
1	US\$ 1,39	US\$ 0,66	01.02.19		A1JZGJ	US92206C7719	Vanguard Mortg.-B.Sec.Index Fd	1	46,3 G	45,33G-5,32G-5,24G-5,27G-5,29G-5,31G- 5,35G-5,36G-5,35G-5,3G-5,31G-5,32G-5,39G- 5,4G-5,96G-6,18G-6,18G-6,17G-6,18G	46,59	43,23
1	US\$ 2,97	US\$ 1,55	24.12.18		A1H8PP	US92206C8709	Vanguard Interm.-T.C.Bd Index	1	77,47 G	75,83G-5,8G-5,8G-5,88G-5,72G-5,76G-5,79G- 5,87G-5,88G-5,87G-5,87G-5,79G-5,79G-5,92G- 5,95G-6,88G-7,27G-7,32G-7,35G-7,34G	77,95	69,57
1	US\$ 3,88	US\$ 1,95	24.12.18		A1JN0A	US92206C8139	Vanguard L.-T.Corp.Bd Index Fd	1	82,04 G	80,42G-0,39G-0,26G-0,3G-0,35G-0,35G-0,38G- 0,47G-0,48G-0,48G-0,47G-0,47G-0,38G-0,38G- 0,52G-0,55G-1,39G-1,81G-1,79G-1,65G	82,32	71,83
1	US\$ 2,07	US\$ 0,96	01.02.19		A1CVQC	US92206C4096	Vanguard Short-T.Corp.Bd Index	1	70,54 G	(exD)-69G-8,87G-8,91G-8,94G-8,97G-9,06G- 9,06G-9,03G-8,96G-8,97G-9G-9,09G-9,1G- 9,98G-70,33G-0,28G-0,33G-0,31G	71,58	65,43
1	US\$ 1,81	US\$ 0,52	25.03.19		A1C41R	US92206C7305	Vanguard RUSSELL 1000 Index Fd	1	111,84 G	109,08G-9,02G-8,84G-8,86G-8,94G-9G-9,1G- 9,1G-9,1G-9G-9G-9,02G-9,24G-9,18G-11,32G- 1,8G-1,86G-2,28G-2,68G	119,54	96,55
1	US\$ 1,59	US\$ 0,38	25.03.19		A1C41S	US92206C6802	Vanguard RUSSELL 1000 Gwth Idx	1	133,88 G	129,88G-9,64G-9,66G-9,76G-9,78G-9,9G- 9,98G-9,94G-9,86G-9,78G-9,88G-30,08G-0,1G- 2,56G-3,1G-2,98G-3,76G-4,12G	144,44	112,16
1	US\$ 2,48	US\$ 0,57	25.03.19		A1C41T	US92206C7149	Vanguard RUSSELL 1000 Val.Idx	1	92,93 G	90,26G-0,14G-0,15G-0,2G-0,25G-0,36G-0,36G- 0,31G-0,25G-0,25G-0,26G-0,41G-0,42G-3,23G- 3,76G-3,86G-3,86G-4,08G	98,67	82,01
1	US\$ 1,73	US\$ 0,48	25.03.19		A1C41U	US92206C5994	Vanguard RUSSELL 3000 Index Fd	1	111,34 G	108,52G-8,3G-8,32G-8,38G-8,4G-8,54G-8,52G- 8,44G-8,4G-8,46G-8,62G-8,62G-10,78G-1,28G- 1,36G-1,88G	119,1	96,14
1	US\$ 0,88	US\$ 0,17	25.03.19		A1C41V	US92206C6232	Vanguard RUSSELL 2000 Gwth Idx	1	120,64 G	117,54G-7,48G-7,28G-7,28G-7,38G-7,46G- 7,56G-7,56G-7,46G-7,42G-7,48G-7,64G-7,68G- 20,42G-1,02G-0,88G-1,48G	131,18	103,02

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,52	US\$ 0,18	25.03.19		A1C41W	US92206C6646	Vanguard Scottsdale Funds Vanguard RUSSELL 2000 IndexFd	1	104,12 G	101,2G-1,16G-1G-1,06G-1,08G-1,16G-1,22G-1,28G-1,24G-1,14G-1,14G-1,16G-1,34G-1,36G-4,12G-4,72G-4,82G-4,8G-5,24G	113,48	88,61
1	US\$ 1,74	US\$ 0,14	25.03.19		A1C41X	US92206C6497	Vanguard RUSSELL 2000 Val.Idx	1	88,36 G	85,76G-5,72G-5,57G-5,62G-5,67G-5,71G-5,77G-5,71G-5,71G-5,72G-5,86G-5,87G-8,49G-9,16G-9,2G-9,57G	96,55	78,83
1	US\$ 3,53	US\$ 0,62	28.03.19		A0JEHJ	US9229085538	Vanguard Specialized Funds Vanguard Real Estate ETF	1	76,45 G	76,3G-6,43G-6,6G-6,58G-6,6G-6,65G-6,55G-6,45G-6,47G-6,54G-6,24G-6,43G-6,16G-5,85G-5,8G	78,13	62,1
1	US\$ 2,04	US\$ 0,51	28.03.19		A0MMRP	US9219088443	Vanguard Dividend Aprpr.Index	1	96,16 G	93,86G-3,58G-3,99G-3,97G-4,16G-4,16G-4,18G-4,07G-4,04G-4,45G-4,46G-6,19G-6,6G-6,6G-6,8G	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	44,83 G	43,37G-3,325G-3,51G-3,5G-3,6G-3,59G-3,6G-3,54G-3,54G-3,715G-3,745G-4,725G-4,715G-4,825G-4,895G	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	35,26 G	34,515G-4,475G-4,57G-4,61G-4,61G-4,68G-4,67G-4,69G-4,63G-4,63G-4,7G-4,77G-4,795G-5,39G-5,41G-5,4G-5,44G	37,13	31,02
11	US\$ 3,43	US\$ 2,75	01.11.18		A1W7AP	US9219468850	Vanguard Whitehall Funds Vanguard Em.Mkts Govt Bd Index	1	68,49 G	(exD)-67,12G-7,02G-7,05G-7,09G-7,12G-7,18G-7,17G-7,16G-7,11G-7,11G-7,13G-7,23G-7,24G-8,49G-8,6G-8,67G-8,65G	69,37	62,56
2	US\$ 0,23	US\$ 0,05	25.03.19		A2AGEJ	US9219468108	Vanguard Intl Div.Apprec.Index	1	57,41 G	55,43G-5,34G-5,5G-5,56G-5,56G-5,67G-5,66G-5,68G-5,68G-5,61G-5,59G-5,7G-5,82G-5,85G-7,11G-7,16G-7,14G-7,22G	58,72	48,15
2	US\$ 2,03	US\$ 0,44	25.03.19		A2AGEK	US9219467944	Vanguard Intl High Div.Yld Idx	1	52,44 G	50,85G-0,75G-0,78G-0,8G-0,82G-0,87G-0,87G-0,87G-0,83G-0,82G-0,91G-0,94G-2,47G-2,57G-2,59G-2,63G	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	106,56 G	103,16G-3,06G-2,88G-3,22G-3,32G-3,32G-3,52G-3,52G-3,58G-3,44G-3,38G-3,6G-3,86G-3,94G-5,86G-5,88G-7,02G	115,8	88,98
1	US\$ 2,29	US\$ 0,69	21.03.19		A0MMRQ	US92204A6038	Vanguard Industrials Index Fd	1	120 G	117,46G-7,38G-7,22G-7,28G-7,3G-7,38G-7,48G-7,56G-7,54G-7,48G-7,46G-7,38G-7,38G-7,64G-7,64G-20,2G-0,88G-1,46G-1,5G-2,06G	130,34	101,64
1	US\$ 2,06	US\$ 0,43	21.03.19		A0MMRK	US92204A1088	Vanguard Cons.Disc.Index Fund	1	146,62 G	142,86G-2,6G-2,62G-2,74G-2,74G-2,98G-2,98G-2,98G-2,84G-2,84G-2,76G-2,86G-3,12G-3,06G-6,32G-6,32G-8,26G-8,6G	161	127,02
1	US\$ 1,36	US\$ 0,36	21.03.19		A0MMRL	US92204A4058	Vanguard Financials Index Fd	1	57,71 G	56,61G-6,51G-6,54G-6,57G-6,6G-6,65G-6,67G-6,65G-6,6G-6,6G-6,6G-6,71G-6,72G-8,19G-8,75G-8,86G-8,99G	62,07	50,15
7	Th.	Th.			A0NETR	LU0329630130	Variopartner SICAV Varioptrn-MIV Glob.Medtech Fd	1	1.784,35 G	1769,68G-9,68G-70,42G-0,42G-1,24G-1,24G-1,24G-61,29G-1,29G-0,97G-0,97G-1,78G-77,22G-6,24G-2,81G-6,48G-80,4G-3,59G	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	40,67 G	39,68G-9,63G-9,56G-9,69G-9,745G-9,745G-9,725G-9,805G-9,825G-9,765G-9,765G-9,935G-40,5G-0,705G-0,845G-0,855G-1,005G	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	32,71 G	32,085G-2,085G-2,085G-2,025G-2,055G-2,065G-2,065G-2,075G-2,1G-2,1G-2,1G-2,075G-2,075G-2,13G-2,14G-2,63G-2,795G-2,795G-2,855G-2,875G	36,19	32,03
1	Th.	Th.			799096	LU0103754361	Vitruvius SICAV Vitruvius-European Equity	1	285,04 G	283,92G-4,77G-5,22G-5,25G-6,33G-6,45G-6,64G-6,62G-6,33G-6,3G-6,24G-6,6G-5,8G-5,76G-6,48G-6,44G-6,36G-6,26G-6,26G	302,15	259,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			798387	LU0117772284	Vitruvius SICAV Vitruvius-Japanese Equity	1	166,58 G	166,01G-5,64G-5,81G-6,15G-6,32G-6,32G-6,49G-6,66G-6,66G-6,66G-6,49G-6,49G-6,75G-7,54G-7,54G-7,54G-7,89G-7,89G-8,4G-8,23G-8,4G-8,4G	180,7	164,57
1	Th.	Th.			798389	LU0103754957	Vitruvius-Japanese Equity	1	1,1 G	1,093G-1,093G-1,093G-1,094G-1,096G-1,096G-1,098G-1,098G-1,099G-1,099G-1,098G-1,098G-1,099G-1,099G-1,105G-1,105G-1,106G-1,104G-1,106G-1,106G-1,108G-1,11G-1,11G-1,11G	1,16	1,05
1	Th.	Th.			798391	LU0117771807	Vitruvius-US Equity	1	243,7 G	246,38G-4,01G-4,13G-3,94G-4,29G-4,17G-4,41G-4,41G-4,29G-4,17G-4,65G-3,55G-3,77G-4,73G-5,03G-5,34G-0,12G-0,66G-0,61G	260,91	222,46
1	Th.	Th.			164360	LU0129839725	Vitruvius - Swiss Equity	1	147,17 G	147,35G-7,36G-7,52G-7,47G-7,53G-7,85G-7,96G-8G-7,87G-7,01G-7,07G-7,16G-7,42G-7,04G-7,07G-6,86G-6,93G-8,01G-8,01G-8,04G-7,94G	151,33	132,3
1	Th.	Th.			164362	LU0148753444	Vitruvius - Emerging Mkts Equ.	1	385,43 G	379,69G-82,86G-3,32G-3,49G-3,42G-3,4G-3,31G-2,71G-2,71G-2,74G-2,74G-2,71G-4,41G-1,64G-4,21G-4,09G-5,12G-4,38G-4,1G-4,1G-3,89G	408,73	352,39
1	Th.	Th.			164363	LU0148751588	Vitruvius - Emerging Mkts Equ.	1	381,81 G	377,44G-8,18G-8,24G-8,24G-8,59G-8,59G-8,56G-8,91G-8,21G-8,21G-8,21G-8,22G-7,9G-8,04G-8,04G-9,99G-80,38G-79,97G-9,84G-9,84G-9,82G-9,8G-80,47G-0,47G-79,79G	400,93	338,61
1					A1XBGK	CH0134034906	Vontobel Fonds Services AG Raiffeisen ETF-Solid Gold	1	2.741,74 G	2746,54G-6,54G-843,5G-38,6G-8,9G-43,3G-32,79G-3,79G-6,4G-29,79G-8,19G-31,49G-0,19G-6,1G-26,99G-7,39G-8,49G-8,19G-8,19G-8,19G-8,19G	2.871,42	2.647,28
9	Th.	Th.			A1J8D0	LU0848325378	Vontobel Fund SICAV Vontobel Fd.-mtx Sust.Gl.Lead.	1	119,79 G	119,12G-9,86G-9,75G-20G-0,13G-0,13G-0,25G-0,25G-0,25G-0,01G-0,01G-19,9G-20,06G-0,06G-0,3G-0,3G-0,08G-0,33G-0,71G-0,71G-0,69G-0,8G	127,35	107,76
9	Th.	US\$ 2,34	27.11.18		A1J8DZ	LU0848325295	Vontobel Fd.-mtx Sust.Gl.Lead.	1	116,79 G	116,15G-6,88G-6,77G-7,03G-7,03G-7,03G-7,23G-7,34G-7,34G-7,02G-7,02G-6,91G-7,07G-7,07G-7,3G-7,3G-7,06G-7,42G-7,71G-7,71G-7,7G-7,8G	124,18	105,08
9	Th.	Th.			A0RCVS	LU0384406160	Vontobel Fd-Future Resources	1	167,02 G	168,37G-8,56G-7,58G-7,7G-7,72G-7,82G-7,82G-9,3G-8,88G-8,84G-9,16G-9,44G-70,37G-0,26G	188,61	155,66
9	Th.	Th.			A0RCVW	LU0384405600	Vontobel Fund-Clean Technology	1	299,43 G	299,56G-9,25G-9,82G-300,26G-0,41G-0,52G-0,47G-0,47G-1,8G-0,97G-0,95G-2,7G-2,41G-4,58G-4,24G	326,18	259
9	Th.	Euro 0,77	27.11.18		578791	LU0120692511	Vontobel-Euro.Mid and Sm.C.Eq.	1	217,06 G	215,08G-5,66G-6,24G-6,24G-6,53G-7,62G-7,73G-4,83G-4,89G-5,9G-5,32G-5,71G-6,16G-6,03G-6,1G	229,8	183,54
9	Th.	Th.			578792	LU0120694483	Vontobel-Euro.Mid and Sm.C.Eq.	1	230,66 G	230,15G-0,45G-0,45G-0,69G-1,28G-1,3G-1,5G-1,37G-0,98G-1,2G-0,66G-0,98G-0,79G-1,41G-1,26G-1,22G-1,21G	244,52	195,41
9	Th.	Th.			578796	LU0120694996	Vontobel-Swiss Money	1	101,44 G	101,45G-1,52G-1,52G-1,49G-1,49G-1,51G-1,51G-1,51G-1,49G-1,53G-1,53G-1,54G-1,51G-1,54G-1,54G-1,57G-1,58G-1,58G-1,58G-1,58G-1,55G	101,94	99,02
9	Th.	Th.			578798	LU0120689640	Vontobel-Euro Short Term Bond	1	133,15 G	132,85G-3,15G-3,15G-3,15G-2,96G-3,15G-3,15G-3,15G-2,96G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G	133,43	130,77
9	Th.	Th.			A0RL4B	LU0415414829	Vontobel Fd.-Commodity	1	46,61 G	46,57G-6,65G-6,48G-6,52G-6,61G-6,61G-6,7G-6,57G-6,59G-6,53G-6,95G-6,95G-6,86G-6,97G-7,01G-7,01G-6,96G	52,47	43,85





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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0EQYP	LU0218912235	Vontobel Fund SICAV Vontobel-Emerging Markets Equ.	1	195,95 G	194,43G-4,92G-4,93G-5,08G-5,08G-5,14G-5,28G-5,43G-5,7G-5,7G-5,71G-6,11G-6,3G-5,18G-6,48G-6,63G-6,4G-6,85G-6,56G-6,32G-6,32G	207,31	179,03
9	Th.	Th.			A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1	94,42 G	94,5G-4,59G-4,53G-4,42G-4,55G-4,44G-4,55G-4,55G-4,55G-4,48G-4,44G-4,53G-4,5G-4,51G-4,52G-4,7G-4,7G-4,74G-4,7G-4,67G	94,74	90,47
9	Th.	Euro 1,43	27.11.18		972714	LU0035744233	Vontobel-Euro Bond	1	148,29 G	148,14G-8,14G-8,29G-8,29G-8,29G-8,21G-8,29G-8,29G-8,29G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G	148,67	142,93
9	Th.	Th.			972717	LU0035748226	Vontobel-Japanese Equity	1	45,78 G	45,36G-5,34G-5,34G-5,38G-5,48G-5,48G-5,58G-5,59G-5,63G-5,59G-5,54G-5,58G-5,64G-5,68G-5,68G-5,67G-5,82G-5,92G-5,92G-5,96G	48,03	43,61
9	Th.	US\$ 4,34	27.11.18		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	567,59 G	563,8G-4,9G-0,9G-1,88G-5,46G-2,96G-5,77G-4,98G-6,76G-6,76G-5,97G-7,55G-8,68G-7G-9,37G-8,88G-71,61G-1,04G-0,31G-0,31G-69,53G	602,48	503,31
9	Th.	Th.			972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	691,15 G	683,27G-4,6G-4,85G-5,27G-5,76G-5,76G-6,1G-7,15G-7,63G-8,66G-4,72G-6,3G-9,21G-7,83G-7,12G-7,1G-7,63G-93,35G-1,87G-87,91G-90,8G	735	607,85
9	Th.	Th.			972046	LU0035765741	Vontobel-US Equity	1	1.185,3 G	1179,55G-83,28G-1,74G-4,22G-5,61G-5,61G-8,13G-8,13G-7,45G-4,64G-3,23G-2,03G-5,37G-7,77G-9,05G-6,46G-94,63G-5,82G-4,47G-6,05G-4,84G	1.254	1.029,81
9	Th.	Th.			972047	LU0035745552	Vontobel-Bond Global Aggregate	1	308,8 G	307,97G-7,45G-7,45G-7,77G-7,93G-8,14G-8,27G-8,14G-8,14G-7,9G-7,88G-8,23G-8,65G-8,46G-8,37G-8,31G-8,11G	311,01	284,2
9	Th.	Th.			972048	LU0035738771	Vontobel Fund - Swiss Franc Bd	1	218,03 G	218,34G-8,36G-8,13G-8,13G-8,17G-8,28G-8,18G-8,28G-8,29G-8,39G-8,34G-8,33G-8,39G-8,39G-8,37G-8,29G	218,87	209,66
9	Th.	Th.			972050	LU0035748655	Vontobel-Japanese Equity	1	55,02 G	55,11G-5,08G-5,07G-5,1G-5,09G-5,15G-5,16G-5,26G-5,22G-5,18G-5,2G-5,26G-5,41G-5,63G-5,84G	58,4	54,38
9	Th.	Th.			972051	LU0035744829	Vontobel-Euro Bond	1	409,3 G	408,89G-8,89G-9,3G-9,3G-9,3G-9,3G-9,08G-9,3G-9,3G-9,3G-10,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G	410,36	394,5
9	Th.	Euro 0,79	27.11.18		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	92,68 G	92,64G-2,63G-2,64G-2,64G-2,65G-2,65G-2,65G-2,64G-2,64G-2,64G-2,65G-2,66G-2,66G-2,57G-2,57G-2,57G-2,58G-2,57G-2,56G-2,56G-2,55G	92,69	89,26
9	Th.	Th.			926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	158,48 G	158,48G-8,48G	158,49	152,47
9	Th.	Th.			A0MKHK	LU0278085062	Vontobel-European Equity	1	163,77 G	163,67G-4,04G-4,15G-4,2G-4,6G-4,62G-4,76G-4,73G-4,9G-4,9G-5,24G-5,27G-5,56G-5,37G-5,46G	169,64	141,52
9	Th.	US\$ 2,01	27.11.18		A0LF8R	LU0278091896	Vontobel Fd.-mtx China Leaders	1	174,8 G	172,33G-2,09G-2,3G-2,47G-2,47G-2,62G-2,62G-2,6G-2,6G-2,48G-2,48G-2,47G-2,68G-2,68G-2,15G-2,57G-2,97G-2,97G-2,96G-2,96G	203,6	158,2
9	Th.	Th.			A0LF8S	LU0278091979	Vontobel Fd.-mtx China Leaders	1	198,7 G	195,67G-5,95G-5,68G-5,87G-5,87G-6,1G-6,1G-6,28G-6,28G-6,25G-6,25G-6,12G-6,12G-6,05G-6,49G-6,49G-5,75G-6,22G-6,67G-6,67G-6,48G-6,48G	231,58	179,9
10	Th.	Th.			724591	LU0154656895	VP Funds Solutions [Luxembourg] S.A. HSBC Aktienstrukturen Europa	1	84,48 G	84,45G-4,48G-4,55G-4,83G-4,82G-4,86G-4,86G-4,93G-4,83G-4,84G-5,09G-5,06G-5,13G-5,25G-5,24G-5,25G-5,26G	85,43	78,03
4	Th.	Th.			986275	LU0069514817	LiLux Convert	1	220,42 G	220,38G-0,38G-0,49G-0,51G-0,53G-0,64G-0,64G-0,68G-0,68G-0,64G-0,64G-0,7G-0,7G-0,74G-0,83G-0,83G-0,85G	225,67	207,24

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			A0ND6Y	LU0344810915	VP Funds Solutions [Luxembourg] S.A. Sunares-Sust.Natural Resources	1	62,23 G	62,35G-2,47G-2,28G-2,32G-2,42G-2,38G- 2,38G-2,4G-2,52G-2,38G-2,39G-2,57G-2,62G- 3,48G-3,58G-3,56G-3,63G	67,99	56,69
10	Th.	Th.			A0KEE6	LU0263668369	VR Nürnberg [IPC] VR Nürnberg (IPC)-Glob.Best.S.	1	51,65 G	51,61G-1,59G-1,59G-1,61G-1,67G-1,67G- 1,72G-1,78G-1,78G-1,79G-1,79G-1,97G-1,97G- 2,03G-2,03G-1,96G-2,07G-2,07G-2,07G-2,13G- 2,23G-2,23G-2,22G	54,84	45,5
9	Th.	Th.			A0Q748	LU0383117511	WAC FCP WAC - Fonds 1	1	159,17 G	158,92G-8,89G-8,4G-8,79G-9G-9,33G-9,34G- 9,34G-9,62G-9,55G-9,39G-8,87G-8,97G-9,01G- 9,07G-9,5G-60,23G-0,33G-0,35G-0,43G	168,13	151,56
7	Th.	Th.			A0NJUH	LU0357146421	Wallberg Invest S.A. WALLBERG Blackstar Fund	1	9,46 G	9,37G-9,385G-9,345G-9,355G-9,365G-9,385G- 9,375G-9,375G-9,36G-9,385G-9,365G-9,365G- 9,395G-9,375G-9,365G-9,385G-9,395G-9,39G- 9,395G-9,395G-9,4G	10,04	9,35
1	Th.	Euro 2,8	20.07.18		A0M6N1	LU0328585541	Wallrich Wolf Wallrich Wolf-Prämienstrategie	1	62,15 G	62G-2,12G-2,16G-2,17G-2,17G-2,22G-2,22G- 2,23G-2,23G-2,24G-2,24G-2,25G-2,05G-2,05G- 2,07G-2,07G-2,06G-2,05G-2,03G-2,08G-2,07G- 2,07G-2,08G-2,08G	62,79	57,93
5	Th.	Th.			591962	LU0121930688	Walser Portfolio SICAV Walser Portfolio-Aktien USA	1	218,15 G	217,19G-7,88G-7,6G-8,06G-8,28G-8,28G- 8,78G-9,87G-9,87G-9,88G-9,67G-9,67G-9,67G- 20,01G-0,46G-0,46G-0,96G-1,68G-1,46G- 1,67G-1,67G	228,93	192,7
5	Th.	Th.			A1H4B2	LU0572807518	Walser Portf.-Em. Markets Sel.	1	106,63 G	105,88G-6,11G-5,98G-6,11G-6,17G-6,15G- 6,15G-6,14G-5,91G-5,91G-5,97G-6,34G-6,34G- 6,3G-6,41G-6,38G-6,5G-6,5G-6,37G-6,49G- 6,49G-6,48G	114,47	103,21
5	Th.	Th.			A0BKM9	LU0181454132	Walser Portf.-German Select	1	213,64 G	213,62G-3,98G-4,29G-4,55G-5,24G-5,19G-6G- 5,79G-6,59G-6,45G-6,81G-6,66G-6,66G-6,57G- 6,57G-6,66G-6,56G	224,96	201,71
11	Th.	Th.	02.01.18		A0YEQW	DE000A0YEQW0	Walser Privatbank Invest S.A. WALSER Portf. German Select DE	1	140,77 G	140,07G-0,01G-0,56G-0,66G-1,07G-1,1G- 1,15G-1,19G-1,13G-1,32G-1,41G-1,38G-0,49G	147,45	130,97
5	Th.	Th.			A0M52L	LU0327378542	WALSER Strategie SICAV WALSER Str.-Strategie Balance	1	138,02 G	137,67G-8,02G-8,02G-8,02G-8,02G-8,02G- 8,02G-8,02G-8,02G-8,02G-8,04G-8,04G- 8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G- 8,04G-8,04G	140,76	129,67
5	Th.	Th.			A0M52M	LU0327378385	WALSER Str.-Strategie Basis	1	133,8 G	133,47G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,95G-3,95G-3,95G-3,95G- 3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G- 3,95G-3,95G	134,51	129,52
5	Th.	Th.			A0M52P	LU0327378468	WALSER Str.-Strategie Plus	1	135,71 G	135,28G-5,6G-5,6G-5,53G-5,67G-5,67G-5,76G- 5,76G-5,81G-5,81G-5,8G-5,8G-5,83G-5,83G- 5,92G-5,92G-5,85G-5,85G-5,86G-5,92G-5,92G- 5,93G-5,93G	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	1	204,66 G	202,39G-2,81G-2,57G-2,77G-2,77G-3,11G- 3,4G-3,62G-3,62G-3,13G-3,56G-3,56G-3,88G- 3,68G-3,68G-3,73G	219,49	182,98
9	Euro 0,94	Th.	02.01.18		A1T756	DE000A1T7561	Warburg Invest AG NORD/LB AM Glob.Chall.Ind.-Fds	1	168,73 G	167,99G-8,48G-8,96G-9,03G-9,29G-8,86G- 9,74G-9,43G-70,08G-69,89G	182,32	142,31
7	Euro 0,23	Th.	02.01.18		678026	DE0006780265	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH WARBURG-ZUKUNFT-STRAT.FDS	1	39,99 G	39,83G-9,74G-40,05G-0,05G-0,09G-0,09G- 0,08G-0,08G-0,07G-0,07G-0,08G-0,08G-0,07G- 0,14G-0,14G-0,19G-0,22G-0,22G-0,24G-0,24G	43,59	37,36

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,79	Th.	02.01.18		678038	DE0006780380	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH G&W - TREND ALLOCATION - FONDS	1	162,68 G	163,05G-3,46G-2,73G-3,21G-3,8G-4,32G- 3,74G-3,64G-4,37G-5,05G-4,94G-5,1G	169,47	155,08
4	Th.	Euro 0,44	15.05.19		848899	DE0008488990	BREMEN TRUST - WARBURG - FONDS	1	23,35 G	23,37G-3,11G-3,21G-3,26G-3,35G-3,35G- 3,36G-3,37G-3,34G-3,33G-3,38G-3,42G-3,47G- 3,39G-3,45G	25,39	21,52
10	Euro 0,1	Th.	02.01.18		A0HGL6	DE000A0HGL63	WARB.GLO.WERTE STABILISIER.-F.	1	15,6 G	15,64G-5,72G-5,72G-5,76G-5,76G-5,76G- 5,79G-5,79G-5,81G-5,81G-5,79G-5,79G-5,82G- 5,82G-5,84G-5,86G-5,83G-5,87G-5,87G-5,92G- 5,9G-5,92G	17,14	14,83
7	Th.	Th.	02.01.18		A0RHEJ	DE000A0RHEJ0	G&W-BUND TREND active short-F.	1	55,57 G	55,57G-5,57G-5,57G-5,57G-5,57G-5,57G- 5,57G-5,57G-5,57G-5,57G-5,57G-5,57G- 5,57G-5,57G-5,57G-5,57G-5,57G-5,57G- 5,57G-5,57G-5,57G-5,57G-5,57G	58,12	55,56
1	Th.	Th.	02.01.18		A0RHEQ	DE000A0RHEQ5	Strategiefonds Sachwerte Glob.	1	117,7 G	117,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G- 7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G- 7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G- 7,7G-7,7G	119,59	110,69
1	Th.	Th.	02.01.18		A0RHER	DE000A0RHER3	Strategiefonds Sachw.Gl.Defen.	1	111,54 G	111,54G-1,54G-1,54G-1,54G-1,54G-1,54G- 1,54G-1,54G-1,54G-1,54G-1,54G-1,54G- 1,54G-1,54G-1,54G-1,54G-1,54G-1,54G- 1,54G-1,54G-1,54G-1,54G	111,91	107,9
7	Euro 0,05	Th.	02.01.18		A0RHD8	DE000A0RHD86	Advantage Balanced	1	104,15 G	104,32G-4,47G-3,74G-3,78G-3,79G-4,01G- 3,8G-3,84G-3,84G-4,08G-3,86G-3,87G-4,08G- 3,88G-4,29G-4,54G-4,61G-4,64G-4,71G-4,73G	107,27	98,94
9	Euro 0,18	Th.	02.01.18		554716	DE0005547160	Advisor Global	1	86,1 G	86,19G-6,2G-6,03G-6,3G-6,29G-6,25G-6,29G- 6,38G-6,25G-6,4G-6,47G-6,88G-6,83G-6,94G	89,06	73,88
7	Th.	Th.	02.01.18		515361	DE0005153613	WARBURG-PrivatConsult-FONDS	1	56,47 G	56,42G-6,39G-6,45G-6,5G-6,59G-6,61G-6,61G- 6,58G-6,58G-6,61G-6,66G-6,68G-6,62G-6,69G- 6,67G-6,67G-6,68G	58,05	53,01
10	Euro 0,55	Th.	02.01.18		976528	DE0009765289	G&W - ORDO - RENTENFONDS	1	22,76 G	22,71G-2,8G-2,78G-2,78G-2,79G-2,79G-2,79G- 2,79G-2,79G-2,79G-2,79G-2,79G-2,8G-2,8G- 2,79G-2,79G-2,79G-2,79G-2,79G-2,79G- 2,79G-2,79G-2,79G	22,8	21,88
10	Th.	Th.	02.01.18		976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	72,17 G	71,94G-2,12G-1,79G-1,89G-1,95G-1,95G- 2,11G-2,13G-2,15G-2,2G-2,11G-2,16G-2,3G- 2,18G-2,25G-2,29G-2,27G-2,25G-2,25G-2,26G	72,83	67,54
7	Th.	Th.	02.01.18		976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	18,35 G	18,48G-8,43G-8,46G-8,46G-8,46G-8,45G- 8,49G-8,5G-8,5G-8,5G-8,5G-8,51G-8,51G- 8,52G-8,52G-8,51G-8,52G-8,52G-8,49G-8,49G- 8,49G-8,49G-8,5G	19,04	16,96
7	Th.	Th.	02.01.18		976539	DE0009765396	WARBURG-DEFENSIV-FONDS	1	29,92 G	29,93G-9,94G-9,94G-9,95G-30,01G-0,02G- 0,02G-0G-29,99G-30,03G-0,07G-0,08G-0,08G- 0,04G-0,1G-0,12G-0,11G-0,11G-0,1G-0,1G	30,12	29,41
7	Euro 0,39	Th.	02.01.18		976544	DE0009765446	G&W - HDAX - TRENDFONDS	1	45,64 G	45,48G-5,71G-5,45G-5,58G-5,66G-5,66G- 5,86G-5,89G-5,89G-5,86G-5,88G-6,03G-6,02G- 5,96G-6,12G-6,12G	47,62	43,03
10	Th.	Th.	02.01.18		978473	DE0009784736	WARBURG-RENTEN PLUS-FONDS	1	42,57 G	42,43G-2,59G-2,59G-2,59G-2,59G-2,6G-2,6G- 2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G- 2,61G-2,62G-2,62G-2,61G-2,61G-2,62G-2,62G- 2,62G-2,62G-2,62G	42,73	40,41
4	Th.	Th.	02.01.18		978480	DE0009784801	G&W - EURO RENTENTREND - FONDS	1	127,78 G	127,5G-7,82G-7,92G-7,92G-7,92G-7,92G- 7,92G-7,92G-7,92G-7,92G-7,92G-7,92G- 7,92G-7,92G-7,92G-7,92G-7,92G-7,92G- 7,92G	127,94	126,54
8	Euro 3,2	Th.	02.01.18		A0YAEJ	DE000A0YAEJ1	nordIX Renten plus	1	110,87 G	110,99G-0,81G-0,75G-0,75G-0,64G-0,89G- 0,89G-0,89G-0,82G-0,82G-0,76G-0,76G-0,76G- 0,76G-0,89G-0,82G-0,79G-0,79G-0,77G-0,76G- 0,76G-0,76G-0,76G-0,76G-0,76G-0,76G	113,03	106,2
1	Th.	Th.	02.01.18		A111ZF	DE000A111ZF1	Dirk Müller Premium Aktien	1	100,41 G	100,54G-0,54G-0,54G-0,54G-0,56G-0,56G- 0,56G-0,56G-0,56G-0,56G-0,74G-0,74G-1,34- 0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G- 0,84G-0,84G-0,84G-0,84G-0,84G-0,84G	102,96	98,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,2	Th.	02.01.18		A1W2BT	DE000A1W2BT1	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH AIRC BEST OF US - FONDS	1	115,45 G	115,46G-5,79G-5,67G-5,91G-6,05G-6,05G-6,3G-6,3G-6,23G-6,36G-6,24G-6,12G-6,43G-6,58G-6,7G-6,71G-6,95G-7,08G-7,35G-7,49G-7,36G-7,51G	124,37	109,5
10	Euro 0,21	Th.	02.01.18		A1W2BV	DE000A1W2BV7	AIRC BEST OF US - FONDS	1	120,19 G	120,59G-0,98G-0,98G-1,25G-1,37G-1,37G-1,42G-1,42G-1,39G-1,53G-1,39G-1,39G-1,56G-1,69G-1,69G-1,69G-1,82G-1,69G-2,1G-1,97G-2,4G-2,53G-2,39G-2,65G	128,95	118,02
11	Euro 1,84	Th.	02.01.18		A1JUVL	DE000A1JUVL8	Steyler Fair Invest - Equities	1	69,99 G	69,68G-70,06G-69,93G-70,16G-0,23G-0,22G-0,44G-0,44G-0,43G-0,43G-0,36G-0,36G-0,48G-0,63G-0,7G-0,77G-0,93G-0,93G-0,93G-1,01G	74,98	62,66
1	Th.	Th.	02.01.18		A0KEYG	DE000A0KEYG6	RP Immobilienanlag.& Infrastr.	1	93,44 G	93,44G-3,44G	93,64	89,09
10	Euro 0,05	Th.	02.01.18		A0NAU4	DE000A0NAU45	G&W - ZINSTREND - FONDS	1	77,81 G	77,81G-7,81G	79,27	77,8
11	Euro 1	Th.	02.01.18		A0MS7D	DE000A0MS7D8	Degussa Bk Portf. Privat Aktiv	1	79,89 G	81,93G-2,51G-2,26G-2,52G-2,59G-2,75G-2,79G-2,82G-2,93G-2,82G-2,8G-3,25G-3,44G-3,07G-3,13G-3,43G-3,39G-3,53G	89,16	70,12
1	Th.	Th.	02.01.18		A0MS7F	DE000A0MS7F3	WI SELEKT C WestInvest Gesellschaft für Investmentfonds mbH	1	55,43 G	55,26G	56,8	50,7
4	Euro 1	Euro 1	22.12.17		980142	DE0009801423	WestInvest InterSelect	1	48,65 G	48,7G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,8-8,65G-8,2G-8,2G-8,2G-8,8-8,7G-8,7G-8,7bG-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G	48,8	47,16
10	US\$ 0,59	US\$ 0,14	26.03.19		A14ZAV	US97717X6105	WisdomTree Asset Management Inc. WisdomTree T.-Eur.Divd Gwth Fd	1	21,69 G	21,295G-1,255G-1,265G-1,285G-1,285G-1,32G-1,305G-1,305G-1,285G-1,285G-1,32G-1,33G-1,705G-1,78G-1,795G-1,795G	22,57	18,67
1	Th.	Th.			A2DH1W	IE00BD6RZZ53	WisdomTree Issuer PLC WisdomTree US Eq.Inc.UCITS ETF	1	16,01 G	16,01G-6,01G-6,15G-6,188G-6,142G-6,236G-6,246G-6,238G-6,242G-6,296G-6,28G-6,318G-6,29G-6,314G-6,202G-6,202G-6,202G-6,202G	17,68	14,65
1	Th.	Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	14,13 G	14,146G-4,146G-4,254G-4,218G-4,3G-4,296G-4,29G-4,286G-4,29G-4,296G-4,296G-4,304G-4,346G-4,146G-4,146G-4,146G-4,146G	15,08	12,94
1	Th.	US\$ 0,08	03.01.19		A2DJN0	IE00BDGSK96	WisdomTree India Quality U.ETF	1	15,81 G	15,808G-5,808G-5,712G-5,698G-5,712G-5,698G-5,696G-5,714G-5,708G-5,648G-5,68G-5,61G-5,61G-5,61G-5,61G	15,92	13,82
1	Th.	Th.			A2DJN1	IE00BDGSKL04	WisdomTree India Quality U.ETF	1	15,52 G	15,658G-5,658G-5,582G-5,568G-5,548G-5,582G-5,584G-5,564G-5,584G-5,576G-5,546G-5,672G-5,674G-5,668G-5,668G-5,668G	17,14	13,66
1	Th.	US\$ 0,08	03.01.19		A2DJWH	DE000A2DJWH8	WisdomTree India Quality U.ETF	1	16,17 G	15,762G	16,17	15,69
1	Th.	Th.			A2DJWJ	DE000A2DJWJ4	WisdomTree India Quality U.ETF	1	16,21 G	15,878G	16,21	15,76
1	Th.	Th.			A2AS9T	DE000A2AS9T2	WisdomTree US Eq.Inc.UCITS ETF	1	15,94 G	15,984G-5,984G-5,986G-5,986G-6,182G	17	14,88
1	Th.	Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	13,37 G	13,26G-3,26G-3,558G-3,518G-3,552G-3,554G-3,578G-3,546G-3,558G-3,594G-3,59G-3,59G-3,612G-3,26G-3,26G-3,26G-3,26G	14,35	12,01
1	Th.	Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	17,15 G	17,278G-7,278G-7,142G-7,256G-7,268G-7,216G-7,252G-7,238G-7,198G-7,294G-7,296G-7,312G-7,328G-7,364G-7,292G-7,294G-7,288G-7,288G	18,45	15,41
1	Th.	Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	16,31 G	16,284G-6,266G-6,566G-6,52G-6,596G-6,596G-6,586G-6,576G-6,596G-6,642G-6,642G-6,666G-6,3G-6,3G-6,296G-6,296G	17,39	14,73
1	Th.	Th.			A2ARXE	DE000A2ARXE2	WisdomTree Europ.SC Div.UC.ETF	1	13,92 G	13,802G-3,802G-3,838G-3,98G	14,82	12,36
1	Th.	Th.			A2ARXF	DE000A2ARXF9	WisdomTree E.Mkts Eq.Inc.U.ETF	1	17,83 G	17,642G-7,642G-7,608G-7,594G-7,636G-7,61G	18,53	15,75
1	Th.	Th.			A2ARXG	DE000A2ARXG7	WisdomTree US Eq.Inc.UCITS ETF	1	16,72 G	16,708G-6,708G-6,626G-6,906G	17,68	14,99
1	Th.	US\$ 0,3	03.01.19		A140SG	DE000A140SG3	WisdomTree Em.Asi.Eq.Inc.U.ETF	1	9,4 G	9,294G-9,269G-9,311G	10,1	8,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	US\$ 0,46	03.01.19		A12HUR	IE00BQQ3Q067	WisdomTree Issuer PLC WisdomTree E.Mkts Eq.Inc.U.ETF	1	13,37 G	13,368G-3,368G-3,322G-3,342G-3,318G-3,31G-3,358G-3,36G-3,38G-3,384G-3,412G-3,312G-3,312G-3,312G-3,312G	15,35	12,07
1	Th.	US\$ 0,33	03.01.19		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	14,74 G	14,736G-4,736G-4,542G-4,62G-4,634G-4,388G-4,626G-4,612G-4,644G-4,638G-4,68G-4,71G-4,66G-4,66G-4,66G-4,66G	16,48	13,13
1	Th.	Euro 0,19	03.01.19		A12HUT	IE00BQZJJB31	WisdomTree Europ.Eq.Inc.UC.ETF	1	12,27 G	12,274G-2,274G-2,34G-2,364G-2,424G-2,426G-2,422G-2,416G-2,428G-2,448G-2,442G-2,454G-2,444G-2,48G-2,406G-2,406G-2,406G-2,406G	13,1	11,39
1	Th.	Euro 0,18	03.01.19		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	15,62 G	15,616G-5,616G-5,72G-5,746G-5,754G-5,758G-5,76G-5,79G-5,824G-5,83G-5,818G-5,844G-5,742G-5,742G-5,742G-5,742G	17,06	14,25
1	US\$ 0,28	US\$ 0,16	04.04.19		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	16,52 G	16,522G-6,522G-6,562G-6,694G-6,724G-6,722G-6,712G-6,704G-6,734G-6,724G-6,764G-6,77G-6,786G-6,672G-6,672G-6,672G-6,672G	17,57	15,03
1	US\$ 0,3	US\$ 0,14	04.04.19		A12HUW	IE00BQZJBT94	WisdomTree US SC Div.UCITS ETF	1	15,88 G	15,88G-5,88G-5,948G-6,04G-6,064G-6,118G-6,1G-6,094G-6,118G-6,11G-6,154G-6,224G-6,254G-6,312G-6,19G-6,19G-6,19G-6,19G	18	14,86
1	Th.	Th.			A1403B	IE00BYQCZC44	WisdomTree Issu.-Germ.Eq.U.ETF	1	14,59 G	14,596G-4,596G-4,888G-4,97G-4,978G-4,984G-4,968G-5,042G-5,008G-5,088G-4,596G-4,596G-4,596G-4,596G	15,85	13,33
1	Th.	Th.			A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	16,05 G	16,028G-6,028G-6,134G-6,266G-6,352G-6,352G-6,364G-6,368G-6,35G-6,352G-6,418G-6,392G-6,432G-6,454G-6,028G-6,028G-6,028G-6,028G	17,25	14,1
1	Th.	Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	14,74 G	14,718G-4,718G-4,886G-4,984G-5,046G-5,054G-5,066G-5,066G-5,05G-5,038G-5,054G-5,032G-5,122G-4,732G-4,732G-4,728G-4,728G	16,22	14,17
1	Th.	Th.			A142K4	DE000A142K45	WisdomTree Issu.-Germ.Eq.U.ETF	1	15,11 G	15,088G-4,982G	16,25	13,9
1	Th.	Th.			A142K5	DE000A142K52	WisdomTree Europe Equity U.ETF	1	16,59 G	16,568G-6,052G	17,71	14,68
1	Th.	Th.			A142K6	DE000A142K60	WisdomTree Japan Equity UC.ETF	1	13,75 G	13,648G-3,582G-3,838G	15,4	13,48
1	Th.	Th.			A142K7	DE000A142K78	WisdomTree Japan Equity UC.ETF	1	15,41 G	12,328G	16,65	12,33
1	Th.	Th.			A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	19,31 G	19,314G-9,314G-9,314G-9,25G-9,38G-9,41G-9,434G-9,45G-9,45G-9,424G-9,424G-9,46G-9,54G-9,71G-9,57G-9,57G-9,57G-9,57G	21,57	16,85
1	Th.	Th.			A2AGPX	DE000A2AGPX1	WisdomTree US Qual.Div.Gr.U.E.	1	19,53 G	19,298G-9,298G-9,432G-9,472G-9,656G	21,29	17,39
1	Th.	Th.			A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	20,03	18,946G-8,954G-8,974G-9,032G-9,03G-9,016G-9,008G-9,03G-9,05G-9,046G-9,046G-9,178G-9,08G-9,08G-9,08G-9,08G	20,3	16,11
1	Th.	Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	15,85 G	15,852G-5,852G-5,95G-6,01G-6,014G-5,988G-5,99G-6,036G-6,11G-5,992G-5,992G-5,992G-5,992G	17,23	13,76
1	Th.	Th.			A2AHL7	DE000A2AHL75	WisdomTree Gl.Qual.Div.Gr.U.E.	1	19,19 G	19,154G-9,174G-9,23G	20,5	16,55
1	Th.	Th.			A2AHL9	DE000A2AHL91	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	16,02 G	15,906G-5,906G-6,024G-5,916G-5,916G-6,16G	17,37	13,88
1	Th.	Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	8,73 G	8,73G-8,73G-8,745G-8,76G-8,77G-8,755G-8,755G-8,76G-8,745G-8,745G-8,745G-8,755G-8,785G-8,78G-8,725G-8,725G-8,725G-8,725G	9,23	8,36
1	Th.	Th.			A2AE1R	DE000A2AE1R9	WisdomTree Enh.Comm.UCITS ETF	1	8,91 G	8,88G-8,88G-8,88G-8,83G-8,83G-8,845G-8,85G	9,32	8,53
1	Th.	US\$ 0,3	03.01.19		A14YT0	IE00BYPGT035	WisdomTree Em.Asi.Eq.Inc.U.ETF	1	9,11 G	9,12G-9,12G-8,944G-8,976G-8,979G-8,995G-8,976G-8,974G-8,968G-8,955G-8,957G-8,971G-8,976G-8,944G-8,96G-9,076G-9,076G-9,076G-9,076G	10,23	8,48
1	Th.	£ 0,16	03.01.19		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	5,53 G	5,517G-5,517G-5,621G-5,634G-5,64G-5,656G-5,66G-5,655G-5,671G-5,66G-5,655G-5,677G-5,561G-5,561G-5,561G-5,561G	6,27	5,08
1		Euro 1,81	03.01.19		A2N7NJ	DE000A2N7NJ6	WisdomTree Artif.Intel..U.ETF	1	24,91 G	24,62G	27,37	24,62
1					A2JRN5	DE000A2JRN56	WisdomTree AT1 CoCo Bd UC.ETF	1	100,34 G	100,27G	100,54	100,27
1					A2JRN6	DE000A2JRN64	WisdomTree Enh.Comm.UCITS ETF	1	9,2 G	9,225G	9,39	9,2
1	Th.	US\$ 0,33	03.01.19		A14ND0	DE000A14ND04	WisdomTree E.Mkts SC Div.U.ETF	1	14,94 G	14,648G-4,562G-4,784G	16,06	13,46
1	US\$ 0,28	US\$ 0,16	04.04.19		A14ND1	DE000A14ND12	WisdomTree US Eq.Inc.UCITS ETF	1	16,72 G	16,69G-6,73G-6,898G	17,74	15,22
1	US\$ 0,3	US\$ 0,14	04.04.19		A14ND2	DE000A14ND20	WisdomTree US SC Div.UCITS ETF	1	16,08 G	16,164G-6,112G-6,226G-6,288G	17,93	14,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,19	03.01.19		A14ND3	DE000A14ND38	WisdomTree Issuer PLC	1	12,45 G	12,396G-2,368G-2,558G-2,558G	13,22	11,47
1	Th.	Euro 0,18	03.01.19		A14ND4	DE000A14ND46	WisdomTree Europ.Eq.Inc.UC.ETF	1	15,85 G	15,762G-5,728G-5,914G	16,83	14,28
1	Th.	US\$ 0,46	03.01.19		A14NDZ	DE000A14NDZ0	WisdomTree Europ.SC Div.UC.ETF	1	13,61 G	13,424G-3,358G-3,472G-3,468G	14,24	12,2
1	Th.	£ 0,11	03.01.19		A143NM	IE00BYQCZF74	WisdomTree E.Mkts Eq.Inc.U.ETF	1	10,04 G	10,046G-0,046G-9,972G-10,072G-0,094G-0,102G-0,136G-0,136G-0,124G-0,118G-0,194G-9,993G-9,993G-9,993G-9,993G	11,68	9,64
1	Th.	US\$ 0	03.01.19		A143HY	IE00BYQCZ682	WisdomTree Japan Equity UC.ETF	1	14,86 G	14,822G-4,822G-4,926G-4,964G-5,008G-5,006G-4,972G-4,986G-5,018G-5,104G-4,822G-4,822G-4,822G-4,822G	15,94	13,16
1	Th.	£ 0,04	03.01.19		A143HZ	IE00BYQCZQ89	WisdomTree Issu.-Germ.Eq.U.ETF	1	12,01 G	11,998G-1,998G-1,818G-2,03G-2,046G-2,082G-2,118G-2,122G-2,106G-2,11G-2,144G-2,186G-1,998G-1,998G-1,998G-1,998G	13,23	10,45
1	Th.	£ 0,01	03.01.19		A14WBU	IE00BVXBGY20	WisdomTree Europe Equity U.ETF	1	10,48 G	10,462G-0,462G-0,394G-0,536G-0,594G-0,6G-0,604G-0,594G-0,62G-0,656G-0,644G-0,676G-0,462G-0,462G-0,462G-0,462G	11,64	9,42
1	Euro 0,11	Euro 0,16	03.01.19		A14Q0H	IE00BVF1H83	WisdomTree Issu.-Germ.Eq.U.ETF	1	11,9 G	11,898G-1,898G-1,912G-1,954G-1,992G-2,044G-2,044G-2,044G-2,02G-2,01G-2,03G-2,034G-2,036G-2,042G-2,054G-2,078G-2,022G-2,022G-2,022G-2,022G	13,03	10,82
1	Th.	US\$ 0,15	03.01.19		A14SLH	DE000A14SLH0	WisdomTree ISEQ 20 UCITS ETF	1	12,55 G	12,426G-2,4G-2,508G-2,546G	13,97	11,69
1	Th.	US\$ 0,04	03.01.19		A14SLJ	DE000A14SLJ6	WisdomTree Japan Equity UC.ETF	1	15,63 G	15,536G-5,536G-5,404G-5,698G	16,58	13,36
1	Th.	US\$ 0,15	03.01.19		A14SCB	IE00BVXC4854	WisdomTree Europe Equity U.ETF	1	11,78 G	11,74G-1,74G-1,928G-2,078G-2,156G-2,164G-2,16G-2,144G-2,13G-2,184G-2,154G-2,194G-2,242G-1,846G-1,848G-1,844G-1,844G	13,54	11,26
1	Th.	US\$ 0,04	03.01.19		A14SCC	IE00BVXBH163	WisdomTree Japan Equity UC.ETF	1	15,03 G	15,144G-5,144G-5,2G-5,288G-5,292G-5,298G-5,266G-5,268G-5,356G-5,352G-5,354G-5,346G-5,374G-5,304G-5,306G-5,3G-5,3G	16,97	13,02
1		US\$ 3,29	28.06.18		A2JLJA	DE000A2JLJA3	WisdomTree AT1 CoCo Bd UC.ETF	1	85,14 G	84,57G	85,53	84,57
1		Euro 0,28	03.01.19		A2JLJC	DE000A2JLJC9	WisdomTree EO Agg.Bd En.Y.U.E.	1	51,95 G	52,05G	52,05	51,72
1		Euro 0,28	03.01.19		A2JLJD	DE000A2JLJD7	WisdomTree EO Agg.Bd En.Y.U.E.	1	52,24 G	52,34G	52,34	52,01
1		Euro 0,21	03.01.19		A2JLJE	DE000A2JLJE5	WisdomTree EO Gov.Bd En.Y.U.E.	1	52,32 G	51,9G	52,32	51,9
1		Euro 0,21	03.01.19		A2JLJF	DE000A2JLJF2	WisdomTree EO Gov.Bd En.Y.U.E.	1	52,54 G	52,11G	52,54	52,11
1	US\$ 0,25	US\$ 1,27	22.01.19		A1T9FF	US97717X7848	WISDOMTREE TRUST WisdomTree Em.Mkts Corpo.Bd Fd	1	62,7 G	61,43G-1,33G-1,37G-1,4G-1,42G-1,48G-1,48G-1,42G-1,42G-1,53G-1,56G-2,05G-2,21G-2,59G-2,56G-2,58G-2,58G	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	44,05 G	42,9G-2,82G-2,85G-2,87G-2,89G-2,93G-2,93G-2,92G-2,88G-2,89G-2,96G-2,98G-3,91G-4,09G-4,11G-4,18G-4,2G	45,34	39,71
1	US\$ 1,06	US\$ 0,26	26.03.19		A2DMEU	US97717X2229	W.T.GI.ex-Mexico Equity Fund	1	25,03 G	24,46G-4,4G-4,42G-4,43G-4,44G-4,47G-4,48G-4,47G-4,47G-4,45G-4,45G-4,49G-4,505G-4,955G-5,035G-5,115G-5,105G-5,105G-5,165G	26,6	21,85
1	US\$ 1,22	0	26.03.19		A0QZ58	US97717W8367	WisdomTree Japan SmallC.Div.FD	1	56,92 G	55,24G-5,01G-5,19G-5,31G-5,31G-5,48G-5,49G-5,37G-5,37G-5,63G-5,69G-7,01G-7,28G-7,2G-7,43G	61,21	53,72
10	US\$ 0,67	US\$ 0,66	23.10.18		A1W1BF	US97717X6691	WisdomTree Tr.-US Q.Div.Gr.Fd	1	36,2 G	35,27G-5,21G-5,325G-5,375G-5,365G-5,435G-5,455G-5,395G-5,395G-5,475G-5,55G-5,58G-6,275G-6,47G-6,6G-6,735G	39,22	31,86
4	US\$ 0	US\$ 0,24	24.12.18		A1XDWC	US97717W4713	WisdomTree Bloom.U.S.D.Bull.Fd	1	24,31 G	23,77G-3,76G-3,76G-3,72G-3,73G-3,75G-3,78G-3,79G-3,78G-3,78G-3,75G-3,76G-3,8G-3,81G-4,07G-4,13G-4,17G-4,19G-4,19G	25,07	22,45
4	Th.	US\$ 0,02	26.09.17		A1J064	US97717X7012	WisdomTree Euro.Hdgd Equity Fd	1	56,08 G	55G-4,53G-4,72G-4,84G-5,21G-5,21G-5,21G-5,08G-5,11G-5,4G-6,29G-6,35G-6,49G-6,5G-6,6G	59,6	47,2
4	Th.	US\$ 0,13	26.03.19		A0YCVS	US97717W5884	WisdomTree U.S. Large Cap Fund	1	27,1 G	26,51G-6,47G-6,47G-6,44G-6,52G-6,56G-6,55G-6,61G-6,6G-6,62G-6,58G-6,57G-6,69G-6,71G-7,11G-7,24G-7,41G-7,53G	29,42	23,42
1	US\$ 0,39	US\$ 0,93	20.03.18		A0YF1R	US97717X3052	WisdomTree Mid.East Dividend	1	18,08 G	17,668G-7,63G-7,64G-7,648G-7,658G-7,678G-7,668G-7,668G-7,658G-7,658G-7,668G-7,668G-7,698G-8,074G-8,136G-7,938G-8,066G	19,07	15,91

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019		Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1	US\$ 2,11	US\$ 0,73	22.01.19		A1CV8Z	US97717X8671	WISDOMTREE TRUST WisdomTree Emerg.Mkts Loc.Debt	1	29,89 G	29,18G-9,13G-9,13G-9,15G-9,16G-9,19G-9,19G-9,16G-9,17G-9,18G-9,2G-9,51G-9,62G-9,78G-9,79G-9,79G		30,43	28,29
1	US\$ 0	US\$ 0,34	24.12.18		A1CWR4	US97717W1339	WisdomTree Emerg.Currency Str.	1	16,11 G	15,77G-5,74G-5,75G-5,75G-5,76G-5,78G-5,77G-5,77G-5,76G-5,76G-5,77G-5,79G-6,03G-6,1G-6,12G-6,13G-6,13G		16,28	15,3
1	US\$ 1,79	US\$ 0,11	26.03.19		A0M2P2	US97717W3152	WisdomTree Emerg.Mkts Hgh Div.	1	38,06 G	37,11G-7,06G-7G-7,13G-7,18G-7,17G-7,255G-7,245G-7,265G-7,21G-7,2G-7,285G-7,365G-7,405G-7,435G-7,675G-7,685G-7,695G-7,715G		39,66	33,41
1	US\$ 2,21	US\$ 0,2	26.03.19		A0MK7F	US97717W7609	WisdomTree Intl Smallcap Div.	1	56,26 G	54,99G-4,99G-4,9G-5,05G-5,12G-5,12G-5,11G-5,22G-5,23G-5,16G-5,16G-5,37G-5,4G-6,23G-6,5G-6,47G-6,56G-6,59G		59,67	50,53
4	US\$ 0,06	US\$ 0,05	26.03.19		A14QWP	US97717X5941	WisdomTree Intl H.Qu.Div.Gr.Fd	1	27,95 G	27,31G-7,135G-7,2G-7,24G-7,4G-7,4G-7,35G-7,36G-7,475G-7,515G-7,755G-7,835G-7,865G-7,865G-7,925G		29,45	23,33
9	US\$ 0,62	0	26.03.19		A14QDM	US97717X5529	WisdomTree Eur.Hed.SmallC.Equ.	1	25,74 G	25,29G-5,09G-5,17G-5,21G-5,37G-5,32G-5,33G-5,45G-5,48G-5,89G-5,95G-5,95G-5,99G		27,79	22,1
1	US\$ 1,27	US\$ 0,42	26.03.19		A0MW69	US97717W8284	WisdomTree Asia Pacific ex-Jap	1	57,39 G	56,22G-6,12G-6,16G-6,18G-6,18G-6,26G-6,25G-6,2G-6,21G-6,23G-6,3G-6,33G-6,93G-7,18G-7,16G-7,18G		60,62	51,12
4	Th.	US\$ 0,12	26.03.19		A0MV0D	US97717W4226	WisdomTree India Earnings Fund	1	23,55 G	22,91G-2,91G-2,84G-2,91G-2,91G-2,92G-2,94G-2,92G-2,91G-2,91G-2,89G-2,89G-2,9G-2,91G-2,92G-3,225G-3,31G-3,31G-3,28G-3,3G		23,59	19,78
1					A0Q27V	US78463V1070	World Gold Trust Services LLC SPDR Gold Trust	1	109,83 G	107,37G-7,41G-7,6G-7,33G-7,36G-7,45G-7,44G-7,31G-7,21G-7,25G-7,37G-9,72G-9,74G-9,82G-9,6G		110,66	102,47
9	Th.	Th.			973551	LU0037722500	Worldwide Investors Portfolio sicav WW Inv.Portf.-Oppportunistic Eq	1	79,65 G	79,32G-9,5G-9,47G-9,47G-9,71G-9,81G-9,81G-80,02G-0,04G-0,02G-0,04G-0,02G-79,93G-80,05G-0,23G-0,43G-0,26G-1,16G-1,07G-1,21G-1,19G		89,69	72,74
1					A2N84J	LI0443398271	ws-hc Fonds ws-hc F.-Hanf Industr.Akt.Glob	1	9,67 G	9,335G		11,87	8,81
10	Th.	Th.			631999	LU0126855641	WWK Select FCP WWK Select - Balance	1	16,16 G	16,16G-6,16G-6,16G-6,16G-6,17G-6,17G-6,18G-6,18G-6,19G-6,19G-6,18G-6,18G-6,19G-6,19G-6,2G-6,2G-6,19G-6,19G-6,21G-6,21G-6,22G		16,74	15,25
10	Th.	Th.			632033	LU0126855997	WWK Select - Chance	1	17,94 G	17,96G-7,95G-7,94G-7,98G-8G-7,98G-8,01G-8,01G-8,01G-8,03G-8,01G-8,03G-8,05G-8,07G-8,04G-8,11G-8,11G-8,15G-8,15G-8,15G-8,16G		19,21	15,99
10	Th.	Th.			632034	LU0126856375	WWK Select - Top Ten	1	13,37 G	13,36G-3,36G-3,35G-3,37G-3,39G-3,41G-3,41G-3,42G-3,42G-3,41G-3,41G-3,41G-3,43G-3,45G-3,45G-3,46G-3,46G-3,52G-3,52G-3,53G-3,53G		14,61	12,32
1					A0M914	SE0001710914	XACT Fonder AB XACT Norden 30	1	10,63 G	10,618G-0,618G-0,748G-0,772G-0,784G-0,836G-0,834G-0,828G-0,83G-0,89G-0,876G-0,89G-0,674G-0,674G-0,674G-0,674G		11,78	9,89
1					982501	SE0000693293	Xact Kapitalförvaltning AB XACT OMXS30	1	17,3 G	17,458G-7,458G-7,286G-7,308G-7,42G-7,414G-7,402G-7,424G-7,504G-7,54G-7,55G-7,564G-7,48G-7,48G-7,48G-7,48G		19,37	15,93
1	Euro10	Euro11	17.12.18		A0RGZ8	LU0418282348	XAIA Credit XAIA Cred. - XAIA Credit Basis	1	1.053,41 G	1053,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G		1.053,41	1.042,67





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,95	11.04.19		DBX1EU	LU0274211217	Xtrackers Xtrackers Euro Stoxx 50	1	34,74 G	34,775G-4,7G-4,74G-4,74G-5,14G-5,155G-5,295G-5,41G-5,37G-5,345G	36,82	31,21
1	Th.	Th.			DBX1F0	LU0292106084	Xtr.Stoxx Europe 600 I.G.Swap	1	93,73 G	93,94G-3,87G-3,79G-3,67G-4,72G	101,36	80,82
1	Th.	£ 0,35	11.04.19		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	8,31 G	8,281G-8,275G-8,269G-8,345G	9,22	7,72
1	£	0,7	11.04.19		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	20,95 G	20,77G-0,755G-0,74G-0,73G-0,89G	23,17	19,26
1	Th.	£ 0,16	11.04.19		DBX1FA	LU0292097747	Xtrackers FTSE All-Share	1	4,44 G	4,4445G-4,4415G-4,438G-4,4335G-4,4565G-4,4795G	4,93	4,12
1	Th.	Th.			DBX1FB	LU0292105359	Xtr.Stoxx Europe 600 F.&B.Swap	1	139,78 G	140,08G-0,66G-0,76G	141,5	112,74
1	Th.	Th.			DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	32,45 G	31,805G-1,74G-1,755G-1,95G	36,5	29,64
1	Th.	Th.			DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	55,81 G	55,07G-5,17G	62,61	53,62
1	Th.	Th.			DBX1LC	LU0292106167	Xtr.DBLCI Commod.Opt.Yld Swap	1	16,33 G	16,29G-6,27G-6,31G-6,31G-6,3G	17,39	15,91
1	Th.	Th.			DBX1MA	LU0292107991	Xtrackers MSCI EM Asia Swap	1	42,15 G	41,445G-1,37G-1,595G	46,14	38,41
1	Th.	Euro 0,81	11.04.19		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	20,27 G	20,235G-0,195G-0,62G-0,68G	22,74	18,71
1	Th.	Th.			DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	56,84 G	56,77G-6,7G-7,31G-7,49G	59,72	50,16
1	Th.	Th.			DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	49,81 G	49,365G-9,365G-9,245G-9,2G-9,66G	52,32	45,73
1	Th.	Th.			DBX1ML	LU0292108619	Xtr.MSCI EM Latin America Swap	1	40,99 G	40,995G-1,02G	44,09	36,95
1	Th.	Th.			DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	43,93 G	43,935G-3,86G-3,865G	47,27	38,53
1	Th.	Th.			DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	24,04 G	23,61G-3,57G-3,625G-3,705G-3,73G	26,25	21,4
1	Th.	Th.			DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	66,99 G	66,61G-6,51G-6,46G	71,74	58,14
1	Th.	Th.			DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	52,44 G	52,06G-1,99G-2,38	55,64	45,83
1	Th.	Th.			DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	154,42 G	152,36G-2,08G-2,26G-2,84G-2,8G	154,42	128,52
1	Th.	Th.			DBX1RC	LU0322252502	Xtr.MSCI Russia Capped Swap	1	27,42 G	28,23G-8,215G-8,095G	28,23	22,37
1	Th.	Th.			DBX1SB	LU0292100806	Xtr.Stoxx Eur.600 Bas.Res.Swap	1	93,62 G	94,33G-3,57G-4,74G-5,06G	110,24	82,86
1	Th.	Th.			DBX1SF	LU0292103651	Xtr.Stoxx Europe 600 Bank Swap	1	32,54 G	32,535G-2,56G-3,155G	37,08	31,12
1	Th.	Th.			DBX1SG	LU0292101796	Xtr.Stoxx Eur.600 Oil&Gas Swap	1	82,94 G	82,67G-2,6G-2,53G-2,39G	90,87	75,82
1	Th.	Th.			DBX1SH	LU0292103222	Xtr.Stoxx Eur.600 H.Care Swap	1	134,32 G	134,54G-4,44G-4,32G-4,62G	139,26	120,04
1	Th.	sfrs 1,42	11.04.19		DBX1SM	LU0274221281	Xtrackers Switzerland	1	90,82 G	91,59G-1,55G-1,46G	92,21	77,09
1	Th.	Th.			DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	13,52 G	13,52G-3,536G-3,548G-3,362G-3,304G	15,61	12,89
1	Th.	Th.			DBX1ST	LU0292104030	Xtr.Stoxx Europe 600 Tel.Swap	1	62,94 G	62,8G-2,75G-2,7G-3,06G-3,75G	66,62	61,24
1	Th.	Th.			DBX1SU	LU0292104899	Xtr.Stoxx Europe 600 Util.Swap	1	91,15 G	90,71G-0,64G-0,56G-0,85G-1,39G	92,77	80,76
1	Th.	Th.			DBX1TE	LU0292104469	Xtr.Stoxx Europe 600 Tech.Swap	1	68,02 G	67,64G-7,58G-6,84G	73,44	55,62
1	Th.	Th.			DBX0A4	LU0356591882	Xtrackers USD Overn.Rate Swap	1	154,34 G	153,7G-3,7G-5,61G-5,64G-5,81G-5,86G-5,99G-5,99G-5,99G-5,99G-5,98G-5,85G-5,86G-5,86G-5,86G-5,9G-5,96G-5,96G-3,89G-3,89G-3,89G	160,57	148,31
1	Th.	Th.			DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	59,37 G	59,15G-9,15G-8,99G	68,4	47,13
1	Th.	Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	1,66 G	1,6342G-1,636G-1,6386G-1,6256-1,6222-1,6202	2,03	1,44
1	Th.	Th.			DBX0BT	LU0397221945	Xtrackers Portfolio	1	213,97 G	213,57G-3,52G-3,47G-4,77G	222,02	194,47
1	Th.	Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	3,89 G	3,8625G-3,8685G-3,88G-3,8935G	5,08	3,51
1	Th.	Th.			DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	99,03 G	99,26G-8,96G-8,94G-102,36G-3,12G	111,1	79,42
1	Th.	Th.			DBX0CZ	LU0429790743	Xtr.DB Bloom.Comm.Opt.Yld Swap	1	13,94 G	13,7G-3,92G-3,93G-3,92G	14,88	13,7
1	Th.	Th.			DBX0DZ	LU0460391732	Xtr.DBLCI Commod.Opt.Yld Swap	1	19,37 G	19,31G-9,31G-9,31G-9,52G-9,55G-9,57G-9,53G-9,54G-9,5G-9,5G-9,5G-9,51G-8,88G-9,59G-9,58G-9,31G-9,31G-9,31G	21,24	18,32
1	Th.	Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	3,7 G	3,6715G-3,6955G-3,731G	4,08	3,48
1	Th.	Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	45,75 G	45,515G-5,44G-5,52G-5,52G-5,675G-5,795G	47,83	38,45
1	Th.	Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	13,77 G	13,628G-3,632G	14,29	12,07
1	Th.	Euro 1,12	11.04.19		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	37,72 G	37,715G-7,68G-7,645G-8,155G	40,3	34,41
1	Th.	Th.			DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	10,58 G	10,378G-0,372G-0,402G-0,414G-0,446G	11,01	10,02
1	Th.	Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	23,9 G	23,665G-3,66G-3,65G-3,73G	24,09	21,48
1	Th.	Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,76 G	1,718G-1,7168G-1,7186G-1,7158G-1,7178G	1,77	1,52
1	Th.	Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	20,14 G	20,105G-0,085G-0,065G-0,42G-0,525G	22,15	18,61
1	Th.	Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	11,28 G	11,116G-1,13G-1,112G-1,144G	11,28	9,68
1	Th.	Th.			DBX0G2	LU0514695690	Xtrackers MSCI China	1	14,4 G	14,246G-4,234G-4,208G-4,234G-4,274G	16,81	13,01
1	Th.	Th.			DBX0HR	LU0592216393	Xtrackers Spain	1	22,11 G	22,085G-2,035G-2,465G-2,52G	23,91	20,67
1	Th.	Th.			DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	6,94 G	6,912G-6,912G-6,912G-6,845G	7,25	6,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,77	US\$ 1,28	11.04.19		A1XEY2	IE00BK1PV551	Xtrackers (IE) Plc	1	49,18 G	49,035G-8,965G-8,965G-9,35G	52,47	44,13
1	Th.	Th.			A1XEJS	IE00BJZ2DC62	Xtr.(IE) - Russell Midcap	1	20,86 G	20,86G-0,835G-0,775G-0,925G	22,26	17,63
1	Th.	Th.			A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	181,34 G	182,06G-1,86G-1,76G-3,34G	199,6	160,7
1	Th.	Th.			A1XB5U	IE00BJ0KQ92	Xtr.(IE) - MSCI World	1	52,96	52,81G-2,74G-2,74G-2,73G-3,09-3,16G-3,61	56,49	46,48
1	Th.	Th.			A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	66,54 G	66,15G-6,05G-6,05G-6,53G	71,26	57,77
1	Th.	Th.			A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	30,59 G	30,55G-0,5G-0,725G-0,93G	32,62	27,75
1	US\$ 0,22	US\$ 0,36	11.04.19		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	34,49 G	34,09G	35,59	34,09
1	US\$ 0,24	US\$ 0,84	11.04.19		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	27,08 G	27,41G	28,36	27,08
1	US\$ 0,18	US\$ 0,25	11.04.19		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	29,16 G	28,515G-8,465G-8,375G-8,69G	32,31	23,66
1	US\$ 0,23	US\$ 0,89	11.04.19		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	27,26 G	27,58G-7,53G-7,485G-7,375G-7,52G	31,98	26
1	US\$ 0,13	US\$ 0,79	11.04.19		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	16,73 G	16,79G-6,794G-6,768G-6,962G	17,96	15,16
1	US\$ 0,2	US\$ 0,4	11.04.19		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	30,66 G	30,765G	31,67	30,66
1	Th.	Th.			A1W8SB	IE00BGHQ0G80	Xtr.(IE) - MSCI AC World	1	20,03 G	19,968G-9,948G	21,41	17,77
1	Th.	Th.			A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	28,22 G	28,275G-8,27G-8,235G-8,295G-8,485G	29,81	26,29
1	Th.	Th.			A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	15,91 G	15,916G-5,916G-5,892G-6,092G	17,07	14,01
1	Th.	Th.			A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	26,99 G	27,055G	28,06	26,99
1	Th.	Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	30,7 G	30,76G-0,745G-0,88G	31,66	26,77
1	Th.	Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	28,38 G	28,11G-8,095G-8,095G-8,06G-8,24G-8,33G	30,96	24,88
1	Th.	Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	22,71 G	22,805G-2,685G-2,765G	23,2	19,94
1	Th.	Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	11,31 G	11,09G-1,104G-1,15G-1,184G	12,23	9,74
1	Th.	Th.			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	31,34 G	31,825G-1,805G-1,87G-2,235G	34,59	28,21
1	Th.	Th.			A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Tech.	1	25,61 G	25,045G-4,99G-5,08-5,245G	28,33	20,84
1	Th.	Th.			A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	31,82 G	31,6G-1,555G-1,555G-1,815G	34,01	27,5
1	Th.	Th.			A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	25,83 G	25,705G-5,67G-6,08G	28,27	24,22
1	Th.	Th.			A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	28,28 G	28,08G-8,045G-8,2G-8,38G	28,64	24,41
1	Th.	Th.			A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	30,42 G	30,185G-0,145G-0,05G-0,235G	31,61	25,25
1	Th.	Th.			A1106A	IE00BLNMYC90	Xtr.(IE)-S&P 500 Equal Weight	1	44,83 G	44,88G	46,59	44,83
1	Euro 0,07	Euro 0,24	11.04.19		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	11,71 G	11,62G-1,62G-1,61G-1,66G-1,69G-1,71G	12,07	11,19
1	Th.	Th.			A1C1PC	IE00B3Z66S39	Xtr.(IE)-EUR Credit 12.5 Swap	1	293,16 G	293,27G	293,27	291,31
1	Euro 0,34	Euro 1,54	11.04.19		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	32,45 G	32,84G-2,81G-2,78G-2,615G-2,84G	36,66	31,28
1	Euro 0,16	Euro 0,63	11.04.19		A1T795	IE00B9MRJJ36	Xtr.(IE)-Ger.Mittelst.& M.Cap	1	20,57 G	20,635G-0,615G-0,59G-0,555G-0,885G	22,35	19,18
1	Euro 0,11	Euro 0,24	11.04.19		A2ACJ8	IE00BYPHT736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	16,2 G	16,18G-6,18G-6,18G-6,2G-6,21G-6,22G	16,41	15,58
1		US\$ 0,47	11.04.19		A2AEHH	IE00BYQLL121	Xtr.(IE)-Morningst.Gbl Qu.Div.	1	18,54 G	18,556G	19,14	18,54
1	Euro 0,17	Euro 0,89	11.04.19		A2AP5L	IE00BDGN9Z19	C.Fd.S.-db-x-tr.MSCI EMU Mn.V.	1	26,85 G	26,745G-6,72G-6,695G-6,695G-6,83G-7,055G	28,27	24,75
1	Euro 0,13	Euro 0,17	11.04.19		A141RQ	IE00BYTRMY76	Xtr.(IE)-Eu.Gov.Bd Qual.Weigh.	1	21,64 G	21,52G-1,52G-1,52G-1,52G-1,62G-1,65G-1,67G	21,67	20,92
1	Th.	Th.			A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	59,83 G	60,11-59,62G-9,57G	60,73	52,09
1	Th.	Th.			A12C16	IE00BRB36B93	Xtr.(IE) - JPX-Nikkei 400	1	14 G	13,912G-4,014G	15,19	13,37
1	Th.	Th.			A12B98	IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	16,26 G	16,18G-6,238G-6,27G	17,62	14,32
1	Yen 17,89	Yen 28,61	11.04.19		A119J2	IE00BPVQLD13	Xtr.(IE) - JPX-Nikkei 400	1	11,46 G	11,372G-1,372G-1,344G-1,34G	12,23	10,78
1		Th.			A12GVR	IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets	1	41,54 G	41,02G	41,54	40,61
1		Th.			A2AQST	IE00BZ02LR44	Xtr.(IE)-ESG MSCI World	1	18,46	18,406G	19,06	18,41
1		Th.			A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	30,41 G	30,455G-0,445G-0,385G-0,655G	32,63	25,99
1		Th.			A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	41,24 G	41,39G-1,38G-1,335G-1,61G	44,38	37,37
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-ESG MSCI Japan UC.ETF	1	14,12 G	14,08G	14,52	14,08
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-ESG MSCI Europe U.ETF	1	18,7 G	18,79G	19,25	18,7
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-ESG MSCI USA UCIT.ETF	1	23,29 G	23,115G	24,1	23,12
1					A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	58,65 G	58,81G	60,69	58,65
1					A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	49,25 G	50,24G	50,78	49,25
1					A2N6LC	IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF	1	45,57 G	45,055G-9,335	49,34	45,06
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	40,84 G	41,08G	41,48	40,84
1					A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	41,07 G	41,155G	44,23	41,07
1	Euro 0,34	Euro 0,43	11.04.19		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	13,98 G	13,93G-3,93G-3,94G-3,96G-3,95G	14,19	13,41
1	US\$ 0,42	US\$ 0,48	11.04.19		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	13,28 G	13,13G-3,13G-3,14G-3,16G-3,17G-3,18G	13,35	12,26
1	US\$ 0,42	US\$ 0,59	11.04.19		A144GB	IE00BD4DX952	Xtr.(IE)-USD EM Bd Q.Weighted	1	11,48 G	11,41G	11,52	11,41
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-2,49G-2,49G	13,04	12,33



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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 1,94	11.04.19		DBX0MF	LU0690964092	Xtrackers II Xtrackers II Global Gov.Bond	1	217,14 G	216,85G-6,85G-6,85G-7,22G-7,17G-7,27G	217,27	211,64
1	Euro 3,29	Th.			DBX0MJ	LU0730820569	Xtr.II Ger.Gov.Bond 7-10 Swap	1	252,62 G	252,09G-2,09G-2,21G-2,48G-2,49G	252,62	243,16
1	Th.	Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	11,72 G	11,66G-1,66G-1,66G-1,68G-1,68G-1,68G	11,75	10,97
1	Th.	Euro 1,15	11.04.19		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	165,58 G	165,31G-5,31G-5,31G-5,52G-6,16G	166,16	158,96
1	Th.	Euro 1,97	11.04.19		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	215,91 G	215,28G-5,28G-5,28G-5,65G-5,79G	216,52	206,32
1	Th.	Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	162,25 G	161,8G-1,8G-1,8G-2,29G-2,31G	162,31	154,98
1	Th.	Th.			DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	22,77 G	22,67G-2,67G-2,93G-2,93G-3,01G-3,02G-3,02G-3,01G-3,01G-3G-3,01G-3,01G-3G-2,97G-2,97G-2,97G-2,95G-2,7G-2,7G-2,7G	23,24	20,93
1	Th.	£ 0,19	11.04.19		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	28,28 G	28,26G-8,26G-8,61G-8,6G-8,72G-8,74G-8,77G-8,76G-8,74G-8,73G-8,74G-8,74G-8,73G-8,73G-8,68G-8,67G-8,3G-8,3G-8,3G-8,3G	29,77	26,55
1	Th.	£ 0,2	11.04.19		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	30,24 G	30,22G-0,22G-0,65G-0,66G-0,71G-0,73G-0,73G-0,72G-0,71G-0,75G-0,75G-0,69G-0,26G-0,27G-0,27G-0,27G	31,8	28,81
1	Th.	Euro 1,51	11.04.19		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	117,09 G	116,96G-6,96G-6,94G-7,15G-7,03G-7,02G-7,02G	117,15	113,61
1	Th.	US\$ 5,85	11.04.19		DBX0QJ	LU1409136006	Xtr.II USD Asia x Jap.Corp.Bd	1	103,88 G	103,04G-3,05G-3,07G-2,9G-3,24G	106,94	99,85
1	Th.	US\$ 0,84	11.04.19		DBX0NV	LU0942970103	Xtrackers II Gbl Aggr.Bd Swap	1	40,95 G	40,94G	40,95	40,63
1	Th.	Th.			DBX0NZ	LU0942970798	Xtrackers II Gbl Aggr.Bd Swap	1	22,07 G	22,02G-2,02G-2,02G-2,05G-2,06G-2,07G-2,05	22,08	21,27

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
28.05.19		A1JMPZ	DE000A1JMPZ7	Flossbach von Storch Invest S.A.	Flossbach von Storch Fundament Inhaber-Anteile RT	31.05.19		A2N87S	IE00BF4Q3545	OSSIAM IRL ICAV	OSSIAM-World ESG Ma.Lear.U.ETF, Reg. Shs 1A USD Acc. oN
29.05.19		570081	LU0132212605	Amundi Funds II	Amundi F.II-Japanese Equity, Reg. Units A (USD)(cap.) o.N.	31.05.19		A2H8NM	IE00BF1QPH33	SSgA SPDR ETFs EUROPE I PLC	SPDR Bloom.Barcl.GI.Ag.Bd U.ETF, Reg.Shs USD HdG UCITS ETF oN
29.05.19		580472	LU0119365988	Amundi Funds II	Amundi F.II-Emerging Mkts Equ. Reg. Units A (Euro)(cap.) o.N.	31.05.19		A2H8NN	IE00BF1QPJ56	SSgA SPDR ETFs EUROPE I PLC	SPDR Bloom.Barcl.GI.Ag.Bd U.ETF, Reg.Shs GBP HdG UCITS ETF oN
29.05.19		580473	LU0119425048	Amundi Funds II	Amundi F.II-Emerging Mkts Equ. Reg. Units C (Euro)(cap.) o.N.	31.05.19		A2JHMP	IE00BD5FCF91	SSgA SPDR ETFs EUROPE I PLC	SPDR FTSE UK All Share ETF Registered Shares o.N.
29.05.19		580499	LU0119372687	Amundi Funds II	Amundi F.II-Japanese Equity, Reg. Units A (Euro)(cap.) o.N.	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		580510	LU0119429032	Amundi Funds II	Amundi F.II-Japanese Equity, Reg. Units C (Euro)(cap.) o.N.	03.06.19		A0J3HS	LU0254986077	HSBC Global Investment Funds SICAV	HSBC GIF-Latin American Equity Namens-Anteile M1 (Dis.) o.N.
29.05.19		580512	LU0119373065	Amundi Funds II	Amundi F.II-Asia(Ex.Jap.) Equ. Reg. Units A (Euro)(cap.) o.N.	03.06.19		A0J3HT	LU0254985343	HSBC Global Investment Funds SICAV	HSBC GIF-Latin American Equity Namens-Anteile M1 (Cap.) o.N.
29.05.19		797590	LU0133659622	Amundi Funds II	Amundi F.II - Euro Corp. Bond Reg. Units A (Euro)(cap.) o.N.	03.06.19		A0YC0F	LU0449511426	HSBC Global Investment Funds SICAV	HSBC GIF-Latin American Equity Namens-Anteile A (Cap.) o.N.
29.05.19		A0DK5R	LU0133660638	Amundi Funds II	Amundi F.II - Euro Corp. Bond Reg. Units E (Euro)(cap.) o.N.	03.06.19		A0YC0G	LU0449511939	HSBC Global Investment Funds SICAV	HSBC GIF-Latin American Equity Namens-Anteile A (Dis.) o.N.
29.05.19		A0MJ4G	LU0280674374	Amundi Funds II	Amundi F.II - Euro Corp. Bond Reg. Uts A (EO)(dis.ann.) o.N.	03.06.19		A119M4	DE000A119M42	Invesco Markets PLC	I.M.-I.Morn.US.En.Inf.MLP UETF Bearer Shs Dist(Dt. Zert.)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		A0Q4R8	DE000A0Q4R85	BlackRock Asset Management Deutschland AG	iSh.MSCI.Brazil U.ETF DE Namens-Anteile						
31.05.19		978615	DE0009786152	Deka Investment GmbH	Naspa-Europafonds Deka, Inhaber-Anteile						
31.05.19		A141DW	DE000A141DW0	Invesco Markets PLC	I.M.-I.S&P 500 UETF, Bearer Shares (Dist) o.N.						
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.						
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.						
31.05.19		A2DPAL	DE000A2DPAL3	Invesco Markets PLC	I.M.-I.Bloomb.Comm.x-Agri.UETF Bearer Shares (Dt. Zert.) o.N.						
31.05.19		A2DPCP	DE000A2DPCP0	Invesco Markets PLC	I.M.-I.MSCI Europe ex-UK UETF Bearer Shs Acc (Dt. Zert.)o.N.						
31.05.19		A2N4YU	DE000A2N4YU7	Invesco Markets PLC	I.M.-I.GS Equ.Fac.Ind.EM UETF Bearer Shs Acc.USD(Dt.Zert.)oN						
31.05.19		A0X8SH	IE00B3VWN393	iShares VII PLC	iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N.						
31.05.19		A0X8SJ	IE00B3VWN518	iShares VII PLC	iShs VII-\$Tb7-10yr U.ETF DL A Registered Shares 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						

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0J3HS	LU0254986077	HSBC Global Investment Funds SICAV	HSBC GIF-Latin American Equity Namens-Anteile M1 (Dis.) o.N.	03.06.19 11:10	03.06.19 20:00	Liquidation
A0J3HT	LU0254985343	HSBC Global Investment Funds SICAV	HSBC GIF-Latin American Equity Namens-Anteile M1 (Cap.) o.N.	03.06.19 11:10	03.06.19 20:00	Liquidation
A0YC0F	LU0449511426	HSBC Global Investment Funds SICAV	HSBC GIF-Latin American Equity Namens-Anteile A (Cap.) o.N.	03.06.19 11:10	03.06.19 20:00	Liquidation
A0YC0G	LU0449511939	HSBC Global Investment Funds SICAV	HSBC GIF-Latin American Equity Namens-Anteile A (Dis.) o.N.	03.06.19 11:10	03.06.19 20:00	Liquidation
A119M4	DE000A119M42	Invesco Markets PLC	I.M.-I.Morn.US En.Inf.MLP UETF Bearer Shs Dist(Dt. Zert.)o.N.	03.06.19 10:20	03.06.19 20:00	Delisting
978615	DE0009786152	Deka Investment GmbH	Naspa-Europafonds Deka Inhaber-Anteile	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
A141DW	DE000A141DW0	Invesco Markets PLC	I.M.-I.S&P 500 UETF Bearer Shares (Dist) o.N.	31.05.19 11:55	31.05.19 20:00	Delisting
A2DPAL	DE000A2DPAL3	Invesco Markets PLC	I.M.-I.Bloomb.Comm.x-Agri.UETF Bearer Shares (Dt. Zert.) o.N.	31.05.19 11:55	31.05.19 20:00	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
976741	DE0009767418	Axxion S.A.	PEH-UNIVERSAL-FD.VALUE STRAT. Inhaber-Anteile	31.05.19 11:55	31.05.19 20:00	Delisting
A1JM6F	DE000A1JM6F5	Invesco Markets PLC	I.M.-I.S&P 500 UETF Bearer Shares (Acc) o.N.	31.05.19 11:45	31.05.19 20:00	Delisting
A1JM6G	DE000A1JM6G3	Invesco Markets PLC	I.M.-I.MSCI Emerging Mkts UETF Bearer Shares Acc o.N.	31.05.19 11:45	31.05.19 20:00	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	LU0201602926	AMUNDI FUNDS SICAV	Amundi-Bond Europe Nam.-Ant.AE (D) 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
A0MJ4G	LU0280674374	Amundi Funds II	Amundi F.II - Euro Corp. Bond Reg. Uts A (EO)(dis.ann.) o.N.	29.05.19 12:10	29.05.19 20:00	Fusion
A0MJ5N	LU0271666793	Amundi Funds II	Amundi F.II-Absol.Return Curr. Reg.Uts C (EUR)(ND)(cap.) o.N.	29.05.19 12:10	29.05.19 20:00	Fusion
A0NFCJ	LU0334875175	AMUNDI FUNDS SICAV	Amundi-Eq.India Infrastructure Namens-Anteile AU (C) o.N.	29.05.19 12:10	29.05.19 20:00	Fusion
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
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
A0DNS4	LU0201577391	AMUNDI FUNDS SICAV	Amundi-Bond Europe Nam.-Ant.AE (C) o.N.	29.05.19 12:10	29.05.19 20:00	Fusion
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
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
A0MJ5F	LU0271663857	Amundi Funds II	Amundi F.II-Absol.Return Curr. Reg.Uts A (EUR)(ND)(cap.) o.N.	29.05.19 12:10	29.05.19 20:00	Fusion

Geschäftsführung der Börse Düsseldorf  
04.06.2019

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
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  
04.06.2019



# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
ALPS ETF Trust	549300VF1907NYC4WM31	US00162Q8583	A14L80	ALPS Sector Dividend Dogs ETF Registered Shares o.N.	0	20.06.19
ALPS ETF Trust	549300VF1907NYC4WM31	US00162Q6769	A14ZAQ	ALPS Alerian En.Infrastr.ETF Registered Shares o.N.	0,28753	09.05.19
ALPS ETF Trust	549300VF1907NYC4WM31	US00162Q7189	A116QZ	ALPS Intl Sector Divi.Dogs ETF Registered Inc.Shs o.N.	0	20.06.19
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	549300YOOGPOY1M95C20	US46429B5075	A1H6Z5	iShs Tr.-MSCI Ireland Capp.ETF Registered Shares o.N.	0	17.06.19
BlackRock Fund Advisors	549300YOOGPOY1M95C20	US46434V7799	A115LY	iShs Tr.-MSCI Qatar ETF Registered Shares o.N.	0	17.06.19
BlackRock Fund Advisors	549300YOOGPOY1M95C20	US4642882165	A0PEFX	iShs Tr.-EM Infrastructure ETF Registered Shares o.N.	0	17.06.19
BlackRock Fund Advisors	549300YOOGPOY1M95C20	US4642898427	AOYALS	iShTr.-MSCI All Peru ETF Registered Shares o.N.	0	17.06.19
BlackRock Fund Advisors	549300YOOGPOY1M95C20	US4642864759	A1JXCK	iShares MSCI Em.Mkts Sm.C.ETF Registered Shares o.N.	0	17.06.19
BlackRock Fund Advisors	549300YOOGPOY1M95C20	US46434G8226	A2AUCH	iShares MSCI Japan ETF Registered Shares o.N.	0	17.06.19
BNP PARIBAS ASSET MANAGEMENT France	W51AX6427FJZJFPF8H34	FR0011550672	A1W6FD	BNPPE FR-Stoxx Europe 600 UETF Act.au Port. EUR C/D o.N.	0,07	09.05.19
BNP PARIBAS ASSET MANAGEMENT France	W51AX6427FJZJFPF8H34	FR0011550680	A1W6FE	BNPP.E.FR-S&P 500 UCITS ETF Actions au Port. USD C/D o.N.	0,07	09.05.19
CS Investment Funds 12 FCP	5299001SAA3JQOL9M024	LU0078042610	972507	CS Inv.12-CSL P.F.Yield CHF Inhaber-Anteile A o.N.	0,6	21.05.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008479213	847921	Multirent-INVEST Inhaber-Anteile	1,13	17.05.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008479247	847924	Deka-Europa Aktien Strategie Inhaber-Anteile	1,3	17.05.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008479254	847925	EuroRent-EM-INVEST Inhaber-Anteile	1,03	17.05.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008479288	847928	Deka-Deutshl.Aktien Strategie Inhaber-Anteile	0,64	17.05.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0005152789	515278	SK CorporateBond Inv.Deka Inhaber-Anteile	0,44	17.05.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000A1CXMY9	A1CXMY	Weltzins-INVEST Inhaber-Anteile (P)	1,33	17.05.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0009786061	978606	Multizins-INVEST Inhaber-Anteile	0,91	17.05.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0009799064	979906	Deka-Global Aktien Strategie Inhaber-Anteile	0,24	17.05.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000DK2CDS0	DK2CDS	Deka-DividendenStrategie Inhaber-Anteile CF(A)	2,1	17.05.19
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0009774836	977483	MARS-5 MultiAsset-INVEST Inhaber-Anteile	0,17	17.05.19
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0008479387	847938	LINGOHR-ASIEN-SYSTEMATIC-INV. Inhaber-Anteile	2,88	17.05.19
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0JKNP9	A0JKNP	Keppler-Global Value-INVEST Inhaber-Anteile	0,72	17.05.19
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0DNG24	A0DNG2	PrivatDepot 4 Inhaber-Anteile (A)	0,11	17.05.19
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0DNG57	A0DNG5	PrivatDepot 1 Inhaber-Anteile (A)	0,1	17.05.19
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0ERYQ0	A0ERYQ	Keppler-Emerging Markets-INV. Inhaber-Anteile	1,06	17.05.19
DKB Nachhaltigkeitsfonds	5299001QOEWLQLY4V55	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.	0,13327	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 ETF Registered Shares o.N.	0	21.06.19
Fidelity Covington Trust	549300JFYFTF85QAQR28	US3160928731	A1XFFG	Fidelity CT-MSCI Telec.Svs ETF Registered Shares o.N.	0	21.06.19
Fidelity Covington Trust	549300JFYFTF85QAQR28	US3160928814	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 Funds SICAV	RL7DB442ZD11XPI58I79	LU0859966730	A1J92K	Fidelity Fds-Gl. Strat. Bd Fd Reg.Sh. A-GMdis-EUR-Hed. o.N.	0,0172	03.06.19
Fidelity Funds SICAV	549300TOZX7F2KZWXX25	LU0731782826	A1JSY2	Fidelity Fds-Global Dividend Reg.Shs A MINCOME (G) EUR o.N.	0,0417	03.06.19
Fidelity Management & Research Co.	5493001Z012YSB2A0K51	US3159128087	675329	Fid.Comw.Tr.-Nasd.C.Ind.T.Stk. Registered Shares o.N.	0	20.12.19
FlexShares Trust [KAG]	549300OJOGUOVHUBNE56	US33939L8375	A1187K	FlexShs Tr.-Intl Qual.Div.I.Fd Registered Shares o.N.	0	21.06.19
FlexShares Trust [KAG]	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

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	US37950E8049	A1CSX3	Gibl X MSCI China Com.Serv.ETF Registered Shares o.N.	0	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37954Y7647	A2DKLV	Global X Millenials Themat.ETF Registered Shares o.N.	0	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37954Y7159	A2AN2E	Gl.X Fds-Robot.&Art.Intell.ETF Registered Shares o.N.	0	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37950E4162	A1JTWB	Global X Social Media ETF Registered Shares o.N.	0	27.06.19
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	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	A2JNQJ	Invesco Water Resources ETF Registered Shares o.N.	0	23.09.19
Invesco Exchange-Traded Fund Trust II	O540V2L4S174Y60FMD36	US46138E8425	A2JNZU	Inv.DWA SmallCap Momentum ETF Registered Shares o.N.	0	23.12.19
Invesco Exchange-Traded Fund Trust II	O540V2L4S174Y60FMD36	US46138E8268	A2JNZV	Inv.DWA Tactical Sect.Rot.ETF Registered Shares o.N.	0	23.12.19
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	IE00BYHSM20	A2DRG4	iShsII-MSCI Eur.Qual.Div.U.ETF Registered Shs EUR (Dist) o.N.	0,1016	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00BYHHSQ67	A2DRG5	iShsII-MSCI Wld Qual.Div.U.ETF Registered Shs USD (Dist) o.N.	0,0847	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00BZ048462	A2DS7X	iShs II-iShs \$ 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	IE00BDDRDW15	A2JQJ2	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	IE00B44CGS96	A1JKDK	iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N.	1,4149	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00BGPP6697	A2PDTS	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	A0NECV	iShsII-EM Infrastructure U.ETF Registered Shares o.N.	0,0714	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00BKM4H312	A111YB	iShsII-iShs MSCI USA Q.D.U.ETF Registered Shs USD (Dist) o.N.	0,4395	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00BYZTVV78	A142NU	iShsII-EO C.Bd SRI 0-3yr U.ETF Registered Shares o.N.	0,0046	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B4PY7Y77	A1H5UN	iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares o.N.	2,8304	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B1FZS574	A0LEW5	iShsII-MSCI Turkey UCITS ETF Registered Shs USD (Dist) o.N.	0,234	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B1FZS798	A0LGP4	iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shares o.N.	2,5263	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B1FZS913	A0LGP5	iShsII-EO Gov.Bd 15-30yr U.ETF Registered Shares o.N.	1,7306	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B1FZS681	A0LGP6	iShsII-EO Govt Bd 3-5yr U.ETF Registered Shares o.N.	0,121	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	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	A0LQGA	iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N.	0,8117	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B27YCF74	A0M59A	iShsII-G.Timber&Forestry U.ETF Registered Shares o.N.	0,4629	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	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 Inc.	549300MGJZCNMJLBAJ67	US4642866572	A0M875	iShares Inc.-MSCI BRIC ETF Registered Shares o.N.	0	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US4642862027	901720	iShs Inc.-MSCI Austria ETF Registered Shares DL -,001	0	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US4642867075	905410	iShares Inc.-MSCI France ETF Registered Shares DL-,001	0	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US4642865095	905411	iShares Inc.-MSCI Canada ETF Registered Shares DL-,001	0	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US4642867646	905630	iShs Inc.-MSCI Spain ETF Registered Shares DL-,001	0	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US4642868719	906869	iShs Inc.-MSCI Hong Kong ETF Registered Shares DL-,001	0	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US4642868149	907890	iShs Inc.-MSCI Netherlands ETF Registered Shares DL-,001	0	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US4642867562	908337	iShares Inc.-MSCI Sweden ETF Registered Shares DL-,001	0	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US4642861037	911993	iShs Inc.-MSCI Australia ETF Registered Shares o.N.	0	17.06.19

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	US4642863017	911994	iShs Inc.-MSCI Belgium ETF Registered Shares o.N.	0	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US46434G8556	A2AUCC	iShs Inc.-MSCI GI.Gold Mine.ETF Registered Shares New o.N.	0	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US46434G8143	A2AUCG	iShares Inc.-MSCI Malaysia ETF Registered Shares New DL-,001	0	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US46434G8309	A2AUCJ	iShs Inc.-MSCI Italy ETF Registered Shares New DL-,001	0	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US4642864262	A1JZGR	iShs Inc.-MSCI EM Asia ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860OXC4B5K91	US4642882405	A0YC2S	iShsTr.-MSCI ACWI ex US 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	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	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	A0RFMO	iShs-IS GI.Timber+Forestry 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	US4642883726	A0MLEA	iShs Tr.-Glob. Infrastr. 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	US4642884302	A0MXZN	iShares Trust-Asia 50 ETF 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	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 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	US46434V4648	A14Y9J	iShs Tr.-MSCI ACWI L.Carbon T. 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 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	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
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	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	IE00BF8HV600	A1W6DH	PFIS ETFs-S.-T.HY C.B.IS U.ETF Reg. EUR Inc. Hgdg Shares o.N.	0,370172	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	IE00B7N3YW49	A1JU1K	PFIS ETFs-S.-T.HY C.B.IS U.ETF Registered Inc.Shares USD o.N.	0,422692	16.05.19
PIMCO Fixed Income Source ETFs PLC	549300ZKDRVEW7NXE632	IE00BYXVWC37	A141F9	PFI ETFs-S.-T.HY C.B.IS U.ETF Reg. GBP Inc. Hgdg Shares o.N.	0,041895	16.05.19
Pramerica Property Investment GmbH	549300CJAWNR6YM7EY24	DE000A1CUAY0	A1CUAY	WERTGRUND WohnSelect D Inhaber-Anteile	0,5	12.06.19
SEB Fund 1	529900R9A2RR7UQERR02	LU0845774990	A1T721	SEB Fund 1-Global Chance/Risk Actions Nom. D o.N.	1,5354	24.05.19
SEB Investment Management AB	549300DNI5UYVM6X6N69	LU0170040694	416497	SEB TrendSystem Renten Inhaber-Anteile BII EUR o.N.	0,33	23.05.19
SEB Investment Management AB	549300DNI5UYVM6X6N69	LU0118405827	542164	SEB Concept Biotechnology Inhaber-Anteile D o.N.	0,4671	23.05.19
SEB Investment Management AB	549300DNI5UYVM6X6N69	LU0120526693	588328	SEB Sustainable High Yield Fd Inhaber-Anteile D (EUR) o.N.	0,8377	23.05.19
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 Index Shares Funds	5493001XGU6MOBRXUU78	US78463X8487	A0MYDL	SPDR MSCI ACWI ex-US ETF Registered Shares o.N.	0,589715	03.06.19
SPDR Index Shares Funds	5493001XGU6MOBRXUU78	US78463X4262	A14ZGN	SPDR I.Sh.Fd-SP.MS.Em.Mk.Q.Mix Registered Shares o.N.	0,52232	03.06.19
SPDR Index Shares Funds	5493001XGU6MOBRXUU78	US78463X1946	A14ZFM	SPDR I.Sh.Fd-SP.MSC.ACW.L.C.T. Registered Shares o.N.	0,996947	03.06.19

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
SPDR Index Shares Funds	5493001XGU6MOBRXUU78	US78463X4189	A14ZG0	SPDR I.Sh.Fd-SP.MSCI Wrl.Q.Mix Registered Shares o.N.	0,830894	03.06.19
SPDR Index Shares Funds	5493001XGU6MOBRXUU78	US78463X3769	A14ZGF	SPDR I.Sh.Fd-SP.MSC.Can.Qu.Mix Registered Shares o.N.	0,606374	03.06.19
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
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 Volatility ETF Registered Shares o.N.	0	20.09.19
SSgA Funds Management Inc.	FT3UGI3NU6B7EELQF380	US78463X8552	A0RN97	SPDR FTSE/Macq.Gl.Inf.100 ETF Registered Shares o.N.	0,872393	03.06.19
State Street Bank and Trust Co.	571474TGEMMWANRLN572	US81369Y8600	A2ANPK	Real Estate Sel.Sector SPDR Fd Registered Shares o.N.	0	20.12.19
SWISSCANTO [CH] EQUITY FUND	5493006MHJE349MHPH92	CH0000422474	972489	Swissc.(CH)Equ.Fd Syst.As.Pac. Inhaber-Anteile AA USD o.N.	1,8	11.06.19
Swisscanto [LU] Bond Fund	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	5493000U02TK3RG0RGB16	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	549300MZNIGHBELSOR56	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.	529900FORSORICM1ERBP05	LU0047060487	972121	UniEuropa Inhaber-Anteile A o.N.	13,51	16.05.19
Union Investment Luxembourg S.A.	529900FORSORICM1ERBP05	LU0051064516	973092	UniOptima Inhaber-Anteile o.N.	2,7	16.05.19
Union Investment Luxembourg S.A.	529900FORSORICM1ERBP05	LU0061890835	974539	UniOptimus -net-Inhaber-Anteile o.N.	2,56	16.05.19
Union Investment Luxembourg S.A.	529900FORSORICM1ERBP05	LU0718558488	A1JQ10	UniRak Nachhaltig Inhaber-Anteile A o.N.	0,27	16.05.19
Union Investment Luxembourg S.A.	529900FORSORICM1ERBP05	LU0718610743	A1JQ13	UniGlobal II Inhaber-Anteile A o.N.	1,1	16.05.19
Union Investment Luxembourg S.A.	529900FORSORICM1ERBP05	LU0383775318	A0Q78S	UniRak Emerging Markets Inhaber-Anteile A o.N.	3,02	16.05.19
Union Investment Luxembourg S.A.	529900FORSORICM1ERBP05	LU0249045476	A0JJ57	Commodities-Invest FCP Inh.-Ant.UniCommodities o.N.	0,15	16.05.19
Union Investment Luxembourg S.A.	529900FORSORICM1ERBP05	LU0186860663	A0B821	UniDividendenAss Inhaber-Anteile -net-A o.N.	1,48	16.05.19
Union Investment Luxembourg S.A.	529900FORSORICM1ERBP05	LU0186860408	A0B822	UniDividendenAss Inhaber-Anteile A o.N.	1,48	16.05.19
Union Investment Luxembourg S.A.	529900FORSORICM1ERBP05	LU0186860234	A0B823	UniExtra: EuroStoxx 50 Inhaber-Anteile o.N.	0,32	16.05.19
Union Investment Luxembourg S.A.	529900FORSORICM1ERBP05	LU1570401114	A2DMRE	UniGlobal Dividende Inhaber-Anteile A o.N.	2,59	16.05.19
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491044	849104	UniRak Inhaber-Anteile	0,62	16.05.19
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0005314462	531446	UniRak Inhaber-Anteile -net-	0,22	16.05.19
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0005326698	532669	VR Sachsen Global Union Inhaber-Anteile	0,3	16.05.19
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0005326789	532678	UniSelection: Global I Inhaber-Anteile	0,25	16.05.19
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750133	975013	UnionGeldmarktFonds Inhaber-Anteile	0,05	16.05.19
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750232	975023	UniEuropa -net-Inhaber-Anteile	0,22	16.05.19
Union Investment Real Estate GmbH	529900H8T3O0RWWDJA96	DE0009805507	980550	Unilmmo: Deutschland Inhaber-Anteile	2,1	13.06.19
Union Investment Real Estate GmbH	529900H8T3O0RWWDJA96	DE0009805556	980555	Unilmmo: Global Inhaber-Anteile	1	13.06.19
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009750042	975004	Bethmann Rentenfonds Inhaber-Anteile	0,08	15.05.19
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0RLE89	A0RLE8	LAM-EURO-CORPORATES-UNIVERSAL Inhaber-Anteile	0,68	15.05.19
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0NEBD5	A0NEBD	GSP Aktiv Portfolio UI Inhaber-Anteile	0,65	15.05.19
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005896922	589692	V/A Stiftungsfonds UI Inhaber-Anteile	0,75	15.05.19
Van Eck Associates Corp.	549300R5E0DJN8D4E32	US92189F3872	A2AHNT	VanEck Vec.-Sh.HY Muni.Idx ETF Registered Shares o.N.	0,0662	03.06.19
Van Eck Associates Corp.	549300R5E0DJN8D4E32	US92189F2882	A2ALXP	VanEck Vect.ETF-H.Inc.MLP ETF Registered Shares New o.N.	0,4662	13.05.19
Van Eck Associates Corp.	549300R5E0DJN8D4E32	US92189H3003	A2N7V7	VanEck Vect.ETF-JPM EM Lo.C.Bd Registered Shares o.N.	0,1896	03.06.19
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*		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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			letzte											
Euro 90,851 Euro 19,111	1 1	1,6 0	0,05 0	22.05.19 12.06.19*		03.98	554550 511880	DE0005545503 DE0005118806	1&1 Drillisch AG, (Glob.) 11 88 0 Solutions AG, (Glob.)	1 1	26,22 G 1,65 G	25,9G-7,44G-7,66G-7,66G-7,46G 1,595G-1,6G-1,6G-1,595G-1,645G-1,645G	46,72 1,7	25,9 0,94
Euro 4,43	1	0,45	0,42	25.06.19*			A0HL8N	DE000A0HL8N9	2G Energy AG, (Glob.)	1	37,5	37,2G-7,4G-6,7G-6,9G-7G-7,4G	37,5	20,9
Euro 35,314	1	0,02	0,03	24.05.19			516790	DE0005167902	3U Holding AG, (Glob.)	1	1,1 G	1,14G-1,1G-1,085G-1,125G-1,125G-1,125G	1,22	0,9
Euro 30,649	1	0	0				A14KL7	DE000A14KL72	4SC AG, (Glob.)	1	2,82 G	2,65G-2,82G-2,81G-2,83G-2,82G-2,82G	3,7	2,65
Euro 53,394	1	0,11	0,1	07.06.19*			A11QW6	DE000A11QW68	7C Solarparken AG, (Glob.)	1	3,01 G	2,99G-3,02G-3,02G-3,02G-3,02G-3,03G-3,03G-3,03G	3,2	2,54
Euro 10,226	1						649290	DE0006492903	a.i.s. AG	1	0,01 G	0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G	0,01	
Euro 9 Euro 32,067 Euro 179,572 Euro 49 Euro 32,438 Euro 41,7 Euro 6,176 Euro 200,416	1 1 1 1 1 1 1 1	0 0 2,5 0 0,17 0 0,4 2,6	0 0 2,1 0 0,16 0 0,45 3,35	21.06.19* 23.05.19 27.06.19* 15.05.19		09.06	A1TNNN 506660 540811 A1EWWA A0KFKB 521450 A0Z23Q A1EWWW	DE000A1TNNN5 DE0005066609 DE0005408116 DE000A1EWWA4 DE000A0KFKB3 DE0005214506 DE000A0Z23Q5 DE000A1EWWW0	A.S. Création Tapeten AG, (Glob.) aap Implantate AG, (Glob.) Aareal Bank AG, (Glob.) ABO Invest AG, (Glob.) Accentro Real Estate AG, (Glob.) AdCapital AG, (Glob.) adesso AG, (Glob.) adidas AG, (Glob.)	1 1 1 1 1 1 1 1	13,3 G 0,94 G 25,6 1,67 7,7 G 2,14 G 49,7 G 258,2 G	13,3G-3,3G-3,4G-3,4G-3,4G-3,4G 0,93G-0,972G-0,974G-0,972G-0,972G-0,972G 25,46G-5,86G-5,77G-5,58G-5,68G 1,67-T-1,68-1,69bB-1,69bB 7,85G-7,7G-7,65G-7,7G-7,7G-7,7G 2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G 49,05G-9,65G-9,65G-9,7G-9,85G-9,7G 257,55G-5,95G-5,3G-6,05G-7,45G-7,55G-8G-7,35G-8,3G-8,4G	14 1,47 31,52 1,69 9,82 2,8 57,3 264,8	9,8 0,74 25,46 1,53 7,5 1,94 46,9 181,2
Euro 18,51 Euro 71,064 Euro 49,931 Euro 0,67 Euro 51,27	1 1 1 1 1	0,05 0 0 0	0 0,04 0	11.06.19* 12.07.19*		06.03	A1H8MU 500800 510300 A1PG97 A1A6XX	DE000A1H8MU2 DE0005008007 DE0005103006 DE000A1PG979 DE000A1A6XX4	Adler Modemärkte AG, (Glob.) ADLER Real Estate AG, (Glob.) ADVA Optical Networking SE, (Glob.) AEE Ahaus-Enscheder AG, (Glob.) Agennix AG i.A., (Glob.)	1 1 1 1 1	3,19 G 13,2 G 6,72 G 2,2 G G	3,07G-3,19G-3,19G-3,19G-3,19G-3,19G 13,08G-3,26G-3,34G-3,28G-3,36G-3,36G 6,73G-6,78G-6,89G-6,9G-6,98G 2,2-T 0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G	3,7 14,22 9,74 2,2 0,02	3,07 12,18 6,1 0,37
Euro 0,936	1	0	0				A2BPL9	DE000A2BPL90	AGRARIUS AG, (Glob.)	1	4,36 G	4,38G-4,38G-4,36G-4,38G-4,38G-4,36G-4,36G-4,36G	4,4	3,58
Euro 112,927 Euro 6,062 Euro 18,546 Euro 14,946 Euro 10,089 Euro 75,595 Euro 177,416 Euro 101,763 Euro 5,198 Euro 2,676 Euro 10,52	1 1 1 10 1 1 1 1 1 1 1	0 0 0,06 1,2 0,5 0 0,52 0 3,96 0	0 0 0,06 1,2 0,5 0 0,52 0,2 4,66 0	12.07.19* 14.03.19 28.06.19* 23.05.19 23.11.18 24.05.19 10.07.19*		06.06	A0WMPJ A2JNVZ 656940 511000 A2GS63 778840 A0LD2U A0AHT4 509310 813135 519280	DE000A0WMPJ6 DE000A2JNVZ9 DE0006569403 DE0005110001 DE000A2GS633 DE0007788408 DE000A0LD2U1 DE000A0AHT46 DE0005093108 DE0008131350 DE0005192801	AIXTRON SE, (Glob.) AKASOL AG, Gewinnber. ab 01.01.2018, (Glob.) Albis Leasing AG, (Glob.) All for One Group AG, (Glob.) Allgeier SE, (Glob.) ALNO AG alstria office REIT-AG, (Glob.) AlzChem Group AG, (Glob.) AMADEUS FIRE AG, (Glob.) amalphi ag, (Glob.) AmaTech AG, (Glob.)	1 1 1 1 1 1 1 1 1 1 1	8,34 G 43,6 G 2,74 G 47,5 G 24,2 G G 14,15 G 2,04 G 114 G 1,99 G 0,01 G	8,22G-8,388G-8,358G-8,44-8,522G 43,95G 2,7G-2,74G-2,74G-2,76G-2,76G-2,76G 47,5G-6,9G-7,5G-7,5G-7,7G-7,7G-7,7G 24,1G-4,3G-4,3G-4,2G-4,4G-4,5G 0,0042G 14,03G-4,15G-4,19G-4,21G-4,08G 2,1G-2,1G-2,18G-2,18G-2,14G-2,14G 114,4G-4,6G-4,8G-4,6G-4,4G-4,8G 1,99G-1,99G-1,99G-1,99G-1,89G-1,89G 0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G	10,92 50 3,21 56,2 29,5 0,02 14,55 2,28 126,2 2,2 0,01	7,65 30,09 2,68 46 22,9 0,02 11,81 1,94 80,6 1,59 0,01
Euro 0,25 Euro 2,1 Euro 2,602 Euro 5,631 Euro 0,654 Euro 3,977	1 1 1 1 1 1	0 0 0 0 0	0 0 0 0 1,4 2,6	28.06.19* 02.05.19		06.06	A2AAC8 586550 520958 A1K037 A2E370 510440	DE000A2AAC81 DE0005865505 DE0005209589 DE000A1K0375 DE000A2E3707 DE0005104400	AMERION SE, (Glob.) Arn. Georg AG artec technologies AG, (Glob.) artnet AG, (Glob.) asknet AG, (Glob.) ATOSS Software AG, (Glob.)	1 1 1 1 1 1	1 G 12,1 G 4,46 G 3,48 G 13,8 G 127,5 G	1G 12,1G 4,44G-4,45G-4,45G-4,45G-4,45G-4,46G-4,47G 3,48G-3,48G-3,48G-3,48G-3,48G-3,48G 13,7G-3,8G-3,8G-3,8G-3,8G-3,8G 128G-8G-8,5G-9,5G-31G-1G	1 16 4,97 3,94 15 131	1 9 3,7 2,58 8,95 76,2
Euro 15,25 Euro 31,68	1 1	0,2 1,5	0,2 5	06.06.19* 19.07.19*			A2DAM0 A0JK2A	DE000A2DAM03 DE000A0JK2A8	Aumann AG, (Glob.) AURELIUS Equity Opportunities SE & Co KGaA (Glob.)	1 1	21,55 G 38,42 G	21,4G-1,95G-1,95G-2G-1,8G-1,6G 38,54G-9G-9,3G-9,14G-9,82G	37,05 45,42	20,25 31,32
Euro 115,089 Euro 13,015 Euro 56,793	10 1 1	1,45 0 2	1,55 0 2,1	01.03.19		12.00	676650 A16811 550135	DE0006766504 DE000A168114 DE0005501357	Aurubis AG, (Glob.) Aves One AG, (Glob.) Axel Springer SE, vinkulierte, (Glob.)	1 1 1	39,25 G 10,9 G 55,1 G	39,24G-40,34G-0,13G-0,2G 10,7G-1G-0,9G-0,8G-0,7G-1G 54,4G-5,8G-5,75G-5,6G-5,65G-5,85G	50,92 12,8 55,85	38,05 7,6 44,38
Euro 6,21 Euro 18,056	7 10	0 0	0 0				126215 520394	DE0001262152 DE0005203947	B+S Bankssysteme AG, (Glob.) B.R.A.I.N. Biotechnology Research and Information Network AG, (Glob.)	1 1	2,22 G 9,96 G	2,28G-2,3G-2,3G-2,3G 9,92G-10,06G-0,04G-0,04G-9,92G-9,89G	3,99 12,82	2,02 8,85
Euro 45,909 Euro 3,5 Euro 13,3	1 1 4	0 2,02 0	0 1,53 0	01.07.19* 17.05.19		09.99	508810 510200 A1X3YY	DE0005088108 DE0005102008 DE000A1X3YY0	Baader Bank AG, (Glob.) Basler AG, (Glob.) Bastei Lübbe AG, (Glob.)	1 1 1	1,18 G 149,8 G 2,26 G	1,18G-1,17G-1,17G-1,17G-1,17G-1,17G 149,6G-8,8G-8,8G-9,2G-51,4G-2,4G 2,3G-2,31G-2,2-2,08G-2,1G-2,21G-2,23G	1,44 163 2,32	1,16 121,6 1,55





















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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 35,955	1	0,57	0,6	01.04.19			765723	DE0007657231	Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	13,7 G	13,45G-3,65G-3,45G-3,5G-3,65G-3,7G	16,4	12,5
Euro 9,02	1	0,6	0,45	29.05.19		06.07	784686	DE0007846867	Viscom AG, (Glob.)	1	13,58 G	13,24G-3,48G-3,58G-3,58G-3,5G-3,58G-3,58G	18,1	13,16
Euro 4,146	1	<b>0,16</b> *	0,16	<b>04.06.19*</b>			A0BL84	DE000A0BL849	Vita 34 AG, (Glob.)	1	14 G	13,85G-4G-3,95G-3,95G-4G-4G	14,7	10,7
Euro 5,509	1	0,1	0,1	27.05.19			A1E8G8	DE000A1E8G88	Vivanco Gruppe AG, (Glob.)	1	3,82 G	3,82G-3,82G-3,82G-3,82G-3,82G-3,82G	4,68	3,3
Euro 15,825	1	0	0,03	17.05.19			A2E4LE	DE000A2E4LE9	Voltabox AG, (Glob.)	1	12,6 G	12,66G-3,1G-3,26G-3,32G-3,16G-3,08G	16,94	10,44
Euro 534,578	1	<b>1,12</b> *	0,94	<b>16.05.17*</b>			A1ML7J	DE000A1ML7J1	Vonovia SE, (Glob.)	1	47,61 G	47,55G-7,65G-7,8G-8,05G-8,05G-8,04G-8,18G- 8,25G-8,31G-7,99G-7,61G	48,8	39,62
Euro 260,763	1	2,5 2	2,5	24.05.19		06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	73,08 G	72,46G-3,74G-3,86G-5,24G-5,54G	97,3	67,58
Euro 70,14	1	0,6	0,6 0,5 +	30.05.19			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	20,58 G	20,52G-1,02G-0,96G-1,32G-1,34G	25,4	16,27
Euro 1,666	1	0	0				A2GS60	DE000A2GS609	wallstreet:online AG, (Glob.)	1	43,2 G	43,4G-2,9G-3G-3,1G-3,3G-3,3G	45,2	22,8
Euro 40	1	2,45	2,45	30.04.19	015	09.99	750750	DE0007507501	WashTec AG	1	62 G	61,2G-2,2G-2,2G-1,6G-1,6G-0,3G-0,6G	73,8	53
Euro 136,803	1	<b>0,04</b> *	0	<b>11.06.19*</b>			A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	4,73 G	4,75G-4,75G-4,75G-4,75G-4,75G	4,78	4,16
Euro 20,741	1		0				A2N4H0	DE000A2N4H07	Westwing Group AG, (Glob.)	1	8,35 G	8,19G	17,74	8,19
Euro 20,343	1						A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	2,3 G	2,4G	2,99	1,51
Euro 9,964	1	<b>0</b> *		<b>06.06.19*</b>			WNDL19	DE000WNDL193	windeln.de SE, (Glob.)	1	1,25 G	1,245G	2,26	1,25
Euro 123,566	1	<b>0,2</b> *	0,18	<b>18.06.19*</b>			747206	DE0007472060	Wirecard AG, (Glob.)	1	145,05	144,4G-3,5-4,8G-4,9G-5,65G-5,75G-5,7G-6,25G- 5,75G-5G	169,6	86,52
Euro 490,311	1	<b>0,65</b> *	0,65	<b>05.06.19*</b>		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	18,6 G	18,62G-8,7G-8,76G-8,78G-8,8G-8,78G	18,9	15,68
Euro 5,62	1	<b>2,14</b> <b>3,56</b> +	1,68	<b>06.06.19*</b>			XNG888	DE000XNG8888	XING SE, (Glob.)	1	341	342G-39G-7,5G-9G-6,5G-7G	373	229
Euro 3,293	1	<b>0</b> *	0	<b>24.06.19*</b>			593273	DE0005932735	YOC AG, (Glob.)	1	4,66 G	4,54G-4,52G-4,52G-4,52G-4,52G-4,52G	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	35,39 G	35,35G-5,07G-5,1G-5,24G	42,98	22,09
Euro 13	1	<b>0</b> *	0	<b>05.07.19*</b>			ZAL1AD	US98887L1052	-"	1	17 G	17,1G	20,4	10,91
Euro 7,143	1	<b>0</b> *	0	<b>14.06.19*</b>			ZDWT01	DE000ZDWT018	ZhongDe Waste Technology AG, (Glob.)	1	0,18 G	0,199G-0,199G-0,199G-0,199G-0,199G-0,199G- 0,199G	0,26	0,15
							511170	DE0005111702	zooplus AG, (Glob.)	1	94,2 G	93,5G-4,6G-3,9G-4,8G-6G-6G-6,4G	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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
Euro 300	1	5,13 %	5,13 %	12.04.19	BLB37M	DE000BLB37M5	Bayerische Landesbank, Kurs in Prozent, (Glob.)	50000	105,1 G	105,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-105,25G-5,25G-5,25G-5,25G-5,25G-5,25G	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-6G-196G-6G-6G-6G-6G-6G	205,28	108,31
Euro 285,86	1	15 %	15 %	22.05.19	522994	DE0005229942	--, Kurs in Prozent	10	328 G	328G-6,1G-6,1G-7,34G-7,34G-8G-8rB-8-6G	345	315,95
Euro 50	1	4,7 % *	4,7 %		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 %		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	4,11 G	4,08G-4,05G-4,05G-4,02G-3,99G-3,97G-3,95G-3,93G-3,91G-3,89G-3,89G-3,87G	77	3,87
Euro 25,372	1	4,6	1,9	13.05.19	555071	DE0005550719	Drägerwerk AG & Co. KGaA, (Glob.)	1	262,1 G	262,1G-2,1G-2,1G	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	0,01-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 G	99G-9G-9G-9G-9G-9G-9G-9G-8G-8G-8G	99	94,95
Euro 30	1	6 %	6 %	03.09.18	325570	DE0003255709	--, Kurs in Prozent	100	98 G	98G-8G-8G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	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*	0,24	
sfrs 702,563	1	8,3	8,7	07.03.19	855167	CH0012032048	Roche Holding AG	1	235,55 G	237,15G-5G-5,5G-5,6G-5,15G	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	15,9 G	15,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G	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 03.06.2019	Fortlaufender Preis 04.06.2019	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	142,7 G	142,3G-2,28G-2,28G- 2,68G-2,5G-3,8G	195,28	142,28
US\$ 96,287	1	4						907912	US2829141009	8x8 Inc.	1	21,09 G	20,305G-0,265G-0,29G- 0,31G	21,7	14,35
DKK 10,06		1			03.04.19			861837	DK0010244508	A.P.Moeller-Maersk A/S	1	913,4 G	911G-61,2G-2,2G-58G- 47,8G	1.244	911
Euro 3.132,905		1			20.05.19	022		915445	IT0001233417	A2A S.p.A.	1	1,45 G	1,448G-1,4535G-1,4635G- 1,454G-1,46G-1,4565G	1,64	1,42
Euro 110,58		1			23.04.19			A0MQ1F	NL0000852564	Aalberts N.V.	1	29,67 G	29,74G-30,1G-0,24G- 0,45G	34,99	27,38
skr 300,728		1			11.04.19			853138	SE0000103814	AB Electrolux, (Glob.)	1	20,01 G	20,11G-19,99G-20,39G- 0,59G-0,65G	23,94	17,73
skr 268,183		1			18.04.19			886939	SE0000190126	AB Industrivärden, (Glob.)	1	18,22 G	18,13G-8,31G-8,66G	20,72	17,28
skr 1.650,314		1			04.04.19			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	12,58 G	12,355G-2,735G-2,835G	14,67	11,04
sfrs 2.168,148	1	1			06.05.19			919730	CH0012221716	ABB Ltd.	1	16,48 G	16,45G-6,63G-6,65G- 6,75G	18,63	16,3
US\$ 1.764,181	1	1			12.04.19			850103	US0028241000	Abbott Laboratories	1	68,3 G	67,18G-7,05G-7,4G-7,26G	71,75	58,04
Euro 17.214,977		1			17.04.15			A1JSBM	ES0105200002	Abengoa S.A., (Glob.)	1	0,01 -T	0,009G	0,02	
Euro 1.621,143		1			17.04.15			904239	ES0105200416	-, (Glob.)	1	G	0,0049G-0,001G-0,0008G- 0,045-0,0005G-0,0005G- 0,0006G-0,0007G	0,06	
US\$ 66,617	1	2			06.06.19			903016	US0028962076	Abercrombie & Fitch Co.	1	15,4 G	14,852G-4,842G-4,852G- 4,848G-5,12G-4,982G	26,75	14,84
US\$ 45,086	1	4						873886	US0036541003	Abiomed Inc.	1	235,25 G	231,1G-0,65G-0,95G- 0,95G-6,4G	320,07	214,95
Euro 470,94	1	1			26.04.19			A143G0	NL0011540547	ABN AMRO Group N.V.	1	18,89 G	18,78G-9,335G-9,32G- 9,465G	22,85	18,61
£ 410,086	1	1			04.05.17			A1CTRD	GB00B61D2N63	Acacia Mining PLC	1	1,81 G	1,806G-1,718G-1,819G- 1,824G	2,92	1,59
Euro 54,857	1 zu je Euro 1	1			27.06.19			865629	ES0125220311	Acciona S.A.	1	96,5 G	97,4G-8,85G-9,35G	105,5	73,52
Euro 282,608		1			10.05.19			860206	FR0000120404	ACCOR S.A.	1	32,63 G	32,69G-2,42G-2,7G-2,8G- 2,88G	40,39	32,42
TWD 2.104,466		1			14.07.16			552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	2,58 G	2,58G-2,74G-2,74G-2,54G- 2,54G-2,54G	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	7,97 G	8,11G-8,334G-8,264G- 8,36G	9,75	7,97
Euro 33,497		1			03.06.19			869057	BE0003764785	Ackermans & van Haaren N.V.	1	133,2 G	133,1G-2,9G-4,7G-4,5G- 4,4G-4,4G	144,6	129
Euro 314,665	1 zu je Euro 0,5	1						A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	36,64 G	36,58G-6,87G-6,91G- 6,86G	40,81	32,79
US\$ 763,834	1	1			27.03.19			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	38,44 G	37,515G-7,43G-7,825G- 7,78G	44,44	35,75
Euro 20,951		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,32 G	2,36G-2,32G-2,32G-2,28G- 2,29G	2,61	2,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 47,442	1	1									1	1,32 G	1,3006G	2,74	1,27
sfrs 166,576	1	1	<b>2017</b> J=2,5	<b>2018</b> J=2,5	23.04.19			A1XA2F 922031	US00547W2089 CH0012138605	Adamis Pharmaceuticals Corp. Adecco Group AG	1	47,97 G	48,25G-7,98G-8,77G- 8,73G-8,73G	52,42	38,6
nkr 373,298		1						A2PE65	NO0010844038	Adevinta ASA, (Glob.)	1	9,75 G	9,62G	9,75	8,21
nkr 307,85		1						A2PFNT	NO0010843998	-"-, (Glob.)	1	9,89 G	9,83G	9,93	8,33
£ 290,95	1	1		<b>2018</b> I=0,6 S=0,66	09.05.19			A0DJ58	GB00B02J6398	Admiral Group PLC	1	23,3 G	23,19G-3,11G-3,25G- 3,32G	26,26	22
Euro 44,131		1	<b>2017</b> J=0,6	<b>2018</b> J=0,75	19.06.19			A14U78	LU1250154413	ADO Properties S.A.	1	48,5 G	48,36G-8,5G-8,66G-8,74G- 9,24G-8,72G	54,2	44,72
US\$ 487,726	1	12						871981	US00724F1012	Adobe Inc.	1	238,95 G	229,5G-9,5G-30,5G-1,05G- 3,65G	259,2	188,79
US\$ 56,582	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	39,62 G	39,18G-9,065G-9,32G- 9,265G-9,855G-9,89G	44,74	38,14
US\$ 1.005,299	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	24,37 G	24,89G-4,915G-5,25G	26,15	15,06
Yen 199,567		4	<b>2017</b> I=9 S=23	<b>2018</b> I=50 S=42	27.03.19			868805	JP3122400009	Advantest Corp., (Glob.)	1	20,73 G	20,705G-1,095G-1,095G- 1,095G-1,095G	27,19	17,05
Euro 29,579		1						A2JNF4	NL0012969182	Adyen N.V.	1	712,8 G	699,4G	729,8	463,85
US\$ 33,963	1	1						A1JM9L	US00770F1049	Aegion Corp.	1	12,93 G	12,8G-2,772G-2,804G- 2,79G	18,37	12,62
Euro 2.095,648		1	<b>2017</b> I=0,13 S=0,14	<b>2018</b> I=0,14 S=0,15	21.05.19	06.06		A0JL2Y	NL0000303709	AEGON N.V.	1	4,03 G	4,037G-4,166G-4,18G	4,76	3,98
Euro 150	1 zu je Euro 10	1	<b>2017</b> J=6,5	<b>2018</b> J=6,93	17.04.19			A12D3A	ES0105046009	Aena SME S.A.	1	164,65 G	166,05G-6,95G-7,5G- 6,05G-6G	167,5	134,1
Yen 871,925		3	<b>2017</b> I=15 S=15	<b>2018</b> I=17 S=17	26.02.19			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	15,05 G	15,01G-4,99G-4,988G- 4,988G-5,002G-4,988G- 4,988G-4,982G	18,96	14,98
Euro 98,961		1	<b>2017</b> I=0,7 S=2,76 S=2,76	<b>2018</b> I=0,7 S=3	07.06.19			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	153,9 G	154,1G-2,2G-3,6G-3,5G- 3,5G-4,2G	181,5	151,4
Euro 18,333	1	7	<b>2015</b> J=0,08	<b>2016</b> J=0,24	14.11.17			A0H0RS	NL0000018034	AFC Ajax N.V.	1	16,25 G	16,15G-6,3G-6,35G-6,15G- 6,15G	25,1	14,3
US\$ 745,469	1	1	<b>2018</b> Q=0,52 Q=0,26 Q=0,26 Q=0,26	<b>2019</b> Q=0,27 Q=0,27	21.05.19			853081	US0010551028	AFLAC Inc.	1	46,04 G	46,49G-6,69G-6,565G	46,7	38,63
Yen 227,441		1	<b>2017</b> I=10 S=55	<b>2018</b> I=55 S=60	26.12.18			853783	JP3112000009	AGC Inc., (Glob.)	1	27,39 G	28,37G-8,325G-8,325G- 8,325G-8,35G-8,325G- 8,315G	31,38	26,53
Euro 198,374		1	<b>2017</b> J=2,1	<b>2018</b> J=2,2	27.05.19			A1J1DR	BE0974264930	AGEAS SA/NV	1	43,38 G	43,08G-4,1G-4,24G	47,44	37,73
Euro 171,851		1				06.05		920872	BE0003755692	Agfa-Gevaert N.V.	1	3,6 G	3,586G-3,604G-3,562G- 3,614G-3,632G-3,634G	3,94	3,22
£ 256,128	1	1	<b>2017</b> I=0,0938 S=0,1774	<b>2018</b> I=0,0938 I=0,1774	18.04.19			A1XFZR	GB00BK1PTB77	Aggreko PLC	1	8,77 G	8,726G-8,684G-8,764G- 8,788G-8,784G	9,97	7,9
US\$ 317,516	1	1	<b>2018</b> Q=0,149 Q=0,149 Q=0,149 Q=0,164	<b>2019</b> Q=0,164 Q=0,164	01.07.19			929138	US00846U1016	Agilent Technologies Inc.	1	60,28 G	59,41G-9,67G-9,58G- 9,42G-9,01G	72,66	55,76
kann.\$ 235,197	1	1	<b>2018</b> Q=0,11 Q=0,11 Q=0,11 Q=0,125	<b>2019</b> Q=0,125	30.05.19			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	39,6 G	40,01G-0,135G-39,985G- 9,985G-40,08G-39,94G- 9,585G	40,49	33,99
H\$ 12.077,093	1	12	<b>2016</b> I=0,2562 S=0,7438	<b>2017</b> I=0,292 S=0,943	21.05.19			A1C7F3	HK0000069689	AIA Group Ltd	1	8,21 G	8,209G-8,098G-8,118G- 8,071G-8,213G-8,125G	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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,12 2018 J=0,17											
Euro 2.714,381	1 zu je Euro 0,625	1			21.03.19			A2DW7N	IE00BF0L3536	AIB Group PLC	1	3,64 G	3,634G-3,674G-3,686G	4,23	3,55
Euro 116,801		1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,008G-0,0068G-0,0082G- 0,0098G-0,0082G-0,0082G	0,01	0,01
Euro 428,634		1						855111	FR0000031122	Air France-KLM S.A.	1	7,69 G	7,712G-7,894G-7,91G- 7,908G-8,012G	12,65	7,65
US\$ 220,133	1 zu je US\$ 1	10			28.06.19			854912	US0091581068	Air Products & Chemicals Inc.	1	184,72 G	185,38G-6,08G-5,82G	188,2	134,2
Euro 778,097	1 zu je Euro 1	1			15.04.19	06.05		938914	NL0000235190	Airbus SE	1	116,96 G	116,32G-6,14G-7G-7,94G	123,22	81,19
Yen 549,163		4			27.03.19			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	15,01 G	14,73G-4,71G-4,708G- 4,708G-4,708G-4,702G	15,87	12,94
US\$ 316,344	1	1						890363	US0015471081	AK Steel Holding Corp.	1	1,64 G	1,6312G-1,6394G- 1,6372G-1,7336G-1,7964G	2,82	1,49
US\$ 163,212	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	66,09 G	64,69G-4,69G-4,69G- 5,39G	72,16	50,29
nkr 274		1						A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	1,17 G	1,1678G-1,2038G- 1,2018G-1,1958G	1,45	1,13
Euro 227,751		1			29.04.19			A2PB32	NL0013267909	Akzo Nobel N.V.	1	74,85 G	76,4G	83,4	73,45
kann.\$ 96,807	1	1						A1C7WU	AU000000AQG6	Alacer Gold Corp., (Glob.)	1	2,64 G	2,6G-2,62G-2,62G-2,62G- 2,62G-2,62G	2,66	1,54
US\$ 48,003	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	51,44 G	47,855G	63	43,1
sfrs 488,7	1	1						A2PDXE	CH0432492467	Alcon AG	1	51,76 G	52,43G	55,21	47,14
US\$ 223,469	1	8						899527	US0153511094	Alexion Pharmaceuticals Inc.	1	103,02 G	100,7G-0,5G-1,04G-0,88G- 3,96G	124,96	81,81
skr 419,456		1			25.04.19			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	18,3 G	18,31G-8,355G-8,32G	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	134,6 G	132,2G-2,6G-3,8G-3,4G- 6,6G	171,8	116,4
A\$ 506,096		1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,2 G	0,1791G-0,1959G- 0,1959G-0,1959G-0,1959G	0,21	0,11
US\$ 42,113	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	34,29 G	34,89G	44,6	29,32
US\$ 126,035	1	1						931083	US01741R1023	Allegheny Technologies Inc.	1	19,64 G	19,15G-9,254G-9,228G- 20,87G	25,74	18,52
US\$ 327,802	1	1			13.05.19			A14U12	IE00BY9D5467	Allergan PLC	1	108 G	108G-8G-9G-9G-11G-2G	140	107
Euro 1.543,699	1	1						A2AA50	GRS015003007	Alpha Bank A.E.	1	1,69 G	1,653G-1,659G-1,607G- 1,571G-1,529G	1,69	0,85
US\$ 299,36	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	914,3	924,1G-5,2G-8,3-7,7G-4G- 30G	1.149,2	895,28
US\$ 349,291	1	1						A14Y6H	US02079K1079	-"	1	956,9 G	923,1G-2,6G-0,9G-7,9G	1.144,2	885,91
Yen 219,281		4			27.03.19			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	14,16 G	14,516G-4,496G-4,496G- 4,508G-4,496G-4,49G	19,13	14,16
A\$ 485,514		4			03.06.19			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	4,08 G	4,049G-4,061G-4,064G- 4,0695G-4,0675G-4,073G	5,14	3,93
sfrs 12,849	1 zu je sfrs 1	1			23.03.17			A0JJW1	CH0024590272	ALSO Holding AG	1	117 G	117G-7,2G-5,4G-5,4G- 4,8G	118	94,8

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			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	40,42 G	40,56G-0,77G-0,84G-0,87G	40,94	33,52
US\$ 605,508	1	1						A2DSZX	US0213461017	Altaba Inc.	1	53,38 G	52,68G-2,89G-2,77G	69,41	48,84
kann.\$ 275,577	1	1	2018	2019	24.05.19			A1C08S	CA0213611001	AltaGas Ltd.	1	12,64 G	12,6G	12,77	8,7
A\$ 860,837		7						A2PHDZ	AU0000043945	Altery Therapeutics Ltd., (Glob.)	1	0,02 G	0,0188G	0,02	0,02
Euro 1.614,108	1	1						A14W4B	NL0011333752	Altice Europe N.V.	1	2,67 G	2,697G-2,689G-2,664G-2,695G-2,701G	2,99	1,65
Euro 205,132		1	2017 J=0,3	2018 J=0,72	24.06.19			A0D8NY	PTALT0AE0002	Altri SGPS S.A., (Glob.)	1	5,87 G	5,825G-5,825G-5,89G-5,885G-5,91G	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	44,28 G	44,385G-4,26G-4,51G-4,505G	51,44	38,18
A\$ 2.879,844		1	2017 I=0,042 S=0,093	2018 I=0,086 S=0,141	26.02.19			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	1,44 G	1,4522G-1,4514G-1,4522G-1,4532G-1,4554G-1,4548G	1,68	1,31
A\$ 16,638	1	1	2017 I=0,168 S=0,372	2018 I=0,344 S=0,564	01.03.19			164287	US0222051080	-" ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	5,6 G	5,6G-5,55G-5,6G-5,6G-5,6G-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	68,06 G	67,94G-6,92G-7,44G-7,24G-7,24G-7,42G-7,98G	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	30,4 G	30,2G-29,6G-30G-0G-0G	33,2	29,6
US\$ 491,203	1	1						906866	US0231351067	Amazon.com Inc.	1	1.500	1510,2G-5,2G-15,2-2G-9,6-29,8	1.756	1.285,22
DKK 217,41		10		2017 J=0,4	13.12.18			A2JAHY	DK0060946788	Ambu A/S, (Glob.)	1	14,15 G	13,345G	25,79	13,35
US\$ 245,597	1	1	2018 Q=0,4575 Q=0,4575 Q=0,4575 Q=0,475	2019 Q=0,475 Q=0,475	11.06.19			911535	US0236081024	Ameren Corp.	1	65,87 G	65,53G-5,37G-5,64G-5,55G-5,79G	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	12,6 G	12,5G-2,5G-2,5G-2,5G-2,8G-3G	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	24,58 G	24,215G-4,155G-4,345G-4,28G-4,99G-5,365G	32,59	24,09
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	76,83 G	77,47G-7,29G-7,83G-7,83G-7,74G-7,07G-6,12G	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 03.06.2019	Fortlaufender Preis 04.06.2019	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	103,16 G	101,66G-1,34G-2,1G- 1,96G-2,38G-3,26G	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	45,28 G	46,825G-6,69G-6,8G- 6,745G	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	184,78 G	184,46G-4,42G-5,3G-5,3G- 5,14G-4,68G-4,38G	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	100,74 G	101,04G-0,84G-0,84- 0,98G-0,96G-0,22G- 99,47G	102	76,25	
kann.\$ 77,792	1	4					A2DJTQ	CA03063L7051	Americas Silver Corp.	1	1,59 G	1,6154G-1,5874G- 1,6246G-1,6246G-1,6484G	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	125,26 G	124,38G-4,38G-4,72G- 7,66G	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	70,68 G	71,25G-1,1G-1,26G-1,59G- 3,15G	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	156,64 G	153,22G-2,7G-3,3G-4,32G- 3,82G	178,83	0,04	
US\$ 237,695	1	1					911648	US0316521006	Amkor Technology Inc.	1	5,9 G	5,76G-5,752G-5,764G- 5,756G-6,211G	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	1,3 G	1,286G-1,2858G-1,2866G- 1,2886G	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	77,99 G	76,67G-6,55G-6,71G-6,6G- 7,94G	93,13	65,99	
US\$ 14,24	1	10					914333	US0323325045	Amtech Systems Inc.	1	4,87 G	4,815G-4,808G-4,817G- 4,8115G-4,8825G-4,9655G	6,23	3,86	
Euro 201,704		1	2017 J=2,5	2018 J=2,9	24.05.19		A143DP	FR0004125920	Amundi S.A.	1	57,5 G	56,55G	64,2	45,39	
Yen 348,498		4	2017 J=60	2018 J=75	27.03.19		861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	29,65 G	29,32G-9,28G-9,28G- 9,305G-9,28G-9,265G	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	62,44 G	61,78G-1,5G-1,5G-1,64G- 1,57G-2,62G	67,48	36,19	
US\$ 368,314	1	11	2017 Q=0,45 Q=0,48 Q=0,48 Q=0,48	2018 Q=0,48 Q=0,54 Q=0,54	30.05.19		862485	US0326541051	Analog Devices Inc.	1	87,01 G	84,96G-5,28G-5,28G- 5,16G-6,44G	104,76	68,99	
Euro 104	1	1	2017 J=1,55	2018 J=1,55	29.03.19		632305	AT0000730007	Andritz AG	1	31,38 G	31,14G-1,2G-1,6G-1,44G- 1,22G	45,22	31,14	

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 2018											
ZAR 1.620	1	1	2017 S=0,0491	2018 I=0,0433 S=0,0868	07.03.19			A2AKNF US03486T2024	Anglo American Platinum Ltd. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1	7,25 G	7,22G-7,15G-7,05G-7,05G- 7,05G-7,2G-7,15G	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	21,61 G	21,19G-1,765G-1,65G	25,78	18,5	
ZAR 414,276		1	2017 J=0,7	2018 J=0,95	19.03.19			164180 ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	12,1 G	12,498G-2,524G-2,484G- 2,512G	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	12,2 G	12,4G-2,5G-2,4G-2,4G- 2,6G-2,5G	13,76	9,9	
ZAR 89,208	1	1	2017 J=0,14	2018 J=0,19	21.03.19			932018 AU000000AGG7	-"	1	2,34 G	2,42G-2,42G-2,42G-2,42G- 2,44G-2,44G	2,63	1,95	
Euro 1.693,242		1	2017 I=1,6 S=2	2018 I=0,8 S=1	07.05.19			A2ASUV BE0974293251	Anheuser-Busch InBev S.A./N.V.	1	72,36 G	72,81G-3,65G-4,28G	79,88	56,98	
Euro 380,037		1	2017 J=0,19	2018 J=0,165	20.05.19	005		A110YL IT0004998065	Anima Holding S.p.A.	1	2,65 G	2,598G-2,714G-2,734G- 2,742G-2,756G	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	246,4 G	243,2G-2,85G-3,3G-2,95G- 8,6G-8,35G	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	8,85 G	8,78G-8,794G-8,91G- 8,898G-8,978G	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	160G-0G-1G-1G-1G-0G	162	123	
Yen 118,289		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	21,16 G	21,355G-1,325G-1,32G- 1,34G-1,32G-1,31G	26,95	20,39	
AS\$ 1.179,894		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	6,27 G	6,238G-6,256G-6,259G- 6,264G-6,266G-6,27G	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	24,04 G	23,775G-3,74G-3,74G- 3,785G-3,78G	33,09	22,75	
US\$ 148,828	1	1		2019 Q=0,39	16.05.19			A2PEBA US03748R7540	Apartment Investment and Management Co.	1	44,13 G	44,145G	45,33	42,25	
Euro 78,05	1	1	2018 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2019 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	15.11.19			A1H5UL LU0569974404	Aperam S.A.	1	20,87 G	20,96G-1,86G-2,14G	30,08	20,49	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 77,392 kann.\$ 250,71	1 1	6						A2JKUF A12HM0	US03755L1044 CA03765K1049	Apergy Corp. Aphria Inc.	1 1	27,5 G 5,74 G	27,86G 5,6G-5,599G-5,619G- 5,629G-5,745G-5,816G- 6,025	38,15 10,29	23,45 4,81
US\$ 4.715,28	1	10	<b>2017</b> Q=0,63 Q=0,63 Q=0,73 Q=0,73	<b>2018</b> Q=0,73 Q=0,73 Q=0,77	10.05.19			865985	US0378331005	Apple Inc.	1	156 G	154G-3,56G-5,18G-6,42G- 8,82	189,48	125,79
US\$ 949,393	1	11	<b>2017</b> Q=0,1 Q=0,2 Q=0,2 Q=0,2	<b>2018</b> Q=0,2 Q=0,21	22.05.19			865177	US0382221051	Applied Materials Inc.	1	35,28 G	34,35G-4,45G-4,43G- 5,15G-5,715G	40,9	27,45
A\$ 781,403 kann.\$ 353,896	1 1	7 1		<b>2018</b> <b>2019</b>	30.05.19			787896 A1H5K1	AU000000ARU5 CA00208D4084	Arafura Resources Ltd., (Glob.) ARC Resources Ltd.	1 1	0,05 G 4,81 G	0,0458G-0,046G-0,046G- 0,0478G-0,0478G-0,0478G 4,6885G-4,6975G- 4,7095G-4,7095G- 4,6855G-4,7235G-4,7375G	0,06 6,94	0,02 4,69
Euro 1.021,904		1	<b>2017</b> J=0,1	<b>2018</b> J=0,2	16.05.19			A2DRTZ	LU1598757687	ArcelorMittal S.A.	1	13,37 G	13,264G-3,886G-3,736G- 3,746G-3,862G-3,862G	21,36	13,07
US\$ 560,165	1	7	<b>2017</b> Q=0,32 Q=0,32 Q=0,335 Q=0,335	<b>2018</b> Q=0,335 Q=0,335 Q=0,35 Q=0,35	14.05.19			854161	US0394831020	Archer Daniels Midland Company	1	34,68 G	34,475G-4,365G-4,575G- 4,53G-4,935G	39,41	33,99
US\$ 448,629	1 zu je US\$ 1	1	<b>2018</b> Q=0,06 Q=0,06 Q=0,06 Q=0,06	<b>2019</b> Q=0,06 Q=0,02	02.05.19			A2ATUW	US03965L1008	Arconic Inc.	1	19,57 G	19,52G-9,576G-9,576G- 9,55G-9,834G	20,13	14,39
£ 293,75 kann.\$ 178,409 Euro 76,481	1 1 1	4 1 1		<b>2017</b> J=2,3 <b>2018</b> J=2,5	27.05.19			A2JR3A A1C70D A0JLZ0	GB00BZ15CS02 CA04016A1012 FR0010313833	Argo Blockchain PLC Argonaut Gold Inc. Arkema S.A.	1 1 1	0,04 G 1,1 G 76,54 G	0,0608G 1,2062G 75,92G-8,06G-8,2G-8,4G- 8,66G	0,07 1,28 95,22	0,02 0,99 73,38
US\$ 74,548 Euro 261,458	1	10 1		<b>2016</b> J=0 <b>2017</b> J=0				A2JRL0 874533	US04206A1016 IT0001469383	Arlo Technologies Inc. Arnoldo Mondadori Editore S.p.A.	1 1	3,01 G 1,43 G	2,9845G 1,436G-1,436G-1,436G- 1,498G-1,508G-1,51G- 1,508G	8,68 1,75	2,98 1,4
Euro 1.128,286	1	1	<b>2016</b> J=0,163	<b>2017</b> J=0,0702	28.06.18			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	7,74 G	7,764G-7,752G-7,748G	7,89	7
US\$ 84,721 kann.\$ 22,925 sfrs 993,106	1 1	1 8		<b>2017</b> J=0				855225 A12BXX A0Q4FN	US0427351004 CA04281R2019 CH0043238366	Arrow Electronics Inc. Arrowstar Resources Ltd. Aryzta AG	1 1 1	57,13 G 1,13 G	55,87G-5,74G-5,89G- 5,81G-8,04G (ausg) 1,112G-1,0655G-1,0655G- 1,003G-1,007G-0,9948G	76,58 1,35	55,06 0,88
Yen 483,586		1	<b>2017</b> I=30 S=45	<b>2018</b> S=45 S=54	26.12.18			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	39,6 G	39,495G-9,595G-9,595G- 9,595G-8,91G-8,895G	40,28	33,17
Yen 1.402,616		4	<b>2017</b> I=14 S=20	<b>2018</b> I=17 S=17	27.03.19			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	8,79 G	8,829G-8,817G-8,817G- 8,816G-8,825G-8,816G- 8,816G-8,813G	9,8	8,4

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 03.06.2019	Fortlaufender Preis 04.06.2019	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											
- 3.110,842		4	<b>2017</b> I=0,0008	<b>2018</b> I=0,0709 I=0,0106	07.05.19			157700	SG1M77906915	Ascendas Real Estate Investment Trust [A-REIT] (Glob.)	1	1,86 G	1,8548G-1,8528G- 1,8558G-1,8548G- 1,8568G-1,8578G	1,97	1,61
US\$ 1.120,685	1	4						A2JRKN	KYG0520K1094	Ascletis Pharma Inc.	1	0,68 G	0,6749G	0,91	0,64
£ 712,741	1	7	<b>2017</b> I=0,0455 S=0,121	<b>2018</b> I=0,0455	07.03.19			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	5,28 G	5,225G-5,28G-5,37G- 5,38G	5,66	3,97
£ 467,109	1	5	<b>2017</b> I=0,055 S=0,275	<b>2018</b> I=0,065	17.01.19			894565	GB0000536739	Ashtead Group PLC	1	20,67 G	20,73G-0,77G-1G-1,03G	25,18	17,54
Euro 425,659	1	1	<b>2017</b> J=1,4	<b>2018</b> J=2,1	26.04.19			A1J4U4	NL0010273215	ASML Holding N.V.	1	167,68 G	166,56G-6,14G-7,7G	185,58	130,5
Euro 421,098	1	1	<b>2017</b> J=1,6903	<b>2018</b> J=2,3436	26.04.19			A1J85V	USN070592100	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	166 G	162G-6G-5G-6G-7G	185,46	125
skr 1.055,05		1	<b>2017</b> J=3,3	<b>2018</b> J=3,5	26.04.19			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	17,39 G	17,62G-7,495G-7,415G	19,99	15,02
Euro 1.569,601		1	<b>2017</b> J=0,85	<b>2018</b> J=0,9	20.05.19	028		850312	IT0000062072	Assicurazioni Generali S.p.A.	1	15,61 G	15,635G-5,825G-5,895G	17,34	14,35
£ 791,674	1	10	<b>2016</b> I=0,1135 S=0,2965	<b>2017</b> I=0,117 S=0,333 I=0,1205	06.06.19			920876	GB0006731235	Associated British Foods PLC	1	28,09 G	27,95G-7,77G-7,95G- 8,17G	29,84	22,47
US\$ 61,475	1	1	<b>2018</b> Q=0,56 Q=0,56 Q=0,56 Q=0,6	<b>2019</b> Q=0,6 Q=0,6	24.05.19			A0BLRP	US04621X1081	Assurant Inc.	1	89,16 G	89,36G-9,23G-9,4G-9,29G- 90,84G	92,03	76,82
Yen 1.979,823		4	<b>2017</b> I=18 S=18	<b>2018</b> I=19 S=19	27.03.19			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	12,27 G	12,198G-2,132G-2,132G- 2,132G-2,126G	13,82	11,07
£ 228,003	1	4						A2N6DH	GB00BFXZC448	Aston Martin Lagonda Global Holdings PLC	1	9,87 G	10,002G	16,03	9,34
US\$ 1.311,759	1	1	<b>2017</b> I=0,689 I=1,336	<b>2018</b> I=0,684 I=1,468 I=0	08.08.19			886455	GB0009895292	AstraZeneca PLC	1	67,45 G	67,26G-7,15G-8,19G	76,31	61,56
Euro 38,85		4	<b>2016</b> J=0,1	<b>2017</b> J=0,36	24.07.18	09.04		922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	15,34 G	15,3G-5,34G-5,5G-5,54G- 5,56G-5,56G-5,6G	18,97	14,9
US\$ 7.298	1 zu je US\$ 1	1	<b>2018</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2019</b> Q=0,51 Q=0,51	09.04.19			A0HL9Z	US00206R1023	AT & T Inc.	1	27,23 G	27,705G-7,69G-7,82-7,67G	29,4	24,64
Euro 825,784		1	<b>2017</b> I=0,57 S=0,65	<b>2018</b> J=0,9	20.05.19	033		913220	IT0003506190	Atlantia S.p.A.	1	22,14 G	21,87G-1,96G-2,02G- 1,55G	23,91	17,73
skr 390,219		1		<b>2018</b> I=3,15 S=3,15	25.10.19			A2JLJK	SE0011166628	Atlas Copco AB, (Glob.)	1	21,73 G	21,68G-1,62G-1,54G- 1,83G	26,45	18,2
skr 839,394		1		<b>2018</b> I=3,15 S=3,15	25.10.19			A2JLJU	SE0011166610	-" , (Glob.)	1	24,06 G	23,86G-4,02G-3,97G- 4,07G-4,2G	28,59	19,77
Euro 109,195		1	<b>2017</b> J=1,7	<b>2018</b> J=1,7	03.05.19			877757	FR0000051732	Atos SE	1	67,72 G	67,94G-8,2G-8,24G	95,94	66,16
Euro 377,604		1		<b>2014</b> J=0,06	19.12.14			A0X963	JE00B3DCF752	Atrium European Real Estate Ltd.	1	3,25 G	3,2495G-3,2495G- 3,2495G-3,2495G- 3,2495G-3,2495G	3,5	3,14
A\$ 1.990,128		7	<b>2017</b> I=0,07 I=0,07 S=0,0524 S=0,0786	<b>2018</b> I=0,0798 I=0,0342	25.02.19			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	3,07 G	3,055G-3,066G-3,066G- 3,0695G-3,0715G- 3,0705G-3,0745G	3,16	2,54
kann.\$1.013,134	1	1						A12GS7	CA05156X1087	Aurora Cannabis Inc.	1	6,53	6,355G-6,44-6,793	9,04	4,36



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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 685,677		7	2017 I=0,035 S=0,035	2018 I=0,035	12.03.19			904358	AU000000ASL2	Ausdrill Ltd., (Glob.)	1	0,84 G	0,8215G-0,8209G- 0,8215G-0,8219G	1,08	0,64
A\$ 2.833,176		10	2017 I=0,8 S=0,8	2018 I=0,8	13.05.19			864144	AU000000ANZ3	Australia and New Zealand Banking Group Ltd. (Glob.)	1	17,04 G	17,15G-7,136G-7,13G- 7,16G-7,18G-7,18G	17,63	14,55
A\$ 602,767		1		2014 J=0				763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,63 G	0,6188G-0,6138G- 0,6136G-0,6146G- 0,6152G-0,6152G	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	0,2859G-0,2884G- 0,2884G-0,2884G- 0,2884G-0,2884G	0,32	0,28
US\$ 219,009	1	1						869964	US0527691069	Autodesk Inc.	1	142,6 G	137,3G-7,3G-8,08G-7,9G- 9,22G-40,14G	159,96	107,76
Euro 254,4		1	2017 J=0,19	2018 J=0,2	24.06.19	016		908497	IT0001137345	Autogrill S.p.A.	1	8,88 G	8,845G-8,85G-8,815G- 8,795G-8,665G	9,1	7,16
US\$ 87,225	1	1	2018 Q=0,6 Q=0,62 Q=0,62 Q=0,62	2019 Q=0,62 Q=0,62 Q=0,62	20.08.19			906892	US0528001094	Autoliv Inc.	1	56,1 G	55,93G-5,75G-6,19G- 6,11G-7,04G-7,73G	76,36	54,31
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	142,12 G	138,26G-8,82G-8,62G- 8,76G-9,54G	146,68	110,9
US\$ 89,209	1	1						880953	US05329W1027	Autonation Inc.	1	35,01 G	36,315G-6,455G-6,455G- 6,405G-7,87G	38,03	28,82
US\$ 24,888	1	9						881531	US0533321024	AutoZone Inc.	1	932,2 G	915,4G-3,4G-3,6G-3,6G- 6,9G-21,8G-1,2G	953,4	701,22
kann.\$ 592,645	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,53 G	0,52G	0,68	0,47
US\$ 139,403	1	1	2018 Q=1,1172 Q=0,3528 Q=1,1172 Q=0,3528 Q=1,1172 Q=0,3528 Q=1,1172 Q=0,3528	2019 Q=1,52 Q=1,52	27.06.19			914867	US0534841012	Avalonbay Communities Inc.	1	181,02 G	180,44G-0,02G-0,46G- 0,46G-0,24G-78,42G	184,14	146,48
US\$ 110,858	1	10						A2PJN6	US05352A1007	Avantor Inc.	1	15,46 G	15,434G	15,6	13,75
A\$ 1.577,457		7						A2JAF9	US05351X1019	Avaya Holdings Corp.	1	11,05 G	10,654G	17,07	10,65
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			A2PLEV	AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	G	0,001G		
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			850354	US0536111091	Avery Dennison Corp.	1	92,36 G	(exD)-93,21G-2,95G- 3,54G-3,42G-4,48G	103,04	76,67
£ 3.916,638	1	1	2017 I=0,084 S=0,19	2018 I=0,0925 S=0,2075	11.04.19			856142	US05379B1070	Avista Corp.	1	37,6 G	37,32G-7,265G-7,335G- 7,295G-7,33G-7,33G	39,1	34,64
US\$ 443,221	1	1	2015 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2016				854013	GB0002162385	Aviva PLC	1	4,55 G	4,508G-4,605G-4,659G- 4,689G	5,09	4,05
Euro 2.424,03		1	2017 J=1,26	2018 J=1,34	02.05.19			853836	US0543031027	Avon Products Inc.	1	3,33 G	3,0995G-3,1095G-3,123G- 3,123G-3,1965G-3,1905G	3,57	1,27
US\$ 33,28	1	1						855705	FR0000120628	AXA S.A.	1	21,86 G	21,61G-2,075G-2,16G- 2,24G-2,305G	23,95	18,51
								A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	20,29 G	20,25G	22,55	6,29

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=1											
Euro 143,255		1			20.05.19	013		A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	14,66 G	14,49G-5,02G-5,035G	17,98	9,29
£ 505,597	1 zu je £ 0,6	4	2017 I=0,0685 S=0,2265	2018 I=0,071 S=0,229	04.07.19			877431	GB0009697037	Babcock International Group PLC	1	4,92 G	4,901G-5,048G-5,098G-5,116G	6,55	4,64
£ 3.202,622	1	1	2018 I=0,09 S=0,132	2019 I=0	17.10.19			866131	GB0002634946	BAE Systems PLC	1	5,24 G	5,196G-5,23G-5,238G-5,238G-5,284G-5,258G-5,288G	6,1	5,01
US\$ 277,353	1	1						A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	96 G	95,5G-5,5G-5,5G-5,5G-6G-8G	163	95,5
£ 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	2,612G-2,636G-2,654G-2,668G	3,4	2,49
US\$ 334,744	1	1	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1 Q=0,15	31.05.19			860408	US0584981064	Ball Corp.	1	54,44 G	55,02G-5,27G-5,18G-5,17G	57,46	38,45
kann.\$ 232,33	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	3,48 G	3,464G-3,499G-3,549G-3,566-3,544G-3,561-3,516G-3,54-3,501G	3,81	2,17
sfrs 48,8	1	1	2017 J=5,6	2018 J=6	02.05.19			853020	CH0012410517	Bâoise Holding AG	1	147,8 G	148G-50,1G-0,3G	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	5,84 G	5,805G-5,905G-5,92G-5,92G-5,92G	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	2,07 G	2,036G-2,058G-2,082G-2,094G-2,092G-2,102G	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	4,86 G	4,8025G-4,9695G	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	4,84 G	4,74G-4,76G-4,86G-4,92G-4,94G-4,98G	5,6	4,44
Euro 15.113,99		1		2018 J=0,002	07.06.19			A2ATK9	PTBPC0AM0015	Banco Comercial PortuguÇes S.A., (Glob.)	1	0,24 G	0,2382G-0,239G-0,2394G-0,2425G-0,2427G-0,2463G	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	0,98 G	0,9814G-0,9864G-1,0045G-1,002G-0,9948G	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-0,2G-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	3,95 G	3,961G-3,94G-4,0195G-4,0185G	4,64	3,87
US\$ 15,987	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	62,11 G	62,5G-2,41G-2,5G-2,48G	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	5,44 G	5,515G-5,52G-5,555G-5,525G-5,535G-5,535G	6,14	5,36
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	24,03 G	23,63G-3,55G-3,75G-3,82G	27,52	21,06

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 2.000		1	<b>2017</b>	<b>2018</b>	01.03.19			BA0AE4	US060505EH35	Bank of America Corp., Kurs in Prozent, (Glob.)	1000	106,52 G	106,29G-6,44G-6,42G- 6,43G/-106,43G/-6,41G- 6,42G-6,44G-6,42G-6,46G- 6,44G	107,32	97,77
US\$ 1.500		1	<b>2017</b>	<b>2018</b>	17.12.18			BA0AES	US060505EG51	--, Kurs in Prozent, (Glob.)	1000	99,57 G	99,56G-9,46G-9,46G- 9,46G/-99,46G/-9,46G- 9,46G-9,43G-9,43G-9,43G- 9,43G-9,43G	100,32	96,76
US\$ 1.900		1	<b>2018</b>	<b>2019</b>	14.03.19			BA0AFM	US060505EN03	--, Kurs in Prozent, (Glob.)	1000	106,56 G	106,54G-6,54G-6,54G- 6,54G-6,54G-6,54G-6,38G- 6,4G-6,4G-6,38G-6,38G	107,32	97,63
HS\$ 10.572,78	1	1	<b>2017</b> I=0,64 S=0,758	<b>2018</b> I=0,545 S=0,923	20.05.19			661725	HK2388011192	Bank of China [Hongkong] Ltd.	1	3,4 G	3,3535G-3,333G-3,3995G- 3,3995G-3,4145G-3,4145G	4,05	3,07
CNY 83.622,273	1 zu je CNY 1	1	<b>2017</b> J=0,176	<b>2018</b> J=0,184	23.05.19			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,37 G	0,359G-0,359G-0,359G- 0,359G-0,36G-0,361G	0,43	0,36
CNY 35.011,863	1 zu je CNY 1	1	<b>2017</b> J=0,2856	<b>2018</b> J=0,3	25.06.19			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,67 G	0,6759G-0,6719G- 0,6759G-0,6749G- 0,6759G-0,6769G	0,76	0,64
Euro 19,865		1	<b>2017</b> J=0,672	<b>2018</b> J=0,672	04.04.19			910622	GRS004013009	Bank of Greece, (Glob.)	1	12,94 G	12,94G-2,94G-2,9G-2,92G- 2,88G-2,76G	13,76	11,75
Euro 1.078,823	1 zu je Euro 1	1	<b>2017</b> S=0,115	<b>2018</b> S=0,16	09.05.19			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	4,74 G	4,672G-4,712G-4,798G	5,98	4,67
kann.\$ 638,404	1 zu je kann.\$ 2	11	<b>2017</b> Q=0,93 Q=0,93 Q=0,96 Q=0,96	<b>2018</b> Q=1 Q=1 Q=1,03	31.07.19			850386	CA0636711016	Bank of Montreal	1	64,98 G	64,76G-4,6G-4,95G-4,86G- 5,03G	70,4	56,07
A\$ 405,785		7	<b>2017</b> I=0,38 S=0,38	<b>2018</b> I=0,34 S=0	06.11.19			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	5,69 G	5,721G-5,711G-5,709G- 5,718G-5,725G-5,725G	6,65	5,38
Euro 3.069,522		1	<b>2017</b> J=0,1102	<b>2018</b> J=0,1158	09.04.19			A2DS06	ES0113307062	Bankia S.A., (Glob.)	1	2,21 G	2,198G-2,239G-2,251G- 2,24G-2,252G	2,73	2,18
Euro 898,866	1	1	<b>2017</b> I=0,0592 I=0,0607 I=0,0617 S=0,0939	<b>2018</b> I=0,0651 I=0,0637 I=0,0648 I=0,0993	26.03.19			A0MW33	ES0113679137	Bankinter S.A.	1	6,38 G	6,33G-6,484G-6,47G- 6,428G-6,478G	7,38	6,33
Euro 1.400		1	<b>2017</b>	<b>2018</b>	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	<b>2017</b> I=0,01 S=0,02	<b>2018</b> I=0,025 S=0,04	28.02.19			850403	GB0031348658	Barclays PLC, (Glob.)	1	1,69 G	1,6578G-1,7278G- 1,7278G-1,7298G	1,97	1,62
US\$ 73,195	1	5	<b>2017</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	<b>2018</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	04.04.19			887840	US0677741094	Barnes & Noble Inc.	1	4 G	3,8995G-3,9225G-3,916G- 4,187G	6,67	3,73
£ 1.014,276	1	7	<b>2017</b> I=0,086 S=0,352	<b>2018</b> I=0,096	11.04.19			859551	GB0000811801	Barratt Developments PLC	1	6,2 G	6,186G-6,068G-6,11G- 6,17G-6,26G-6,234G	7,32	5,07
US\$ 1.751,516	1	1	<b>2018</b> Q=0,03 Q=0,03 Q=0,03 Q=0,03	<b>2019</b> Q=0,04	30.05.19			870450	CA0679011084	Barrick Gold Corp.	1	11,61 G	11,6G-1,598G-1,602G- 1,602G-1,582G	12,87	10,14
US\$ 351,009		1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	18,37 G	18,12G	23,4	16,06
US\$ 510,168	1 zu je US\$ 1	1	<b>2018</b> Q=0,16 Q=0,19 Q=0,19 Q=0,19	<b>2019</b> Q=0,19 Q=0,22	06.06.19			853815	US0718131099	Baxter International Inc.	1	65,44 G	65,44G-5,37G-6,09G- 6,09G-6,1G	73,21	56,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 55,4	1	1	<b>2017</b> J=3,3	<b>2018</b> J=3,05	25.03.19		A0NFN3	CH0038389992	BB Biotech AG	1	59,1 G	58,55G-9,3G-9,2G-9,35G-9,3G	64,7	51,35	
US\$ 765,92	1 zu je US\$ 5	1	<b>2018</b> Q=0,33 Q=0,375 Q=0,405 Q=0,405	<b>2019</b> Q=0,405 Q=0,405	14.05.19		884233	US0549371070	BB&T Corp.	1	42,02 G	41,765G-1,89G-1,89G-1,99G-2,865G	46,03	37,29	
kann.\$ 898,771	1	1	<b>2018</b> Q=0,755 Q=0,755 Q=0,755 Q=0,755	<b>2019</b> Q=0,7925 Q=0,7925	13.06.19		A0J3LN	CA05534B7604	BCE Inc.	1	40,28 G	40,23G-0,195G-0,26G-0,26G-0,465G-0,415G	40,74	33,98	
A\$ 2.278,249		7	<b>2017</b> I=0,01 S=0,01	<b>2018</b> I=0,01	27.02.19		859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	1,05 G	1,0616G-1,0606G-1,0616G-1,0622G-1,0622G-1,0634G	1,37	0,77	
MXN 3.654,04	1	1	<b>2017</b> J=0,508	<b>2018</b> J=0,5473	08.05.19		A2DLRY	MX01CU010003	Bece S.A.B. de C.V.	1	1,27 G	1,2696G-1,2654G-1,2686G-1,2684G-1,3072G	1,51	1,06	
US\$ 269,732	1 zu je US\$ 1	10	<b>2017</b> Q=0,75 Q=0,75 Q=0,75 Q=0,75	<b>2018</b> Q=0,77 Q=0,77 Q=0,77	06.06.19		857675	US0758871091	Becton, Dickinson & Co.	1	210,1 G	206,3G-6,05G-7,4G-7,15G-7,8G-7,8G	225,81	186,22	
US\$ 132,089	1	3	<b>2018</b> Q=0,16 Q=0,16 Q=0,16 Q=0,16	<b>2019</b> Q=0,17	13.06.19		884304	US0758961009	Bed Bath & Beyond Inc.	1	11,2 G	11,524G-1,494G-1,574G-1,656G-1,96G-2,274G-2,274G	16,84	9,55	
Euro 34,067	1	1		<b>2017</b> J=0,73	02.05.18		A2H5Z1	LU1704650164	BEFESA S.A.	1	37 G	36,75G-7,15G-7,15G-7,05G-7,1G-6,75G-6,55G	41,45	35,45	
Euro 28,239		1		<b>2018</b> J=0,86	08.05.19		922314	BE0003678894	Befimmo S.A.	1	49,4 G	49,75G-9,6G-9,8G-9,7G-9,85G-9,85G-9,8G	53	46,75	
H\$ 1.262,053	1	1	<b>2017</b> I=0,3 S=0,68	<b>2018</b> I=0,32 S=0,73	25.06.19		A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	4,6 G	4,466G-4,4695G-4,4695G-4,4695G-4,4695G	5,37	4,33	
£ 123,155	1	8	<b>2017</b> I=0,48 S=0,95	<b>2018</b> I=0,504	23.05.19		869646	GB0000904986	Bellway PLC	1	30,54 G	30,33G-0,96G-1,17G-1,21G	37,17	27,66	
US\$ 91,212	1	1	<b>2018</b> Q=0,31 Q=0,31 Q=0,31 Q=0,31	<b>2019</b> Q=0,32 Q=0,32 Q=0,32	26.04.19		854717	US0814371052	Bemis Company Inc.	1	51,02 G	50,72G-0,94G-0,87G-0,45G-0,45G	52,76	38,96	
A\$ 490,443		7	<b>2017</b> I=0,35 S=0,35	<b>2018</b> I=0,35	01.03.19		919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	6,75 G	6,776G-6,784G-6,784G-6,789G-6,793G-6,795G-6,804G	7,12	5,77	
kann.\$ 26,094	1	1					A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,02 G	0,0161G-0,0185G-0,0186G-0,0186G-0,0244G-0,0261G	0,04	0,01	
£ 129,015	1	4	<b>2017</b> I=0,5675 S=0,333	<b>2018</b> I=0,0712	20.12.18		A0DKWY	GB00B02L3W35	Berkeley Group Holdings PLC	1	38,84 G	38,64G-9,04G-9,33G-9,79G-9,71G	46,58	38,08	
US\$ 1.368,243	1	1					A0YJQ2	US0846707026	Berkshire Hathaway Inc.	1	177,12 G	176,88G-6,3G-7,34G-6,96G-7,78G	194,18	168,77	
US\$ 0,723	1 zu je US\$ 5	1					854075	US0846701086	-	1265.600	G	263700G-310G-820G-0G-290.190	249.008,09		
US\$ 81,879	1		<b>2018</b> Q=0,12	<b>2019</b> Q=0,12 Q=0,12	13.06.19		A2JDNZ	US08579X1019	Berry Petroleum Co. LLC	1	9,43 G	9,399G	11,33	7,47	
US\$ 267,916	1	1	<b>2018</b> Q=0,45 Q=0,45 Q=0,45 Q=0,45	<b>2019</b> Q=0,5 Q=0,5	12.06.19		873629	US0865161014	Best Buy Co. Inc.	1	56,02 G	55,78G-5,79G-6,07G-6G-7,21G-7,04G	67,32	43,99	

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 59,752	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	90,98	86,49G-6,7-9,47-9,6	94,45	54,49
US\$ 75,201	1	7	<b>2017</b> I=1,1 S=1,26	<b>2018</b> I=1,1	07.03.19			863578	US0886061086	BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	46,2 G	45,8G-6G-6,2G-5,8G-6,2G	50,3	40,35
US\$ 2.945,851		7	<b>2017</b> I=0,55 S=0,63	<b>2018</b> I=0,55	07.03.19			850524	AU000000BHP4	-, (Glob.)	1	23,33 G	23,075G-2,8G-3,135G- 3,045G-3,31G-3,3G	25,39	20
US\$ 2.112,072	1 zu je US\$ 0,5	7		<b>2017</b> I=0,55	07.03.19			A2N9WV	GB00BH0P3Z91	BHP Group PLC	1	19,94 G	20,13G	22,5	17,73
US\$ 39,898	1	1	<b>2018</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	<b>2019</b> Q=0,3 Q=0,3	13.06.19			869884	US0893021032	Big Lots Inc.	1	24,11 G	24,255G-4,22G-4,265G- 4,23G-5,075G-5,44G	34,96	23,02
US\$ 196,709	1	1						789617	US09062X1037	Biogen Inc.	1	201,2 G	197,8G-6,74G-8,78G- 8,84G	298,21	191,5
US\$ 178,372	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	73,91 G	72,38G-2,22G-2,4G-2,32G- 2,9G-3,05G-3,05G	86,64	70,88
Euro 118,361		1	<b>2017</b> J=0,34 J=0,0023	<b>2018</b> J=0,35	04.06.19			A2DXZH	FR0013280286	bioMerieux	1	72,1 G	(exD)-71,6G-1,75G-2,4G- 2,55G-2,7G	78	53,4
A\$ 544,686		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,05 G	0,0516G-0,0516G- 0,0516G-0,0516G- 0,0516G-0,0516G	0,13	0,04
kann.\$ 547,875	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	6,91 G	6,889G-6,868G-6,916G- 6,907G-6,95G-7,012G	8,96	5,79
US\$ 154,522	1	1	<b>2018</b> Q=2,88 Q=2,88 Q=3,13 Q=3,13	<b>2019</b> Q=3,3 Q=3,3	05.06.19			928193	US09247X1019	Blackrock Inc.	1	374,2 G	373,5G-2G-4,5G-5,6G-82	431,35	330,09
sfrs 42,7	1 zu je sfrs 0,5	1						A2N6M6	CH0460027110	Blackstone Resources AG	1	1,16 G	1,14G	3,5	1,08
kann.\$ 107,143	1	1						A2JFZM	CA09357P1045	BlissCo Cannabis Corp.	1	0,24 G	0,2165G	0,38	0,16
kann.\$ 70,395	1	1						A2JL2F	CA09368R1073	Blockchain Foundry Inc.	1	0,06 G	0,0475G	0,07	0,01
US\$ 47,97	1	1						A1JZBJ	US0952291005	Blucora Inc.	1	27,75 G	27,295G-7,25G-7,305G- 7,275G-7,67G-8,105G	32,69	21,88
A\$ 522,326		7	<b>2016</b> I=0,04 S=0,05	<b>2017</b> I=0,06 S=0,08 I=0,06	01.03.19			633434	AU000000BSL0	Bluescope Steel Ltd., (Glob.)	1	6,43 G	6,491G-6,52G-6,563G	9,37	6,38
Euro 1.249,799		1	<b>2017</b> J=3,02 J=0,0077	<b>2018</b> J=3,02	29.05.19			887771	FR0000131104	BNP Paribas S.A.	1	40,97 G	40,66G-1,82G	49,45	38,47
A\$ 26.296,215		1						A0MMA7	AU000000BLY8	Boart Longyear Group, (Glob.)	1	G	0,0019G-0,0019G- 0,0019G-0,0019G- 0,0019G-0,0019G	0,01	
US\$ 562,63	1 zu je US\$ 5	1	<b>2018</b> Q=1,71 Q=1,71 Q=1,71 Q=1,71	<b>2019</b> Q=2,055 Q=2,055	09.05.19			850471	US0970231058	Boeing Co.	1	300,55 G	301G-1,35G-2,4G	391,44	272,22
skr 273,511	1	1						A2PKPC	SE0012455673	Boliden AB, (Glob.)	1	20,24 G	20,39G	21,2	20,24
Euro 2.927,197		1	<b>2017</b> I=0,02 S=0,04	<b>2018</b> I=0,02 S=0,04	04.06.19			875558	FR0000039299	Bolloré S.A.	1	3,98 G	(eabc)-3,96G	4,31	3,41
Euro 83,616		1	<b>2018</b> I=0,4 I=0,6 S=0,57	<b>2019</b> I=0 I=0	24.12.19			A0H1NA	ES0115056139	Bolsas y Mercados Espanoles, (Glob.)	1	22,5 G	22,26G-2,4G-2,34G-2,26G- 2,24G-2,26G	26,28	22,24

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$2.126,405	1	2		<b>2014</b> Q=0,0254 Q=0,0254 Q=0,0254 Q=0,0254 Q=0				866671	CA0977512007	Bombardier Inc.	1	1,31 G	1,31G-1,308G-1,3106G- 1,3112G-1,315G-1,309G	1,94	1,24
US\$ 45,013	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	1.498,8 G	1462,4G-57,8G-69G- 71,6G-516,6G-35,4G	1.708,35	1.406,28
A\$ 1.172,332		7	<b>2017</b> I=0,0625 I=0,0625 S=0,07 S=0,07	<b>2018</b> I=0,065 I=0,065	01.03.19			935163	AU000000BLD2	Boral Ltd., (Glob.)	1	3,25 G	3,1835G-3,1715G- 3,1735G-3,1755G- 3,1805G-3,1795G	3,33	2,79
sfrs 6,65	1 zu je sfrs 5	1	<b>2017</b> J=4,2	<b>2018</b> J=4,5	10.04.19			A111WS	CH0238627142	Bossard Holding AG	1	130,8 G	130,1G-1,8G-0,6G-0,7G	146,6	122,6
US\$ 154,52	1	1	<b>2018</b> Q=0,8 Q=0,8 Q=0,95 Q=0,95	<b>2019</b> Q=0,95	28.03.19			907550	US1011211018	Boston Properties Inc.	1	116,78 G	116,08G-6,5G-6,98G- 6,98G-8G-5,96G	123,08	94,06
US\$ 1.390,653	1	1						884113	US1011371077	Boston Scientific Corp.	1	34,21 G	33,77G-3,72G-3,79G- 3,745G-3,945G	35,99	28,56
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,06 G	0,0609G-0,0609G- 0,0619G-0,0619G-0,0619G	0,11	0,05
Euro 77,439		1	<b>2015</b> J=1	<b>2016</b> J=0,25	08.06.17			916954	FR0004548873	Bourbon Corp.	1	1,77 G	1,752G-1,762G-1,782G- 1,786G-1,774G-1,774G- 1,776G	3,75	1,74
Euro 371,551		1	<b>2017</b> J=1,7	<b>2018</b> J=1,7	30.04.19			858821	FR0000120503	Bouygues S.A.	1	31,05 G	31,09G-1,41G-1,41G- 1,36G	35,29	29,15
US\$ 20.345,74	1	1	<b>2018</b> Q=0,1 Q=0,1025 Q=0,1025 Q=0,1025	<b>2019</b> Q=0,1025	09.05.19			850517	GB0007980591	BP PLC	1	6,14 G	6,091G-6,126G-6,1G	6,73	5,5
Euro 481,308		1	<b>2017</b> J=0,11	<b>2018</b> J=0,13	20.05.19	036		897832	IT0000066123	BPER Banca S.p.A.	1	3,34 G	3,306G-3,386G-3,398G- 3,366G	4,25	2,89
Euro 200,001	1	1	<b>2017</b> I=1,06 S=0,25	<b>2018</b> I=1,06 I=0,742 S=0,25	13.05.19			A1W0FA	BE0974268972	bpost S.A.	1	8,64 G	8,706G-8,574G-8,752G- 8,72G	10,83	7,59
A\$ 1.594,723		7	<b>2017</b> I=0,145 S=0,145	<b>2018</b> I=0,0943 I=0,0508	06.03.19			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	7,39 G	7,506G-7,514G-7,518G- 7,524G-7,524G-7,529G	7,79	5,99
Euro 333,922		1	<b>2017</b> J=0,22	<b>2018</b> J=0,22	20.05.19	002		A2DYYS	IT0005252728	Brembo S.p.A.	1	9,13 G	9,145G-9,125G-9,27G- 9,23G-9,27G-9,25G	11,66	8,78
Yen 761,536		1	<b>2017</b> I=70 S=80	<b>2018</b> I=80 S=80	26.12.18			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	33,14 G	33,405G-3,35G-3,345G- 3,375G-3,42G	35,39	32,09
US\$ 19,822	1	10						A2PG9W	US10918L1035	Brigham Minerals Inc.	1	18,14 G	18,586G	19,69	17,02
US\$ 5.045,27	1	1	<b>2017</b> I=0,11	<b>2018</b> I=0,11 I=0,11	08.10.18			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1	0,89 G	0,888G-0,888G-0,878G- 0,878G-0,878G	1,09	0,62
US\$ 1.635,725	1	1	<b>2018</b> Q=0,4 Q=0,4 Q=0,4 Q=0,41	<b>2019</b> Q=0,41	04.04.19			850501	US1101221083	Bristol-Myers Squibb Co.	1	41,22 G	40,715G-0,78G-1,01G- 1,03G-1,415G	47,69	39,91
£ 2.293,775	1	1	<b>2018</b> I=0,488 I=0,488 I=0,488 S=0,5075	<b>2019</b> I=0,5075 I=0,5075 I=0,5075	24.12.19			916018	GB0002875804	British American Tobacco PLC	1	31,32 G	31,305G-1,79G-1,85G- 1,92G	37,46	27,34

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 410,752	1	1	<b>2018</b> Q=1,75 Q=1,75 Q=2,65	<b>2019</b> Q=2,65	20.03.19			A2JG9Z	US11135F1012	Broadcom Inc.	1	222,35 G	223,3G-2,95G-3,4G-3,4G-5,5G-8,35G	286,4	200,94
kann.\$ 994,224	1	1	<b>2018</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	<b>2019</b> Q=0,16 Q=0,16	30.05.19			A0HNRY	CA1125851040	Brookfield Asset Management Inc.	1	40,89 G	40,9G-0,865G-0,935G-0,935G-0,905G-0,87G	43,25	32,89
US\$ 308,047	1	5	<b>2018</b> Q=0,158 Q=0,158 Q=0,166 Q=0,166	<b>2019</b> Q=0,166	05.06.19			856693	US1156372096	Brown-Forman Corp.	1	44,53 G	44,39G-4,685G-4,625G-5,16G-4,77G	48,21	39,2
£ 9.922,863	1	4	<b>2017</b> I=0,0485 S=0,1055	<b>2018</b> I=0,0462 S=0,1078	08.08.19			794796	GB0030913577	BT Group PLC	1	2,21 G	2,225G-2,214G-2,275G-2,294G-2,287G	2,76	2,2
£ 336,515	1	1	<b>2017</b> I=0,14 S=0,32	<b>2018</b> I=0,152 S=0,35	23.05.19			A0ET3E	GB00B0744B38	Bunzl PLC	1	24,11 G	23,9G-3,8G-3,85G-3,81G-3,96G	29,95	23,37
£ 411,459	1	4	<b>2017</b> I=0,11 S=0,303	<b>2018</b> I=0,11 S=0,315	27.06.19			691197	GB0031743007	Burberry Group PLC	1	19,14 G	19,12G-8,91G-9,23G-9,39G-9,51G-9,51G	23,51	17,98
kann.\$ 37,827	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	0,57 G	0,5465G-0,5489G-0,5484G-0,4855G-0,4855G-0,4858G	1,2	0,01
Euro 441,996		1	<b>2017</b> J=0,56	<b>2018</b> J=0,56	20.05.19			A0M45W	FR0006174348	Bureau Veritas SA	1	20,91 G	20,8G-1,03G-0,98G-1,13G-1,13G-1,01G	22,56	17,04
Euro 165,349		1	<b>2017</b> J=0,12	<b>2018</b> J=0,125	20.05.19	021		925963	IT0001347308	BUZZI UNICEM S.p.A.	1	17,02 G	16,935G-6,935G-6,985G-7,34G-7,365G	19,76	14,72
Euro 40,712		1	<b>2017</b> J=0,204	<b>2018</b> J=0,149	20.05.19	022		925964	IT0001369427	-	1	11,9 G	11,96G-1,96G-2,08G-2,08G-2,1G-2,12G	13,82	9,37
CNY 915	1 zu je CNY 1	1	<b>2017</b> I=0 S=0,141	<b>2018</b> S=0,204	11.06.19			A0M4W9	CNE100000296	BYD Co. Ltd.	1	5,25 G	5,12G-5,1G-5,14G-5,15G-5,17G-5,16G	6,61	4,83
CNY 793,1	1 zu je CNY 1	1	<b>2016</b> J=0,0519	<b>2017</b> J=0,0439	21.06.18			A0X9JE	US05606L1008	- ausgestellt von: BNY Mellon., New York/N.Y.	1	10,3 G	10G-0,1G-0,1G-0,1G-0,1G-0,1G	12,8	9,19
US\$ 136,854	1	1	<b>2018</b> Q=0,46 Q=0,46 Q=0,46 Q=0,5	<b>2019</b> Q=0,5 Q=0,5	06.06.19			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	71,2 G	70,4G-0,38G-0,75G-0,75G-0,65G-0,69G-0,68G	81,6	69,76
Euro 98,808	1	1	<b>2017</b> J=0,8	<b>2018</b> J=0,9	13.05.19			876520	AT0000641352	CA Immobilien Anlagen AG	1	33,25 G	33,2G-3,2G-3,15G-3,1G-3,05G-2,85G-2,85G	34,1	27,26
US\$ 423,286	1	10	<b>2017</b> Q=0,05 Q=0,06 Q=0,06 Q=0,06	<b>2018</b> Q=0,07 Q=0,07 Q=0,09	14.05.19			881646	US1270971039	Cabot Oil & Gas Corp.	1	22,52 G	22,205G-2,165G-2,24G-2,12G-2,48G-2,815G	24,38	19,27
US\$ 280,385	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	56,54 G	54,7G-4,84G-4,76G-6,21G	62,99	36,47
£ 589,514	1	1						A1JSPE	GB00B74CDH82	Cairn Energy PLC	1	1,7 G	1,672G-1,695G-1,687G-1,693G-1,708G	2,48	1,6
Euro 5.981,438		1	<b>2017</b> I=0,07 S=0,08	<b>2018</b> I=0,07 S=0,1	11.04.19			A0MZR4	ES0140609019	Caixabank S.A., (Glob.)	1	2,7 G	2,688G-2,746G-2,763G-2,788G	3,37	2,68
kann.\$ 395,798	1	1	<b>2017</b> Q=0,1 Q=0,1 Q=0,1 Q=0,1	<b>2018</b> J=0,08	29.11.18			882017	CA13321L1085	Cameco Corp.	1	9,17 G	9,092G-9,065G-9,118G-9,106G-9,258G-9,258G-9,412G	11,31	8,79

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 301,118	1	8	<b>2017</b> Q=0,35 Q=0,35 Q=0,35 Q=0,35	<b>2018</b> Q=0,35 Q=0,35	10.04.19		850561	US1344291091	Campbell Soup Co.	1	32,93 G	32,88G-2,83G-2,89G- 2,855G-4,1G	35,19	27,5	
kann.\$ 59,162	1	4					A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	29,28 G	30,005G-0,07G-0,105G- 0,105G-0,015G-29,95G	54,02	29,28	
kann.\$ 444,664	1	11	<b>2017</b> Q=1,3 Q=1,33 Q=1,33 Q=1,36	<b>2018</b> Q=1,36 Q=1,4 Q=1,4	27.06.19		850576	CA1360691010	Canadian Imperial Bank of Commerce	1	68,28 G	67,7G-7,53G-7,81G-7,76G- 8,36G-8,36G	76,54	64	
kann.\$ 725,084	1	1	<b>2018</b> Q=0,455 Q=0,455 Q=0,455 Q=0,455	<b>2019</b> Q=0,5375 Q=0,5375	06.06.19		897879	CA1363751027	Canadian National Railway Co.	1	80,04 G	79,35G-9,23G-9,4G-9,35G- 9,38G-9,38G-9,22-9,44G	84,78	63,49	
kann.\$1.197,953	1	1	<b>2018</b> Q=0,335 Q=0,335 Q=0,335 Q=0,335	<b>2019</b> Q=0,375 Q=0,375	13.06.19		865114	CA1363851017	Canadian Natural Resources Ltd.	1	24,17 G	23,47G-3,36G-3,495G- 3,495G-3,205G-3,805G- 3,805G	27,99	20,86	
kann.\$ 139,82	1	1	<b>2018</b> Q=0,5625 Q=0,65 Q=0,65 Q=0,65	<b>2019</b> Q=0,65 Q=0,83	27.06.19		798292	CA13645T1003	Canadian Pacific Railway Ltd.	1	195,26 G	196,02G-5,72G-6,04G-6G- 8,36G-8,36G-8,94G	204	151,43	
kann.\$ 58,582	1	4					A0LCUY	CA1366351098	Canadian Solar Inc.	1	17,56 G	17,478G-7,45G-7,482G- 7,464G-7,84G-7,84G	22,27	12,3	
kann.\$ 58,352	1	1	<b>2018</b> Q=0,9 Q=0,9 Q=0,9 Q=0,9	<b>2019</b> Q=1,0375 Q=1,0375 Q=1,0375	30.07.19		858397	CA1366812024	Canadian Tire Corporation Ltd.	1	88,68 G	87,77G-7,64G-7,8G-7,75G- 8,14G	101,5	87,64	
US\$ 134,459	1	1					A116WM	US13764M1009	Cannabis Pharmaceuticals Inc.	1	0,29 G	0,2692G	0,3	0,25	
kann.\$ 25,307		1					A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1	0,46 G	0,488G	0,73	0,44	
Yen 1.333,763		1	<b>2017</b> I=75 S=85	<b>2018</b> I=80 S=80 I=80	26.06.19		853055	JP3242800005	Canon Inc., (Glob.)	1	24,91 G	24,545G-4,545G-4,545G- 4,52G-4,79G	26,1	23,21	
kann.\$ 344,135	1	8					A140QA	CA1380351009	Canopy Growth Corp.	1	36,04	34,3G-5,01-5,835	46,95	23,8	
Euro 167,294		1	<b>2017</b> J=1,7	<b>2018</b> J=1,7	05.06.19		869858	FR0000125338	Cappgemini SE	1	98,88 G	97,72G	114,95	79,96	
£ 1.668,597	1	1	<b>2016</b> I=0,111 S=0,206	<b>2017</b> I=0,111	19.10.17		A0MZ15	GB00B23K0M20	Capita PLC	1	1,2 G	1,194G-1,1995G-1,213G	1,49	1,18	
US\$ 469,597	1	1	<b>2018</b> Q=0,4 Q=0,4 Q=0,4 Q=0,4	<b>2019</b> Q=0,4 Q=0,4	10.05.19		893413	US14040H1059	Capital One Financial Corp.	1	77,59 G	77,17G-7,53G-7,42G- 8,17G-9,01G	83,8	65,13	
- 4.274,384		1	<b>2017</b> J=0,12	<b>2018</b> J=0,12	23.04.19		591032	SG1J27887962	Capitaland Ltd., (Glob.)	1	2,07 G	2,0465G-2,0545G- 2,0595G-2,0615G-2,0615G	2,4	1,92	
- 3.688,308	1	1	<b>2018</b> I=0,0278 I=0,0281 I=0,0435 S=0,0156	<b>2019</b> I=0,0288	02.05.19		691418	SG1M51904654	CapitaLand Mall Trust	1	1,51 G	1,5074G-1,5276G- 1,5222G-1,5224G	1,57	1,36	
US\$ 71,593	1	1					A143MN	US14067D4097	Capstone Turbine Corp.	1	0,74 G	0,733G-0,7348G-0,7338G- 0,7414G-0,7461G	0,88	0,51	



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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 298,06	1	1	2018 Q=0,4624 Q=0,4763 Q=0,4763 Q=0,4763	2019 Q=0,4763 Q=0,4811	28.06.19		880206	US14149Y1082	Cardinal Health Inc.	1	38,23 G	37,8G-7,925G-7,875G- 8,77G	49,73	37,16	
US\$ 36,346 DKK 118,858	1	1	2017 J=16	2018 J=18	14.03.19		A118WG 861061	US14167L1035 DK0010181759	CareDX Inc. Carlsberg AS	1 1	27,74 G 116,7 G	28,58G 117,15G-6,6G-6,15G- 5,85G-5,85G-4,55G	33,78 121,2	18,88 92,42	
US\$ 526,958	1	1	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5	23.05.19		120100	PA1436583006	Carnival Corp.	1	45,8 G	45,28G-5,2G-5,455G- 5,395G	51,83	41,75	
US\$ 189,386 zu je US\$ 1,6599999999999999	1	1	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5	23.05.19		120071	GB0031215220	Carnival PLC	1	44,05 G	44,03G-3,93G-4,1G-4,1G- 3,8G	50,5	41,18	
Euro 789,253		1	2016 J=0,7	2017 J=0,46	21.06.18		852362	FR0000120172	Carrefour S.A.	1	16,8 G	16,915G-7,01G-7,03G- 6,98G	18,16	14,48	
US\$ 44,155	1	1					A2DPW1	US1468691027	Carvana Co.	1	51,33 G	50,82G-0,71G-0,83G- 3,29G	65,7	25,52	
Euro 109,729		1	2017 I=1,56 S=1,56	2018 I=1,56 S=1,56	09.05.19		853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	33,79 G	33,74G-3,03G	47,53	27,76	
Yen 259,021		4	2017 I=20 S=30	2018 I=20 S=25	27.03.19		859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	9,98 G	9,957G-9,943G-9,943G- 9,951G-9,943G-9,938G	12,14	9,72	
skr 273,201		1	2017 I=2,65 S=2,65	2018 I=3,05 S=3,05	20.09.19		906997	SE0000379190	Castellum AB, (Glob.)	1	16,51 G	16,44G-6,365G-6,365G- 6,4G	17,32	15,51	
US\$ 571,876 zu je US\$ 1	1	1	2018 Q=0,78 Q=0,78 Q=0,86 Q=0,86	2019 Q=0,86 Q=0,86 Q=1,03	19.07.19	06.04	850598	US1491231015	Caterpillar Inc.	1	108,2 G	106,88G-7G-7,78G	127,46	105,98	
H\$ 3.933,844	1	1	2017 I=0 S=0,05	2018 I=0,1 S=0,2	02.04.19		870986	HK0293001514	Cathay Pacific Airways Ltd.	1	1,25 G	1,2474G-1,2448G- 1,2478G-1,2474G-1,2488G	1,55	1,18	
US\$ 336,278	1	1					A1JLYH	US12504L1098	CBRE Group Inc.	1	41,56 G	40,885G-0,825G-0,9G- 0,9G-0,855G-1,49G	46,07	32,87	
US\$ 351,954	1	1	2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2019 Q=0,18 Q=0,18	07.06.19		A0HM1P	US1248572026	CBS Corp.	1	43,22 G	42,44G-2,38G-2,46G- 2,41G-3,18G-3,375G	46,33	37,68	
US\$ 33,703	1	10					A2DY0D	US1508376076	Cel-Sci Corp.	1	3,59 G	3,3035G-3,3235G- 3,3175G-3,624G-3,9125G	7,44	2,13	
kann.\$ 113,012	1	1					914782	CA15101Q1081	Celestica Inc.	1	5,65 G	5,506G-5,501G-5,51G- 5,507G-5,591G-5,657G	8,55	5,5	
US\$ 702,164	1	1					881244	US1510201049	Celgene Corp.	1	84,53 G	84,07G-3,91G-4,57G- 4,41G	86,02	54,51	
kann.\$ 181,148 Euro 298,673	1	1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17		A2JMGP A14RZD	CA15116L1022 ES0105066007	CellCube Energy Storage Systems Inc. Cellnex Telecom S.A.	1 1	0,07 G 30,67 G	0,0719G 30,9G-0,53G-0,58G-0,49G- 0,35G	0,12 31,11	0,05 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	17,16 G 7,39 G	16,86G 7,098G-7,079G-7,119G- 7,108G-7,123G	21,62 9,28	16,68 5,88	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,036 S=0,084											
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	25,35 G	25,215G-5,175G-5,23G- 5,195G-5,315G-5,125G	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	186,7 G	183,12G-3,46G-3,36G- 3,5G-3,54G-3,54G	208,89	174,9
A\$ 712,931	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,07 G	0,0706G-0,0705G- 0,0706G-0,0706G- 0,0707G-0,0707G	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	1,06 G	1,0445G-1,0605G- 1,0615G-1,0615G	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	9,01 G	9,097G-9,134G-9,121G- 9,018G-8,903G	14,41	8,7
US\$ 324,361	1	1		2019 Q=0,18	17.06.19			892807	US1567821046	Cerner Corp.	1	62,29 G	61,16G-1,38G-1,29G- 2,49G	63,15	44,54
sfrs 55,911	1	1						A2JHXF	CH0413237394	CEVA Logistics AG	1	26,25 G	26,7G	29,4	25,65
CZK 537,99	1	1	2016 J=33	2017 J=33	27.06.18			887832	CZ0005112300	CEZ AS, (Glob.)	1	20,78 G	20,78G-0,8G-0,88G-0,86G- 0,9G-0,86G	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	36,75 G	36,47G-6,53G-6,625G- 6,625G-7,84G-8,255G	40,29	33,9
Euro 709,949	1	1						A2ALZS	FR0013181864	CGG S.A.	1	1,29 G	1,2805G-1,3855G- 1,3885G-1,46G	1,85	1,1
kann.\$ 245,292	1	10						A2PDWM	CA12532H1047	CGI Inc.	1	64,97 G	63,72G	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	36,96 G	36,945G-7,12G-7,125G	42,51	35,47
US\$ 225,354	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	336,6 G	336G-5,75G-5,85G-5,85G- 45,5G-6,65	346,8	244,47
- 156,214	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	98,09 G	97,29G-7,97G-8,23G- 9,04G	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	38,42 G	38,235G-8,18G-8,255G- 8,205G-9,78G-9,985G	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	1,75 G	1,72G-1,746G-1,736G- 1,736G-1,712G-1,712G- 1,712G	1,88	1,57
US\$ 1.633,678	1	1	2014 Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875	2015 Q=0,0875 Q=0				885725	US1651671075	Chesapeake Energy Corp.	1	1,72 G	1,7104G-1,7124G- 1,7084G-1,7108G-1,782G- 1,7754G	3,04	1,69
US\$ 1.904,726	1 zu je US\$ 0,75	1	2018 Q=1,12 Q=1,12 Q=1,12 Q=1,12	2019 Q=1,19 Q=1,19	16.05.19			852552	US1667641005	Chevron Corp.	1	103,22 G	101,98G-1,62G-2,02G- 4,42G	112,77	93,5
CNY240.417,328	1 zu je CNY 1	1	2017 J=0,3452	2018 J=0,306	02.07.19			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,69 G	0,685G-0,68G-0,69G- 0,69G-0,69G-0,69G	0,81	0,68
- 254,881		1						A0D80N	SG1Q42922142	China Haida Ltd., (Glob.)	1	G	0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G		

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.635,292	1	1	2017 J=0,18	2018 J=0,08	28.05.19			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,57 G	0,5569G-0,5519G- 0,5564G-0,5559G- 0,5564G-0,5569G	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	CNE1000002L3	China Life Insurance Co. Ltd.	1	2,04 G	1,99G-1,99G-1,99G-1,99G- 1,99G-1,99G	2,58	1,75
CNY 26,091	1 zu je CNY 1	1	2016 J=0,174	2017 J=0,3117	12.06.18			A0BKRY	US16939P1066	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	10,3 G	10G-0G-0G-0G-0G-0,1G	12,67	8,72
H\$ 14.480,072	1	7						A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,01 G	0,015G-0,015G-0,015G- 0,015G-0,015G	0,03	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	3,22 G	3,1905G-3,1785G- 3,1975G-3,1935G- 3,1965G-3,2005G	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	1,53 G	1,5412G-1,5362G-1,537G- 1,537G-1,537G-1,537G	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	38 G	37,8G-7,8G-7,8G-7,8G- 7,8G-7,8G	48,81	37,4
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	7,9 G	7,85G-7,85G-7,8G-7,8G- 7,85G	9,75	7,65
CNY 3.868,698	1	1	2017 J=0,1	2018 J=0,18	28.05.19			A0M4XL	CNE1000002N9	China National Building Material Co. Ltd.	1	0,68 G	0,6621G-0,653G-0,653G- 0,653G-0,653G	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	(eabc)-0,0404G-0,0403G- 0,0405G-0,0404G-0,0405G	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	3,08 G	3,0015G-3,007G-3,008G- 3,008G-3,008G-3,008G	3,45	2,76
CNY 25.513,439	1 zu je CNY 1	1	2017 I=0,1 S=0,4	2018 I=0,16 S=0,26	31.05.19			A0M4XN	CNE1000002Q2	China Petroleum & Chemical Corp.	1	0,58 G	0,57G-0,57G-0,565G- 0,565G-0,565G-0,565G	0,77	0,57
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	3,85 G	3,742G-3,723G-3,7205G- 3,719G-3,724G	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	3,58 G	3,589G-3,587G-3,6015G- 3,6G-3,6045G	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	1,3 G	1,2798G-1,2758G- 1,2778G-1,2778G- 1,2778G-1,2798G	1,79	1,16
CNY 3.398,583	1 zu je CNY 1	1	2017 J=0,91	2018 J=0,88	27.06.19			A0M4XP	CNE1000002R0	China Shenhua Energy Co. Ltd.	1	1,78 G	1,8006G-1,7922G- 1,8054G-1,8054G- 1,8054G-1,8054G	2,23	1,76
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	0,9405G-0,9388G- 0,9421G-0,9408G-0,9431G	1,19	0,89
sfrs 0,136	1 zu je sfrs 100	1	2017 J=510	2018 J=640	07.05.19	025		859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1	67.600 G	67300G-100G-8300G- 400G-500G	70.000	61.000
Euro 180,508	1	4	2017 I=1,6 S=3,4	2018 I=2 S=4	25.04.19			883123	FR0000130403	Christian Dior SE	1	425,2 G	420,8G-0,6G-8G	444,6	324,1
Yen 758	1	4	2017 I=15 S=20	2018 I=20 S=25	27.03.19			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	12,26 G	12,392G-2,374G-2,372G- 2,382G-2,376G-2,368G	14,18	11,87
Yen 559,686	1	1	2017 I=29 S=33	2018 I=31 S=55 I=48	26.06.19			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	58,67 G	58,15G-8,15G-8,11G- 8,14G-8,14G-8,11G	61,5	49,61
US\$ 155,953	1	11						A0LDA7	US1717793095	Ciena Corp.	1	31,09 G	30,245G-0,2G-0,26G- 0,22G-1,57G-1,645G	38,57	28,24

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 2018 2019 2018											
US\$ 379,458	1 zu je US\$ 1			<b>2019</b> Q=0,04	08.03.19			A2PA9L	US1255231003	Cigna Corp.	1	131,94 G	133,2G	174,61	128,18
US\$ 101,433	1	10	<b>2017</b> Q=0,08 Q=0,16 Q=0,16 Q=0,18	<b>2018</b> Q=0,18 Q=0,2 Q=0,2	14.08.19			662718	US1717981013	Cimarex Energy Co.	1	50,66 G	50,78G	63,4	50,66
A\$ 324,254		1	<b>2017</b> I=0,6 S=0,75	<b>2018</b> I=0,7 S=0,86	13.06.19			A14SB9	AU000000CIM7	CIMIC Group Ltd., (Glob.)	1	26,89 G	26,96G-6,94G-6,93G- 6,975G-6,98G-6,99G	32,01	25,94
US\$ 162,938	1 zu je US\$ 2	1	<b>2018</b> Q=0,53 Q=0,53 Q=0,53 Q=0,53	<b>2019</b> Q=0,56 Q=0,56	18.06.19			878440	US1720621010	Cincinnati Financial Corp.	1	88,13 G	88,29G-8,53G-8,42G- 8,54G-8,38G	89,2	65,26
US\$ 104,544	1	1	<b>2016</b> J=1,62	<b>2017</b> J=2,05	08.11.18			880205	US1729081059	Cintas Corp.	1	199,44 G	197,66G-8,6G-8,3G-8,96G- 200,05G	203	143,17
Euro 794,292		1	<b>2017</b> J=0,038	<b>2018</b> J=0,039	20.05.19	025		864687	IT0000080447	CIR (Compagnie Industriali Riunite) S.p.A.	1	0,92 G	0,926G-0,926G-0,923G- 0,93G-0,927G-0,93G	1,08	0,89
US\$ 59,142	1	1						877381	US1727551004	Cirrus Logic Inc.	1	34,43 G	33,095G-3,045G-3,115G- 3,115G-3,07G-5,265G	44,04	26,94
US\$ 4.402,028	1	7	<b>2017</b> Q=0,29 Q=0,29 Q=0,33 Q=0,33	<b>2018</b> Q=0,33 Q=0,33 Q=0,35	04.04.19			878841	US17275R1023	Cisco Systems Inc.	1	46,25 G	46,145G-6,19G-6,29G- 6,65G-7,455G	50,92	36,14
H\$ 29.090,264	1	1	<b>2017</b> I=0,11 S=0,25	<b>2018</b> I=0,15 S=0,26	10.06.19			870564	HK0267001375	CITIC Ltd.	1	1,19 G	1,1694G-1,1692G- 1,1744G-1,1728G- 1,1738G-1,1752G	1,35	1,17
US\$ 1.250		1	<b>2017</b>	<b>2018</b>	13.02.19			A1Z494	US172967JZ57	Citigroup Inc., Kurs in Prozent, (Glob.)	1000	101,26 G	101,3G-1,26G	102,16	95,76
US\$ 1.250		1	<b>2017</b>	<b>2018</b>	13.05.19			A1HKAY	US172967GR68	"-", Kurs in Prozent, (Glob.)	1000	98,95 G	98,7G-8,69G	100,03	88,67
US\$ 2.312,468	1	1	<b>2018</b> Q=0,32 Q=0,32 Q=0,45 Q=0,45	<b>2019</b> Q=0,45 Q=0,45	03.05.19			A1H92V	US1729674242	"-"	1	55,73 G	55,49G-5,41G-5,51G	63,6	44,59
Yen 320,354		4	<b>2017</b> I=8,5 S=13,5	<b>2018</b> I=10 S=10	27.03.19			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	4,01 G	4,0675G-4,0625G-4,062G- 4,065G-4,0625G-4,0605G	5,05	3,97
US\$ 131,726	1	1	<b>2018</b> Q=0,35	<b>2019</b> Q=0,35 Q=0,35	06.06.19			898407	US1773761002	Citrix Systems Inc.	1	83,79 G	82,51G-2,38G-2,55G- 2,45G-3,81G	96,15	82,38
- 909,301		1	<b>2017</b> I=0,04 S=0,14	<b>2018</b> I=0,06 S=0,14	30.04.19			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	5,23 G	5,294G-5,308G-5,233G- 5,235G-5,239G-5,237G	6,15	4,96
sfrs 331,939	1 zu je sfrs 3,700000000000000002	1				06.01		895929	CH0012142631	Clariant AG	1	16,29 G	16,05G-6,6G-6,595G- 6,66G	19,65	15,65
kann.\$ 25,739	1	1						A2JRJ2	CA18453C1077	Clear Blue Technologies Inc.	1	0,16 G	0,138G	0,24	0,14
£ 151,346	1	8	<b>2017</b> I=0,21 S=0,42	<b>2018</b> I=0,22	21.03.19			874082	GB0007668071	Close Brothers Group PLC	1	15,47 G	15,37G-5,46G-5,6G-5,73G	18,51	15,25
US\$ 274,184	1	2						A2DPXW	US18914U1007	Cloudera Inc.	1	7,86 G	7,609G-7,59G-7,609G- 7,6G-7,734G	13,4	7,59

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 2.526,451	1	1	<b>2018</b> I=0,61 I=0,61 I=0,61 S=1,19	<b>2019</b> I=0,63	31.05.19			861336	HK0002007356	CLP Holdings Ltd.	1	9,97 G	9,949G-9,906G-9,952G- 9,941G-9,952G-9,965G	10,87	9,6
US\$ 339,648	1	1	<b>2018</b> Q=0,7 Q=0,7 Q=0,7 Q=0,7	<b>2019</b> Q=0,75 Q=0,75	07.06.19			A0MW32	US12572Q1058	CME Group Inc.	1	169,8 G	170,18G-69,84G-9,84G- 70,04G-1,56G	171,56	141,98
US\$ 283,754	1	1	<b>2018</b> Q=0,3575 Q=0,3575 Q=0,3575 Q=0,3575	<b>2019</b> Q=0,3825 Q=0,3825	02.05.19			850795	US1258961002	CMS Energy Corp.	1	50,12 G	50,57G-0,65G-0,58G- 49,51G	51,27	41,46
Euro 1.364,4		1	<b>2017</b> J=0,14	<b>2018</b> J=0,18	23.04.19			A1W599	NL0010545661	CNH Industrial N.V.	1	7,71 G	7,712G-7,608G-7,782G- 7,762G	9,94	7,45
H\$ 10,221	1	1	<b>2017</b>	<b>2018</b>	05.09.18			631636	US1261321095	CNOOC Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	146 G	(exD)-143G-3G-3G-38G- 40G-1G	170	126,11
H\$ 44.647,457	1	1	<b>2017</b> I=0,2 S=0,3	<b>2018</b> I=0,3	06.09.18			A0B846	HK0883013259	-	1	1,45 G	1,435G-1,435G-1,435G- 1,435G-1,435G-1,435G	1,7	1,23
Euro 686,618		1	<b>2017</b> J=0,84 J=0,2064	<b>2018</b> J=0,89	26.04.19			916594	FR0000120222	CNP Assurances S.A.	1	19,05 G	19,05G-9,05G-9,27G- 9,37G-9,43G	21,48	17,94
US\$ 195,468	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	7,13 G	6,943G-6,933G-6,946G- 6,946G-6,938G-7,145G	11,8	6,49
£ 2.391,009	1	1	<b>2016</b> I=0,0203 S=1,289 S=0	<b>2017</b> S=0	04.10.18			A0EALE	GB00B07KD360	Cobham PLC	1	1,12 G	1,105G-1,1105G-1,1085G- 1,12G	1,42	1,07
A\$ 724		1	<b>2017</b> I=0,21 S=0,078 S=0,182	<b>2018</b> I=0,21 S=0,26	26.02.19			855416	AU000000CCL2	Coca-Cola Amatil Ltd., (Glob.)	1	5,73 G	5,832G-5,853G-5,857G- 5,866G-5,862G-5,87G	5,89	4,89
sfrs 371,827	1 zu je sfrs 6,7000000000000002	1		<b>2018</b> J=2,57	04.07.19			A1T7B9	CH0198251305	Coca-Cola HBC AG	1	31,94 G	31,79G-2,14G-2,22G- 2,22G	32,71	26,79
A\$ 57,716		7	<b>2017</b> I=1,4 S=1,6	<b>2018</b> I=1,55	25.03.19			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	122,18 G	119,54G-9,4G-9,4G-9,36G- 9,66G-9,58G-9,64G	123,84	103,2
kann.\$ 153,225	1	1						A2PEH6	CA19200Q1000	Codebase Ventures Inc.	1	0,03	0,024G	0,04	0,01
US\$ 205,097	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	2,66 G	2,6495G-2,6495G- 2,6495G-2,759G-2,753G	5,06	2,52
Euro 22,552		1	<b>2016</b> J=5,5	<b>2018</b> I=5,5 I=2,74 S=2,76	13.05.19			914421	BE0003593044	Cofinimmo S.A.	1	112,4 G	112,2G-2,8G-3G-2,8G- 2,8G-2,8G-2,4G	121	107,4
US\$ 170,831	1	1	<b>2018</b> Q=0,045 Q=0,045 Q=0,045 Q=0,05	<b>2019</b> Q=0,05 Q=0,05	16.05.19			878090	US1924221039	Cognex Corp.	1	36,65 G	35,5G-5,445G-5,52G- 5,47G-7,16G	50,27	31,06
US\$ 575,099	1	1	<b>2018</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2019</b> Q=0,2 Q=0,2	21.05.19			915272	US1924461023	Cognizant Technology Solutions Corp.	1	54,04 G	53,51G-3,56G-3,56G- 3,72G-2,18G	66,03	50,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 858,515	1, 5, 10, 25 50, 100 zu je US\$ 1	1	<b>2018</b> Q=0,4 Q=0,42 Q=0,42 Q=0,42	<b>2019</b> Q=0,42 Q=0,43	17.04.19		09.00	850667	US1941621039	Colgate-Palmolive Co.	1	62,63 G	62,62G-2,46G-2,78G- 2,69G-2,84G-2,88G	64,67	51,25
DKK 198		10	<b>2017</b> I=5 S=11	<b>2018</b> I=5	06.05.19			A1KAGC	DK0060448595	Coloplast AS	1	96,4 G	96,54G-5,04G-5,58G- 5,76G-6,16G-6G	99,38	78,92
US\$ 4.516,518	1	1	<b>2018</b> Q=0,19 Q=0,19 Q=0,19 Q=0,19	<b>2019</b> Q=0,21 Q=0,21	02.07.19			157484	US20030N1019	Comcast Corp.	1	36,47 G	36,315G-6,31G-6,31G- 6,34G-6,34G-6,645G- 6,62G-7,155G	39,01	28,79
US\$ 154,161	1 zu je US\$ 5	1	<b>2017</b> Q=0,23 Q=0,26 Q=0,3 Q=0,3	<b>2018</b> 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	62,08 G	61,55G-1,56G-1,87G- 2,08G-3,06G-3,81G	77,43	58,76
A\$ 1.770,24		7	<b>2017</b> I=2 S=2,31	<b>2018</b> I=2 S=0	14.08.19			882695	AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1	48,4 G	48,595G-8,61G-8,61G- 8,665G-8,735G	48,74	42,74
Euro 546,585	1, 10 zu je Euro 4	1	<b>2017</b> J=1,3	<b>2018</b> 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	32,47 G	32,565G-2,825G-2,91G	37,05	28,41
sfrs 522	1 zu je sfrs 1	4	<b>2017</b> J=1,9	<b>2018</b> J=2	18.09.19			A1W5CV	CH0210483332	Compagnie Financière Richemont AG	1	65,86 G	66,12G-5,82G-7,12G- 7,52G-8,14G-8,5G	68,7	54,36
Euro 179,848		1	<b>2017</b> J=3,55	<b>2018</b> J=3,7	21.05.19			850739	FR0000121261	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	1	101,9 G	101,2G-3,3G-3,3G-3,45G- 4,05G	118,35	84,24
£ 1.586,258	1	10	<b>2016</b> J=0,223	<b>2017</b> I=0,123 S=0,254 I=0,131	20.06.19			A2DR6K	GB00BD6K4575	Compass Group PLC	1	20,33 G	20,27G-0,1G-0,11G-0,11G- 0,19G-0,1G	21,2	18
Yen 141		4	<b>2017</b> I=25 S=25	<b>2018</b> I=30 S=30	27.03.19			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	21,13 G	21,1G-1,07G-1,07G- 1,085G-1,07G-1,06G	24,43	20,73
US\$ 485,915	1 zu je US\$ 5	6	<b>2017</b> Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	<b>2018</b> Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	29.04.19			861259	US2058871029	ConAgra Brands Inc.	1	24,21 G	24,29G-4,4G-4,365G- 4,68G-4,895G	27,73	17,99
H\$ 8.512,715	1	1	<b>2017</b> J=0,01	<b>2018</b> J=0,02	02.05.19			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,03 G	0,0343G-0,0343G- 0,0343G-0,0343G-0,0343G	0,04	0,03
US\$ 1.130,176	1	1	<b>2018</b> Q=0,285 Q=0,285 Q=0,285 Q=0,305	<b>2019</b> Q=0,305 Q=0,305	10.05.19			575302	US20825C1045	ConocoPhillips	1	53,38 G	52,42G-2,32G-2,08G- 2,81G	62,22	51,93
US\$ 327,054	1	1	<b>2018</b> Q=0,715 Q=0,715 Q=0,715 Q=0,715	<b>2019</b> Q=0,74 Q=0,74	14.05.19			911563	US2091151041	Consolidated Edison Inc.	1	76,82 G	76,87G-6,75G-6,9G-6,9G- 6,81G-6,25G	78,9	64,1
US\$ 166,883	1	1	<b>2018</b> Q=0,74 Q=0,74 Q=0,74 Q=0,74	<b>2019</b> Q=0,75	09.05.19			871918	US21036P1084	Constellation Brands Inc.	1	157,94 G	157,24G-7,82G-7,6G- 60,44G-0,94G	191,44	131,24
£ 1.977,354	1	4	<b>2017</b> I=0,0106 S=0,0309	<b>2018</b> I=0,0131 S=0,031	04.04.19			A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	1,54 G	1,527G-1,539G-1,5505G- 1,5475G-1,545G	1,7	1,32

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.621,551		7						541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,31 G	0,3048G-0,3046G- 0,3047G-0,3049G- 0,3054G-0,3053G	0,33	0,24
Euro 59,243		1	<b>2017</b> J=0,56	<b>2018</b> J=0,56	15.05.19			A1W60Y	NL0010583399	Corbion N.V.	1	27,22 G	27,14G-7,36G-7,4G-7,34G	28,36	23,76
US\$ 784,754	1 zu je US\$ 0,5	1	<b>2018</b> Q=0,18 Q=0,18 Q=0,18 Q=0,18	<b>2019</b> Q=0,2 Q=0,2	30.05.19			850808	US2193501051	Corning Inc.	1	25,93 G	25,545G-5,465G-5,655G- 5,62G-6,05G	31,06	24,67
Euro 58,24		1	<b>2017</b> I=0,5 S=0,5	<b>2018</b> I=0,5	25.10.18			860823	ES0117160111	Corporación Financiera Alba S.A., (Glob.)	1	48,35 G	48,2G-8,2G-8,5G-8,45G- 8,45G	49,65	40,35
H\$ 3.113,125	1	1	<b>2017</b> I=0,103 S=0,131	<b>2018</b> I=0,173 S=0,158	27.05.19			897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,85 G	0,8278G-0,8333G- 0,8329G-0,8329G-0,8329G	1,04	0,78
- 290,4		1	<b>2015</b> J=0,005	<b>2016</b> J=0,005	26.01.17			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,05 G	0,0468G-0,0467G- 0,0475G-0,0475G- 0,0475G-0,0475G	0,08	0,02
US\$ 440,49	1	10	<b>2017</b> Q=0,5 Q=0,5 Q=0,57 Q=0,57	<b>2018</b> Q=0,57 Q=0,57 Q=0,65	09.05.19			888351	US22160K1051	Costco Wholesale Corp.	1	214,8 G	213,45G-3,15G-3,55G- 3,5G-6,95G-7,4G	224,4	174,58
US\$ 111,025	1	10						A2PBX0	US22304C1009	Covetrus Inc.	1	21,63 G	21,995G	34,7	21,63
Euro 83,256		1	<b>2017</b> J=4,5	<b>2019</b> J=4,6	13.05.19			659094	FR0000064578	Covivio S.A.	1	93,6 G	93,3G-5,1G-4,85G-5,05G- 4,35G	97,4	81,45
Euro 9.013,868		1	<b>2016</b>	<b>2017</b>				A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,68 G	0,68G-0,68G-0,68G-0,68G- 0,68G-0,68G-0,68G	0,68	0,64
Euro 2.866,437		1	<b>2017</b> J=0,63	<b>2018</b> J=0,69	24.05.19			982285	FR0000045072	Crédit Agricole S.A.	1	10,15 G	10,14G-0,4G-0,475G- 0,44G-0,49G	12,48	9,11
Yen 185,445		4	<b>2017</b> I=0 S=35	<b>2018</b> S=45	27.03.19			858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	8,71 G	9,183G-9,171G-9,178G- 9,17G-9,166G	12,95	8,71
sfrs 2.556,012	1	1		<b>2014</b> J=0 J=0,7	04.05.15			876800	CH0012138530	Credit Suisse Group AG	1	10,08 G	10,01G-0,235G-0,285G- 0,285G-0,39G	12,12	9,44
Euro 7.014,969		1						A2G836	IT0005319444	Credito Valtellinese S.p.A.	1	0,04 G	0,0428G-0,043G-0,0435G- 0,0428G	0,06	0,04
kann.\$ 549,365	1	1	<b>2018</b>	<b>2019</b>	13.06.19			A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	2,94 G	2,874G-2,8775G-2,885G- 2,8625G-2,845G	305	2,15
Euro 805,072	1	1	<b>2017</b> I=0,192 S=0,488	<b>2018</b> I=0,196 S=0,524	14.03.19			864684	IE0001827041	CRH PLC	1	28,13 G	27,9G-8,61G-8,7G-8,75G- 8,85G	30,63	22,61
sfrs 52,279	1	1						A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1	31,2 G	31,6G	37	31,2
£ 128,657	1	1						A2PF9D	GB00BJFFLV09	Croda International PLC	1	57,09 G	57,34G	59,64	56,84
kann.\$ 333,02	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	12,36 G	11,998G-2,26-2,7	20,45	12
A\$ 453,11		7	<b>2017</b> I=1,005 S=1,2782	<b>2018</b> I=1,2032	13.03.19			890952	AU000000CSL8	CSL Ltd., (Glob.)	1	126,08 G	124,88G-4,94G-5G-5,08G- 5,28G	128,18	112,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 499,056		4	<b>2017</b> I=0,135 S=0,135	<b>2018</b> I=0,13 S=0,065 S=0,065	30.05.19			855877	AU000000CSR5	CSR Ltd., (Glob.)	1	2,44 G	2,432G-2,4495G-2,4495G- 2,4495G-2,4495G	2,53	1,67
US\$ 815,63	1 zu je US\$ 1	1	<b>2018</b> Q=0,22 Q=0,22 Q=0,22	<b>2019</b> Q=0,24 Q=0,24	30.05.19			865857	US1264081035	CSX Corp.	1	67,26 G	66,06G-6,36G-6,27G- 7,63G	71,48	53,08
US\$ 57,979	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	0,75 G	0,7156G-0,7142G- 0,7151G-0,7157G-0,7467G	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	29,8G-9,8G-9,8G-9,8G-9G- 30,4G-0,4G	40,54	22,89
US\$ 157,5	1 zu je US\$ 2,5	1	<b>2018</b> Q=1,08 Q=1,08 Q=1,14 Q=1,14	<b>2019</b> Q=1,14 Q=1,14	23.05.19			853121	US2310211063	Cummins Inc.	1	136,06 G	134,04G-3,84G-4,12G- 3,94G	149,5	113,45
US\$ 1.299,092	1	1	<b>2018</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2019</b> Q=0,5 Q=0,5	22.04.19			859034	US1266501006	CVS Health Corp.	1	47,63 G	47,245G-7,41G-7,34G- 9,385G	62,08	45,94
Euro 55,303		1	<b>2017</b> J=3,8	<b>2018</b> J=1	12.06.19			A1H5AN	BE0974259880	D'leteren S.A.	1	38,3 G	38,2G-7,85G-8,15G-7,85G- 7,9G-7,95G	39,25	32,32
US\$ 373,177	1	10	<b>2017</b> Q=0,125 Q=0,125 Q=0,125 Q=0,125	<b>2018</b> Q=0,15 Q=0,15 Q=0,15	10.05.19			884312	US23331A1097	D.R.Horton Inc.	1	38,35 G	38,37G-8,54G-8,485G- 8,88G	41,57	29,7
Yen 324,24		4	<b>2017</b> I=16 S=32	<b>2018</b> I=32 S=32	27.03.19			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	18,79 G	18,632G-8,608G-8,622G- 8,606G-8,598G	21,57	17,83
Yen 709,011		4	<b>2017</b> I=35 S=35	<b>2018</b> I=35 S=35	27.03.19			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	44,22 G	44,755G-5,425G-5,425G- 5,425G-5,425G	46,18	27,54
Yen 293,114		4	<b>2017</b> I=65 S=75	<b>2018</b> I=70 S=90	27.03.19			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	106,48 G	106,48G-6,48G-6,48G- 3,64G-3,58G-3,5G	115,32	90,72
£ 210,211	1	10		<b>2018</b> I=0,073	06.06.19			A2PFHV	GB00BJQZC279	Daily Mail and General Trust PLC	1	8,31 G	8,229G	8,31	7,25
Yen 666,238		4	<b>2017</b> I=45 S=62	<b>2018</b> I=50 S=64	27.03.19			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	26,14 G	26,235G-6,2G-6,195G- 6,22G-6,205G-6,185G	28,96	23,27
Yen 1.699,379		4	<b>2017</b> I=13 S=15	<b>2018</b> I=12 S=9	27.03.19			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	3,75 G	3,793G-3,788G-3,7875G- 3,7875G-3,786G	4,71	3,75
DKK 42,2		1	<b>2017</b> J=0	<b>2018</b> J=2	12.04.19			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	11,91 G	11,91G-1,98G-2,17G- 2,12G-2,23G-2,03G	14,23	11,81
US\$ 715,934	1	1	<b>2018</b> Q=0,16 Q=0,16 Q=0,16 Q=0,16	<b>2019</b> Q=0,17 Q=0,17	27.06.19			866197	US2358511028	Danaher Corp.	1	118,06 G	117G-6,68G-7,42G-7,26G	119,48	85,34
Euro 686,074	1	1	<b>2017</b> J=1,9	<b>2018</b> J=1,94	07.05.19			851194	FR0000120644	Danone S.A.	1	72,42 G	72,94G-2,34G-2,1G-2,12G- 1,98G	72,98	60,58
DKK 862,185		1	<b>2017</b> J=10	<b>2018</b> J=8,5	19.03.19			850857	DK0010274414	Danske Bank A/S	1	14,57 G	14,565G-4,46G-4,725G- 4,855G-4,89G-4,89G	18,04	14,01
US\$ 122,976	1	6	<b>2017</b> Q=0,63 Q=0,63 Q=0,63 Q=0,63	<b>2018</b> Q=0,75 Q=0,75 Q=0,75 Q=0,75	09.04.19			895738	US2371941053	Darden Restaurants Inc.	1	103,36 G	102,7G-2,56G-2,76G-4,32- 3,08G-5,42G-4,34G	111,28	85,35



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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
Euro 8,349		1	2017 J=15,3	2018 J=21,2	22.05.19			852361	FR0000121725	Dassault Aviation S.A.	1	1.105 G	1109G	1.465	1.105
Euro 262,928		1	2017 J=0,58	2018 J=0,65	29.05.19			901295	FR0000130650	Dassault Systemes S.A.	1	132,7 G	132,3G-0,1G-28,65G-30,4G	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	8,56 G	8,565G-8,64G-8,655G-8,71G-8,58G	9,2	7,29
US\$ 166,4	1	1						897914	US23918K1088	DaVita Inc.	1	39,92 G	40,17G-0,345G-0,345G-0,285G-0,905G	52,7	38,47
- 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	15,46 G	15,524G-5,532G-5,522G-5,54G-5,54G	18,48	14,42
Euro 98,295	1	4	2017 I=0,4089 S=0,8209	2018 I=0,4498 S=0,9337	23.05.19			903840	IE0002424939	DCC PLC	1	73,06 G	73,18G-2,36G-2,96G-3,12G-3,48G-3,64G	79,34	64,65
£ 103,844	1	4	2017 I=0,083 S=0,167	2018 I=0,083 S=0,167	04.07.19			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	3,42 G	3,385G-3,36G-3,425G-3,435G-3,43G-3,42G	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	0,94 G	0,9349G-0,9336G-0,9353G-0,9342G-1,0594G	4,39	0,93
£ 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	127,22 G	126,24G-6,1G-7,16G-6,76G	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	29,62 G	29,61G-8,71G-8,53G-8,76G-8,74G-8,83G	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	1,33 G	1,2812G-1,2782G-1,2812G-1,2796G-1,3222G-1,3058G	2,33	1,25
Yen 88,556		4	2017 I=10 S=55	2018 I=60 S=60	27.03.19			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	24,79 G	25,4G-5,37G-5,365G-5,385G-5,365G-5,355G	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	33,34 G	34,35G-4,31G-4,3G-4,33G-4,305G-4,29G	41,72	33,34
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	47,72	47,405G-7,305G-7,305G-7,305G-7,305G-7,655G-7,68G	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	29,06 G	29,085G-9,085G-9,085G-9,11G-9,085G-9,07G	41,91	28,87
£ 111,659	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	34,96 G	34,8G-4,7G-4,76G-4,54G	37,68	30,87

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
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	22,8 G	22,385G-2,45G-2,485G- 2,885G	31,37	19,43
Euro 1,949		1						A2AEBQ	BE0974290224	DEXIA S.A.	1	3,92 G	3,89G-3,9G-3,89G-3,89G- 3,89G-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	37,99 G	38,175G-7,795G-7,715- 7,725G-7,535G	38,76	29,86
£ 76,382		1						927200	GB0059822006	Dialog Semiconductor PLC, (Glob.)	1	27,96 G	27,52G-7,98G-7,98G-8,1G- 8,29G-8,53G	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	7,25 G	7,476G-7,492G-7,52G- 7,527G-7,573G-7,572G	11,07	6,78
US\$ 105,764	1	1						A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	2,62 G	2,56G-2,5565G-2,5615G- 2,558G-2,627G	3,08	2,15
Euro 55,948		1	2017 J=0,85	2018 J=0,9	20.05.19	018		A0MTB2	IT0003492391	Diasorin S.p.A.	1	93,8 G	94,3G-2,85G-5,95G	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	0,42 G	0,414G-0,4137G-0,419G- 0,4186G-0,4195G	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	3,55 G	3,519G-3,57G-3,597G- 3,614G-3,609G	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	66,99 G	66,39G-6,73G-6,63G- 8,23G	73,3	50,79
US\$ 156,743	1	1						A0Q90G	US25470F1049	Discovery Inc.	1	24,45 G	24,035G-3,99G-4,03G- 4,03G-4,045G-4,98G	28,08	21,09
US\$ 360,245	1	1						A0Q90J	US25470F3029	-	1	22,76 G	22,6G-2,685G-2,685G- 2,645G-2,815G-3,09G	26,2	19,57
US\$ 229,081	1	1						A0NBN0	US25470M1099	Dish Network Corp.	1	32,52 G	31,445G-1,4G-1,455G- 1,455G-1,425G-1,77G- 2,08G	32,52	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	0,59 G	0,5554G-0,5788G-0,59G- 0,5976G-0,5946G-0,5936G	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	1,25 G	1,251G-1,2645G-1,29G- 1,303G	1,72	1,24
nkr 1.604,367		1	2017 J=7,1	2018 J=8,25	02.05.19			939940	NO0010031479	DNB ASA, (Glob.)	1	15,07 G	15,208G-5,238G-5,262G- 5,288G	17,5	13,77
Euro 9,744	1, 10	4	2016 J=0,85	2017 J=0,85	16.07.18			915210	AT0000818802	DO & CO AG	1	73 G	73,1G-2,9G-3,8G-3,3G- 5,4G-4,9G	88,3	69,3
US\$ 237,97	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	90,61 G	88,99G-8,99G-9,48G- 8,99G-9,98G	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	67,17 G	67,31G-7,15G-7,39G- 7,31G-6,85G	69,72	58,91
US\$ 23,793	1	2						A2JPBT	US2575541055	DOMO Inc.	1	29,38 G	26,85G	38,32	15,23
US\$ 145,329	1 zu je US\$ 1	1	2018 Q=0,47 Q=0,47 Q=0,48 Q=0,48	2019 Q=0,48 Q=0,48	30.05.19			853707	US2600031080	Dover Corp.	1	81,55 G	80,68G-0,96G-0,85G- 2,53G-2,72G	87,93	60,59
Yen 61,989		4	2017 J=90	2018 J=90	27.03.19			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	26,69 G	27,215G-7,175G-7,175G- 7,2G-7,175G-7,17G	30,18	25,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,065 I=0,065 S=0,14 2016 J=0,3139 2017 I=0,049 S=0,074 2016 I=0,0857 S=0,0367											
A\$ 594,703		7			20.02.19			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	4,19 G	4,124G-4,1575G-4,1615G-4,1645G-4,1675G-4,1665G	4,93	3,92
- 23,438	1 zu je 5	4			13.07.18			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	35 G	34,8G-4,6G-4,8G	38	30,5
£ 394,11	1	1			18.04.19			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	3,28 G	3,316G-3,248G-3,248G-3,266G	4,75	3,25
ZAR 21,694	1 zu je ZAR 1	7			15.03.18			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	1,63 G	1,56G-1,68G-1,68G-1,69G-1,72G	2,09	1,47
US\$ 227,147		10						A2JE48	US26210C1045	Dropbox Inc.	1	20,48 G	19,696G-9,782G-9,782G-9,752G-9,184G	23,01	16,99
US\$ 86,887	1	1			24.05.18			A2DU8B	MHY2109Q7055	Dryships Inc.	1	2,92 G	2,6755G-2,6695G-2,6755G-2,6725G-2,7435G-2,8825G	5,75	2,67
DKK 186		1			18.03.19			A0MRDY	DK0060079531	DSV A/S, junge	1	77,88 G	77,88G-7,46G-7,38G-7,66G-7,42G-7G	83,94	56,82
US\$ 183,212	1	1			14.06.19			853943	US2333311072	DTE Energy Co.	1	111,66 G	112,66G-2,38G-2,82G-2,66G-0,52G	115,76	94,21
US\$ 728,047	1	1			16.05.19			A1J0EV	US26441C2044	Duke Energy Corp. [New]	1	76,37 G	76,3G-6,11G-6,4G-6,3G-5,86G	81,45	72,63
US\$ 268,271	1	1			04.06.19			A2DM8U	US23355L1061	DXC Technology Co.	1	42,16 G	(exD)-41,045G-1,025G-1,025G-1,025G-1,475G-2,075G	60,51	41,03
sfrs 0,325		1						A2JCKK	CH0396131929	Dynastar AG	0	1 G	1G	1	1
US\$ 244,671	1	10			10.05.19			A1CZ84	US2692464017	E*TRADE Financial Corp.	1	40,44 G	39,405G-9,35G-9,41G-9,375G-41,305G	45,41	37,4
US\$ 74,104	1	10						A2APYV	MHY2187A1432	Eagle Bulk Shipping Inc.	1	4,2 G	4,0655G-4,048G-4,0395G-4,134G	5,14	3,35
Yen 381,822		4			27.03.19			887942	JP3783600004	East Japan Railway Co., (Glob.)	1	84,46 G	83,41G-3,29G-3,29G-3,36G-3,29G-3,25G	86,77	75,53
US\$ 138,528	1	1			14.06.19			889082	US2774321002	Eastman Chemical Co.	1	59,78 G	59,97G-60,25G-0,15G	75,66	57,7
US\$ 43,001	1 zu je US\$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	2,01 G	1,944G-1,9415G-1,945G-1,945G-1,9425G-2,054G	3,31	1,94
£ 397,208	1	10			28.02.19			A1JTC1	GB00B7KR2P84	easyJet PLC	1	9,6 G	9,482G-9,88G-9,89G-9,918G	15,81	9,48
Yen 101,987		1			26.12.18			858656	JP3166000004	Ebara Corp., (Glob.)	1	22,14 G	22,64G-2,695G-2,685G-2,7G-2,705G-2,705G-2,705G	26,98	19,29
US\$ 914,88	1	1			30.05.19			916529	US2786421030	eBay Inc.	1	32,1 G	31,485G-1,425G-1,67G-1,67G-2,345G	34,4	23,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,19 I=0,19 I=0,19 S=0,19 S=0,19											
Euro 153,865		1			26.06.19			914506	ES0112501012	Ebro Foods S.A., (Glob.)	1	18,62 G	18,61G-8,54G-8,66G-8,61G-8,61G-8,64G-8,64G	19,28	17,29
US\$ 288,2	1 zu je US\$ 1	7			17.06.19			854545	US2788651006	Ecolab Inc.	1	165,28 G	164,96G-5,68G-5,44G-4,86G-6,72G	166,72	124,72
sfrs 25	1	1			01.06.17			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1	12,46 G	12,76G-2,76G-2,58G-3,04G-3,04G-3,04G-3,06G	16,48	12,34
US\$ 325,811	1	1			28.03.19			887629	US2810201077	Edison International	1	53,33 G	53,33G-3,19G-3,34G-3,25G-4,2G-4,52G	58,8	46,44
Euro 3.656,538		1			13.05.19			906980	PTEDP0AM0009	EDP - Energias de Portugal S.A., (Glob.)	1	3,25 G	3,24G-3,245G-3,256G-3,245G-3,285G-3,313G	3,53	2,96
Euro 872,308		1			08.05.19			A0Q249	ES0127797019	EDP Renováveis S.A., (Glob.)	1	8,86 G	8,77G-8,84G-8,91G-8,9G-8,97G-8,97G	8,97	7,62
kann.\$ 125,287	1	1						A14RFU	CA28201L1013	Eestor Corp.	1	0,02 G	0,0147G-0,0147G-0,0148G-0,0148G-0,0114G-0,0115G	0,1	0,01
£ 445,335	1	10						A0LGQR	GB00B1L8B624	EI Group PLC	1	2,33 G	2,3G-2,308G-2,312G-2,316G-2,352G-2,326G	2,57	1,98
US\$ 36,747	1	10						A2JN5Y	US28249H1041	Eidos Therapeutics Inc.	1	27,48 G	27,87G	28,14	9,98
Euro 98		1			21.05.19			853452	FR0000130452	Eiffage S.A.	1	84,02 G	84,02G-4,82G-4,8G-4,92G-5,22G	92,84	71,62
Yen 296,567		4			27.03.19			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	51,6 G	51,31G-1,4G-1,4G-1,37G-1,41G-1,42G-1,42G	75,52	42,99
kann.\$ 158,802	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	3,33 G	3,694G	4,51	2,24
Euro 11,5		1						A1C4HF	LU0538936351	Electrawinds SE, (Glob.)	1	G	0,0005G-0,0005G-0,0005G-0,0005G-0,0005G	0,01	
Euro 3.010,268		1			22.05.19			A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	12,57 G	12,605G-2,62G-2,525G-2,43G-2,475G-2,42G	15,05	11,91
US\$ 299,596	1	4						878372	US2855121099	Electronic Arts Inc.	1	82,9 G	81,2G-1,44G-1,21G	95,51	67,12
skr 368,588		5			01.03.19			896279	SE0000163628	Elektro AB, (Glob.)	1	11,72 G	11,955G-1,91G-1,9G	12,2	9,72
US\$ 970,831	1	1			16.05.19			858560	US5324571083	Eli Lilly and Company	1	102,64 G	102,36G-2,58G-3,38G-3,78G-5,3G	116,58	96,72
Euro 61,025		1			29.05.19			A0ERSV	BE0003822393	Elia System Operator S.A./N.V.	1	62 G	61,7G-2,3G-2G-2G-1,8G	65,5	57,3
Euro 167,335		1			04.04.19			615402	FI0009007884	Elisa Oyj	1	39,89 G	40,01G-39,73G-9,91G-9,87G	41,05	35,54
A\$ 323,212		7						A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	1,05 G	1,0422G-1,0412G-1,0416G-1,0424G-1,0442G-1,044G	1,78	1,04
US\$ 615,027	1 zu je US\$ 0,5	10			16.05.19			850981	US2910111044	Emerson Electric Co.	1	54,22 G	53,79G-3,79G-3,9G-3,82G-4,33G-4,83G	65,25	50,69
Euro 238,734		1			01.07.19			662211	ES0130960018	Enagas S.A., (Glob.)	1	24,32 G	24,39G-4,34G-4,55G-4,25G-4,19G-4,22G	27,15	23,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
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	32,9 G	31,175G-1,11G-1,22G- 1,18G-1,24G	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	4,71 G	4,793G-4,7805G-4,7365G- 4,731G-4,7115G	6,9	4,66
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	22,3 G	22,29G-2,29G-2,35G- 2,23G-2,28G	23,15	19,82
US\$ 224,404	1	1	2017 I=0,105 S=0,132	2018 I=0,14 S=0,14	22.07.19	031		A1XE6M	IE00BJ3V9050	Endo International PLC	1	4,42 G	4,34G-4,38G-4,38G-4,38G	10	4,34
Euro 10.166,68		1						928624	IT0003128367	ENEL S.p.A.	1	5,57 G	5,594G-5,594G-5,613G- 5,663G-5,661G-5,705G- 5,701G	5,8	5,02
A\$ 517,725		7						865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	0,11 G	0,1089G-0,1089G- 0,1089G-0,1089G- 0,1089G-0,1089G- 0,1089G-0,1089G	0,18	0,11
kann.\$ 237,441	1	1	2018	2019	30.05.19			A1H499	CA2927661025	Enerplus Corp.	1	6,48 G	6,329G-6,315G-6,34G- 6,334G-6,369G	8,59	6,32
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	12,41 G	12,42G-2,61G-2,61G- 2,66G-2,67G	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	13,83 G	13,816G-3,816G-3,748G	16,01	13,46
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	85,88 G	86,54G-6,42G-6,61G- 6,53G-5,05G	88,5	72,18
kann.\$ 108,93	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	1,55 G	1,4748G-1,474G-1,4754G- 1,4754G-1,5086G	1,61	0,81
US\$ 44,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,19 G	0,1753G-0,1749G- 0,1751G-0,1875G-0,188G	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	73,26 G	73G-2,85G-3,01G-3,06G- 4,1G	95,17	72,39
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	16,31 G	16,132G-6,18G-6,158G- 6,098G-6,23G	19,03	15,41

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 120,824	1 zu je US\$ 1,25	1	<b>2018</b> Q=0,39 Q=0,39 Q=0,39 Q=0,39	<b>2019</b> Q=0,39 Q=0,39	23.05.19		854618	US2944291051	Equifax Inc.	1	108,92 G	106,96G-7,34G-7,18G- 7,62G-8,56G	112,6	80,09	
US\$ 83,462	1	1	<b>2018</b> Q=2,28 Q=2,28 Q=2,28 Q=2,28	<b>2019</b> Q=2,46 Q=2,46	21.05.19		A14M21	US29444U7000	Equinix Inc.	1	431,7 G	429,35G-8,7G-9,6G- 31,05G-27,05G-1,85G	444,75	301,1	
nkr 3.338,661		1	<b>2018</b> Q=1,9311 Q=1,9632 Q=1,9822 Q=2,2745	<b>2019</b> Q=0,26	19.08.19		675213	NO0010096985	Equinor ASA, (Glob.)	1	17,41 G	17,292G-7,368-7,248G- 7,198G-7,098G	21,2	16,92	
US\$ 370,536	1	1	<b>2018</b> Q=0,469 Q=0,071 Q=0,469 Q=0,071 Q=0,469 Q=0,071 Q=0,54	<b>2019</b> Q=0,5675	22.03.19		985334	US29476L1070	Equity Residential	1	68,01 G	67,1G-6,95G-7,11G-7,03G- 7,41G-6,55G	69,42	54,93	
Euro 26,636		1	<b>2017</b> J=2,3	<b>2018</b> J=0,6	29.05.19		892800	FR0000131757	Eramet S.A.	1	50,96 G	50,94G-0,26G-1,32G- 1,08G-1,48G	71,74	46,7	
Euro 429,8	1, 5, 10	1	<b>2015</b> J=0,5	<b>2017</b> J=1,2	29.05.18		909943	AT0000652011	Erste Group Bank AG	1	31,96 G	31,8G-2,14G-2,3G-2,13G- 2,49G	36,97	27,93	
H\$ 1.887,212	1	7	<b>2014</b> I=0,015	<b>2015</b>			A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,17 G	0,171G-0,171G-0,171G- 0,171G-0,171G	0,22	0,17	
Euro 436,07		1	<b>2017</b> J=1,53 J=0,0024	<b>2018</b> J=2,04	21.05.19		863195	FR0000121667	EssilorLuxottica S.A.	1	104,55 G	104,5G-3,25G-4,1G-3,9G- 4,05G-3,6-3,7G	115,3	95,84	
Euro 138,052		4	<b>2016</b> J=1,18	<b>2017</b> J=1,22	28.09.18		A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	67,06 G	66,72G-6,1G-6,1G-6G-6G- 5,58G	67,06	61,5	
Euro 200,714		1					853155	FR0000051070	Établissements Maurel et Prom S.A.	1	2,85 G	2,84G-2,83G-2,91G-2,88G- 2,875G-2,885G	3,79	2,8	
US\$ 119,566	1	1					A14P98	US29786A1060	Etsy Inc.	1	55,21 G	53,75G	63,48	44,99	
Euro 3.709,162	1	1					A2ABD1	GRS323003012	Eurobank Ergasias S.A.	1	0,85 G	0,8455G-0,8425G- 0,7885G-0,791G-0,788G- 0,775G	0,85	0,47	
Euro 17,65		1	<b>2016</b> J=2	<b>2017</b> J=2,4	28.06.18	12.01	910251	FR0000038259	Eurofins Scientific S.E.	1	387,8	380,4G-73,4G-7,4G-8,6G- 6,2G-6,4G	414,8	294	
A\$ 576,966		7					A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,05 G	0,0548G-0,054G-0,054G- 0,054G-0,054G	0,13	0,05	
Euro 232,775		7	<b>2016</b> J=1,21	<b>2017</b> J=1,27	20.11.18		A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	15,4 G	15,44G-5,765G-5,78G- 5,625G	18,93	14,94	
US\$ 36,242	1	10					A2N5RU	US29975E1091	Eventbrite Inc.	1	13,66 G	13,81G	27,78	13,66	
US\$ 40,734	1	1	<b>2018</b> Q=1,3 Q=1,3 Q=1,3 Q=1,4	<b>2019</b> Q=1,4 Q=1,4	28.05.19		580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	220,35 G	222,75G-2,4G-2,9G-2,55G- 18,15G	224,4	178,65	
US\$ 317,461	1 zu je US\$ 5	1	<b>2018</b> Q=0,505 Q=0,505 Q=0,505 Q=0,505	<b>2019</b> Q=0,535 Q=0,535	22.05.19		A14NE5	US30040W1080	Eversource Energy	1	66,01 G	66,27G-6,1G-6,36G-4,98G	67,04	55,33	
Euro 179,878	1, 1, 10, 100	10	<b>2016</b> J=0,47	<b>2017</b> J=0,47	23.01.19	03.05	878279	AT0000741053	EVN AG	1	13,16 G	13,08G-3,14G-3,16G- 3,04G	14,5	12,58	
A\$ 1.697,07		7	<b>2017</b> I=0,035 S=0,04	<b>2018</b> I=0,035	21.02.19		A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	2,47 G	2,5055G-2,519G-2,517G- 2,517G-2,524G-2,5205G- 2,518G	2,54	1,83	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.451,908	1	1	<b>2017</b> J=0,3	<b>2018</b> I=0,13 I=0,4 I=0,25 S=0,4	07.03.19			A1JMT9	GB00B71N6K86	Evraz PLC	1	6,77 G	6,72G-6,87G-6,82G- 6,804G-6,804G	7,75	4,94
Euro 20		1						A0YF5P	LU0472835155	exceet Group SE, (Glob.)	1	5,75 G	5,75G	6,15	5,55
US\$ 300,13	1	1						936718	US30161Q1040	Exelixis Inc.	1	17,77 G	17,244G-7,214G-7,254G- 7,264G-7,748G	22,24	16,73
US\$ 971	1	1	<b>2018</b> Q=0,345 Q=0,345 Q=0,345 Q=0,345	<b>2019</b> Q=0,3625 Q=0,3625	14.05.19			852011	US30161N1019	Exelon Corp.	1	42,98 G	43,04G-3,22G-3,13G- 2,865G	45,44	37,83
Euro 241		1	<b>2016</b> J=0,35	<b>2017</b> J=0,35	18.06.18			A2DHZ4	NL0012059018	EXOR N.V.	1	55,44 G	55,3G-7,2G-6,94G-7,34G	60,52	46,05
US\$ 134,39	1	1	<b>2018</b> Q=0,3 Q=0,3 Q=0,32 Q=0,32	<b>2019</b> Q=0,32 Q=0,32	22.05.19			A1JRLJ	US30212P3038	Expedia Group Inc.	1	103,92 G	102,66G-2,66G-2,7G- 2,66G-5,28G-6,58G	120,58	95,17
US\$ 171,67	1	1	<b>2018</b>	<b>2019</b>	31.05.19			875272	US3021301094	Expeditors International of Washington Inc.	1	62,05 G	62,12G-1,94G-2,41G- 2,49G-2,38G-2,34G	71,7	57,14
US\$ 910,026	1	4	<b>2017</b> I=0,135 I=0,3125	<b>2018</b> I=0,14 I=0,325	27.06.19			A0KZDM	GB00B19NLV48	Experian PLC	1	26,95 G	26,845G-6,785G-6,705G- 6,625G-6,6G	26,96	20,19
US\$ 4.231	1	1	<b>2018</b> Q=0,77 Q=0,82 Q=0,82 Q=0,82	<b>2019</b> Q=0,82 Q=0,87	10.05.19	06.99		852549	US30231G1022	Exxon Mobil Corp.	1	63,91 G	63,81G-3,67G-4,38G- 3,78G	74,27	58,43
US\$ 59,441	1	10						922977	US3156161024	F5 Networks Inc.	1	119,16 G	118,5G-9,06G-8,9G- 20,52G-0,68G	151,93	116,62
Euro 11	1	4	<b>2016</b> J=0,18	<b>2017</b> J=0,18	05.07.18			922985	AT0000785407	Fabasoft AG	1	18,45 G	18,6G-8,35G-8,2G-9,45G- 9,4G	19,6	11,65
US\$ 2.385,534	1	1						A1JVVX	US30303M1027	Facebook Inc.	1	155,2 G	145,8G-7	179,18	111,98
Yen 204,041	1	4	<b>2017</b> I=265,45 S=297,75	<b>2018</b> I=598,19 S=404,92	27.03.19			863731	JP3802400006	Fanuc Corp., (Glob.)	1	145,98 G	148,98G-8,98G-8,98G- 9,48G-50,08G-0,08G	171,56	127,98
Yen 106,074		9	<b>2017</b> I=200 S=240	<b>2018</b> I=240 S=240	29.08.19			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	508,4 G	509,5G-8,8G-8,8G-9,2G- 8,8G-8,6G	532,8	374,06
US\$ 572,63	1	1	<b>2018</b> Q=0,37 Q=0,4 Q=0,4 Q=0,43	<b>2019</b> Q=0,43	23.04.19			887891	US3119001044	Fastenal Co.	1	27,55 G	27,26G-7,4G-7,36G- 7,945G	63,95	26,8
US\$ 101,217	1	1	<b>2018</b> Q=0,25 Q=0,27 Q=0,27 Q=0,27	<b>2019</b> Q=0,27 Q=0,27	07.05.19			914304	US3142111034	Federated Investors Inc.	1	27,57 G	27,445G-7,54G-7,5G- 7,95G	29,87	21,65
US\$ 260,575	1	6	<b>2017</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2018</b> Q=0,65 Q=0,65 Q=0,65 Q=0,65	08.03.19			912029	US31428X1063	Fedex Corp.	1	137,24 G	134,86G-4,42G-5,56G- 5,34G	176,92	132,44
£ 232,094	1	8						A2PG87	JE00BJVNSS43	Ferguson PLC	1	55,98 G	55,4G	62,6	55,4
Euro 193,924	1	1	<b>2017</b> J=0,71	<b>2018</b> J=1,03	23.04.19			A2ACKK	NL0011585146	Ferrari N.V.	1	125,9 G	125,55G-6,3G-6,6G	128,85	84,66
Euro 21,724	1	1	<b>2017</b> J=0,18	<b>2018</b> J=0,18	18.04.19			A1W9NS	FI4000106299	Ferratum Oyj	1	9,7 G	9,63G-9,63G-9,65G-9,67G- 9,65G-9,64G	12,96	7,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 738,456		1						A0DKZZ	ES0118900010	Ferrovial S.A., (Glob.)	1	21 G	21G-0,88G-0,94G-0,86G-0,8G-0,71G	21,79	17,47
Euro 1.549,647		1		<b>2018</b> J=0,65	23.04.19			A12CBU	NL0010877643	Fiat Chrysler Automobiles N.V.	1	11,31 G	11,336G-1,658G-1,814G	15,25	11,28
US\$ 323,63	1	1	<b>2018</b> Q=0,32 Q=0,32 Q=0,32 Q=0,32	<b>2019</b> Q=0,35 Q=0,35	13.06.19			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	105,42 G	102,64G-2,64G-2,64G-2,64G-4,12G	107,66	85,51
US\$ 686,982	1	1	<b>2018</b> Q=0,16 Q=0,18 Q=0,18 Q=0,22	<b>2019</b> Q=0,22	28.03.19			875029	US3167731005	Fifth Third Bancorp	1	23,83 G	23,535G-3,63G-3,66G-3,95G-4,065G	25,83	20,14
Euro 608,914		1	<b>2017</b> J=0,285	<b>2018</b> J=0,303	23.04.19	013		A116MH	IT0000072170	Finecobank Banca Fineco S.p.A.	1	8,95 G	8,774G-8,774G-8,886G-9,06G-9,118G-9,138G-9,174G	12,23	8,54
US\$ 315,361	1 zu je US\$ 0,625	1	<b>2018</b> Q=0,12 Q=0,12 Q=0,12 Q=0,12	<b>2019</b> Q=0,14 Q=0,14	13.06.19			A0CAN7	US3205171057	First Horizon National Corp.	1	12,06 G	11,904G-1,886G-1,91G-1,894G-2,464G	13,97	11,13
kann.\$ 199,798	1	1						A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	5,58 G	5,699G-5,686G-5,682G-5,643G-5,71G	6,34	4,44
kann.\$ 689,386	1	1	<b>2018</b>	<b>2019</b>	12.04.19			904604	CA3359341052	First Quantum Minerals Ltd.	1	6,52 G	6,509G-6,501G-6,511G-6,508G-6,75G-6,734G	10,74	6,09
US\$ 104,895	1	1						A0LEKM	US3364331070	First Solar Inc.	1	53,17 G	52,1G	55,62	36,6
US\$ 531,442	1 zu je US\$ 10	1	<b>2018</b> Q=0,36 Q=0,36 Q=0,36 Q=0,36	<b>2019</b> Q=0,38 Q=0,38	06.05.19			910509	US3379321074	FirstEnergy Corp.	1	36,82 G	36,67G-6,615G-6,675G-6,64G-6,915G-6,5G	38,39	31,44
£ 1.214,126	1	4						896516	GB0003452173	Firstgroup PLC	1	1,23 G	1,213G-1,227G-1,202G-1,21G-1,227G-1,225G	1,36	0,9
US\$ 391,587	1	1						881793	US3377381088	Fiserv Inc.	1	75,52 G	73G-3,3G-3,2G-3,88G	80,33	60,99
US\$ 521,418	1	4						890331	SG9999000020	Flex Ltd.	1	8,08 G	7,734G-7,718G-7,737G-7,727G	10,1	6,19
US\$ 138,02	1	1	<b>2018</b> Q=0,16 Q=0,16 Q=0,16 Q=0,16	<b>2019</b> Q=0,17 Q=0,17	23.05.19			917029	US3024451011	Flir Systems Inc.	1	43,52 G	42,745G-2,94G-2,885G-3,705G	47,92	36,94
US\$ 131,138	1 zu je US\$ 1,25	1	<b>2018</b> Q=0,19 Q=0,19 Q=0,19 Q=0,19	<b>2019</b> Q=0,19 Q=0,19	20.06.19			864999	US34354P1057	Flowserve Corp.	1	42,22 G	41,77G-1,705G-1,795G-1,735G-2,355G-2,69G	45,49	31,98
DKK 51,25		1	<b>2017</b> J=8	<b>2018</b> J=9	28.03.19			860885	DK0010234467	FLSmidth & Co. AS	1	34,03 G	33,92G-4,3G-4,49G-4,75G	44,32	33,55
Euro 84	1	1	<b>2017</b> J=0,68	<b>2018</b> J=0,89	07.05.19			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	37,1 G	37,2G-7,3G-7,2G-6,75G-7G-7,3G	39,6	33
sfrs 30,702	1 zu je sfrs 10	1	<b>2017</b> J=3,3	<b>2018</b> J=3,7	29.04.19			A2AJEP	CH0319416936	Flughafen Zürich AG	1	150,2 G	150,8G-49G	164,1	141,9
US\$ 139,927	1	1	<b>2018</b> Q=0,21 Q=0,21 Q=0,21 Q=0,21	<b>2019</b> Q=0,21 Q=0,21	31.05.19			591332	US3434121022	Fluor Corp. [New]	1	25,42 G	24,985G-5,11G-5,075G-5,115G-5,39G	37,06	24,59
Euro 78,129	1	1	<b>2017</b> I=0,65 S=1,35	<b>2018</b> I=0,67 S=1,33	11.04.19			A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	62,68 G	62,22G-2,4G-3,72G-3,3G-4,06G	77,86	62,22



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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,11 S=0,12 2017 Q=0,425 Q=0,45 Q=0,45 J=1,1											
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	67,14 G	66,19G-6,5G-6,39G-8,35G	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	24,87 G 0,15 G	24,425G 0,1507G-0,1505G- 0,1507G-0,1507G- 0,1473G-0,1473G- 0,1474G-0,1474G	34,39 0,18	21,61 0,09
Euro 378,826		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A. (Glob.)	1	11,4 G	11,42G-1,4G-1,54G-1,52G- 1,38G-1,32G	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	8,57 G	8,495G-8,543G	9,31	6,59
kann.\$ 153,664	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,11 G	0,1119G-0,1119G- 0,1119G-0,1119G- 0,1119G-0,1119G	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	4,77 G	4,794G-4,7855G-4,8395G- 4,8395G-4,8395G-4,743G- 4,7435G	5,69	2,48
kann.\$ 430,926	1	1	2018 Q=0,425 Q=0,425 Q=0,45 Q=0,45	2019 Q=0,45	16.05.19			881347	CA3495531079	Fortis Inc.	1	33,75 G	33,78G-3,755G-3,805G- 3,805G-3,845G-3,825G	34,03	28,62
Euro 888,294		1	2017 J=1,1	2018 J=1,1	27.03.19			916660	FI0009007132	Fortum Oyj	1	19,16 G	19,145G-8,865G-8,9G- 8,875G	21,02	18,12
US\$ 50,411	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	8,98 G	8,944G-8,914G-8,981G- 8,968G-10,024G	16,19	8,55
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,04 G	0,0379G-0,0379G- 0,0379G-0,0379G-0,0379G	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	28,66 G	28,475G-8,565G-8,545G- 8,82G	31,95	25,25
kann.\$ 174,019	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,02 G	0,0222G-0,0222G- 0,0222G-0,0222G- 0,0239G-0,0239G	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	8,78 G	8,873G-8,813G-8,829G- 8,889G	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	17,82 G 9,08 G	17,84G 8,822G-8,852G-8,77G- 8,902G	17,98 11,84	17,3 8,11
US\$ 105,291	1	1		2017 Q=0,6 Q=0,6	14.12.17			A2DT04	US35906A3068	Frontier Communications Corp.	1	1,66 G	1,6378G-1,6354G- 1,6388G-1,6366G-1,653G- 1,6812G	2,9	1,51
US\$ 169,821	1 zu je US\$ 1	4	2017 Q=0,15	2018 Q=0				A2AD7B	BMG3682E1921	Frontline Ltd.	1	6,9 G	6,924G-6,819G-6,979G- 6,969G-6,929G	8,29	4,22
kann.\$1.390,14 Euro 84,573	1 1	7 1						A2JM6M A0ET3V	CA35954B1076 NL0000352565	FSD Pharma Inc. Fugro N.V. ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam	1 1	0,13 7,12 G	0,115 7,078G-7,126G-7,352G- 7,312G-7,44G	0,29 10,27	0,12 7,08
Yen 149,297		4	2017 I=6 S=8	2018 I=8 S=40	27.03.19			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	29,16 G	29,355G-9,315G-9,31G- 9,34G-9,31G-9,3G	31,5	24,46

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende											
Yen 514,626		4	2017 I=37,5 S=37,5	2018 I=40 S=40	27.03.19			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	42,04 G	41,76G-1,69G-1,685G- 1,69G-1,995G	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	2,76 G	2,903G-2,8995G-2,899G- 2,9015G-2,8995G-2,898G	3,85	2,76
Yen 207,002		4	2017 I=5 S=6	2018 I=7 S=80	27.03.19			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	59,3 G	59,36G-9,41G-9,37G- 9,42G-9,43G-9,43G	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	10,39 G	10,622G-0,608G-0,608G- 0,618G-0,608G-0,606G	11,69	9,75
Yen 70,667		4	2017 I=0 S=80	2018 I=0 S=85	27.03.19			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	23,01 G	23,58G-3,545G-3,54G- 3,565G-3,54G-3,53G	28,31	20,56
Euro 114,533		1						A2DUJD	NL0012377394	Fyber N.V., (Glob.)	1	0,22 G	0,219G-0,224G-0,224G- 0,234G-0,239G-0,22G	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	2,34 G	2,309G-2,317G-2,311G- 2,324G-2,315G-2,324G	2,7	2,1
Euro 54,615		1						A0EAT9	BE0003818359	Galapagos N.V.	1	101,4 G	101,55G-2,35G-1,85G- 1,75G	110,55	78,02
H\$ 4.329,718	1	1	2014 S=0	2018	25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	5,17 G	5,103G-5,111G-5,109G- 5,115G	6,86	5,02
sfrs 50	1	1		2018 J=1,7	06.05.19			A2DN0K	CH0360674466	Galenica AG	1	43,46 G	43,46G-3,16G-3,06G	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	13,37 G	13,165G-3,285G-3,32G- 3,27G	14,96	13,16
sfrs 159,683	1	1						A0YBXX	CH0102659627	GAM Holding AG	1	3,76 G	3,734G-3,838G-3,862G	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	6,64 G	6,509G-6,495G-6,511G- 6,772G-6,824G	14,22	6,5
US\$ 379,014	1	1	2018 Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425	2019 Q=0,2425 Q=0,2425	09.07.19			863533	US3647601083	Gap Inc.	1	16,79 G	16,532G-6,508G-6,534G- 6,518G-7,17G-6,946G	28,06	15,66
US\$ 201,979	1	10						A2DQ74	US36555P1075	Gardner Denver Holdings Inc.	1	30,62 G	29,41G-9,35G-9,44G- 9,38G-30,005G-0,415G	31,92	17,45
sfrs 189,461		1						A1C06B	CH0114405324	Garmin Ltd.	1	68 G	67,5G-7G-7,5G-7G-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	25,35 G	25,2G-4,9G-5G-4,8G- 4,75G-4,75G-4,7G	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	6,44 G	6,37-6,238G-6,254- 6,168G-6,154G-6,144G- 6,084G-6,246	6,44	3,83
US\$ 104,016		1						A2JFZ1	US36164V3050	GCI Liberty Inc.	1	51,57 G	51,16G-1,01G-1,36G- 1,36G-1,29G-1,42G	54,35	35,2
sfrs 37,041	1	1	2017 J=10,4	2018 J=10,8	05.04.19			A0MQWG	CH0030170408	Geberit AG	1	393,4 G	394,7G-6,6G-6,2G-6,2G	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	129,1 G	129,5G-9,2G-9,3G-9,2G	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	1,41G-1,41G-1,41G-1,41G- 1,418-1,418G	2,11	1,12
H\$ 448,821	1	1	2016 J=0,3072	2017 J=0,739	07.06.18			A1CS02	US36847Q1031	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	28,8 G	27,8G-7,8G-8G-8G-8G- 8G	41,6	22,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	146,42 G	144,42G-4,94G-4,74G	163,1	134,57
US\$ 8.720,808	1	1	2018 Q=0,12 Q=0,12 Q=0,12 Q=0,01	2019 Q=0,01 Q=0,01	08.03.19			851144	US3696041033	General Electric Co.	1	8,42 G	8,458G-8,437G-8,466G- 8,449G-8,649G	9,66	6,47
US\$ 598,791	1	6	2017 Q=0,49 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	44,71 G	44,72G-4,61G-4,805G- 4,985G-5,335G-5,14G	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	30,05 G	30,045G-29,95G-30,145G- 0,145G-29,975G-31,12G	35,92	28,49
Euro 38,831		1						A0LGJ2	FR0004163111	Genfit S.A.	1	21,5 G	21,46G	22,84	19,92
DKK 61,681		1	2017 J=0	2018 J=0				565131	DK0010272202	Genmab AS	1	153,1 G	154,85G-2,15G-1,2G- 1,55G	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	88,79 G	87,86G-8,08G-7,95G- 8,53G-8,74G	101,91	81,39
US\$ 503,314	1	1						A0CA8M	US37247D1063	Genworth Financial Inc.	1	2,69 G	2,74G-2,736G-2,7415G- 2,738G-2,7665G-2,7785G	4,39	2,55
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	1,196G-1,218G-1,24G- 1,234G-1,234G-1,24G	1,95	1,13
US\$ 186,348	1	1						902213	US3741631036	Geron Corp. [Del.]	1	1,26 G	1,2474G-1,2548G-1,253G- 1,2598G-1,2522G	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	4,87 G	4,8G-4,94G-4,924G- 4,964G-4,984G	5,72	4,76
skr 254,152		1	2017 J=1,5	2018 J=1	24.04.19			889714	SE0000202624	Getinge AB, (Glob.)	1	12,06 G	12,005G-2,04G-2,03G- 2,16G-2,375G-2,21G	12,68	7,45
Euro 550		1	2017 J=0,3	2018 J=0,36	23.05.19			A0M6L1	FR0010533075	Getlink SE	1	13,82 G	13,8G-3,75G-3,82G-3,82G- 3,8G	14,79	11,62
US\$ 958,987	1	1						A1JD49	AU000000GID7	GI Dynamics Inc.	1	0,01 G	0,0055G-0,0055G- 0,0055G-0,0055G- 0,0055G-0,0055G- 0,0055G-0,0055G	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	32,19 G	31,72G-1,695G-1,745G- 1,745G-1,86G-1,905G	34,07	26,03
US\$ 1.275,511	1	1	2018 Q=0,57 Q=0,57 Q=0,57 Q=0,57	2019 Q=0,63 Q=0,63	13.06.19			885823	US3755581036	Gilead Sciences Inc.	1	57,37 G	56,47G-6,31G-6,68G- 6,58G	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	2.354 G	2363G-7G-77G-0G-67G	2.377	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	17,45 G	17,402G-7,296G-7,258G	18,76	16,57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 13.723,543	1	1		<b>2018</b> I=0,1 I=0,1	05.09.19			A1JAGV	JE00B4T3BW64	Glencore PLC	1	2,91 G	2,8965G	3,95	2,84
kann.\$ 118,75	1	1						A2PFYA	CA37959M2031	Global Gaming Technologies Corp.	1	0,04 G	0,0459G	0,19	0,04
US\$ 9,943	1	1						A2PEWC	MHY271836006	Global Ship Lease Inc.	1	5,68 G	5,646G	6,19	4,36
Yen 115,097	1	1	<b>2018</b> Q=6 Q=6,2 Q=5,5 S=11,8	<b>2019</b> I=6	27.03.19			925295	JP3152750000	GMO Internet Inc., (Glob.)	1	13,81 G	13,134G-3,086G-3,078G-3,088G-3,092G-3,092G	14,98	10,73
ZAR 375,561	1 zu je ZAR 0,5	1	<b>2017</b> I=0,0309 S=0,0422	<b>2018</b> 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	4,16 G	4,34G-4,32G-4,38G-4,28G-4,4G-4,32	4,4	2,99
ZAR 828,633	1	1	<b>2017</b> I=0,4 S=0,5	<b>2018</b> I=0,2 S=0,2	13.03.19			856777	ZAE000018123	-, (Glob.)	1	4,1 G	4,32G-4,38G-4,28G-4,24G-4,42	4,42	2,99
US\$ 12.138,678	1	1	<b>2017</b> I=0,0069 S=0,0012	<b>2018</b> S=0,0058	29.04.19			A0NC6L	MU0117U00026	Golden Agri-Resources Ltd.	1	0,16 G	0,156G-0,1559G-0,1561G-0,1561G-0,1561G	0,19	0,13
US\$ 144,273	1	1	<b>2018</b> Q=0,1 Q=0,1 Q=0,15 Q=0,05	<b>2019</b> Q=0,025	05.06.19			A2AN0Y	BMG396372051	Golden Ocean Group Ltd.	1	3,87 G	3,7595G-3,7515G-3,9995G-3,9995G-3,9995G	5,96	3,75
A\$ 1.813,882	1	7	<b>2014</b> I=0,0605 I=0,0143 I=0,0362	<b>2017</b> 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	8,25 G	8,304G-8,285G-8,293G-8,298G-8,307G-8,305G-8,305G	8,55	6,39
US\$ 121,715	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	5,64 G	5,441G-5,432G-5,458G-5,499G	6,72	3,61
A\$ 1.804,89	1	1	<b>2014</b> I=0,0502 I=0,0089 I=0,0003 I=0,0456	<b>2018</b> 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	3,52 G	3,6165G-3,613G-3,6155G-3,6175G-3,623G-3,622G-3,622G	3,93	3,21
US\$ 66,914	1	1	<b>2018</b> Q=0,24 Q=0,24 Q=0,24 Q=0,24	<b>2019</b> Q=0,27 Q=0,27	15.05.19			913367	US38388F1084	Grace W.R. & Co. [Del.]	1	63,87 G	63,11G-3,03G-3,13G-3,08G-5,1G	69,91	55,95
sfrs 0,436	1	1	<b>2018</b> Q=1,33 Q=1,33 Q=1,33 Q=1,33	<b>2019</b> Q=1,39 Q=1,39 Q=1,39	17.07.19			A14WW0	CH0289720754	graceNT AG	1	0,3 -BT	0,25-BT	2,4	
US\$ 4,351	1 zu je US\$ 1	1						A1W9DT	US3846371041	Graham Holdings Company	1	604,5 G	603,3G-1,7G-5G-4,1G-8,5G-20,1G	658	542,46
A\$ 228,856	1	10	<b>2016</b> I=0,15 S=0,15	<b>2017</b> I=0,08 S=0,08	28.11.18			626517	AU000000GNC9	GrainCorp Ltd., (Glob.)	1	4,8 G	4,738G-4,733G-4,7365G-4,7405G-4,7475G-4,746G-4,746G	6,18	4,39
Euro 166,718	1	1	<b>2016</b> J=0,6825	<b>2017</b> J=0,219	28.06.18			A1JXCV	LU0775917882	Grand City Properties S.A., (Glob.)	1	23,2 G	23,24G-3,22G-3,32G-3,26G-3,36G-3,18G	23,36	18,72

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
A\$ 1.157,339		1	<b>2017</b> J=0,01	<b>2018</b> J=0,01 J=0,01	14.03.19			917447	AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,15 G	0,1456G-0,1456G- 0,1456G-0,1456G- 0,1456G-0,1456G	0,22	0,11
US\$ 25,336	1	7						A2DHKG	US39036P2092	Great Elm Capital Group Inc.	1	3,24 G	3,075G-3,0705G-3,0765G- 3,0725G-3,1705G-3,2655G	4,11	2,62
kann.\$ 273,551	1	1						A0YH8Q	CA39115V1013	Great Panther Mining Ltd.	1	0,69 G	0,6905G-0,6795G-0,681G- 0,6805G-0,695G-0,6755G	1,02	0,5
Euro 319		1	<b>2017</b> I=0,1 S=0,3	<b>2018</b> I=0,1	12.10.18			765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	9,46 G	9,36G-9,36G-9,345G- 9,225G-9,17G	9,53	7,54
£ 310,005	1	5	<b>2017</b> I=0,088 S=0,244	<b>2018</b> I=0,088	06.12.18			A0F66P	GB00B0HZP136	Greene King PLC	1	7,09 G	7,058G-7,036G-7,104G- 7,162G-7,246G	8,09	5,72
A\$ 1.132,649		1						A0JM17	AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,07 G	0,0699G-0,067G-0,068G- 0,068G-0,068G-0,068G	0,08	0,03
US\$ 5,333	1	1						A2PG65	US3953301039	Greenlane Holdings Inc.	1	13,4 G	13,706G	18,19	11,78
Euro 426,13		1	<b>2017</b> I=0,18 S=0,204	<b>2018</b> I=0,2 S=0,1451	07.06.19			A2ABUQ	ES0171996087	Grifols S.A., (Glob.)	1	23,19 G	23,24G-2,91G-3,11G- 2,95G-2,9G-2,94G	25,56	21,81
US\$ 18,518	1	10	<b>2017</b> Q=0,25 Q=0,26 Q=0,26 Q=0,26	<b>2018</b> Q=0,26 Q=0,26 Q=0,26	31.05.19			910163	US3989051095	Group 1 Automotive Inc.	1	64,09 G	66,79G	70,85	49,8
Euro 161,358		1	<b>2017</b> J=3	<b>2018</b> J=3,07	30.04.19			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	82,86 G	83,04G-3,96G-3,84G- 4,02G	89,36	74,78
US\$ 570,315	1	1						A1JMC2	US3994731079	Groupon Inc.	1	3,12 G	3,06G-3,052G-3,0595G- 3,282G	3,34	2,73
Yen 82,715		4	<b>2017</b> I=3 S=7	<b>2018</b> I=3 S=35	27.03.19			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	15,68 G	15,97G-6,066G-6,064G- 6,082G-6,07G-6,058G	18,77	14,9
Euro 581,892	1	1	<b>2017</b> I=0,165 I=0,175	<b>2018</b> I=0,16 I=0,16	14.03.19			A1CWWN	IM00B5VQMV65	GVC Holdings PLC	1	6,57 G	6,297G-6,731G-6,727G- 6,784G	8,29	5,67
skr 1.460,672		12	<b>2016</b> I=4,9 S=4,85	<b>2017</b> I=4,9 S=4,85	11.11.19			872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	13,49 G	13,388G-3,324G-3,418G- 3,728G	16,04	12,11
US\$ 203,293	1	1	<b>2018</b> Q=0,24 Q=0,25 Q=0,25 Q=0,25	<b>2019</b> Q=0,25	15.03.19			859376	US0936711052	H. & R. Block Inc.	1	23,75 G	23,46G-3,425G-3,475G- 3,44G-3,86G	24,65	20,4
DKK 199,137		1	<b>2017</b> J=8	<b>2018</b> J=12	27.03.19			922351	DK0010287234	H. Lundbeck A/S	1	34,62 G	34,73G-4,29G-5,02G- 4,96G-5,04G-5,07G	41,01	34,27
US\$ 873,978	1 zu je US\$ 2,5	1	<b>2018</b> Q=0,18 Q=0,18 Q=0,18 Q=0,18	<b>2019</b> Q=0,18 Q=0,18	04.06.19			853986	US4062161017	Halliburton Co.	1	19,25 G	(exD)-18,974G-8,938G- 8,984G-8,962G-9,39G	28,58	18,89
£ 379,645	1	4	<b>2017</b> I=0,0571 S=0,0897	<b>2018</b> I=0,0611	27.12.18			865047	GB0004052071	Halma PLC	1	20,6 G	20,42G-0,37G-0,35G- 0,41G-0,51G	21,19	14,58
kann.\$ 8,976	1	7						A2JB9L	CA4063721027	Halo Labs Inc.	1	0,4 bG	0,3799G	0,56	0,38
£ 766,294	1	1	<b>2017</b> S=0,074 S=0,074	<b>2018</b> I=0,111 I=0,074 I=0,074	21.03.19			876140	GB0004065016	Hammerson PLC	1	3,01 G	2,983G-3,073G-3,069G- 3,063G	4,5	2,95
H\$ 4.497,719	1	1	<b>2017</b> I=0,17 S=0,58	<b>2018</b> I=0,17 S=0,58	03.05.19			874111	HK0101000591	Hang Lung Properties Ltd.	1	1,87 G	1,8396G-1,838G-1,8402G- 1,8378G-1,8396G-1,8418G	2,21	1,58

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=1,3 I=1,3 I=1,3 S=3,6 2017 I=0,101 S=0,299 2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37 2015 J=0,0357 2016 I=0,0395 S=0,0263 2015 J=0,5 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 2019 Q=0,68 Q=0,68 2018 Q=0,63 Q=0,63 Q=0,63 Q=0,63 2017 I=0,0106 S=0,0775 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 2017 I=0,038 2018 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 2017 I=0,54 S=0,93 2018 I=0,59 S=1,01											
H\$ 1.911,843	1	1			17.05.19			862271	HK0011000095	Hang Seng Bank Ltd.	1	21,94 G	21,65G-1,625G-1,77G- 1,74G-1,76G-1,785G	23,97	18,17
£ 474,319	1	7			14.02.19			A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	24,93 G	24,89G-3,49G-3,69G- 4,03G-3,95G-3,8G	27,68	18,56
US\$ 159,073	1	1			29.05.19			871394	US4128221086	Harley-Davidson Inc.	1	29,79 G	29,48G-9,43G-9,425G	36,3	28,74
ZAR 250,338	1 zu je ZAR 0,5	7			12.10.17			864439	US4132163001	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	1,59 G	1,64G-1,64G-1,62G-1,6G- 1,61G-1,6G	1,92	1,37
ZAR 539,779		7			11.10.17			851267	ZAE000015228	-, (Glob.)	1	1,56 G	1,62G-1,61G-1,59G	1,93	1,38
US\$ 118,126	1 zu je US\$ 1	7			16.05.19			851270	US4138751056	Harris Corp.	1	168,2 G	167,96G-7,72G-8G-7,82G- 71,9G	171,9	114,19
US\$ 37,688	1	1						578107	US4169061052	Harvard Bioscience Inc.	1	2 G	1,8992G-1,8964G- 1,9002G-1,8978G-1,941G	4,09	1,9
US\$ 125,842	1 zu je US\$ 0,5	1			31.07.19			859888	US4180561072	Hasbro Inc.	1	84,54 G	86,23G-6,68G-6,44G- 91,09G	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			07.03.19			881825	GB0004161021	Hays PLC	1	1,59 G	1,587G-1,606G-1,606G- 1,61G-1,615G	1,84	1,48
US\$ 477,983	1 zu je US\$ 1	1			03.05.19			A0M2ZX	US40414L1098	HCP Inc.	1	28,21 G	28,05G-7,93G-7,985G-8G- 7,66G	28,49	23,27
A\$ 622,322		7			15.03.19			A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	1,93 G	1,9336G	1,95	1,43
US\$ 62,718	1	1						A119D1	US42226A1079	HealthEquity Inc.	1	58,03 G	55,89G	74,45	55,16
US\$ 486,232	1	1			23.05.19			854693	US4227041062	Hecla Mining Co.	1	1,26 G	1,2928G-1,297G-1,3096G- 1,2748G-1,3288G-1,2792G	2,57	1,11
Euro 21,409	1	1						A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	8,24 G	8,15G-8,41G-8,39G-8,37G- 8,42G	11,28	7,71
Euro 288,03		1			29.04.19			A0ETXG	NL0000008977	Heineken Holding N.V.	1	88,75 G	88,95G-8,65G-8,55G-9,1G- 9,05G-8,35G	91,4	71,8

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,54 Q=0,93 S=20 J=0,3529											
Euro 576,003	1 zu je Euro 1,6000000000000001	1	2017 I=0,54 Q=0,93 S=20 J=0,3529	2018 I=0,59 S=1,01 I=20 S=28 J=0,46	29.04.19		A0CA0G	NL0000009165	Heineken N.V.	1	94,76 G	94,72G-4,8G-5,24G-5,7G-5,02G	98,16	74,54	
Yen 40,06		4	2017 I=17 S=20	2018 I=20 S=28	27.03.19		869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	17,11 G	17,426G-7,426G-7,422G-7,422G-7,422G-7,428G	17,55	13,72	
Euro 479,939		1	2017 J=0,3529	2018 J=0,46	04.07.19		903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	12,27 G	12,28G-2,27G-2,22G-2,34G-2,26G-2,26G-2,08G	12,45	9,38	
sfrs 49,726		1					A2PKFK	CH0466642201	Helvetia Holding AG	1	108,88 G	107,08G	108,88	103,98	
H\$ 4.401,261	1	1	2017 I=0,48 S=1,23	2018 I=0,5 S=1,3	30.05.19		867157	HK0012000102	Henderson Land Development Co. Ltd.	1	4,53 G	4,564G-4,538G-4,56G-4,554G-4,558G-4,5635G	5,72	4,17	
H\$ 1.189,672	1	1	2017 I=0,95 S=1,15	2018 I=1 S=1,4041	21.05.19		A0YJEB	KYG4402L1510	Hengan International Group Co. Ltd.	1	6,53 G	6,566G-6,581G-6,572G-6,566G-6,573G-6,58G	8,13	6,19	
US\$ 151,404	1	1			15.09.17		897961	US8064071025	Henry Schein Inc.	1	58,08 G	57,51G-7,43G-7,54G-7,47G-8,83G	71,11	50,67	
Euro 105,569		1	2017 I=1,5 S=2,6 S=0,002	2018 I=1,5 S=3,05	07.06.19		886670	FR0000052292	Hermes International S.C.A.	1	593,2 G	595,6G-7G-7,2G-6,6G	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	2019 Q=0,25	15.03.19		A0JMQJ	US42809H1077	Hess Corp.	1	49,9 G	48,27G-8,205G-8,28G-8,235G-8,48G	60,49	34,61	
US\$ 1.370,378	1	11	2017 Q=0,075 Q=0,1125 Q=0,1125 Q=0,1125	2018 Q=0,1125 Q=0,1125	11.06.19		A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	12,17 G	12,082G-2,04G-2,148G-2,13G-2,13G	14,75	11,19	
skr 347,175		1	2017 J=0,53	2018 J=0,59	09.04.19		873339	SE0000103699	Hexagon AB, (Glob.)	1	42,02 G	42,08G-1,66G-1,85G-2,27G-2,3G	50,2	38,15	
- 887,175		1	2017 I=0,19 I=0,02 S=0,04	2018 I=0,01 S=0,04	08.05.19		A0BK23	SG1O83915098	Hi-P International Ltd., (Glob.)	1	0,75 G	0,7405G-0,7398G-0,7378G-0,7437G-0,7448G	1,12	0,53	
£ 363,843	1	1	2017 I=0,0498	2018 I=0,0542 I=0,06 I=0,05 I=0,024	25.04.19		172963	GB0032360173	Highland Gold Mining Ltd	1	1,96 G	1,9566G-1,9572G-1,9614G-1,9246G-1,9012G-1,8882G	2,21	1,57	
sfrs 63	1 zu je sfrs 1	1					920299	CH0006539198	Highlight Communications AG	1	4,28 G	4,3G-4,26G-4,26G-4,26G-4,26G-4,28G	4,98	4,08	
Yen 46,55		4	2017 Q=69 Q=75 Q=75 Q=81	2018 Q=81 Q=87 Q=90 Q=93	27.03.19		899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	175,08 G	170,02G-69,8G-9,92G-9,78G-9,7G	183,66	131,81	
£ 242,014	1	1	2017 I=0,11 S=0,23	2018 I=0,12 S=0,26	04.04.19		A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	17,66 G	17,815G-8,01G-8,125G-8,125G-8,095G	21,53	17,09	
A\$ 577,477		7					859537	AU000000HGO6	Hillgrove Resources Ltd., (Glob.)	1	0,04 G	0,0439G-0,0438G-0,0439G-0,0439G-0,044G-0,044G	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 G	7,05G-7,093G-7,094G-7,099G-7,095G-7,09G	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	20,85 G	20,645G-0,615G-0,61G-0,63G-0,61G-0,605G	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	30,41 G	30,64G-0,595G-0,595G	30,81	22,69	

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 03.06.2019	Fortlaufender Preis 04.06.2019	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 170,215		4	<b>2016</b> I=0 S=12	<b>2017</b> I=0 S=12	28.03.18			858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	2,8 G	2,8945G-2,891G-2,8905G- 2,8935G-2,8905G-2,8895G	3,05	2,57
kann.\$ 292,457	1	4						A2DYRG	CA43366H1001	HIVE Blockchain Technologies Ltd.	1	0,32 G	0,3106G-0,3102G- 0,2958G-0,2956G- 0,2978G-0,2948G	0,53	0,17
Yen 209,264		4	<b>2017</b> I=6 S=6	<b>2018</b> S=6	27.03.19			875974	JP3841800000	Hokuetsu, (Glob.)	1	4,27 G	4,3205G-4,3145G- 4,3145G-4,3185G- 4,3145G-4,3125G	5,31	3,87
skr 124,266		1		<b>2018</b> J=6,75	12.04.19			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	17,24 G	17,09G-7,27G-7,19G	20,48	16,66
US\$ 291,315	1	10						879100	US4364401012	Hologic Inc.	1	39 G	38,585G-8,505G-8,59G- 8,915G	42,61	32,99
£ 332,506	1	7	<b>2017</b> I=0,047 S=0,144	<b>2018</b> I=0,052 S=0,162	04.07.19			A14VF0	GB00BYTTFB60	Homeserve PLC	1	13,57 G	13,47G-3,39G-3,37G- 3,43G	13,87	9,54
Yen 1.811,428		4	<b>2017</b> I=24 I=24 I=25 S=27	<b>2018</b> I=28 I=27 I=28 I=28 S=28	27.03.19			853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	21,63 G	22,135G-2,105G-2,105G- 2,125G-1,99G-2,075G	26,2	21,42
US\$ 727,7	1 zu je US\$ 1	1	<b>2018</b> Q=0,745 Q=0,745 Q=0,745 Q=0,82	<b>2019</b> Q=0,82 Q=0,82	23.05.19			870153	US4385161066	Honeywell International Inc.	1	148,46 G	147,4G-7,2G-7,64G-7,78G- 8,82G-9,72G	154,64	113,39
H\$ 1.250,632	1	1	<b>2017</b> I=2,55 S=2,85	<b>2018</b> I=3,64 S=3,07	12.03.19			A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	27,66 G	27,405G-7,295G-7,315G- 7,28G-7,305G-7,34G	31,93	24,3
US\$ 2.333,928	1	1	<b>2017</b> I=0,06 S=0,14 S=0,14	<b>2018</b> I=0,06 S=0,16	14.03.19			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	5,81 G	5,892G-5,871G-5,878G- 5,877G	6,52	5,33
Yen 42,533		1	<b>2017</b> I=40 S=76	<b>2018</b> I=50 S=95	26.12.18			864348	JP3853000002	Horiba Ltd., (Glob.)	1	39,44 G	40,41G-0,67G-0,24G- 0,24G-0,24G-0,24G-0,24G	54,38	34,2
US\$ 534,596	1	11	<b>2017</b> Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	<b>2018</b> Q=0,21 Q=0,21 Q=0,21	12.07.19			850875	US4404521001	Hormel Foods Corp.	1	35,63 G	35,73G-5,645G-5,89G- 5,845G-5,945G	39,69	0,01
US\$ 740,894	1	1	<b>2018</b> Q=0,2 Q=0,2 Q=0,2 Q=0,25	<b>2019</b> Q=0,2	28.03.19			918239	US44107P1049	Host Hotels & Resorts Inc.	1	15,98 G	15,93G-6,096G-5,992G- 6,118G	17,74	14,12
US\$ 1.533,502	1	11	<b>2017</b> Q=0,1393 Q=0,1393 Q=0,1393 Q=0,1393	<b>2018</b> Q=0,1602 Q=0,1602 Q=0,1602	11.06.19			A142VP	US40434L1052	HP Inc.	1	16,92 G	16,546G-6,506G-6,598G	21,13	16,15
US\$ 20.237,061	1 zu je US\$ 0,5	1	<b>2018</b> Q=0,1 Q=0,1 Q=0,1 Q=0,21	<b>2019</b> Q=0,1	16.05.19			923893	GB0005405286	HSBC Holdings PLC	1	7,28 G	7,208G-7,227G-7,28G- 7,287G-7,303G	7,99	7
US\$ 162,55	1 zu je US\$ 0,5	1	<b>2018</b> Q=0,5 Q=0,5 Q=0,5 Q=1,05	<b>2019</b> Q=0,5	16.05.19			924153	US4042804066	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	36,2 G	35,6G-5,6G-6G-6G-6,2G- 6,2G	39,6	34,4



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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 198,595	1	10	<b>2017</b> Q=0,4 Q=0,5 Q=0,5 Q=0,5	<b>2018</b> Q=0,5 Q=0,55 Q=0,55	27.06.19			856584	US4448591028	Humana Inc.	1	224,55 G	221,95G-2,6G-3,75G	274,5	203,1
US\$ 108,739	1	1	<b>2018</b> Q=0,24 Q=0,24 Q=0,24 Q=0,26	<b>2019</b> Q=0,26	02.05.19			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	77,11 G	75,56G-5,87G-5,77G-7,17G	100,75	75,48
US\$ 1.046,813	1	1	<b>2018</b> Q=0,11 Q=0,11 Q=0,11 Q=0,14 Q=0,14	<b>2019</b> Q=0,14 Q=0,14	14.06.19			867622	US4461501045	Huntington Bancshares Inc.	1	11,44 G	11,38G-1,422G-1,442G-1,768G	12,8	10,24
kann.\$1.005,122	1	1	<b>2018</b> Q=0,075 Q=0,075 Q=0,125 Q=0,125	<b>2019</b> Q=0,125 Q=0,125	07.06.19			552934	CA4480551031	Husky Energy Inc.	1	8,42 G	8,273G-8,244G-8,279G-8,411G	11,62	8,1
skr 464,053		1	<b>2017</b> I=0,75 S=1,5	<b>2018</b> I=0,75 S=1,5	10.10.19			A0J2R3	SE0001662230	Husqvarna AB, (Glob.)	1	7,46 G	7,4G-7,412G-7,484G-7,52G-7,618G-7,62G	8,58	6,13
US\$ 8.711,102		1	<b>2017</b> I=0,095 I=0,039 S=0,111	<b>2018</b> I=0,0852 S=0,0146	19.02.19			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,19 G	0,1872G-0,1867G-0,1894G-0,1892G-0,1896G	0,22	0,19
- 864,531		1	<b>2016</b> I=0,002 S=0,0025	<b>2017</b> I=3,01	09.10.17			694426	SG1J47889782	Hyflux Ltd., (Glob.)	1		(ausg)		
- 9,97		1	<b>2017</b> I=1,423 S=0,4402	<b>2018</b> S=1,3383	28.12.18			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	30,1 G	29,5G-9,4G-9,4G-9,5G-9,5G-9,5G	31,6	26,3
US\$ 9,177	1	10			10.11.15			A2JPHL	US46571Y1073	I3 Verticals Inc.	1	22,59 G	21,795G	23,49	18,35
US\$ 77,724	1	1	<b>2014</b> Q=0,24 Q=0,24 Q=0,34 Q=0,34	<b>2015</b> Q=0,34 Q=0,34 Q=0,34 Q=0,34				A0Q8BY	US44919P5089	IAC InterActiveCorp.	1	193,62 G	190,24G-0,24G-0,84G-2,46G-2,1G-3,36G	213	152,26
kann.\$ 467,97	1	1						899657	CA4509131088	Iamgold Corp.	1	2,27 G	2,3745G-2,3825G-2,4G-2,4G-2,4G-2,4G	3,43	2,02
Euro 6.520,457		1	<b>2015</b> I=0,03	<b>2016</b> J=0,03	05.07.17			A0M46B	ES0144580Y14	Iberdrola S.A., (Glob.)	1	8,37 G	8,404G-8,4G-8,442G-8,472G	8,52	6,84
Euro 74,536		1	<b>2017</b> J=4,3	<b>2018</b> J=2,3	19.03.19			850999	FR0000035081	Icade S.A.	1	75,35 G	74,95G-4,9G-5,85G-6,05G-6G-5,3G	78,05	64,4
US\$ 14,723	1	1						A1W9TD	US4516221045	Ideal Power Inc.	1	0,33 G	0,3099G-0,3089G-0,3099G-0,3089G-0,3207G-0,3251G	0,67	0,21
US\$ 16,515	1	1						A11404	US45170X2053	Identiv Inc.	1	4,22 G	4,2G-4,19G-4,2G-4,2G-4,225G-4,35G	5,28	3,07
£ 368,844	1	6	<b>2016</b> I=0,0942 S=0,2288	<b>2017</b> I=0,0969 S=0,3351 I=0,1296	31.01.19			A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	6,08 G	5,99G-6,074G-6,13G-6,128G-6,102G	7,41	5,27
Yen 154,68		4	<b>2017</b> I=3 S=30	<b>2018</b> I=30 S=40	27.03.19			854347	JP3134800006	IHI Corp., (Glob.)	1	19,23 G	19,818G-9,79G-9,79G-9,806G-9,79G-9,79G-9,78G	27,35	17,6
Euro 58,846		1	<b>2016</b> J=0,44	<b>2017</b> J=0,68	20.06.18			A0BLZB	FR0004035913	Iliad S.A.	1	100,25 G	100G-2,8G-2,5G	122,5	83,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,78 Q=0,78 Q=1 Q=1											
US\$ 325,8	1	1			27.06.19			861219	US4523081093	Illinois Tool Works Inc.	1	124,26 G	123,76G-4,28G-4,1G	140,52	107,98
US\$ 147	1	1						927079	US4523271090	llumina Inc.	1	277,15 G	268,95G-8,9G-71G-3,8G	300,45	232,97
A\$ 422,499	1	1	2017 I=0,06 S=0,25	2018 I=0,1 S=0,19	07.03.19			859133	AU000000ILLU1	lluka Resources Ltd., (Glob.)	1	5,86 G	5,767G-5,762G-5,76G- 5,77G-5,776G-5,776G	6,12	4,36
A\$ 378,825		7		2018 I=0,008	11.03.19			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	0,59 G	0,5827G-0,5826G- 0,5829G-0,5837G-0,5836G	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	37,98 G	37,58G-7,66G-9,18G-8,9G	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	10,35 G	10,26G-0,33G-0,395G	12,29	9,96
kann.\$ 20,292	1	4						A2JJ6L	CA45250F1080	iMining Blockchain and Cryptocurrency Inc.	1	G	0,0001G-0,0001G- 0,0001G-0,0012G-0,0484- 0,0012G	0,07	
Euro 112,085		1						A2JN9W	AT0000A21KS2	Immofinanz AG	1	22,49 G	22,195G	23,17	20,62
US\$ 149,091	1	7						878613	US45253H1014	ImmunoGen Inc.	1	1,62 G	1,6314G-1,6408G- 1,6384G-1,6254G-1,6358G	5,21	1,57
ZAR 631,714	1	7						164676	US4525533083	Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,5 G	3,5G-3,48G-3,48G-3,48G- 3,48G	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	21,25 G	21,31G-1,895G-1,995G	31,27	21,25
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	23,92 G	23,545G-3,49G-3,59G- 3,56G-3,615G	26,76	21,71
£ 414,644	1	1	2017 I=0,079 S=0,189	2018 I=0,089 S=0,179	16.05.19			A1CWUA	GB00B61TVQ02	Inchcape PLC	1	6,62 G	6,555G-6,52G-6,64G- 6,69G-6,77G-6,77G	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	(exD)-2,027G-2,0315G- 2,032G-2,034G-2,035G- 2,036G	2,2	1,89
US\$ 214,054	1	1						896133	US45337C1027	Incyte Corp.	1	71,12 G	70,26G-0,51G-0,42G-2G	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	2,68 G	2,7045G-2,7025G-2,705G- 2,7065G-2,7105G-2,7095G	3,18	2,19
Euro 176,654		1						873570	ES0118594417	Indra Sistemas S.A., (Glob.)	1	9,28 G	9,22G-9,11G-9,25G- 9,275G-9,375G	10,51	7,92
Euro 3.116,652		2	2016 I=0,34 S=0,34	2017 I=0,375 I=0,375 I=0,44	29.04.19			A11873	ES0148396007	Industria de Diseño Textil S.A., (Glob.)	1	24,34 G	24,3G-4,08G-4,48G-4,53G- 4,7G	28,11	21,93
CNY 86.794,047	1 zu je CNY 1	1	2017 J=0,2408	2018 J=0,2506	25.06.19			A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,62 G	0,61G-0,61G-0,61G- 0,615G-0,61G-0,61G	0,69	0,6
£ 1.251,799	1	1	2017 I=0,0665 S=0,138	2018 I=0,0705 S=0,1485	25.04.19			A114PL	GB00BMJ6DW54	Informa PLC	1	8,63 G	8,57G-8,678G-8,666G- 8,684G	9,28	6,68
- 746,255	1 zu je 5	4		2017	24.01.19			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	9,35 G	9,25G-9,2G-9,25G-9,25G- 9,2G-9,25G	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	9,63 G	9,605G-9,899G-9,938G- 9,975G	12,11	9,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 463,581	1	1	<b>2017</b> I=0,2162 S=0,12	<b>2018</b> I=0,08 S=0,12	18.04.19			A0ERZV GB00B09LSH68	Inmarsat PLC	1	6,09 G	6,176G-6,106G-6,116G-6,11G-6,12G	6,46	4,02	
US\$ 1.153,603	1	4						A2N7N8 KYG4818G1010	Innovent Biologics Inc.	1	2,64 G	2,6625G	3,29	2,01	
Yen 1.462,324	1	1	<b>2017</b> I=9 S=9	<b>2018</b> I=9 I=15	27.03.19			A0JD4G JP3294460005	Inpex Corp., (Glob.)	1	6,93 G	7,049G-7,041G-7,039G-7,045G-7,041G-7,038G	9,14	6,93	
A\$ 2.311,047		7	<b>2017</b> I=0,14 S=0,2	<b>2018</b> I=0,12	12.02.19			941205 AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	4,56 G	4,4885G-4,4865G-4,489G-4,492G-4,4985G-4,4975G	4,98	4,13	
US\$ 4.497	1	1	<b>2018</b> Q=0,3 Q=0,3 Q=0,3 Q=0,315	<b>2019</b> Q=0,315	06.05.19			855681 US4581401001	Intel Corp.	1	39,57 G	38,545G-8,6G-8,98G-8,96G-9,605G	52,87	38,55	
US\$ 563,865	1	1	<b>2018</b> Q=0,24 Q=0,24 Q=0,24 Q=0,24	<b>2019</b> Q=0,275 Q=0,275	13.06.19			A1W5H0 US45866F1049	Intercontinental Exchange Inc.	1	72,77 G	72,62G-2,46G-2,64G	74,3	61,91	
£ 182,033		1		<b>2018</b> S=0,781	28.03.19			A2PA4R GB00BHJYC057	InterContinental Hotels Group PLC	1	56,87 G	55,9G	57,89	47,28	
US\$ 886,643	1	1	<b>2018</b> Q=1,5 Q=1,57 Q=1,57 Q=1,57	<b>2019</b> Q=1,57 Q=1,62	09.05.19			851399 US4592001014	International Business Machines Corp.	1	114,32 G	113,74G-3,5G-4,08G-5,04G	128,2	97,56	
Euro 1.992,033		1	<b>2017</b> I=0,125 S=0,145	<b>2018</b> I=0,145 J=0,515	04.07.19			A1H6AJ ES0177542018	International Consolidated Airlines Group S.A. (Glob.)	1	4,99 G	5,02G-5,012G-5,128G-5,162G-5,19G-5,216G	7,59	4,99	
US\$ 106,691	1	1	<b>2018</b> Q=0,69 Q=0,69 Q=0,73 Q=0,73	<b>2019</b> Q=0,73 Q=0,73	21.06.19			853881 US4595061015	International Flavors & Fragrances Inc.	1	121,9 G	123,38G-3,74G-3,58G-4,52G-5,02G	129,58	107,48	
US\$ 397,334	1 zu je US\$ 1	1	<b>2018</b> Q=0,475 Q=0,475 Q=0,475 Q=0,5	<b>2019</b> Q=0,5 Q=0,5	24.05.19			851413 US4601461035	International Paper Co.	1	36,85 G	37,055G-6,985G-7,075G-7,03G-7,03G-7,955G	42,29	34,54	
kann.\$ 36,649	1	4						A2JFY8 CA4605821095	International Zeolite Corp.	1	0,05 G	0,0461G-0,046G-0,0461G-0,0461G-0,0462G-0,0462G	0,08	0,04	
£ 161,393	1	1	<b>2017</b> I=0,235 S=0,478	<b>2018</b> I=0,319 S=0,672	16.05.19			633526 GB0031638363	Intertek Group PLC	1	59,12 G	59,14G-8,58G-8,7G-8,76G	61,58	50,36	
Euro 17.509,48		1	<b>2017</b> J=0,08	<b>2018</b> J=0,197	20.05.19	041		850605 IT0000072618	Intesa Sanpaolo S.p.A.	1	1,83 G	1,8142G-1,8142G	2,35	1,81	
£ 1.355,04	1 zu je £ 0,5	1	<b>2014</b> I=0,046	<b>2018</b> I=0,08 I=0,014 I=0,046	18.10.18			922448 GB0006834344	Intu Properties PLC	1	1,01 G	1,0005G-0,996G-0,9872G-0,9862G	1,38	0,98	
US\$ 259,073	1	10	<b>2017</b> Q=0,39 Q=0,39 Q=0,39 Q=0,39	<b>2018</b> Q=0,47 Q=0,47 Q=0,47 Q=0,47	09.07.19			886053 US4612021034	Intuit Inc.	1	218,9 G	211,95G-1,65G-2,95G-2G-1,35G-4,95G	240,78	165,12	
US\$ 114,489	1	1						888024 US46120E6023	Intuitive Surgical Inc.	1	407,55 G	405,8G-5,55G-5,55G-7,95G-13,75G	519,6	395,96	
US\$ 400,8	1	4	<b>2018</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	<b>2019</b> Q=0,31	09.05.19			A0M6U7 BMG491BT1088	Invesco Ltd.	1	17,63 G	17,662G-7,734G-7,71G-8,276G	19,6	13,95	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,105 S=0,135											
£ 682,121	1	4	2017 I=0,105 S=0,135	2018 I=0,11 S=0,135	25.07.19			A0J32R	GB00B17BBQ50	Investec PLC	1	5,14 G	5,074G-5,202G-5,224G- 5,222G-5,224G	5,91	4,75
skr 455,484		1	2017 I=8 S=4	2018 I=9 S=4	08.11.19			869202	SE0000107419	Investor AB, (Glob.)	1	39,1 G	39,15G-8,94G-8,97G- 9,46G	42,52	36,04
Euro 83,809		1	2017 J=1	2018 J=1	31.05.19			A0ESMG	FR0010259150	Ipsen S.A.	1	106,1 G	110,6G	125,7	99,35
US\$ 27,797	1	1						A0F5CC	US4627261005	iRobot Corp.	1	77,92 G	76,75G-6,54G-7,09G- 6,98G-8,38G-9,53G	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	27,53 G	27,6G-7,795G-7,8G- 7,715G-7,435G	32,47	27,27
- 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	0,1293G-0,1293G- 0,1245G-0,1239G- 0,1238G-0,124G	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	7,21 G	7,281G-7,284G-7,275G- 7,282G-7,284G-7,274G	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	9,93 G	10,022G-0,012G-0,002G- 0,008G-0,008G-0,008G	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	5,66 G	5,704G-5,658G-5,726G- 5,708G-5,74G-5,724G	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	15,9 G	15,598G-5,598G-5,598G- 5,598G-5,598G-5,598G	16,54	14,51
US\$ 39,535	1	1						888379	US4657411066	Itron Inc.	1	50,76 G	50,8G-1,08G-1,01G-1,35G- 1,82G	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	52,03 G	51,33G-1,57G-1,5G	55,42	41,04
£ 4.025,409	1	1	2017 I=0,0252 S=0,0528	2018 I=0,026 S=0,054	11.04.19			A0BLQP	GB0033986497	ITV PLC	1	1,18 G	1,1715G-1,208G-1,2165G- 1,211G	1,61	1,16
£ 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	2,231G-2,24G-2,287G- 2,288G-2,267G-2,27G	3,36	2,2
US\$ 316,368	1 zu je US\$ 0,5	1						851991	US7081601061	J.C. Penney Co. Inc.	1	0,77 G	0,7675G-0,7659G- 0,7698G-0,769G-0,8614G	1,63	0,73
US\$ 113,747	1	5	2018 Q=0,78 Q=0,85 Q=0,85 Q=0,85	2019 Q=0,85	16.05.19			633835	US8326964058	J.M. Smucker Co.	1	108,14 G	109,9G-9,76G-10G-9,82G- 10,38G	114,44	80,98
US\$ 152,878	1	9	2017 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2018 Q=0,08 Q=0,08 Q=0,08	14.05.19			886423	US4663131039	Jabil Inc.	1	22,45 G	21,995G-1,965G-2,005G- 2G	27,9	20,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
US\$ 136,609	1	10	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,17 Q=0,17	16.05.19		864215	US4698141078	Jacobs Engineering Group Inc.	1	67,89 G	68,07G-8,42G-8,31G	72,09	49,75	
Yen 32,55		4	2017 J=107	2018 J=112	27.03.19		887715	JP3389900006	JAFCO Co. Ltd., (Glob.)	1	30,62 G	31,195G-1,145G-1,145G- 1,17G-1,145G-1,145G- 1,13G	35,97	27,02	
US\$ 59,415 kann.\$ 328,506	1	1					A2JNB3 A113GF	US47010C3007 CA47009M4002	Jaguar Health Inc. Jaguar Mining Inc.	1 1	0,14 G 0,04 G	0,1388G 0,0462G-0,0461G- 0,0462G-0,0462G- 0,0463G-0,043G	0,3 0,14	0,14 0,04	
US\$ 195,154	1	1	2018 Q=0,32 Q=0,36 Q=0,36 Q=0,36	2019 Q=0,36 Q=0,36	10.05.19		A2DQUG	JE00BYPZJM29	Janus Henderson Group PLC	1	18,22 G	17,882G-7,832G-7,942G- 7,918G-8,072G	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	17,7 G	17,6G-7,6G-7,6G-7,6G- 7,7G-7,7G	22,4	17,6	
Yen 2.000		1	2017 I=70 S=70	2018 I=75 S=75	26.12.18		893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	20,44 G	20,11G-0,08G-0,08G- 0,095G-0,285G-0,285G	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	21,97 G	22,155G-2,105G-2,125G	24,27	20,37	
US\$ 736,724	1	1	2017 I=0,4 S=1,2	2018 I=0,42 S=1,28	14.03.19		869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	55,39 G	57,56G-5,17G-5,14G-5,2G	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	25,28 G	25,22G-5,48G-5,42G- 5,46G	29,42	23,72	
US\$ 1.225,446	1	1					A112ST	US47215P1066	JD.com Inc.	1	23,4 G	23G-3G-2,9G-2,8G-3,2G- 3,5G	27,99	17,81	
US\$ 297,826	1 zu je US\$ 1	1	2018 I=0,1 Q=0,125 Q=0,125	2019 Q=0,125 Q=0,125	17.05.19		A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	15,58 G	15,764G	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	13,62 G	13,51G-3,545G-3,825G- 3,94G-3,915G-3,84G	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	11,86 G	12,22G-2,204G-2,202G- 2,214G-2,202G-2,202G- 2,198G	15,62	11,86	
£ 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	4,3 G	4,283G-4,469G-4,439G- 4,523G	6,9	4,23	
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	117,72 G	116,5G-6,38G-7,06G- 6,82G-6,82G-7,52-8,18G	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	34,2 G	34,2G-4G-4,4G-4,2G-3,8G- 4,2G	35,6	25,2	
£ 193,533	1 zu je £ 1,0476190000000001	4	2017 I=0,2175 S=0,5825	2018 I=0,2325 S=0,6225	06.06.19		A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	34,68 G	34,71G-5,42G	39,59	29,19	
kann.\$ 58,406	1	1					A12DWW	CA4809014042	Jourdan Resources Inc.	1	0,02 G	0,0197G-0,0197G- 0,0197G-0,0197G-0,0132G	0,03	0,01	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 3.243,973	1 zu je US\$ 1	1	2018 Q=0,56 Q=0,56 Q=0,8 Q=0,8	2019 Q=0,8 Q=0,8	03.07.19			850628	US46625H1005	JPMorgan Chase & Co.	1	94,67 G	95,05G-4,72G-4,87G- 5,48G-5,48G-5,58G-7,24G	103,84	83,63
US\$ 2.000		1	2018	2019	30.01.19			JPM4AX	US46625HJQ48	--, Kurs in Prozent, (Glob.)	1000	109,38 G	109,02G-9,02G-9,02G- 9,02G-109,02G-9,02G- 9,1G-9,08G-9,28G-9,28G- 9,26G	110,58	103,86
Euro 312,3		1					09.04	932728	NL0000233195	Jubii Europe N.V., (Glob.)	1	0,03 G	0,026G-0,026G-0,026G- 0,026G-0,026G-0,026G	0,03	0,03
sfrs 223,809	1	1						A0YBDU	CH0102484968	Julius Baer Gruppe AG	1	34,27 G	35,51G-5,4G-5,52G-5,58G- 5,73G	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	10,21 G	9,716G-9,715G-9,699G- 9,699G-9,699G-9,699G	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	22,16 G	21,995G-1,97G-2,165G- 2,145G-2,415G	25,67	21,35
Euro 1.007,767		7						794314	IT0000336518	Juventus Football Club S.p.A.	1	1,46 G	1,4695G-1,478G	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	33,2 G	32,99G-3,58G-3,69G	37,11	30,98
kann.\$ 187,559	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	1,14 G	1,17G	1,19	0,51
Yen 528,656		4	2017 I=10 S=14	2018 I=12 S=26	27.03.19			857003	JP3210200006	Kajima Corp., (Glob.)	1	12,08 G	12,278G-2,262G-2,26G- 2,272G-2,26G-2,256G	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	68,89 G	67,83G-7,82G-7,78G- 7,83G-7,85G-7,85G	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	5,25 G	5,291G-5,29G-5,353G- 5,351G-5,337G	5,74	4,89
Yen 167,081		4	2017 I=3 S=30	2018 I=35 I=35 S=35	27.03.19			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	19,23 G	19,792G-9,766G-9,78G- 9,764G-9,756G	22,93	18,08
Yen 93,938		4	2017 I=0 S=0	2018 S=0				862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	9,69 G	9,866G-9,853G-9,852G- 9,848G	13,03	9,12
£ 471,298	1	1	2017 J=0,06	2018 S=0,06	18.04.19			A0HFWR	GB00B0HZPV38	KAZ Minerals PLC	1	5,76 G	5,752G-5,83G-5,754G- 5,78G-5,782G	8,57	5,46
US\$ 87,134	1 zu je US\$ 1	12	2017 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2018 Q=0,025 Q=0,025	01.05.19			876635	US48666K1097	KB Home	1	22,87 G	22,775G-2,855G-2,82G- 3,055G	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	59,06 G	58,92G-9,16G-9,56G- 60,1G	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	22,4 G	22,245G-2,215G-2,21G- 2,235G	22,82	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	59,35 G	57,28G-7,2G-7,2G-7,25G- 7,2G-7,17G	63,02	48,09
Yen 172,411		4	2017 I=7 S=8	2018 I=7,5 S=9,5	27.03.19			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	33,31 G	32,185G-2,145G-2,14G- 2,14G-2,13G	33,89	26,69

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,54 Q=0,54 Q=0,56 Q=0,56											
US\$ 340,497	1	1	2018 I=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	47,61 G	47,45G-7,365G-7,48G- 7,485G-8,215G-8,3G	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	3,86 G	3,8335G-3,838G-3,833G- 3,831G-3,8355G	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	461,3 G	462,25G-56,4G-65,95G- 7,85G	538,5	381,5
Euro 176,431	1	1	2017 I=0,188 S=0,439	2018 I=0,21 S=0,492	11.04.19			886291	IE0004906560	Kerry Group PLC	1	103,6 G	102,4G-3,7G-4,4G-3,7G	106,2	85,2
Euro 68,283		1	2017 J=2,2	2018 I=1,17 S=1,17	09.10.19			884884	FI0009000202	Kesko Oyj	1	47,18 G	46,93G-7,17G-7,45G- 7,51G	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	24,98 G	24,81G	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	14,5 G	14,426G-4,488G-4,498G	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	36,77 G	36,64G-6,59G-6,585G- 6,615G-6,985G-6,97G	47,61	36,59
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	116,02 G	115,86G-5,6G-6,02G- 5,86G-7,02G	117,02	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	15,32 G	15,39G-5,356G-5,396G- 5,376G-5,604G	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	2,389G-2,362G-2,385G- 2,415G-2,419G	3,05	2,24
A\$ 226,226		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,15 G	0,1444G-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	22,49 G	22,32G-2,19G-2,57G- 2,78G-2,93G	25,82	20,07
kann.\$ 1.252,293	1	1						A0DM94	CA4969024047	Kinross Gold Corp.	1	2,99 G	3,1205G-3,1255G- 3,0935G-3,0905G-3,091G- 3,0845G	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	19,27 G	18,896G-8,87G-8,886G- 8,868G-8,86G	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	92,68 G	90,37G-0,62G-0,57G- 1,87G	114,6	75,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 I=0,68 I=1,28 I=1,05											
Euro 307,424		1	2016 S=1,43 S=0,39	2018 I=0,68 I=1,28 I=1,05	07.03.19			863272	FR0000121964	Klépierre S.A.	1	30,29 G	30,36G-0,8G-0,55G-0,53G	32,62	26,34
sfrs 8,84	1 zu je sfrs 5	1						A2JNTA	CH0420462266	Klingelberg AG	1	30 G	31,85G	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	5,3 G	5,496G-5,579G-5,579G- 5,579G-5,579G	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	45,32 G	44,605G-4,51G-4,095G- 5,165G	67,89	43,69
Yen 972,253		4	2017 I=36 S=48	2018 I=51 S=59	27.03.19			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	19,5 G	19,536G-9,542G-9,508G- 9,698G-9,524G	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	41,98 G	40,82G-0,765G-0,795G- 0,76G-0,745G	42,17	34,15
Euro 453,187		1	2017 J=1,65	2018 J=1,65	27.02.19			A0ET4X	FI0009013403	KONE Corp. [New]	1	48,99 G	48,87G-8,76G-8,74G- 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	31,14 G	31,21G-1,41G-1,37G- 1,44G-1,61G	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	7,68 G	7,663G-7,651G-7,651G- 7,651G-7,655G-7,651G- 7,647G	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 G	19,982G-9,982G-20,1G- 0,015G-0,005G-19,98G	23,95	19,98
Euro 278,779		1	2017 J=0,1	2018 J=0,14	23.04.19			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	3,63 G	3,64G-3,682G-3,668G- 3,69G	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	19,63 G	19,41G-9,87G-9,96G	25,03	19,41
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	102,8 G	103,05G-1,9G-2,4G-2,35G	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	2,74 G	2,741G-2,759G-2,777G- 2,762G	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	35,21 G	35,53G-5,245G-5,4G- 5,175G	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	35G-5G-5,2G-4,8G-5,2G- 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	36,44 G	36,18G-6,22G-6,46G- 6,44G-6,57G	45,78	35,96
A\$ 234,647	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,02 G	0,0145G-0,0145G- 0,0145G-0,0145G- 0,0145G-0,0145G	0,08	0,01
US\$ 1.219,435	1	3	2017 Q=0,625 Q=0,625 Q=0,625 Q=0,625	2018 Q=0,4 Q=0,4	30.05.19			A14TU4	US5007541064	Kraft Heinz Co., The	1	25,08 G	25,305G-5,345G-5,35G- 5,345G-5,245G-5,435G	42,75	24,41
US\$ 105,913	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	19,4 G	19,568G-9,542G-9,576G- 9,898G	20	11,25
- 3.494,015	1 zu je 5,5000000000000004	1	2017 J=0,61	2018 J=0,718	23.04.19			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,53 G	0,5302G-0,5302G- 0,5311G-0,5305G- 0,5316G-0,5313G	0,55	0,5
- 184,628		1	2017 J=0,4673	2018 J=0,4744	28.12.18			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,6 G	10,7G-0,6G-0,7G-0,7G- 0,8G-0,8G	12,69	10,2



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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 22,539		1		<b>2018</b> J=0,3	02.05.19			A2JKHY	AT0000KTM102	KTM Industries AG	1	50,5 G	50,5G	56	50,5
Yen 1.232,557		1		<b>2017</b> I=15 S=17 <b>2018</b> I=16 S=18	26.12.18			857751	JP3266400005	Kubota Corp., (Glob.)	1	13,35 G	13,458G-3,44G-3,44G-3,452G	13,74	11,47
sfrs 120	1 zu je sfrs 1	1		<b>2017</b> J=5,75 <b>2018</b> J=6	09.05.19			A0JLZL	CH0025238863	Kühne & Nagel International AG	1	118,25 G	117,45G-7,25G-7,3G	132,15	110,7
H\$ 8.080,233	1	1		<b>2016</b> J=0,074 <b>2017</b> J=0,258	30.05.18			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,8 G	0,7727G-0,77G-0,7708G-0,7708G-0,7708G	1	0,77
Yen 354,864		1		<b>2017</b> I=20 S=22 <b>2018</b> I=20 S=22	26.12.18			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	9,99 G	10,278G-0,264G-0,262G-0,272G-0,266G-0,258G	13,63	9,52
Yen 116,201		4		<b>2017</b> I=26 S=26 <b>2018</b> I=27 S=27	27.03.19			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	20,78 G	20,785G-0,76G-0,76G-0,775G-0,765G-0,75G	23,75	20,04
Yen 377,619		4		<b>2017</b> I=60 S=60 <b>2018</b> I=60 S=80	27.03.19			860614	JP3249600002	Kyocera Corp., (Glob.)	1	53,63 G	54,27G-4,2G-4,19G-4,19G-4,17G	58,37	42,49
Yen 540		1		<b>2017</b> I=12,5 S=14,5 <b>2018</b> I=15 S=20 S=20	26.06.19			858523	JP3256000005	Kyowa Hakko Kirin Co. Ltd., (Glob.)	1	16,39 G	16,288G-6,284G-6,27G-6,286G-6,28G-6,28G	19,15	15,89
Yen 160		4		<b>2017</b> I=39 S=44 <b>2018</b> I=41,5 S=41,5	27.03.19			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	25,64 G	25,42G-5,35G-5,335G-5,355G-5,36G-5,36G	30,54	25,34
US\$ 275,213	1 zu je US\$ 0,5	1		<b>2018</b> Q=0,6 Q=0,6 Q=0,6 Q=0,6 <b>2019</b> Q=0,3 Q=0,3	30.05.19			A1T7NF	US5017971046	L Brands Inc.	1	20,29 G	20,07G-0,19G-0,155G-1,19G	25,32	19,61
Euro 429,57		1		<b>2017</b> J=2,65 <b>2018</b> J=2,65	20.05.19			850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	112,4 G	113,2G-4,25G-4G-4,2G	119,75	102,45
Euro 561,546		1		<b>2017</b> J=3,55 <b>2018</b> J=3,85	26.04.19			853888	FR0000120321	L'Oréal S.A.	1	239,6 G	241,4G-39,2G-40,6G-1G-0,6G-0G	245,3	194,5
US\$ 79,451	1	1		<b>2018</b> Q=0,8 Q=0,8 Q=0,8 Q=0,8	16.05.19			A2DJW1	US5024131071	L3 Technologies Inc.	1	217,7 G	217,25G-7G-7,45G-7,25G	217,8	146,51
US\$ 98,5	1	1						895308	US50540R4092	Laboratory Corp. of America Holdings	1	147,4 G	145,16G-5,52G-5,34G-6,48G	149,84	108,25
sfrs 606,909	1 zu je sfrs 2	1		<b>2014</b> J=0 <b>2018</b> J=1,3	14.05.19			869898	CH0012214059	LafargeHolcim Ltd.	1	42,91 G	42,89G-3,5G-3,52G-3,6G	47,56	35,33
Euro 131,133		1		<b>2017</b> J=1,3 <b>2018</b> J=1,3	11.06.19			866786	FR0000130213	Lagardère S.C.A.	1	22,16 G	22,24G-2,74G-2,64G-2,58G	24,94	21,24
US\$ 152,593	1	7		<b>2017</b> Q=0,45 Q=0,5 Q=0,5 Q=1,1 <b>2018</b> Q=1,1 Q=1,1 Q=1,1	11.06.19			869686	US5128071082	Lam Research Corp.	1	157,88 G	152,68G-2,5G-3,64G-3,72G-4,86G	185,24	115,27
US\$ 84,012	1	1		<b>2018</b> Q=0,91 Q=0,91 Q=0,91 Q=0,92 <b>2019</b> Q=0,96 Q=0,96	13.06.19			A12FFH	US5128161099	Lamar Advertising Co.	1	68,55 G	67,43G-7,28G-7,44G-7,37G-8,54G	73,38	57,86
- 3.584,914	1 zu je 1	1		<b>2017</b> I=0,4 S=0,35 <b>2018</b> I=0,4 J=0,35 J=0,35	03.05.19			200423	TH0143010Z16	Land and Houses PCL	1	0,26 G	0,2778G-0,2778G-0,2619G-0,2619G-0,2619G-0,2619G	0,31	0,25

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 741,462	1	4	<b>2017</b> Q=0,0985 I=0,0985 I=0,1465 I=0,113 I=0,113 I=0,113	<b>2018</b> S=0,1165 I=0,116	05.09.19			A2DW9E GB00BYW0PQ60	Land Securities Group PLC	1	9,36 G	9,294G-9,426G-9,41G-9,43G-9,398G	10,95	8,76	
sfrs 29,51	1	1						A2DUSP CH0371153492	Landis+Gyr Group AG	1	64,45 G	64,55G-4,1G-4,55G-4,4G-4,3G	67,5	47,98	
- 43,326	zu je sfrs 10	4	<b>2016</b> I=0,2191	<b>2017</b> I=0,2279	14.08.18			895354 USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	19,92 G	19,98G-9,86G-9,88G-20,05G-0,1G-0,1G	20,1	14,99	
US\$ 772,804	1	1	<b>2018</b> Q=0,75 Q=0,75 Q=0,75 Q=0,75	<b>2019</b> Q=0,77 Q=0,77	18.06.19			A0B8S2 US5178341070	Las Vegas Sands Corp.	1	47,94 G	46,59G-6,49G-6,95G-6,95G-7,675G	61,38	44,49	
£ 5.960,949	1	1	<b>2017</b> I=0,043 S=0,1105	<b>2018</b> I=0,046 S=0,1182	25.04.19			851584 GB0005603997	Legal & General Group PLC	1	2,89 G	2,864G-2,908G-2,932G-2,947G-2,947G	3,4	2,52	
US\$ 85,54	1	4	<b>2018</b> Q=0,34 Q=0,34 Q=0,34 Q=0,34	<b>2019</b> Q=0,4	01.07.19			868079 US5249011058	Legg Mason Inc.	1	31,22 G	30,77G-0,7G-0,775G	32,69	21,77	
US\$ 131,269	1	1	<b>2018</b> Q=0,36 Q=0,38 Q=0,38 Q=0,38	<b>2019</b> Q=0,38 Q=0,4	13.06.19			883524 US5246601075	Leggett & Platt Inc.	1	31,76 G	31,915G-2,045G-2G-2,98G	40,68	30,72	
Euro 266,806		1	<b>2017</b> J=0,928	<b>2018</b> J=0,79	03.06.19			A0JKB2 FR0010307819	Legrand S.A.	1	58,66 G	59,04G-9,54G-9,72G-9,94G	65,64	48,11	
US\$ 285,431	1	12	<b>2017</b> Q=0,04 Q=0,04 Q=0,04 Q=0,04	<b>2018</b> Q=0,04 Q=0,04	23.04.19			851022 US5260571048	Lennar Corp.	1	44,97 G	44,34G-4,285G-4,365G-4,32G	48,33	33,59	
H\$ 12.014,792	1	4	<b>2017</b> I=0,06 I=0,06 S=0,205	<b>2018</b> I=0,06 S=0,218	11.07.19			894983 HK0992009065	Lenovo Group Ltd.	1	0,61 G	0,608G-0,606G-0,602G-0,6G-0,598G-0,598G	0,85	0,56	
Euro 26,55	1, 5, 10	1	<b>2017</b> J=5	<b>2018</b> J=5	23.04.19		06.03	852927 AT0000644505	Lenzing AG	1	95 G	94G-4,9G-6G-5,45G-5,95G-5,55G	103,5	78,65	
Euro 578,15		1	<b>2017</b> J=0,14	<b>2018</b> J=0,14	20.05.19	010		A0ETQX IT0003856405	Leonardo S.p.A.	1	10,03 G	9,96G-10,3G-0,295G-0,27G	10,7	7,42	
US\$ 105,925	1	12						A2PFHR US52736R1023	Levi Strauss & Co.	1	17,32 G	18,298G	21,41	17,32	
US\$ 105,925	1	1						A14SSK US5288723027	Lexicon Pharmaceuticals Inc.	1	4,69 G	4,661G-4,655G-4,663G-4,658G-4,774G-4,7395G	7,13	3,72	
H\$ 8.506,586	1	1	<b>2017</b> I=0,11 S=0,496	<b>2018</b> I=0,03 S=0,04	27.05.19			A1JA8X BMG5485F1692	Li & Fung Ltd.	1	0,09 G	0,0869G-0,0855G-0,0858G-0,0857G-0,1183G	0,16	0,09	
US\$ 204,483	1	1						A1W0FL GB00B8W67662	Liberty Global PLC	1	22 G	21,2G-1,2G-1,2G-1,2G-1,8G-2,2G	25	17,5	
US\$ 526,522	1	1						A1W0FN GB00B8W67B19	-	1	21,6 G	21G-1G-1G-1G-1,4G-1,6G	24	16,9	
US\$ 10,251	1	1						A2AHD0 US5312297063	Liberty Media Corp.	1	23,71 G	23,375G-3,315G-3,44G-3,41G-3,535G-3,505G	25,94	21,27	
US\$ 38,216	1	1						A2AHD1 US5312298889	-	1	23,94 G	23,13G-3,1G-3,135G-3,115G-3,76G-3,66G	26,06	21,24	
US\$ 102,81	1	1						A2AHD2 US5312294094	-	1	31,83 G	31,255G-1,215G-1,275G-1,24G-2,01G-2,225G	36,54	31,22	
US\$ 222,567	1	1						A2AHD3 US5312296073	-	1	31,84 G	31,68G-1,8G-1,76G-2,025G	36,65	31,57	
US\$ 25,675	1	1						A2AHDZ US5312298707	-	1	32,52 G	31,645G-1,605G-1,665G-1,63G-1,705G-2,085G	34,25	25,61	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 201,486	1	1						A2AHEA	US5312298541	Liberty Media Corp.	1	33,26 G	32,065G-2,025G-2,085G- 2,05G-2,49G-2,865G	34,82	26,02
US\$ 202,343	1	1	<b>2018</b> Q=0,33 Q=0,33 Q=0,33 Q=0,33	<b>2019</b> Q=0,37 Q=0,37 Q=0,37	09.07.19			859406	US5341871094	Lincoln National Corp.	1	53,34 G	53,57G-3,84G-3,85G	59,25	43,52
Euro 551,055	1	1	<b>2018</b> I=0,825 I=0,825 S=0,875	<b>2019</b> I=0,875	31.05.19			A2DSYC	IE00BZ12WP82	Linde PLC	1	161 G	164,5G	170,1	134,2
A\$ 571,812		7						A0DPU5	AU000000LNG0	Liquefied Natural Gas Ltd., (Glob.)	1	0,15 G	0,1598G-0,1596G- 0,1598G-0,1599G- 0,1601G-0,1601G	0,39	0,15
US\$ 63,937	1	1						936891	US5381461012	LivePerson Inc.	1	24,08 G	22,785G-2,74G-2,79G- 2,785G-3,265G-3,53G	27,51	15,49
£ 70.942,344		1	<b>2017</b> I=0,01 S=0,0205	<b>2018</b> I=0,0107 S=0,0214	04.04.19			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,64 G	0,6377G-0,6515G-0,655G- 0,6514G	0,77	0,56
kann.\$ 369,116	1	1	<b>2018</b> Q=0,27 Q=0,295 Q=0,295 Q=0,295	<b>2019</b> Q=0,295 Q=0,315	13.06.19			853286	CA5394811015	Loblaw Companies Ltd.	1	45,72 G	45,575G-5,59G-5,795G- 5,755G-5,745G-5,635G	46,7	38,66
US\$ 282,539	1 zu je US\$ 1	1	<b>2018</b> Q=2 Q=2 Q=2 Q=2,2	<b>2019</b> Q=2,2 Q=2,2	31.05.19			894648	US5398301094	Lockheed Martin Corp.	1	305,6 G	305,5G-4,8G-7,4G-7,25G- 7,25G	307,55	224,23
US\$ 304,888	1 zu je US\$ 1	1	<b>2018</b> Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	<b>2019</b> Q=0,0625 Q=0,0625	28.05.19			851615	US5404241086	Loews Corp.	1	46,06 G	46,39G-6,565G-6,495G- 6,65G	46,9	38,9
A\$ 82,326		7		<b>2014</b> I=0,0175 I=0,0175 S=0,0175 S=0,0175				A0M7L4	AU000000LCM1	Logicamms Ltd., (Glob.)	1			0,1	0,06
sfrs 173,107	1	4	<b>2016</b> J=0,6085	<b>2017</b> J=0,6678	19.09.18			A0J3YT	CH0025751329	Logitech International S.A.	1	32,14 G	32,03G-2,12G-2,26G- 2,08G-2,26G	37,28	25,84
Euro 2,884		1	<b>2017</b> J=2,5	<b>2018</b> J=3,5	11.04.19			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	168 G	168G-7G-7G-7G-7G	172	117
£ 349,569	1	1	<b>2017</b> I=0,144 S=0,372	<b>2018</b> I=0,172 S=0,432	02.05.19			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	59,78 G	59,4G-9,9G-9,8G-9,76G- 9,86G	60,6	44,98
US\$ 282,784	1	10						A143HL	GB00BYSRJ698	Lonmin PLC	1	0,83 G	0,87G-0,866G-0,866G- 0,868G-0,866G	0,98	0,5
sfrs 74,469	1 zu je sfrs 1	1						928619	CH0013841017	Lonza Group AG	1	286,3 G	285,4G-4,2G-4,2G-2,6G	286,3	221,9
US\$ 795,923	1 zu je US\$ 0,5	1	<b>2018</b> Q=0,41 Q=0,48 Q=0,48 Q=0,48	<b>2019</b> Q=0,48 Q=0,55	23.07.19			859545	US5486611073	Lowe's Companies Inc.	1	84,24 G	83,5G-4,2G-4,09G-6,26G	104,14	79,05
US\$ 850,563	1	1	<b>2017</b> I=1,4934 S=2,0609	<b>2018</b> 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	18,5 71,72 G	18,348G 71,26G-0,68G-0,82G	18,5 81,24	13,2 61,07
skr 340,386		1	<b>2017</b> J=4	<b>2018</b> Q=3,43 Q=0,37 Q=0,37 Q=0,37	02.01.20			729364	SE0000825820	Lundin Petroleum AB, (Glob.)	1	23,75 G	24,29G-3,74G-3,93G- 3,79G-4,08G	31,06	21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 505,109	1	1	<b>2017</b> I=1,6 S=3,4	<b>2018</b> 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	336,3 G	338,7G-40,55G-0,95G	355,2	244,4
US\$ 273,098	1	10						A2PE38	US55087P1049	Lyft Inc.	1	50,56 G	51,9G	72,52	42,01
A\$ 667,801		7						871899	AU000000LYC6	Lynas Corp. Ltd., (Glob.)	1	1,81 G	1,63G-1,6345G-1,6195G- 1,604G-1,5995G-1,5895G	1,96	0,91
US\$ 136,622	1 zu je US\$ 0,5	1	<b>2018</b> Q=0,75 Q=0,8 Q=1 Q=1	<b>2019</b> Q=1 Q=1	31.05.19			863582	US55261F1049	M&T Bank Corp.	1	144 G	143,84G-4,32G-7,26G	154,99	122,89
A\$ 340,383		4	<b>2017</b> I=2,05 S=3,2	<b>2018</b> I=2,15 S=3,6	13.05.19			A0M6VH	AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	71,97 G	70,22G-0,53G-1G-1G	85,4	64,49
US\$ 308,264	1	1	<b>2018</b> Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775	<b>2019</b> Q=0,3775 Q=0,3775	13.06.19			A0MS7Y	US55616P1049	Macy's, Inc.	1	18,23 G	18,674G-8,592G-8,638G- 8,616G-8,996G-9,124G	27,41	18,09
kann.\$ 322,358	1	1	<b>2018</b> Q=0,33 Q=0,33 Q=0,33 Q=0,33	<b>2019</b> Q=0,365 Q=0,365	23.05.19			868610	CA5592224011	Magna International Inc.	1	38,99 G	38,47G-8,34G-8,6G-8,55G- 9,25G	50,11	37,94
HUF 208,548	1 zu je HUF 100	1	<b>2016</b> J=0,4537	<b>2017</b> J=0,4568	14.05.18			910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	6 G	6,05G-6,2G-6,2G-6,2G- 6,2G-6,2G	7,35	5,9
US\$ 25,556	1	1	<b>2018</b> Q=0,25 Q=0,25 Q=0,25 Q=0,25	<b>2019</b> Q=0,27 Q=0,27	06.06.19			983102	US5645631046	Mantech International Corp.	1	54,37 G	53,32G-3,21G-3,28G- 3,33G-4,32G-4,83G	57,01	44,05
kann.\$ 1.967,944	1	1	<b>2018</b> Q=0,22 Q=0,22 Q=0,22 Q=0,25	<b>2019</b> Q=0,25 Q=0,25	13.05.19			926517	CA56501R1064	Manulife Financial Corp.	1	15,06 G	14,956G-4,944G-4,97G- 4,966G-5,198G-5,35G	16,44	12,28
Euro 3.079,553		1	<b>2017</b> I=0,0605 S=0,0857	<b>2018</b> I=0,0605 S=0,085	21.06.19			A0LCRN	ES0124244E34	Mapfre S.A., (Glob.)	1	2,61 G	2,588G-2,602G-2,632G- 2,646G-2,653G	2,69	2,25
US\$ 817,916	1 zu je US\$ 1	1	<b>2017</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05	<b>2018</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.05.19			852789	US5658491064	Marathon Oil Corp.	1	12,02 G	11,69G-1,648G-1,824G	16,78	11,57
US\$ 662,618	1	1	<b>2018</b> Q=0,46 Q=0,46 Q=0,46 Q=0,46	<b>2019</b> Q=0,53 Q=0,53	15.05.19			A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	40,75 G	41,535G	58,5	40,75
Euro 939,511		1		<b>2015</b> J=0				A0B8KZ	GRS314003005	Marfin Investment Group Holdings S.A., (Glob.)	1	0,11 G	0,1128G-0,1128G- 0,1128G-0,0929G- 0,0899G-0,0899G-0,0899G	0,11	0,04
Euro 1,47	1							A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	80 G	79G	81,5	74,5
£ 1.625,021	1	4	<b>2017</b> I=0,068 S=0,119	<b>2018</b> I=0,068 S=0,071	30.05.19			534418	GB0031274896	Marks & Spencer Group PLC	1	2,54 G	2,526G-2,535G-2,543G- 2,566G-2,566G-2,569G	3,48	2,47

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 341,13	1	1	2018 Q=0,33 Q=0,41 Q=0,41 Q=0,41	2019 Q=0,41 Q=0,48	23.05.19		913070	US5719032022	Marriott International Inc.	1	111,42 G	109,82G-10,28G-0,12G- 2,5G	123,3	89,53	
US\$ 507,239	1 zu je US\$ 1	1	2018 Q=0,375 Q=0,375 Q=0,415 Q=0,415	2019 Q=0,415 Q=0,415 Q=0,455	10.07.19		858415	US5717481023	Marsh & McLennan Cos. Inc.	1	85,06 G	85,04G-4,65G-4,85G	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	5,49 G	5,525G-5,518G-5,518G- 5,523G-5,518G-5,515G	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	18,05 G	18,27G-8,246G-8,26G- 8,244G-8,236G	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	20,16 G	19,714G-9,722G-9,696G- 9,696G-20,24G	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	31,78 G	31,445G-1,38G-1,42G- 1,42G	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	221,4 G	215,8G-5,9G-6,2G-6,3G- 5,15G-8,55G	229,9	159,37	
A\$ 176,917		7					A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,07 G	0,0706G-0,071G-0,071G- 0,071G-0,071G-0,071G- 0,071G	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	8,19 G	8,276G-8,262G-8,261G- 8,261G-8,257G	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	8,68 G	8,517G-8,502G-8,554G- 8,539G-8,86G-8,86G	15,05	8,13	
US\$ 273,398	1	7	2017 Q=0,36 Q=0,42 Q=0,42 Q=0,46	2018 Q=0,46 Q=0,46 Q=0,46	29.05.19		876158	US57772K1016	Maxim Integrated Products Inc.	1	48,46 G	47,125G-7,315G-7,25G	54	42,16	
A\$ 1.582,937		7					A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,33 G	0,3141G-0,3141G- 0,3142G-0,3147G- 0,3147G-0,3146G	0,53	0,31	
Euro 20	1	1	2017 J=3,1	2018 J=3,2	30.04.19		890447	AT0000938204	Mayr-Melnhof Karton AG	1	111,4 G	110,4G-0,8G-0,8G-0,6G- 1,4G-1,4G-1,8G	120,8	108,4	
Yen 631,804		4	2017 I=15 S=20	2018 I=15 S=20	27.03.19		854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	8,7 G	8,799G-8,786G-8,786G- 8,794G-8,786G-8,786G	10,78	8,64	
US\$ 90,18	1 zu je US\$ 1	1					874020	US55262C1009	MBIA Inc.	1	7,88 G	7,755G-7,739G-7,757G- 7,969G-7,978G	9,4	7,61	
A\$ 140,88		7					A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,42 G	0,471G-0,4178G-0,4181G- 0,4184G-0,4189G	0,74	0,42	
US\$ 122,455	1	1	2018 Q=0,52 Q=0,52 Q=0,52 Q=0,57	2019 Q=0,57	05.04.19		858250	US5797802064	McCormick & Co. Inc.	1	139,84 G	139,6G-40,5G-0,02G	140,5	105,04	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 763,5	1	1	2018 Q=1,01 Q=1,01 Q=1,01 Q=1,16	2019 Q=1,16 Q=1,16	31.05.19		12.03	856958	US5801351017	McDonald's Corp.	1	177,1 G	176,76G-7,06G-7,28- 7,62G-7,62G-7,28G	179,38	152,61
US\$ 360,004	1	1	2017	2019	07.03.19			A1JS7T	US58039P1075	McEwen Mining Inc.	1	1,23 G	1,253G-1,2555G-1,271G- 1,208G	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	111,14 G	110,5G-0,26G-0,48G-0,9G	119,91	94,7
A\$ 106,329		7	2017 S=0,0081 I=0,06 S=0,025	2018 I=0,06	01.03.19			869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,81 G	0,7832G-0,7903G- 0,7877G-0,7882G-0,7894G	0,85	0,63
RUB 31,797	1 zu je RUB 10	1						A2AC1G	US5838406081	Mechel PAO ausgestellt von: Citibank N.A., New York/N.Y.	1	1,56 G	1,57G-1,57G-1,57G-1,57G- 1,58G-1,55G	2,16	1,55
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	73,73 G	72,12G	88,22	70,77
Euro 327,435		1	2017 J=0,6032	2018 J=0,3156	26.04.19			A0B53D	ES0152503035	Mediaset España Comunicacion S.A., (Glob.)	1	6,25 G	6,238G-6,31G-6,336G- 6,332G-6,35G	7,02	5,37
Euro 1.181,228		1	2014 J=0,02	2015 J=0,02	23.05.16	018		901402	IT0001063210	Mediaset S.p.A.	1	2,54 G	2,517G-2,517G-2,55G- 2,614G-2,638G-2,615G	3,01	2,52
£ 737,244	1	1	2017 I=0,032 S=0,047	2018 I=0,032 I=0,047	13.06.19			A1W0TP	GB00B8HX8Z88	Mediclinic International PLC	1	3,51 G	3,474G-3,551G-3,494G- 3,444G	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	8,18 G	8,126G-8,242G-8,242G- 8,274G-8,316G	9,6	7,15
US\$ 1.341,151	1	4	2017 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	21.03.19			A14M2J	IE00BTN1Y115	Medtronic PLC	1	82,5 G	82,5G-2G-3G-2,5G-3G- 2,5G	83,4	71,4
A\$ 207,794		7						A0BLEX	AU000000MML0	Medusa Mining Ltd., (Glob.)	1	0,25 G	0,2499G-0,2499G- 0,2499G-0,2499G- 0,2499G-0,2499G-0,2499G	0,27	0,2
£ 776,938	1	1	2017 I=0,0505 S=0,108	2018 I=0,053 S=0,1135 I=0	05.09.19			865048	GB0005758098	Meggitt PLC	1	5,56 G	5,516G-5,496G-5,522G- 5,548G-5,588G	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	61,94 G	60,75G-0,7G-0,68G-0,72G- 0,7G-0,67G	72,95	60,67
US\$ 5.659,794	1	4						A2N5NR	KYG596691041	Meituan Dianping	1	6,74 G	6,548G	7,07	4,54
Euro 229,7	1	1	2017 J=0,1681	2018 J=0,183	05.07.19			901347	ES0176252718	Meliá Hotels International S.A., (Glob.)	1	7,92 G	7,895G-8,065G-8,075G- 8,07G-8,125G	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	1,82 G	1,8195G-1,836G-1,8505G- 1,875G	2,36	1,71
US\$ 45,203	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0				A0MYNP	US58733R1023	Mercadolibre Inc.	1	505,5 G	506G	538,2	475,7
US\$ 2.574,644	1	1	2018 Q=0,48 Q=0,48 Q=0,48 Q=0,55	2019 Q=0,55 Q=0,55	14.06.19			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	71,94 G	71,25G-1,05G-1,47G- 1,38G-1,91G	74,68	63,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 40,07	1 zu je US\$ 1	7	<b>2017</b> Q=0,545 Q=0,545 Q=0,545 Q=0,545 Q=0,575	<b>2018</b> Q=0,575	30.05.19			855421	US5894331017	Meredith Corp.	1	46,08 G	45,845G-6,005G-5,945G-6,86G	53,76	44,61
£ 1.024,072	1	1	<b>2017</b> I=0,024 S=0,05	<b>2018</b> I=0,025 S=0,055	11.04.19			A1W713	GB00BDZT6P94	Merlin Entertainments PLC	1	4,1 G	4,121G-4,075G-4,12G-4,129G	4,33	3,44
Euro 469,771		1	<b>2018</b> I=0,0205 I=0,2395 I=0,2	<b>2019</b> I=0,0973 I=0,2027	29.04.19			A116WC	ES0105025003	Merlin Properties SOCIMI S.A., (Glob.)	1	11,73 G	11,77G-1,73G-1,84G-1,78G-1,78G-1,72G	12,25	10,52
kann.\$ 132,553	1	1	<b>2018</b>	<b>2019</b>	31.07.19			A2DHZV	CA59124U1003	Metalla Royalty & Streaming Ltd.	1	0,69 G	0,7077G	0,9	0,6
AS\$ 689,06		7	<b>2015</b> J=0	<b>2016</b> J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,13 G	0,135G-0,1349G-0,135G-0,1351G-0,1353G-0,1353G	0,26	0,11
kann.\$ 774,709	1	1						A2PLBY	CA5914081099	Metaverse Capital Corp.	1	0,02 G	0,017G	0,02	0,02
AS\$ 909,257		5	<b>2017</b> I=0,06 S=0,07	<b>2018</b> I=0,065	13.12.18			A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	1,82 G	1,8762G-1,8778G-1,877G-1,8804G-1,8824G-1,8824G-1,8824G	1,9	1,39
US\$ 950,369	1	1	<b>2018</b> Q=0,4 Q=0,42 Q=0,42 Q=0,42	<b>2019</b> Q=0,42 Q=0,44	06.05.19			934623	US59156R1086	MetLife Inc.	1	41,69 G	41,725G-1,635G-1,64G	43,06	35,63
kann.\$ 255,243	1	1	<b>2018</b> Q=0,18 Q=0,18 Q=0,18 Q=0,18	<b>2019</b> Q=0,2 Q=0,2	15.05.19			883704	CA59162N1096	Metro Inc.	1	32,58 G	32,625G-2,595G-2,645G-2,645G-2,7G-2,45G	33,8	29,8
Euro 126,414		1	<b>2017</b> J=0,95	<b>2018</b> J=1	15.05.19			892790	FR0000053225	Metropole Television S.A.	1	16,07 G	15,97G-6,1G-6,29G-6,43G-6,24G-6,33G	18,14	13,06
Euro 150,348		1	<b>2017</b> J=1,05	<b>2018</b> I=0,6 S=0,6	28.10.19			923876	FI0009007835	Metso Corp.	1	29,04 G	28,95G-8,96G-9,46G	34,75	22,4
sfrs 685,174	1	1						A0YJZX	CH0108503795	Meyer Burger Technology AG	1	0,53 G	0,5355G-0,5225G-0,533G-0,532G-0,533G-0,5395G	0,81	0,49
US\$ 537,201	1	1	<b>2018</b> Q=0,12 Q=0,12 Q=0,12 Q=0,12	<b>2019</b> Q=0,13 Q=0,13	07.06.19			880883	US5529531015	MGM Resorts International	1	21,65 G	21,13G-1,245G-1,215G-2,1G	25,99	20,63
£ 343,278	1	4						A2PGUK	GB00BJ1F4N75	Micro Focus International PLC	1	21,2 G	20,675G	22,39	19,82
US\$ 4,308		1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	4,82 G	4,469G	9,33	1,46
US\$ 236,969	1	4	<b>2018</b> Q=0,3635 Q=0,364 Q=0,3645 Q=0,365	<b>2019</b> Q=0,3655	20.05.19			886105	US5950171042	Microchip Technology Inc.	1	72,43 G	70,56G-0,91G-0,81G-1,79G	89,62	57,99
US\$ 1.121,047	1	9						869020	US5951121038	Micron Technology Inc.	1	29,58 G	28,98G-9,135G-9,115G-9,7G	39,73	27,04

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 7.672,213	1	7	2016 Q=0,36 Q=0,39 Q=0,39 Q=0,39	2017 Q=0,39 Q=0,42 Q=0,42 Q=0,42 Q=0,42 Q=0,46 Q=0,46 Q=0,46	15.05.19		870747	US5949181045	Microsoft Corp.	1	107,38	106,7G-7,2G-6,98G-7,78G	117,16	85,99	
US\$ 103,523	1	1					A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	0,7 G	0,6741G-0,6772G- 0,6762G-0,6928G-0,6632G	1,14	0,53	
kann.\$ 83,235	1	3					A2AMUE	CA60040W1059	Millennial Lithium Corp.	1	1,04 G	1,008G-1,008G-1,018G- 1,018G-0,982G-0,987G	1,41	0,67	
A\$ 273,443		7		2014 I=0,02	19.02.15		256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	0,24 G	0,2435G-0,2435G- 0,2435G-0,2435G- 0,2435G-0,2435G	0,31	0,2	
Yen 427,081		4	2017 I=13 S=13	2018 I=14 S=14	27.03.19		851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	12,84 G	13,158G-3,14G-3,14G- 3,152G-3,14G-3,134G	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	8,78 G	8,826G-8,824G-8,831G	11,13	8,78	
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	18,7 G	18,69G-8,585G-8,675G- 8,66G-8,65G-8,695G-8,775	20,84	15,96	
A\$ 3.911,147		7	2017 I=0,047 I=0,003 S=0,0461 S=0,0015 S=0,0124	2018 I=0,0494 I=0,0017 I=0,0019	28.12.18		924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,88 G	1,8956G-1,8912G- 1,8922G-1,894G-1,894G- 1,894G-1,8948G	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	3,02 G	3,015G-3,02G-3,03G- 3,055G-3,09G-3,1G	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	1,48 G	1,493G-1,486G-1,482G- 1,484G-1,506G-1,493G	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	5,73 G	5,838G-5,83G-5,829G- 5,834G	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	23,1 G	23,23G-3,225G-3,185G- 3,185G-3,185G-3,185G	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	10,89 G	11,166G-1,198G-1,16G- 1,16G-0,998G-1,298G- 1,308G	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	16,65 G	16,512G-6,492G-6,488G- 6,502G-6,494G-6,484G	17,05	13,61	
Yen 337,365		4	2017 I=6 S=60	2018 I=65 S=65	27.03.19		853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	38,35 G	38,24G-8,185G-8,18G- 8,18G-8,165G	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	23,52 G	23,43G-3,5G-3,49G- 3,505G-3,51G-3,51G	24,99	19,39	
Yen 131,49		4	2017 I=30 S=50	2018 I=40 S=40	27.03.19		857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	22,56 G	23,02G-2,985G-2,985G- 3,005G-2,985G-2,975G	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	4,16 G	4,197G-4,191G-4,1905G- 4,1945G-4,1905G-4,189G	5,51	3,83	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 13.667,771		4	2017 I=9 S=10	2018 I=11 S=11	27.03.19			657892	JP3902900004	Mitsubishi UFJ Financial Group Inc., (Glob.)	1	4,11 G	4,0525G-4,0465G- 4,0465G-4,0465G- 4,0465G-4,0445G	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	13,5 G	13,68G-3,662G-3,662G- 3,662G-3,674G-3,862G- 3,862G-3,856G	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	19,25 G	19,718G-9,692G-9,706G- 9,69G-9,69G-9,682G	23,22	19,15
Yen 83,099		4	2017 I=0 S=0	2018 I=0 S=0	27.03.19			858575	JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1	6,88 G	7,316G-7,307G-7,306G- 7,306G-7,311G-7,306G- 7,306G-7,303G	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	21,61 G	21,455G-1,48G-1,47G- 1,47G-1,485G-1,49G- 1,49G	22,63	18,82
Yen 57,297		4	2017 I=0 S=70	2018 I=0 S=70	27.03.19			860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	18,21 G	18,864G-8,842G-8,838G- 8,852G-8,84G-8,84G- 8,832G	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	18,21 G	18,616G-8,69G-8,68G- 8,694G-8,698G-8,698G	22,22	18,21
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	1,23 G	1,2248G-1,2228G- 1,2226G-1,2228G-1,2222G	1,42	1,22
skr 67,101		1	2016 J=12	2017 J=12,5	23.05.18			909225	SE0000412371	Modern Times Group MTG AB, (Glob.)	1	10,32 G	10,22G-0,235G-0,235G- 0,255G-0,1G-0,205G	32,86	10,1
US\$ 329	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	18,31 G	17,384G	25,07	12,44
US\$ 196,188	1	1						A0DPTB	US60871R2094	Molson Coors Brewing Co.	1	48,7 G	49,065G-8,995G-9,255G- 9,19G-50,64G	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	11,04 G	11,064G-1,064G-1,07G- 1,086G-1,086G	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	32,53 G	32,48G-2,35G-3,37G- 3,43G	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	45,77 G	45,825G-5,6G-5,815G- 6,075G-5,975G	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	18,62 G	18,455G-8,77G-8,725G- 8,73G-8,815G	22,02	17,68
US\$ 543,148	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	55,8 G	55,73G-5,99G-5,9G-6,04G	57,3	42,02
kann.\$ 324,838	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,03 G	0,0269G-0,0269G- 0,0269G-0,0269G- 0,0269G-0,0269G	0,04	0,02
US\$ 189,603	1	1	2018 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2019 Q=0,5 Q=0,5	17.05.19			915246	US6153691059	Moody's Corp.	1	164,5 G	159,42G-60,1G-59,86G- 62,2G	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	36,05 G	36,38G-6,19G-6,435G- 6,855G-6,855G	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	100,51	96,43

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
RUB 282,677	1 zu je RUB 1	1	<b>2016</b> J=0,0706	<b>2017</b> 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	<b>2016</b> J=0,13	<b>2018</b> J=0,074	05.06.19			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A., (Glob.)	1	1,94 G	1,906G-1,923G-1,955G- 1,951G	2,4	1,54
US\$ 164,8	1	1	<b>2018</b> Q=0,52 Q=0,52 Q=0,52 Q=0,57	<b>2019</b> Q=0,57 Q=0,57	13.06.19			A0YHMA	US6200763075	Motorola Solutions Inc.	1	134,82 G	134,86G-5,46G-5,26G- 7,66G	137,66	97,61
nkr 516,04		1	<b>2018</b> Q=2,6 Q=2,6 Q=2,6 Q=2,6	<b>2019</b> Q=2,6	16.05.19			924848	NO0003054108	Mowi ASA, (Glob.)	1	21,35 G	21,335G-1,175G-0,975G- 0,925G-0,8-1,18	21,98	17,99
Yen 593,292		4	<b>2017</b> I=65 S=65	<b>2018</b> I=70 S=70	27.03.19			A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	27,62 G	27,82G-7,84G-7,805G- 7,835G-7,84G-7,805G	28,27	24,32
H\$ 6.139,754	1	1	<b>2017</b> S=0,87	<b>2018</b> I=0,25 S=0,95	24.05.19			579779	HK0066009694	MTR Corporation Ltd.	1	5,38 G	5,347G-5,337G-5,355G- 5,348G-5,353G-5,359G	5,52	4,41
US\$ 173,627	1 zu je US\$ 1	1	<b>2018</b> Q=0,25 Q=0,25 Q=0,25 Q=0,25	<b>2019</b> Q=0,25 Q=0,25	17.05.19			856127	US6267171022	Murphy Oil Corp.	1	22,06 G	21,795G-1,865G-1,565G- 1,81G	27,57	19,99
Euro 515,95	1	1						A14NYH	NL0011031208	Mylan N.V., (Glob.)	1	15,1 G	15G-4,9G-5G-5,1G-5,7- 5,5G	28	14,6
US\$ 73,272	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	22,05 G	21,315G-1,38G-1,35G- 1,895G	31,06	20,77
Euro 60,408		1	<b>2017</b> J=1,1	<b>2018</b> J=0,7	09.05.19			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	21,54 G	21,5G-1,38G-1,78G-1,92G- 1,7G-1,7G-1,94G	25,06	19,54
US\$ 415,952	1	1	<b>2018</b> Q=0,06 Q=0,06 Q=0,06 Q=0,06	<b>2019</b> Q=0,01 Q=0,01	10.06.19			662778	BMG6359F1032	Nabors Industries Ltd.	1	2,16 G	2,159G-2,1545G-2,1595G- 2,2625G	3,55	1,63
US\$ 165,203	1	10	<b>2017</b> Q=0,38 Q=0,38 Q=0,44 Q=0,44	<b>2018</b> Q=0,44 Q=0,44 Q=0,47	13.06.19			813516	US6311031081	Nasdaq Inc.	1	80,17 G	80,22G-0,46G	82,33	68,04
ZAR 438,656	1	4	<b>2016</b> J=5,8	<b>2017</b> J=6,5	12.09.18			906614	ZAE000015889	Naspers Ltd.	1	201,95 G	204,55G	229,65	187,4
A\$ 2.811,388		10	<b>2017</b> I=0,99 S=0,99	<b>2018</b> I=0,83 S=0	14.11.19			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	15,9 G	16,214G-6,226G-6,248G- 6,248G-6,246G	16,27	14,21
kann.\$ 335,579	1	11	<b>2017</b> Q=0,6 Q=0,6 Q=0,62 Q=0,62	<b>2018</b> Q=0,65 Q=0,65 Q=0,68	24.06.19			865227	CA6330671034	National Bank of Canada	1	40,15 G	39,96G-9,885G-40,035G- 0,02G-0,245G-0,245G- 0,395G	42,55	35,51
Euro 914,715	1 zu je Euro 3	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	2,36 G	2,389G	2,39	0,91
£ 3.411,816	1	4	<b>2017</b> I=0,1549 S=0,3044	<b>2018</b> I=0,1608 S=0,3126	30.05.19			A2DQWX	GB00BDR05C01	National Grid PLC	1	8,97 G	8,883G-8,865G-8,875G- 8,889G-8,885G-8,856G	10,41	8,37
US\$ 385,92	1	1	<b>2018</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05	<b>2019</b> Q=0,05 Q=0,05	13.06.19			903541	US6370711011	National Oilwell Varco Inc.	1	18,77 G	18,736G-8,814G-8,928G	28,69	18,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	3,92 G	3,93G-4,054G-4,121G	5,31	3,92
- 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	25,52 G	25,53G-5,54G-5,62G- 5,61G-5,6G	26,93	22,09
US\$ 12,994	1	1						A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	2,5 G	2,67G	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	3,53 G	3,5185G-3,521G-3,5225G- 3,525G-3,5265G-3,5265G- 3,529G	3,62	2,97
US\$ 120,1	1	1						919692	US62886E1082	NCR Corp.	1	27,8 G	26,975G-7,115G-7,075G- 7,485G	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	32,24 G	31,325G-1,28G-1,275G- 1,275G-1,26G	33,16	25,7
Euro 84,957		1						A2N6LV	FR0011675362	NEOEN S.A.	1	20,1 G	20,25G	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	19,5 G	19,42G-9,06G-9,35G- 9,27G-9,42G	26,18	17,36
kann.\$ 74,052	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,14 G	0,14G	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	30,21 G	30G-29,67G-9,46G-9,76G	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	90,29 G	90,98-0,77G-0,25G-0,15G- 89,85G-9,57G-9G	90,98	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	89,5 G	90,5G-89,5G-9,5G-9G- 8,5G-8,5G-8,5G	90,5	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	52,47 G	52,21G-1,53G-1,59G- 1,59G-3,31G-3,77G	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	216 G	214G-4G-6G-6G-4G-8G	254	188,04
US\$ 436,599	1	1						552484	US64110L1061	Netflix Inc.	1	301,8	300,6G-0,65G-1,35G- 1,75G-6,6G-7,95G	341,45	226
£ 500	1	4						A2PG31	GB00BH3VJ782	Network International Holdings PLC	1	6,24 G	6,229G	6,56	5,75
US\$ 30,524	1	1						A12EPL	US64157F1030	Nevro Corp.	1	52,56 G	51,56G	59,26	48,71
kann.\$ 579,115	1	1						A0ERPH	CA6445351068	New Gold Inc.	1	0,57 G	0,5709G-0,5709G- 0,5767G-0,5691G- 0,5649G-0,5649G-0,5636G	1,12	0,55
A\$ 831,267		8	2017 I=0,06 S=0,08	2018 I=0,08	18.04.19			911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	1,6 G	1,585G-1,585G-1,585G- 1,585G-1,585G-1,585G	2,74	1,59
H\$ 10.217,226	1	7	2017 I=0,14 S=0,34	2018 I=0,14	18.03.19			862121	HK0017000149	New World Development Co. Ltd.	1	1,29 G	1,2868G-1,2846G- 1,2924G-1,2906G- 1,2918G-1,2934G	1,54	1,08
US\$ 165,198	1	12	2017 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2018 Q=0,05	02.04.19			857534	US6501111073	New York Times Co.	1	28,43 G	28,21G-8,32G-8,28G-8,9G- 8,945G	31,19	18,82
A\$ 768,475		7	2017 I=0,075 S=0,11	2018 I=0,075	20.02.19			873365	AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	17,5 G	17,386G-7,376G-7,686G- 7,7G-7,598G-7,598G	17,7	13,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 466,8	1 zu je US\$ 1	1	2018 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2019 Q=0,23 Q=0,23	30.05.19		860036	US6512291062	Newell Brands Inc.	1	11,99 G	12,128G-2,378G-2,36G- 2,724G-2,888G	19,43	11,7	
US\$ 819,633	1 zu je US\$ 1,6000000000000001	1	2018 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2019 Q=0,14 Q=0,14	05.06.19		853823	US6516391066	Newmont Goldcorp Corp.	1	29,48 G	29,82G-9,685G-9,81G- 9,695G-30,035G	32,93	26,51	
US\$ 47,407		7	2017 I=0,1 S=0,1	2018 I=0,1	12.03.19		A1W4X0	AU000000NWS2	News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	10,2 G	10,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G	11,73	9,77	
Euro 43,606		1	2017 J=0,7	2018 J=0,3	17.05.19		676168	FR0000044448	Nexans S.A.	1	25,3 G	25,75G-5,66G-6,45G- 6,49G	32,43	23,3	
Euro 627,778		1	2016 S=1,05	2017 I=0,55 S=1,1	04.07.19		A2PF9H	IT0005366767	Nexi S.p.A.	1	8,55 G	8,7G	9	7,99	
£ 135,458	1	2	2018 S=1,05	2017 I=0,55 S=1,1	04.07.19		779551	GB0032089863	NEXT PLC	1	64,78 G	64,2G-3,82G-4,08G-4,32G- 4,32G	68,18	44,2	
US\$ 479	1	1	2018 Q=1,11 Q=1,11 Q=1,11 Q=1,11	2019 Q=1,25 Q=1,25	31.05.19		A1CZ4H	US65339F1012	NextEra Energy Inc.	1	176,78 G	177,28G-7,76G-7,74G-6,6G- 5,16G	183,04	146,81	
Yen 327,56		4	2017 I=21 S=23	2018 I=25 S=25	27.03.19		862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	11,66 G	11,768G-1,75G-1,75G- 1,762G-1,75G-1,746G	13,53	11,6	
Yen 102,959		4	2017 J=53	2018 J=90	27.03.19		853946	JP3743000006	NH Foods Ltd., (Glob.)	1	35,76 G	35,42G-5,375G-5,37G- 5,37G-5,355G	37,03	30,53	
US\$ 66,633	1	1	2018 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2019 Q=0,08 Q=0,08	10.06.19		924381	US62914B1008	NIC Inc.	1	14,04 G	13,598G-3,57G-3,588G- 3,588G-4,142G	16,06	10,56	
Yen 73,018		4	2017 I=11 S=11	2018 I=15 S=20	27.03.19		896466	JP3660900006	NichiiGakkan Co. Ltd., (Glob.)	1	11,34 G	11,89G-1,874G-1,874G- 1,884G-1,874G-1,868G	11,89	7,45	
Yen 139,926		4	2017 I=15 S=15	2018 I=16 S=16	27.03.19		856386	JP3665200006	Nichirei Corp., (Glob.)	1	21,73 G	21,465G-1,435G-1,43G- 1,45G-1,43G-1,425G	25,1	19,44	
Yen 298,142		4	2017 I=45 S=50	2018 I=50 S=55	27.03.19		878403	JP3734800000	Nidec Corp., (Glob.)	1	109,58 G	108,64G	131,02	106,75	
US\$ 1.256,725	1	6	2017 Q=0,18 Q=0,2 Q=0,2 Q=0,2	2018 Q=0,2 Q=0,22 Q=0,22 Q=0,22	31.05.19		866993	US6541061031	NIKE Inc.	1	69,17 G	69,31G-9,14G-9,53G- 9,53G-70,45G-1,59G	79,56	63,1	
Yen 400,879		4	2017 I=14 S=22	2018 I=30 S=30	27.03.19		853326	JP3657400002	Nikon Corp., (Glob.)	1	11,93 G	12,184G-2,168G-2,166G- 2,176G-2,17G-2,178G	14,96	11,28	
Yen 131,669		4	2017 I=110 S=480	2018 S=0 I=170 S=640	27.03.19		864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	315,05 G	307,3G-7,1G-7,1G-8,95G- 9,95G	317,95	225,28	
US\$ 651,705	1	4	2017 I=6 S=60	2018 I=70 S=85	27.03.19		A2N4PB	US62914V1061	Nio Inc.	1	2,74	2,6095G-2,7605	9,4	2,61	
Yen 98		4	2017 I=6 S=60	2018 I=70 S=85	27.03.19		857297	JP3729400006	Nippon Express Co. Ltd., (Glob.)	1	46,51 G	45,695G-5,64G-5,63G- 5,635G-5,615G	54,68	43,44	
Yen 182,504		4	2017 I=15 S=15	2018 I=15 S=15	27.03.19		858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	10,17 G	10,194G-0,182G-0,18G- 0,188G-0,18G-0,176G	11,22	9,65	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 619,938		4	<b>2017</b> I=4 S=4	<b>2018</b> I=4 S=5	27.03.19			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	1,8 G	1,8612G-1,8588G- 1,8604G-1,8586G-1,8578G	2,08	1,71
Yen 90,628		4	<b>2016</b> I=0 S=0	<b>2017</b> I=0 S=20 S=20	27.03.19			864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	5,49 G	5,702G-5,695G-5,694G- 5,7G-5,694G-5,692G	7,82	5,49
Yen 31,127		4	<b>2017</b> I=6 S=6	<b>2018</b> I=6 S=30	27.03.19			859091	JP3726200003	Nippon Soda Co. Ltd., (Glob.)	1	21,16 G	21,51G-1,485G-1,48G- 1,5G-1,48G-1,47G	24,54	20,87
Yen 950,321		4	<b>2017</b> I=30 S=40	<b>2018</b> I=40 S=40	27.03.19			859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	14,56 G	14,884G-4,918G-4,886G- 4,918G-4,918G-4,894G	16,34	14,56
Yen 1.950,395		4	<b>2017</b> I=75 S=75	<b>2018</b> I=85 S=95	27.03.19			873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	39,85 G	39,595G-9,54G-9,935G- 9,92G	40,11	34,84
Yen 170,055		4	<b>2017</b> I=0 S=30	<b>2018</b> I=10 S=10	27.03.19			859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	13,1 G	13,182G-3,166G-3,164G- 3,176G-3,164G-3,158G	15,54	12,65
US\$ 373,103	1	1	<b>2018</b> Q=0,195 Q=0,195 Q=0,195 Q=0,195	<b>2019</b> Q=0,2 Q=0,2 Q=0,2	30.07.19			876731	US65473P1057	NISOURCE Inc.	1	24,57 G	24,755G-4,7G-4,76G- 4,55G	25,4	21,59
Yen 149		4	<b>2017</b> I=32 S=36	<b>2018</b> I=40 S=42	27.03.19			859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	37,2 G	37,38G-7,33G-7,325G- 7,31G	49,5	36,81
Yen 4.220,715		4	<b>2017</b> I=26,5 S=26,5 S=26,5	<b>2018</b> I=28,5 S=28,5	27.03.19			853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	6,1 G	6,2G-6,194G-6,191G- 6,195G-6,194G-6,224G	7,63	5,91
Yen 304,358		4	<b>2017</b> I=14 S=15	<b>2018</b> I=16 S=16	27.03.19			859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	20,5 G	20,195G-0,165G-0,165G- 0,18G-0,165G-0,16G	21,54	17,03
Yen 178,835		1	<b>2017</b> I=15 S=15	<b>2018</b> I=15	26.12.18			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	5,9 G	5,999G-5,992G-5,99G- 5,99G-5,995G-5,991G- 5,989G	8,13	5,9
Yen 39,936		4	<b>2017</b> I=3,5 S=22,5	<b>2018</b> I=20 S=20	27.03.19			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	15,62 G	15,776G-5,754G-5,754G- 5,754G-5,746G	18,57	13,78
Yen 158,758		4	<b>2017</b> I=80 S=80	<b>2018</b> I=90 S=90	27.03.19			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	38,3 G	38,75G-8,77G-8,75G- 8,78G-8,785G-8,785G	49,98	38,3
DKK 27,126		1	<b>2017</b> J=0	<b>2018</b> J=0				861226	DK0010287663	NKT A/S	1	13,01 G	13,02G-2,88G-3,25G- 3,39G-3,14G-3,25G	18,74	11,79
Euro 335,209		1	<b>2017</b> I=0,62 S=1,04	<b>2018</b> I=0,66 I=1,24	31.05.19			A115DY	NL0010773842	NN Group N.V.	1	34,18 G	34G-4,8G-4,89G-4,97G	39,28	33,67
US\$ 42,367	1	1	<b>2018</b> Q=0,07 Q=0,07 Q=0,07 Q=0,07	<b>2019</b> Q=0,07	14.02.19			905358	US6293371067	NN Inc.	1	6,78 G	6,968G-6,997G-6,987G- 7,245G	9,46	5,63
US\$ 483	1	1	<b>2018</b> Q=0,1 Q=0,11 Q=0,11 Q=0,11	<b>2019</b> Q=0,11 Q=0,12	03.05.19			860720	US6550441058	Noble Energy Inc.	1	19,16 G	18,93G-8,888G-8,934G- 9,022G	25,3	16,09
Euro 5.635,968		1	<b>2017</b> J=0,19	<b>2018</b> Q=0,05	22.05.19	06.03		870737	FI0009000681	Nokia Oyj	1	4,45 G	4,421G-4,4085G-4,4315G- 4,471G	5,75	4,2
Euro 692,021		1	<b>2016</b> J=0,1899	<b>2017</b> J=0,2233	31.05.18			892885	US6549022043	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	4,46 G	4,38G-4,4G-4,4G-4,42G- 4,48G-4,48G	5,65	4,16
Euro 138,099		1	<b>2017</b> J=1,56	<b>2018</b> J=1,58	10.04.19			895780	FI0009005318	Nokian Renkaat Oyj	1	25,55 G	25,45G-5,65G-5,72G- 5,78G-5,93G	32,29	24,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 3.493,563		4	<b>2017</b> S=11	<b>2018</b> I=3 S=3	27.03.19			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	2,71 G	2,7405G-2,7365G- 2,7365G-2,7395G	3,66	2,71
Euro 4.049,952	1	1		<b>2018</b> J=0,69	29.03.19			A2N6F4	FI4000297767	Nordea Bank Abp	1	6,31 G	6,34G	8,18	6,31
US\$ 154,953	1	1	<b>2018</b> Q=0,37 Q=0,37 Q=0,37 Q=0,37	<b>2019</b> Q=0,37 Q=0,37	31.05.19			867804	US6556641008	Nordstrom Inc.	1	28,62 G	28,265G-8,37G-8,33G- 9,415G	42,71	27,64
US\$ 265,967	1 zu je US\$ 1	1	<b>2018</b> Q=0,72 Q=0,72 Q=0,8 Q=0,8	<b>2019</b> Q=0,86 Q=0,86	02.05.19			867028	US6558441084	Norfolk Southern Corp.	1	176,12 G	174,32G-5,16G-4,88G- 7,52G	186,96	126,8
nkr 2.068,998		1	<b>2017</b> J=1,75	<b>2018</b> J=1,25	08.05.19			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	3,15 G	3,1585G-3,1805G	4,3	3,1
kann.\$ 58,841	1	5		<b>2018</b> Q=0,03 Q=0,1 Q=0,1	30.05.19			A14X6L	CA65704X1096	North American Palladium Ltd.	1	7,4 G	7,052G-7,042G-7,056G- 7,052G-7,26G-7,258G	16,89	6,97
kann.\$ 345,633	1	1						906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	0,4 G	0,3959G-0,3959G- 0,4058G-0,3952G- 0,4087G-0,4087G-0,409G	0,93	0,37
A\$ 639,593		7	<b>2017</b> I=0,045 S=0,05	<b>2018</b> I=0,06	13.03.19			A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	6,16 G	6,16G-6,226G-6,209G- 6,213G	6,24	4,9
US\$ 218,412	1 zu je US\$ 1,6659999999999999	1	<b>2018</b> Q=0,42 Q=0,42 Q=0,55 Q=0,55	<b>2019</b> Q=0,6 Q=0,6	13.06.19			854009	US6658591044	Northern Trust Corp.	1	76,76 G	76,19G-6,49G-6,38G- 7,21G	88,36	71,71
US\$ 169,8	1	1	<b>2018</b> Q=1,1 Q=1,2 Q=1,2 Q=1,2	<b>2019</b> Q=1,2 Q=1,32	31.05.19			851915	US6668071029	Northrop Grumman Corp.	1	273,35 G	271,9G-2,7G-2,35G	282,3	210,25
US\$ 215,395	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	48,68 G	47,9G-8,06G-8,025G	52,63	35,65
Euro 515,161		1	<b>2017</b> J=0,3	<b>2018</b> J=0,35	22.05.19			A0NEHN	PTZONOAM0006	NOS, SGPS, S.A., (Glob.)	1	5,46 G	5,41G-5,485G-5,55G- 5,565G-5,625G	6,1	5,12
sfrs 337,699	1 zu je sfrs 20	1	<b>2017</b> J=2,9365	<b>2018</b> J=2,8341	04.03.19			907122	US66987V1098	Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	77,99 G	77,49G-7,49G-7,49G- 6,99G-7,49G-7,49G	87	66,99
sfrs 2.527,375		1	<b>2017</b> J=2,8	<b>2018</b> J=2,85	04.03.19			904278	CH0012005267	-"	1	77,98 G	78,12G-8,08G-7,77G- 7,62G	85,7	67,28
US\$ 23,473	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	5,01 G	5,236G	6,38	5,01
DKK 209,288	1 zu je DKK 10	1	<b>2017</b> I=0,4738 J=0,806	<b>2018</b> I=0,4623 S=0,777	22.03.19			866931	US6701002056	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	42,8 G	43G-2G-2,6G-2,6G-2,4G- 2,4G	46,5	39,9
DKK 1.862,564		1	<b>2017</b> I=3 S=4,85 I=3	<b>2018</b> S=5,15	22.03.19			A1XA8R	DK0060534915	-"	1	42,36 G	43,21G-2,665G-2,975G- 2,925G-2,685G	46,73	39,4
DKK 237,256		1	<b>2017</b> J=4,5	<b>2018</b> J=5	28.02.19			A1JP9Y	DK0060336014	Novozymes A/S	1	42,12 G	42,64G-2,23G-2,22G	43,69	35,43
Yen 551,268		4	<b>2017</b> I=19 S=21	<b>2018</b> I=20 S=20	27.03.19			853685	JP3720800006	NSK Ltd., (Glob.)	1	7,02 G	7,115G-7,107G-7,105G- 7,105G-7,111G-7,107G- 7,103G	9,19	7,01
Yen 532,464		4	<b>2017</b> I=7,5 S=7,5	<b>2018</b> I=7,5 S=7,5	27.03.19			854088	JP3165600002	NTN Corp., (Glob.)	1	2,28 G	2,3575G-2,3625G- 2,3625G-2,3625G-2,3615G	2,99	2,28
Yen 1.402,5		4	<b>2017</b> I=7,5 S=7,5	<b>2018</b> I=8,5 S=8,5	27.03.19			895009	JP3165700000	NTT Data Corp., (Glob.)	1	10,49 G	10,138G-0,124G-0,122G- 0,132G-0,122G-0,12G	10,66	9,03

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 3.335,231		4	<b>2017</b> I=50 S=50	<b>2018</b> I=55 S=55	27.03.19			916541	JP3165650007	NTT DOCOMO INC., (Glob.)	1	20,35 G	20,1G-0,07G-0,07G-0,07G-0,06G	21,09	17,97
US\$ 286,803	1	10						A0HGWX	US67020Y1001	Nuance Communications Inc.	1	15,23 G	14,802G-4,77G-4,788G-4,788G-4,96G-5,02G	16,15	11,31
US\$ 304,786	1	1	<b>2018</b> Q=0,38 Q=0,38 Q=0,38 Q=0,4	<b>2019</b> Q=0,4	28.03.19			851918	US6703461052	Nucor Corp.	1	43,84 G	43,92G-3,925G-4,155G-4,27G	54,35	42,48
A\$ 379,639	1	8	<b>2016</b> I=0,05 S=0,08	<b>2017</b> I=0,05 S=0,06	04.10.18			881339	AU000000NUF3	Nufarm Ltd.	1	2,29 G	2,273G-2,2775G-2,28G-2,283G-2,2825G-2,285G	4,05	2,27
kann.\$ 155,913	1	11						A14US1	CA67059X1069	NuRAN Wireless Inc.	1	0,03 G	0,0296G	0,06	0,02
US\$ 606	1	1	<b>2018</b> Q=0,15 Q=0,15 Q=0,15 Q=0,16	<b>2019</b> Q=0,16 Q=0,16	30.05.19			918422	US67066G1040	NVIDIA Corp.	1	121,42 G	118,68G-20,4G-0,04G	171,44	113,68
Euro 328,703		1	<b>2018</b> Q=0,25	<b>2019</b> Q=0,25 Q=0,25	13.06.19			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	79,5 G	79G-9,5G-9G-80,5G-1G	95	61,5
Euro 109,873		1						A2AKN7	BE0974294267	Nyrstar	1	0,17 G	0,1649G-0,1794G-0,1729G-0,1819G-0,1814G	0,74	0,15
US\$ 78,376	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	335,65 G	332,3G-3,75G-3,25G-4,5G-7,1G	364,75	289,89
Yen 721,51		4	<b>2017</b> I=14 S=14	<b>2018</b> I=14 S=18	27.03.19			858426	JP3190000004	Obayashi Corp., (Glob.)	1	8,29 G	8,399G-8,387G-8,383G-8,394G-8,392G-8,385G	8,97	7,69
Euro 286,548		1	<b>2015</b> J=0,0465	<b>2017</b> J=0,349	04.06.18			882667	ES0142090317	Obrascón Huarte Lain S.A., (Glob.)	1	1,03 G	0,97G-1,0295G-1,0225G-1,03G-1,0255G	1,35	0,62
kann.\$ 510,866	1	1						A2DT0D	CA6744821043	Obsidian Energy Ltd	1	0,18 G	0,1812G-0,1811G-0,1818G-0,1839G-0,1823G	0,47	0,18
sfrs 339,759	1	1		<b>2018</b> J=0,03	11.04.19			863037	CH0000816824	OC Oerlikon Corporation AG	1	9,79 G	9,765G-9,765G-9,92G-9,955G-9,955G	12,22	9,62
US\$ 747,878	zu je sfrs 1 1	1	<b>2018</b> Q=0,77 Q=0,77 Q=0,78 Q=0,78	<b>2019</b> Q=0,78 Q=0,78	07.06.19	09.01		851921	US6745991058	Occidental Petroleum Corp.	1	44,59 G	43,565G-3,43G-3,605G-4,095G-4,42G	60,76	43,43
kann.\$ 618,006		1	<b>2017</b> I=0,01 S=0,01	<b>2018</b> I=0,02 S=0,01	06.03.19			A0MU51	AU000000OGC7	OceanaGold Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	2,44 G	2,42G-2,42G-2,42G-2,42G-2,4G-2,4G-2,4G	3,13	2,32
Euro 210,712		1						A1W4QF	NL0010558797	OCI N.V.	1	20,55 G	20,68G-1,22G	26,37	17,06
Yen 368,498		4	<b>2017</b> I=10 S=10	<b>2018</b> I=10 S=11	27.03.19			864706	JP3196000008	Odakyu Electric Railway Co. Ltd., (Glob.)	1	22,05 G	21,285G-1,45G-1,45G-1,47G-1,46G-1,44G	22,13	18,68
US\$ 546,278	1	1	<b>2018</b> Q=0,025 Q=0,025 Q=0,025 Q=0,025	<b>2019</b> Q=0,025 Q=0,025	23.05.19			877247	US6762201068	Office Depot Inc.	1	1,72 G	1,7166G-1,713G-1,717G-1,782G-1,8018G	3,29	1,7
Kina 1.117,792	1	1	<b>2017</b> I=0,04 S=0,055	<b>2018</b> I=0,02 S=0,085	05.03.19			857988	PG0008579883	Oil Search Ltd.	1	4,25 G	4,1975G-4,1955G-4,1985G-4,2005G	5,24	4,19
Yen 1.014,382		4	<b>2017</b> I=5 S=5	<b>2018</b> I=6 S=6	27.03.19			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	4,51 G	4,5915G-4,5855G-4,589G-4,585G-4,583G	5,66	4,39
Yen 87,218		4	<b>2017</b> I=20 S=30	<b>2018</b> S=50	27.03.19			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	10,33 G	10,344G-0,33G-0,328G-0,338G-0,328G-0,324G	11,16	9,58

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=9 S=60 2016 S=0,04											
Yen 33,755		4			27.03.19			858980	JP3172100004	Okuma Corp., (Glob.)	1	41,28 G	42,18G-2,12G-2,12G- 2,115G-2,115G-2,1G	52,14	39,55
- 3.271,019		4			02.05.19			A0DQP4	SG1Q75923504	Olam International Ltd., (Glob.)	1	1,16 G	1,1518G-1,1378G- 1,1458G-1,1388G- 1,1398G-1,1398G	1,34	1,02
Yen 1.370,853		4			27.03.19			856840	JP3201200007	Olympus Corp., (Glob.)	1	10,67 G	10,616G-0,602G-0,6G- 0,61G-0,6G-0,6G-0,598G	39,96	9,08
US\$ 220,168	1	1			13.06.19			871706	US6819191064	Omnicom Group Inc.	1	69,22 G	68,03G-7,94G-8,06G- 7,99G-8,82G	73,73	62,38
Euro 327,273	1, 10, 100 1.000	1			29.05.18	06.03		874341	AT0000743059	OMV AG	1	42,01 G	42,1G-2,31G-2,1G-1,98G	51,12	37,52
US\$ 51,973	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1	3,44 G	3,195G	4,8	2,81
Euro 82,347	1	1			03.06.19			A116FD	BE0974276082	Ontex Group N.V.	1	14,2 G	14,25G-4,2G-4,1G-4,08G	22,16	14,08
sfrs 38,172		1						A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1	0,33 G	0,328G-0,34G-0,34G- 0,35G-0,35G	0,39	0,26
US\$ 3.417,654	1	6			10.04.19			871460	US68389X1054	Oracle Corp.	1	44,59 G	44,18G-4,055G-4,34G- 4,41G-5,53G-6,245G	49,64	38,71
Euro 60,014		1			14.05.19			916424	BE0003735496	Orange Belgium S.A.	1	16,84 G	16,78G-6,82G-6,84G- 6,76G-6,76G	20,05	16,2
Euro 2.660,057		1			04.06.19			906849	FR0000133308	Orange S.A.	1	14,11 G	(exD)-13,68G-3,84G- 3,83G-3,81G	14,87	13,12
A\$ 379,941		10			30.05.19			854422	AU000000ORI1	Orica Ltd., (Glob.)	1	12,36 G	12,34G-2,342G-2,348G- 2,368G-2,368G	12,57	10,03
A\$ 1.761,211		7			01.03.19			931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	4,36 G	4,3825G-4,3625G- 4,3665G-4,3695G- 4,3765G-4,3765G-4,3725G	4,9	3,83
Euro 104,434		1			27.03.19			A0J3QM	FI0009014377	Orion Corp.	1	29,33 G	29,4G-9,31G-9,5G-9,45G	35,21	28,3
nkr 1.018,931		1			26.04.19			864042	NO0003733800	Orkla ASA, (Glob.)	1	7,73 G	7,723G-7,655G-7,677G- 7,727G-7,763G-7,709G	7,76	6,62
A\$ 261,678		1						A0M61S	AU000000ORE0	Orocobre Ltd., (Glob.)	1	1,94 G	1,865G-1,8745G-1,8745G- 1,8765G-1,8915G	2,44	1,85
A\$ 1.206,685		7			27.02.19			A1W81B	AU000000ORA8	Orora Ltd., (Glob.)	1	1,93 G	1,9298G-1,9298G- 1,9298G-1,9298G- 1,9298G-1,9298G	2,07	1,79
Euro 64,616		1			13.07.18			575626	FR0000184798	Orpea	1	100,8 G	101,6G	108,4	83,58
Yen 416,68		4			27.03.19			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	15,91 G	15,968G-5,944G-5,942G- 5,956G-5,942G-5,936G	18,37	15,32
US\$ 18,105	1	7						909273	US6710441055	OSI Systems Inc.	1	93,18 G	90,66G-0,54G-0,7G-0,61G- 2,94G	94,46	61,29
Euro 67,553	1	1			23.04.19			A0JML5	AT0000APOST4	Österreichische Post AG	1	29,95 G	29,9G-9,95G-30,15G-0,1G- 0G-0G-0,05G	38,55	29,76
- 41,294		1						924895	IL0010834682	OTI On Track Innovations Ltd.	1	0,39 G	0,39G-0,39G-0,39G-0,39G- 0,39G-0,39G	0,75	0,39
HUF 280	1 zu je HUF 100	1			24.05.19			896068	HU0000061726	OTP Bank Nyrt.	1	37,34 G	37,3G-7,42G-7,44G	41,12	34,44
A\$ 2.460,465		7						A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	0,03 G	0,0262G-0,0262G- 0,0262G-0,0262G- 0,0262G-0,0262G	0,04	0,02



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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 416,374	1	1	<b>2017</b> J=0,25	<b>2018</b> J=0,15	28.03.19		885421	FI0009002422	Outokumpu Oyj	1	2,56 G	2,588G-2,656G-2,648G	4,06	2,53	
- 4.256,771	1	1	<b>2017</b> I=0,18 S=0,19	<b>2018</b> I=0,2 S=0,23	03.05.19		A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	6,8 G	6,774G-6,796G-6,801G-6,803G	7,89	6,77	
US\$ 32,146	1	12					645086	US6903701018	Overstock.com Inc.	1	8,2 G	8,747G-8,719G-8,74G-8,577G	19,96	8,2	
US\$ 155,231	1	1	<b>2018</b> J=0,05	<b>2019</b> J=0,05	30.05.19		883100	US6907684038	Owens-Illinois Inc.	1	14,47 G	14,306G-4,37G-4,348G-4,544G	18,08	14,1	
Euro 38,292	1	1					A0J30B	BE0003846632	Oxurion N.V.	1	3,55 G	3,595G-3,57G-3,6G-3,62G-3,64G-3,64G-3,635G	4,49	3,28	
A\$ 323,875	1	1	<b>2017</b> I=0,06 S=0,14	<b>2018</b> I=0,08 S=0,15	11.03.19		A0Q657	AU000000OZL8	OZ Minerals Ltd., (Glob.)	1	5,43 G	5,577G-5,576G-5,579G-5,588G	7	5,09	
US\$ 346,718	1 zu je US\$ 1	1	<b>2018</b> Q=0,25 Q=0,28 Q=0,28 Q=0,28	<b>2019</b> Q=0,32 Q=0,32	13.05.19		861114	US6937181088	PACCAR Inc.	1	59,15 G	58,83G-9,21G-9,12G-60,17G	63,77	48,86	
Yen 19,577	1	4	<b>2017</b> I=0 S=0	<b>2018</b> I=20 S=35	27.03.19		859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	17,58 G	17,262G-7,238G-7,236G-7,236G-7,228G	24,38	16,46	
£ 328,525	1	1	<b>2017</b> I=0,0823 I=0,1663 S=0,086	<b>2018</b> I=0,1683 S=0,09	16.05.19		658848	GB0030232317	PageGroup PLC	1	5,73 G	5,68G-5,68G-5,71G-5,725G-5,7G-5,73G	6,26	4,79	
US\$ 73,611	1	10					A2PF9K	US69553P1003	Pagerduty Inc.	1	45,1 G	40,275G	48,82	33,64	
A\$ 1.752,084	1	7					890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,07 G	0,0685G	0,12	0,06	
Euro 37,593	1	1	<b>2016</b> J=0,57	<b>2017</b> J=0,47	09.03.18		919964	AT0000758305	Palfinger AG	1	25,45 G	25,5G-5,65G-5,65G-6,05G-6,25G-6,25G	29,35	20,85	
US\$ 153,448	1	1	<b>2018</b> Q=0,035 Q=0,035 Q=0,035 Q=0,035	<b>2019</b> Q=0,035 Q=0,035	20.05.19		A2PHB6 876617	US69753M1053 CA6979001089	Palomar Holdings Inc. Pan American Silver Corp.	1 1	20,36 G 10,03 G	20,38G 10,148G-0,244G-0,048G-0,066G-0,114G	21,36 13,31	16,16 9,15	
Yen 2.453,053	1	4	<b>2017</b> I=10 S=20	<b>2018</b> I=15 S=15	27.03.19		853666	JP3866800000	Panasonic Corp., (Glob.)	1	7,1 G	7,135-7,059G-7,059G-7,059G-7,059G-7,059G-7,059G	8,94	7,01	
sfrs 77,215	1 zu je sfrs 20	1	<b>2017</b> J=2,5	<b>2018</b> J=2,56	15.05.19		A0ER8P	CH0021783391	Pargesa Holding S.A.	1	64,95 G	65,45G-5,95G-5,7G-5,4G	72,35	62,25	
US\$ 9,382	1	9					A2NB72	US7010814082	Parker Drilling Co.	1	0,19 G	0,1878G	0,36	0,17	
US\$ 128,285	1	7	<b>2017</b> Q=0,66 Q=0,66 Q=0,66 Q=0,76	<b>2018</b> Q=0,76 Q=0,76 Q=0,76	09.05.19		855950	US7010941042	Parker-Hannifin Corp.	1	138,9 G	138,42G-9,1G-8,92G-9,86G-41,82G	169,18	127,21	
sfrs 26,7	1	1	<b>2017</b> J=19	<b>2018</b> J=22	17.05.19		A0JJY6	CH0024608827	Partners Group Holding AG	1	617 G	620,2G-16,6G-6,6G-20,8G-1,4G	677	522,5	
US\$ 95,169	1	5	<b>2017</b> Q=0,26 Q=0,26 Q=0,26 Q=0,26	<b>2018</b> Q=0,26 Q=0,26 Q=0,26	11.04.19		A0B6VB	US7033951036	Patterson Companies Inc.	1	18,87 G	18,824G-8,784G-8,828G	20,62	16,8	
US\$ 208,543	1	1	<b>2018</b> Q=0,02 Q=0,04 Q=0,04 Q=0,04	<b>2019</b> Q=0,04 Q=0,04	05.06.19		905153	US7034811015	Patterson-UTI Energy Inc.	1	9,69 G	9,648G-9,65G-9,699G-9,686G-9,848G	14,2	8,59	

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 359,091	1	6	<b>2017</b> Q=0,5 Q=0,5 Q=0,5 Q=0,56	<b>2018</b> Q=0,56 Q=0,56 Q=0,56 Q=0,62	14.05.19			868284 US7043261079	Paychex Inc.	1	76,19 G	74,52G-4,42G-4,56G- 4,48G-5,36G-5,37G	78,07	55,62	
US\$ 1.173,209	1	1						A14R7U US70450Y1038	PayPal Holdings Inc.	1	96,65 G	93,97G-4,25G-5,04-4,29G- 5,56G	102,26	71,66	
US\$ 128,108	1	1	<b>2015</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	<b>2016</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05	02.09.16			A0H1J1 US69329Y1047	PDL BioPharma Inc.	1	2,56 G	2,5755G-2,588G-2,5845G- 2,6285G-2,623G	3,4	2,43	
£ 781,417	1	1	<b>2017</b> I=0,05 S=0,12	<b>2018</b> I=0,055 S=0,13	04.04.19			858266 GB0006776081	Pearson PLC	1	8,83 G	8,832G-8,758G-8,768G- 8,754G-8,668G-8,654G	11,4	8,65	
kann.\$ 510,302	1	1	<b>2018</b>	<b>2019</b>	23.05.19			A1C563 CA7063271034	Pembina Pipeline Corp.	1	32,02 G	31,775G-1,7G-1,795G- 1,615G-1,885G	33,55	25,61	
£ 420,513	1	4	<b>2017</b> I=0,1197 S=0,2662	<b>2018</b> I=0,1284 S=0,2822	25.07.19			A0J371 GB00B18V8630	Pennon Group PLC	1	8,24 G	8,23G-8,15G-8,144G-8,35	9,22	7,7	
US\$ 377,515	1	1	<b>2018</b> Q=0,175 Q=0,175 Q=0,175 Q=0,175	<b>2019</b> Q=0,1775	30.04.19			A0MP68 US7127041058	People's United Financial Inc.	1	13,9 G	13,784G-3,836G-3,818G	15,78	12,32	
US\$ 1.404,686	1	1	<b>2018</b> Q=0,805 Q=0,805 Q=0,9275 Q=0,9275 Q=0,9275	<b>2019</b> Q=0,9275 Q=0,955	06.06.19			851995 US7134481081	PepsiCo Inc.	1	114,7 G	114,44G-4,4G-5,02G- 4,78G-4,26G	117,2	92,36	
US\$ 25,56	1	1						A2PFGE MHY673051055	Performance Shipping Inc.	1	0,89 G	0,9044G	1,12	0,76	
US\$ 110,918	1 zu je US\$ 1	1	<b>2017</b> Q=0,07 Q=0,07 Q=0,07 Q=0,07	<b>2018</b> 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	76,97 G	75,71G-5,61G-5,75G- 5,67G-6,94G	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	1,298G-1,296G-1,298G- 1,298G-1,3G-1,298G	1,62	1,19	
Euro 265,422		7	<b>2017</b> I=1,01 S=1,35	<b>2018</b> I=1,18	08.07.19			853373 FR0000120693	Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	159,3 G	158,6G-8,05G-8,65G-7,3G- 6,1G	163,25	136,45	
AS\$ 1.167,447		7						A0B7MN AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	0,29 G	0,277G-0,2778G-0,2778G- 0,2778G-0,28G-0,2802G	0,32	0,22	
£ 318,518	1	1	<b>2017</b> S=1,1	<b>2018</b> I=1,25 S=1,1	13.06.19			882058 GB0006825383	Persimmon PLC	1	21,77 G	22,16G-2,05G-2,62G	28,99	21,02	
Euro 48,85	1	1	<b>2015</b> J=0	<b>2016</b> J=0				A0JKWU AT0000A00Y78	Petro Welt Technologies AG	1	4,58 G	4,46G-4,48G-4,46G-4,49G- 4,49G-4,52G	5,58	4,33	

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 21.098,9	1 zu je CNY 1	1	<b>2017</b> I=0,0693 S=0,0607	<b>2018</b> I=0,0888	13.09.18			A0M4YQ	CNE100003W8	PetroChina Co. Ltd.	1	0,5 G	0,482G-0,482G-0,482G- 0,488G-0,488G-0,49G	0,6	0,48
US\$ 345,913	1	1	<b>2017</b> I=0,127 S=0,253	<b>2018</b> I=0,127 S=0,253	25.04.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	4,64 G	4,451G-4,7205G-4,684G- 4,7145G	6,6	4,16
BRL 718,106	1	1	<b>2018</b>	<b>2019</b>	22.05.19			541501	US71654V4086	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	12,9 G	13G-3G-3G-3,1G-3,1G	15,48	11,14
BRL 404,411	1	1	<b>2018</b>	<b>2019</b>	22.05.19			615375	US71654V1017	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	11,8 G	11,6G-1,5G-1,6G-1,5G- 1,9G	13,64	9,88
BRL 5.602,043	1	1	<b>2018</b> I=0,05 I=0,1 I=0,7 I=0,0166 S=0,019 S=0,0005	<b>2019</b> S=0,1	22.05.19			899019	BRPETRACNPR6	"-", (Glob.)	1	5,76 G	5,691G-5,699G-5,749G- 5,716G-5,775G	6,67	4,75
£ 3.310,21	1	1						570795	GB0031544546	Petropavlovsk PLC	1	0,09 G	0,0889G-0,0889G- 0,0889G-0,0869G- 0,0869G-0,0879G	0,1	0,06
Euro 904,828	1 zu je Euro 1	1	<b>2017</b> J=0,53	<b>2018</b> J=0,78	02.05.19			852363	FR0000121501	Peugeot S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	19,76 G	19,685G-9,82G-20,28G- 0,27G-0,37G-0,42G	24,96	17,95
US\$ 5.559,929	1	1	<b>2018</b> Q=0,34 Q=0,34 Q=0,34 Q=0,34	<b>2019</b> Q=0,36 Q=0,36	09.05.19			852009	US7170811035	Pfizer Inc.	1	36,93 G	37,36G-7,185G-7,32G- 7,865G-7,64	38,5	33,54
US\$ 529,21	1	1	<b>2016</b> Q=0,455 Q=0,49 Q=0,49 Q=0,49	<b>2017</b> Q=0,49 Q=0,53 Q=0,53 Q=0				851962	US69331C1080	PG & E Corp.	1	15,37 G	15,792G-5,644G-5,882G- 6,28G	21,36	4,79
nkr 338,58		1	<b>2015</b> J=0	<b>2018</b> J=0				913231	NO0010199151	PGS ASA, (Glob.)	1	1,49 G	1,4798G-1,5492G-1,5348G	2,32	1,16
Euro 896,513		1		<b>2015</b> J=0,03	07.06.16			895464	PTPTC0AM0009	PHarol, SGPS S.A., (Glob.)	1	0,14 G	0,1374G-0,14G-0,142G- 0,143G-0,1434G-0,143G	0,22	0,14
US\$ 1.555,803	1	1	<b>2017</b> Q=1,0192 Q=0,0208 Q=0,0208 Q=1,0192 Q=1,0486 Q=0,0214 Q=0,0214 Q=1,0486	<b>2018</b> Q=1,0379 Q=0,0321 Q=1,1058 Q=0,0342 Q=0,0342 Q=1,1058 Q=0,0342 Q=1,1058 Q=0,0228 Q=1,1172	25.03.19			A0NDBJ	US7181721090	Philip Morris International Inc.	1	68,79 G	69,85G-9,7G-70,09G- 69,98G-9,84G	81,6	57,94
US\$ 453,551	1	1	<b>2018</b> Q=0,7 Q=0,8 Q=0,8 Q=0,8	<b>2019</b> Q=0,8 Q=0,9	17.05.19			A1JWQU	US7185461040	Phillips 66	1	72,81 G	72,56G-2,38G-2,74G- 3,71G	88,18	71,4
US\$ 643,745	1	4						A2JRK6	US7223041028	Pinduoduo Inc.	1	16,8 G	16,4G	26,79	16,4
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	0,02 G	0,0229G-0,0235G-0,024G- 0,024G-0,024G	0,03	0,02

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 7.447,577	1 zu je CNY 1	1	2017 I=0,5 Q=0,5 S=1,2	2018 I=0,62 S=1,1	23.05.19		A0M4YR	CNE1000003X6	Ping An Insurance [Group] Co. of China Ltd.	1	9,7 G	9,45G-9,35G-9,4G-9,45G-9,45G-9,5G	11	7,3	
US\$ 112,277	1	1	2018 Q=0,695 Q=0,695 Q=0,695 Q=0,7375	2019 Q=0,7375 Q=0,7375	30.04.19		853915	US7234841010	Pinnacle West Capital Corp.	1	84,01 G	84,6G-4,75G-4,65G-4,37G	87,03	71,86	
US\$ 168,424	1	1	2018	2019	28.03.19		908678	US7237871071	Pioneer Natural Resources Co.	1	126,46 G	125,5G-5,24G-5,84G-5,7G-5,56G	155,6	112,98	
Euro 436,659	1 zu je Euro 6	1					A2DVJE	GRS014003024	Piraeus Bank S.A.	1	2,95 G	2,954G-2,914G-2,754G-2,656G	2,95	0,55	
Euro 1.000		1	2017 J=0	2018 J=0,177	20.05.19		A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	5,1 G	5,098G-5,098G-5,098G-5,108G	6,56	4,98	
US\$ 180,726	1 zu je US\$ 1	1	2018 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2019 Q=0,05 Q=0,05	23.05.19		852025	US7244791007	Pitney-Bowes Inc.	1	3,36 G	3,3985G-3,418G-3,4135G-3,595G	7,15	3,18	
A\$ 586,679		7	2017 I=0,16 S=0,16	2018 I=0,13	28.02.19		A0MSNR	AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	2,59 G	2,5915G	3,45	2,59	
sfrs 3,991		1					A2H7BH	CH0122527648	Poenina Holding AG	1	41,2 G	41G-1,3G-1,2G-1,6G-1,7G-1,7G	41,9	38,38	
kann.\$ 288,082	1	4					A1W3GM	CA73044W1041	POET Technologies Inc.	1	0,23 G	0,231G-0,231G-0,231G-0,231G-0,2345G-0,2345G	0,28	0,16	
£ 470,155	1	1	2017 I=0,14 S=0,3	2018 I=0,17 S=0,31	09.05.19		A1JLWT	JE00B6T5S470	Polymetal Intl PLC	1	9,26 G	9,458G-9,558G-9,271G-9,309G	10,3	8,47	
sfrs 11,047	1 zu je sfrs 2	1					A2JK4Q	CH0106213793	Polyphor AG	1	10,3 G	10,28G	24,75	9,19	
Euro 1.306,11		1	2017 J=0,42	2018 J=0,441	24.06.19	004	A14V64	IT0003796171	Poste Italiane S.p.A.	1	8,56 G	8,546G-8,794G-8,78G	9,45	6,86	
Euro 485,158	1	1	2017 I=0,06 S=0,17	2018 I=0,07 S=0,17	18.04.19		A1JJQC	NL0009739416	PostNL N.V.	1	1,56 G	1,5555G-1,588G-1,588G-1,57G	2,52	1,55	
H\$ 2.134,262	1	1	2017 I=8,27 S=2,03 I=0,77	2018 S=2,03	20.05.19		861981	HK0006000050	Power Assets Holdings Ltd.	1	6,09 G	6,042G-6,052G-6,044G-6,05G-6,057G	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	18,77 G	18,67G-8,676G-8,764G-8,742G-8,742G	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	92,64 G	94,85G-4,64G-4,87G	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	26,67 G	26,665G-6,605G-6,705G-6,67G-6,8G	28,94	24,44	
kann.\$ 203,43	1	1					A0KE8D	CA74051D1042	Premier Gold Mines Ltd.	1	1,26 G	1,303G-1,301G-1,304G-1,303G-1,288G-1,257G	1,33	0,92	
£ 824,325	1	1					A1H9WB	GB00B43G0577	Premier Oil PLC	1	0,88 G	0,8682G-0,8812G-0,8642G-0,8556G	1,27	0,68	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
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	46,62 G	46,8G-6,74G-6,825G-7,065G	51,59	37,75	
US\$ 584	1 zu je US\$ 1	1					865496	US7433151039	Progressive Corp. [Ohio]	1	70,93 G	70,88G-1,16G-1,07G-1,69G	71,99	51,11	
Euro 81,784	1	1	2016 S=0	2017 J=0			A0M140	CY0100470919	ProSafe SE	1	1,26 G	1,252G-1,334G-1,302G	1,99	1,24	
US\$ 148,382	1	1					A0ML0E	US74365A1016	Protalix BioTherapeutics Inc.	1	0,3 G	0,2909G-0,291G-0,291G-0,2906G-0,2916G-0,2981G	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	4,97 G	4,95G-4,93G-4,941G-4,936G-4,861G	7,26	4,86	
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	25,61 G	25,6G-4,82G-5,06G-5,23G	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	82,18 G	83,33G-3,16G-3,35G-3,35G	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	17,51 G	17,355G-7,7G-7,95G-7,9G-7,9G	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 G	15,13G-5,585G-5,585G-5,715G	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	100,2 G	98,95G-100,4G-0,4G-0,2G-0,1G-0,6G-0,1G	100,6	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	0,0143G-0,0143G-0,0143G-0,0143G-0,0143G-0,0143G	0,02	0,01	
- 28.042,74	7			2013 J=14	05.05.15		A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,05 G	0,0489G-0,0489G-0,0489G-0,0489G-0,0489G-0,0489G	0,08	0,04	
- 65.475,93	1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	0,01 G	0,0069G-0,0069G-0,0069G-0,0069G-0,0069G-0,0069G	0,01	0,01	
US\$ 118,628	1	10					A1H9GN	US69370C1009	PTC Inc.	1	74,03 G	71,77G-2,15G-2,03G-3,57G	91,24	69,05	
Euro 232	1	1	2014 J=0,05	2015 J=0			982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	2,07 G	2,076G-2,062G-1,977G-2,08G-2,038G-2,038G-2,038G	2,08	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	52,32 G	52,73G-2,84G-2,84G-2,4G-2G	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	212,8 G	211,25G-1,25G-0,85G-1,35G-2G-0,65G	212,8	169,69	
Euro 235,25	1	1	2016 J=1,85	2017 J=2	06.06.18		859386	FR0000130577	Publicis Groupe S.A.	1	48,85 G	48,98G-9,37G-9,53G-9,58G	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	28,13 G	28,065G-8,16G-8,12G-8,27G-8,035G	29,13	22,18	
kann.\$ 129,139	1	1					A2JQ26	CA74625A1075	Pure Global Cannabis Inc.	1	0,07 G	0,0649G	0,19	0,06	
kann.\$ 94,911	1	1					A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	0,34 G	0,3554G	0,48	0,33	

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,07 S=0,1											
A\$ 1.579,146		7		2017 I=0,07 S=0,1	04.03.19			896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	3,33 G	3,3265G-3,324G-3,3225G- 3,3285G-3,333G-3,333G- 3,3325G	3,86	3,2
A\$ 1.321,395		1		2017 I=0,22 S=0,04	07.03.19			879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	6,91 G	6,875G-6,866G-6,902G- 6,905G-6,922G-6,922G- 6,932G	8,13	5,94
Euro 228,234	1	1						A2DKCH	NL0012169213	Qiagen N.V.	1	34,19 G	33,88G-3,87G-3,89G	36,91	29,08
£ 567,962	1	4		2017 I=0,021 S=0,042	01.08.19			A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	3,24 G	3,208G-3,192G-3,194G- 3,224G	3,64	3,15
CNY 265	1 zu je CNY 1	1						A2JM2W	CNE1000031C1	Qingdao Haier Co. Ltd., (Glob.)	1	1,01 G	0,9857G	1,07	0,81
US\$ 1.210,306	1	10		2017 Q=0,57 Q=0,57 Q=0,62 Q=0,62	05.06.19			883121	US7475251036	QUALCOMM Inc.	1	59,58 G	59,39G-9,37G-9,66G-9,6G	79,35	43,16
US\$ 142,082	1	1			28.06.19			912294	US74762E1029	Quanta Services Inc.	1	31,36 G	31,22G-1,18G-1,235G- 1,235G-1,205G-2,055G	36,26	25,68
kann.\$ 27,485	1	2						A2H63U	CA74766R1091	Quantum Cobalt Corp.	1	0,02 G	0,0248G-0,0248G- 0,0248G-0,0248G- 0,0248G-0,0248G	0,04	0,01
US\$ 34,674	1	4						A2DPEL	US7479065010	Quantum Corp.	1	2,32 G	2,443G-2,435G-2,455G- 2,452G-2,2935G-2,299G	2,54	1,33
US\$ 134,375	1	1		2018 Q=0,5 Q=0,5 Q=0,5 Q=0,53	05.07.19			904533	US74834L1008	Quest Diagnostics Inc.	1	86,68 G	85,27G-5,53G-5,42G- 6,16G	88,06	70,82
US\$ 405,56	1	1						A2JHXV	US74915M1009	Qurate Retail Inc.	1	11,18 G	11,01G-1,05G-1,032G	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	14.05.19			A2AR3C	US2578672006	R.R. Donnelley & Sons Co.	1	1,95 G	2,0045G-1,9998G- 2,0045G-2,0025G-2,1175G	5,43	1,95
Euro 328,94	1	1			28.06.18			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	20,69 G	20,49G-0,62G-0,93G- 0,67G-0,88G-0,88G	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	95,65 G	94,39G-4,17G-4,41G- 9,32G	118,76	88
US\$ 110,396	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	9,99 G	9,677G-9,718G-9,705G- 10,126G	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	43,32 G	42,715G-2,66G-2,64G- 2,715G-2,765G-2,765G	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	45,39 G	45,38G-6,28G-6,08G- 6,31G	51,84	36,62
US\$ 251,148	1	1		2018 Q=0,02 Q=0,02 Q=0,02 Q=0,02	13.06.19			867939	US75281A1097	Range Resources Corp.	1	6,85 G	7,077G-7,097G-7,088G- 7,108G	10,45	6,77
skr 239,504		1		2017 J=2	09.05.19			882286	SE0000111940	Ratos AB, (Glob.)	1	2,32 G	2,342G-2,362G-2,408G- 2,424G-2,438G	2,59	1,71
US\$ 279,871	1	1		2018 Q=0,8675 Q=0,8675 Q=0,8675 Q=0,8675	09.07.19			785159	US7551115071	Raytheon Co.	1	157,66 G	155,96G-6,5G-6,98G-8,7G	167,24	131,46

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 37,944	1	1						A1JDKL	US75605L7082	Realnetworks Inc.	1	1,71 G	1,6498G-1,5704G-1,573G- 1,601G-1,8158G-1,8374G	2,94	1,57
US\$ 303,815	1 zu je US\$ 1	10	<b>2017</b>	<b>2018</b>	31.05.19			899744	US7561091049	Realty Income Corp.	1	62,18 G	63,23G-3,37G-2,03G	66,13	53,61
nkr 2.543,819		1	<b>2015</b> J=0	<b>2016</b> J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	0,04 G	0,0423G-0,0423G- 0,0421G-0,0449G-0,0449G	0,08	0,04
£ 707,944	1	1	<b>2017</b> I=0,666 S=0,977	<b>2018</b> I=0,705 S=1,002	18.04.19			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	71,26 G	71,27G-0,73G-0,98G- 1,18G	75,53	64,25
Euro 209,125		1	<b>2017</b> I=0,42 S=0,43	<b>2018</b> I=0,45 S=0,47	23.04.19	023		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	36,59 G	36,78G-6,28G-6,78G- 6,73G-6,85G	36,85	28,61
A\$ 1.243,167		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,08 G	0,0768G-0,0767G- 0,0768G-0,0768G- 0,0769G-0,0769G	0,08	0,04
Euro 541,08		1	<b>2017</b> I=0,2549 S=0,6639	<b>2018</b> I=0,2727 S=0,7104	27.06.19			A2ANA3	ES0173093024	Red Electrica Corporacion S.A., (Glob.)	1	19,11 G	18,89G-9,075G-9,005G- 8,88G	20,31	18,08
US\$ 177,756	1	3						923989	US7565771026	Red Hat Inc.	1	163,76 G	163,62G-3,46G-3,14G- 3,56G-3,7G	166,8	149,41
kann.\$ 46,921	1	10						A2N4AA	CA75745T1084	Redfund Capital Corp.	1	0,08 G	0,081G	0,18	0,07
US\$ 107,366	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	274,9 G	268,8G-9,2G-70,35G-0G- 69,25G	387,48	266,25
US\$ 1.013,225	1	1	<b>2018</b> Q=0,09 Q=0,09 Q=0,14 Q=0,14	<b>2019</b> Q=0,14 Q=0,14	06.06.19			A0B6XA	US7591EP1005	Regions Financial Corp.	1	12,47 G	12,364G-2,42G-2,422G	14,51	11,4
A\$ 507,867		7	<b>2017</b> I=0,08 S=0,08	<b>2018</b> I=0,08	12.03.19			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	2,84 G	2,826G-2,825G-2,8265G- 2,8295G-2,829G-2,831G	3,57	2,59
- 19,387	1 zu je 10	4	<b>2016</b> J=0,3422	<b>2017</b> J=0,1753	26.06.18			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	35,25 G	34,75G-4,7G-4,75G-4,75G- 4,7G-4,85G	37	26,56
£ 1.950,876	1	1	<b>2017</b> I=0,117 S=0,277	<b>2018</b> I=0,124 S=0,297	02.05.19			A0M95J	GB00B2B0DG97	Relx PLC	1	20,56 G	20,55G-0,39G-0,36G- 0,23G-0,17G	20,7	17,45
Euro 667,191		1	<b>2017</b> J=0,171	<b>2018</b> J=0,171	21.05.19			A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionais, SGPS, S.A. (Glob.)	1	2,42 G	2,425G-2,415G-2,415G- 2,415G-2,415G-2,405G	2,65	2,39
Euro 295,722		1	<b>2016</b> J=3,15	<b>2017</b> J=3,55	21.06.18			893113	FR0000131906	Renault S.A.	1	54,32 G	54,82G-6,12G-6,75G	64,46	49,96
US\$ 16,095	1	1						A2DLEP	US75971T3014	Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y.	1	1,12 G	1,09G-1,09G-1,09G-1,09G- 1,12G	1,78	0,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 1.849,333	1	1	<b>2017</b> I=0,0114 S=0,0274	<b>2018</b> I=0,0131 S=0,0316	11.04.19			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	4,2 G	4,199G-4,199G-4,199G- 4,199G-4,199G-4,199G	4,54	3,56
Euro 1.558,878	1 zu je Euro 1	1						876845	ES0173516115	Repsol S.A.	1	14,5 G	14,41G-4,38G-4,53G- 4,51G	15,62	13,83
US\$ 321,586	1	1	<b>2018</b> Q=0,345 Q=0,345 Q=0,375 Q=0,375	<b>2019</b> Q=0,375 Q=0,375	28.06.19			915201	US7607591002	Republic Services Inc.	1	76,15 G	75,46G-5,83G-5,74G- 5,72G	76,15	61,84
US\$ 122,7	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	17,27 G	16,9G	20,83	16,69
US\$ 419,679	1	7	<b>2016</b> I=0,033 I=0,033 I=0,033 I=0,035	<b>2017</b> I=0,035 I=0,035 I=0,035 I=0,037 Q=0,037 Q=0,037	08.05.19			935168	AU000000RMD6	ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	9,85 G	9,8G-9,75G-9,75G-9,75G- 9,75G-9,75G	10,22	7,69
A\$ 758,095		7	<b>2016</b> J=0,02	<b>2017</b> J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,74 G	0,7054G-0,7048G- 0,7052G-0,7056G-0,7068G	0,8	0,62
Yen 2.324,118		4	<b>2017</b> I=10 S=10	<b>2018</b> I=10,5 S=10,5	27.03.19			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	3,7 G	3,7315G-3,7265G-3,726G- 3,726G-3,7245G	4,42	3,55
A\$ 287,234		7						A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,02 G	0,0241G-0,024G-0,0241G- 0,0241G-0,0241G-0,0241G	0,04	0,02
Yen 744,912		4	<b>2017</b> I=7,5 S=7,5	<b>2018</b> I=10 S=13	27.03.19	09.05		854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	8,5 G	8,394G-8,383G-8,382G- 8,39G-8,382G-8,379G	9,41	8,2
A\$ 371,216		1	<b>2017</b> I=1,3772 S=2,2853	<b>2018</b> I=1,7084 S=2,2853 I=1,7084 S=5,8959	07.03.19			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	60,48 G	60,99G-0,99G-0,99G- 0,99G-0,99G-0,99G	64,84	46,13
£ 1.270,945	1	1	<b>2017</b> I=0,8313 S=1,2943	<b>2018</b> I=0,9682 S=3,1951 I=1,8355	07.03.19			852147	GB0007188757	Rio Tinto PLC	1	52,34 G	51,97G-1,98G-2,26G- 2,24G	55,76	40,59
US\$ 118,558	1	1	<b>2018</b> Q=0,28 Q=0,28 Q=0,28 Q=0,28	<b>2019</b> Q=0,31 Q=0,31	23.05.19			856701	US7703231032	Robert Half International Inc.	1	47,66 G	48,455G-8,695G-8,625G	60,46	46,87
sfrs 160	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	<b>2017</b> J=8,3	<b>2018</b> J=8,7	07.03.19	018		851311	CH0012032113	Roche Holding AG	1	235,6 G	236,8G-4,6G-5,2G-5,4G- 5,2G-5G	244,4	210,4
US\$ 118,4	1 zu je US\$ 1	10	<b>2017</b> Q=0,835 Q=0,835 Q=0,92 Q=0,92	<b>2018</b> Q=0,97 Q=0,97 Q=0,97	10.05.19			903978	US7739031091	Rockwell Automation Inc.	1	134,32 G	132,88G-2,72G-2,98G- 2,88G-7,04G	168,74	127,72
DKK 10,743		1	<b>2017</b> J=24,1	<b>2018</b> J=29,9	04.04.19			889488	DK0010219153	Rockwool International A/S	1	222,6 G	222,4G-4,6G-5,6G-3,2G	243,6	201,4
kann.\$ 401,757	1	1	<b>2018</b> Q=0,48 Q=0,48 Q=0,48 Q=0,48	<b>2019</b> Q=0,5 Q=0,5	07.06.19			867590	CA7751092007	Rogers Communications Inc.	1	47,01 G	47,1G-6,99G-7,19G- 7,115G-7,15G-7,155G	49,05	43,49
US\$ 81,982	1	1						A2DW4X	US77543R1023	Roku Inc.	1	80,28 G	81,69G	86,29	26,26
£ 1.904,556	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	9,8 G	9,74G-9,71G-9,76G- 9,848G-9,912G-9,932G	11,49	8,71
Euro 6,8	1	1	<b>2017</b> J=1	<b>2018</b> J=1,25	27.05.19			892502	AT0000922554	Rosenbauer International AG	1	39,1 G	38,5G-8,9G-9,2G-9G-9,2G	44,6	32,6



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 03.06.2019	Fortlaufender Preis 04.06.2019	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											
RUB 845,186	1	1	<b>2017</b> I=0,0661 S=0,1045	<b>2018</b> I=0,2216 S=0,1744	14.06.19			A0J3N5	US67812M2070	Rosneft Oil Company ausgestellt von: BNP Paribas Luxembourg S.A.	1	5,92 G	5,878G-5,922G-5,918G- 5,888G-5,908G	6,22	5,13
US\$ 370,589	1	1	<b>2018</b> Q=0,225 Q=0,225 Q=0,225 Q=0,225	<b>2019</b> Q=0,255 Q=0,255	10.06.19			870053	US7782961038	Ross Stores Inc.	1	83,05 G	81,41G-1,85G-1,72G- 3,72G	89,29	70,19
RUB 7,952	1	1	<b>2017</b> J=0,48	<b>2018</b> 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	6,13 G	6,11G-6,14G-6,12G-6,12G	6,73	5,39
Euro 79,678		1	<b>2017</b> J=0,09	<b>2018</b> J=0,09	10.04.19			A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	7,25 G	7,22G-7,3G-7,41G-7,41G	7,41	3,79
kann.\$ 1.435,582	1	1	<b>2018</b> Q=0,94 Q=0,94 Q=0,98 Q=0,98	<b>2019</b> Q=1,02 Q=1,02	24.07.19			852173	CA7800871021	Royal Bank of Canada	1	67,3 G	67,03G-7,03G-6,99G- 7,11G-7,47G-7,47G	71,24	58,49
Euro 3.745,487	1	1	<b>2018</b> Q=0,47 Q=0,47 Q=0,47 Q=0,47	<b>2019</b> Q=0,47	16.05.19			A0ER6S	GB00B03MM408	Royal Dutch Shell PLC	1	28,66	28,24G-8,09G-7,995G- 7,995G	29,71	25,84
Euro 4.351,806	1	1	<b>2018</b> Q=0,47 Q=0,47 Q=0,47 Q=0,47	<b>2019</b> Q=0,47	16.05.19			A0D94M	GB00B03MLX29	-	1	27,92 G	27,62-7,625G-7,66G- 7,565G-7,57G	29,18	25,37
US\$ 65,517	1	7	<b>2017</b> Q=0,24 Q=0,25 Q=0,25 Q=0,25	<b>2018</b> Q=0,25 Q=0,265 Q=0,265 Q=0,265	03.07.19			885652	US7802871084	Royal Gold Inc.	1	77,96 G	79,2G	82,93	72,06
£ 1.000	1	1	<b>2017</b> I=0,077 S=0,163	<b>2018</b> I=0,08 S=0,17	25.07.19			A1W5N2	GB00BDVZY77	Royal Mail PLC	1	2,15 G	2,219G-2,219G-2,219G- 2,219G-2,219G-2,219G	3,49	2,14
£ 1.031,326	1 zu je £ 1	1	<b>2017</b> I=0,066 S=0,13	<b>2018</b> I=0,073 S=0,137	07.03.19			A1100M	GB00BKKMKR23	RSA Insurance Group PLC	1	6,14 G	6,088G-6,202G-6,274G- 6,268G	6,46	5,56
Euro 154,788	1, 10, 100 1.000, 10.000	1	<b>2017</b> I=1 S=3	<b>2018</b> I=1 S=3	03.05.19			861149	LU0061462528	RTL Group S.A.	1	42,08 G	41,86G-2,84G-2,8G-2,84G- 2,86G	52,7	41,74
US\$ 79,044	1	1						A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	12,69 G	12,564G	17,4	11,47
Euro 226,679	1	4						A142FC	US7835132033	Ryanair Holdings PLC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	58 G	57G-7G-8G-8G-9,5G-9,5G	73	55,5
Euro 1.130,162	1	4						A1401Z	IE00BYTBXV33	-	1	10,01 G	10,055G-0,395G	12,81	9,83
US\$ 53,3	1 zu je US\$ 0,5	1	<b>2018</b> Q=0,52 Q=0,52 Q=0,54 Q=0,54	<b>2019</b> Q=0,54 Q=0,54	17.05.19			855369	US7835491082	Ryder System Inc.	1	45,77 G	45,12G-5,065G-5,145G- 5,1G-6,825G	59,9	40,99
US\$ 246,2	1 zu je US\$ 1	1	<b>2018</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2019</b> Q=0,57 Q=0,57	28.05.19			A2AHZ7	US78409V1044	S&P Global Inc.	1	191,68 G	187,38G-7,12G-7,4G- 7,24G	197,36	142,62
Euro 66,089		1	<b>2014</b> J=0,07	<b>2018</b> J=0,09	27.05.19			A0X9EJ	AT0000A0E9W5	S&T AG, junge	1	19,43 G	19,29G-9,52G-9,57G- 9,52G-9,76G	24,96	15,5
kann.\$ 292,149	1	1						A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	0,77 G	0,79G-0,789G-0,789G- 0,79G-0,76G-0,746G- 0,743G	1	0,65

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 2018											
Euro 568,595	1 zu je Euro 1	1		<b>2015</b> I=0,05	15.09.15			853624	ES0182870214	Sacyr S.A.	1	2,01 G	1,984G-2,036G-2,048G-2,06G	2,36	1,71
Euro 45,361		1		<b>2017</b> J=0,45	26.04.19			A0MU70	LU0307018795	SAF HOLLAND S.A., (Glob.)	1	9,49 G	9,385G-9,61G-9,68G-9,705G-9,725G-9,755G	11,8	9,05
Euro 409,117		1		<b>2017</b> S=1,6	27.05.19			924781	FR0000073272	SAFRAN	1	118,75 G	118,65G-7,5G-8G-7,9G-8,85G-9,95G	129,9	101,1
Euro 1.010,967		1						A2DR8M	IT0005252140	Saipem S.p.A.	1	3,93 G	3,87G-3,877G-3,976G-4,02G	5,04	3,21
kann.\$ 122,235	1	6						A0MMLD	CA7940071045	Salazar Resources Ltd.	1	0,11 G	0,1123G-0,1122G-0,1124G-0,1123G-0,1125G-0,1126G	0,13	0,06
US\$ 770,768	1	2						A0B87V	US79466L3024	salesforce.com Inc.	1	133,34 G	128,92G-8,76G-9,7G-9,52G-31,18G	150	113,46
Euro 492,173		1		<b>2017</b> J=0,053	21.05.19	010		A0ET41	IT0003865570	Salini Impregilo S.p.A.	1	1,68 G	1,65G-1,661G-1,703G-1,703G-1,692G-1,7G	2,28	1,38
Euro 168,79		1		<b>2017</b> J=0,38	20.05.19			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	18,59 G	18,455G-8,61G-8,61G-8,655G-8,7G-8,7G	21,41	17,04
Euro 554,152		1		<b>2017</b> J=2,6	10.04.19			881463	FI0009003305	Sampo OYJ	1	38,45 G	38,54G-9,26G-9,52G	43,18	38,01
- 15,4		1		<b>2018</b> 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	669 G	664G-4G-3G-2G-3G-3G	743,46	592,75
- 24,89		1		<b>2017</b> 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	822,5 G	814,5G-8,5G-9,5G-11,5G-6G	930,58	731,73
- 19,7	1 zu je 5.000	1		<b>2017</b> J=0,2333	28.12.18			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	41,5 G	42G	48,91	38,2
A\$ 159,356		7		<b>2017</b> I=0,08 S=0,19	04.03.19			A0ERN6	AU000000SFR8	Sandfire Resources NL, (Glob.)	1	3,65 G	3,7G-3,698G-3,701G-3,708G	5,09	3,65
US\$ 8.081,149	1	1		<b>2017</b> I=0 I=0,99 S=1	30.05.19			A0YFEW	KYG7800X1079	Sands China Ltd.	1	3,85 G	3,708G-3,712G-3,755G-3,7535G-3,758G	5,01	3,56
skr 1.254,386		1		<b>2017</b> J=3,5	30.04.19			865956	SE0000667891	Sandvik AB, (Glob.)	1	13,69 G	13,765G-3,71G-3,945G-4,11G	17,02	11,95
Euro 15,65		10						919963	AT0000776307	Sanochemia Pharmazeutika AG	1	1,66 G	1,65G-1,67G-1,67G-1,68G-1,68G	2	1,18
Euro 1.250,105	1 zu je Euro 2	1		<b>2017</b> J=3,03	09.05.19			920657	FR0000120578	Sanofi S.A.	1	72,8 G	72,56G-2,2-3,77G	79,81	71,93
Euro 163,566		1		<b>2017</b> I=0,2 S=0,15	25.10.19			922218	FI0009007694	Sanoma Oyj	1	7,88 G	7,925G-7,875G-7,9G-7,94G	9,35	7,87
A\$ 2.082,911		1		<b>2016</b> I=0	26.02.19			863403	AU000000STO6	Santos Ltd., (Glob.)	1	3,99 G	4,0335G-4,033G-4,0355G-4,041G	4,6	3,16
Yen 78,794		1		<b>2017</b> I=0 S=40	26.12.18			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	18,23 G	18,434G-8,41G-8,424G-8,408G-8,4G	20,68	17,65
kann.\$ 390,747	1	4		<b>2017</b> Q=0,15 Q=0,16 Q=0,16 Q=0,16	04.03.19			909497	CA8029121057	Saputo Inc.	1	29,87 G	29,835G-9,81G-9,855G-9,84G-9,845G-9,67G	30,86	24,6
A\$ 820,272		1						A0MN37	AU000000SAR9	Saracen Mineral Holdings Ltd., (Glob.)	1	2,08 G	2,05G-2,115G-2,115G-2,115G-2,115G-2,115G-2,058G	2,12	1,56
Euro 92,18		1		<b>2017</b> J=0,46	29.03.19			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	122,6 G	125,9G	126,3	83,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
ZAR 18,029	1	7	<b>2017</b> I=0,4268 Q=0,4136 S=0,5185	<b>2018</b> I=0,4079	14.03.19			865585	US8038663006	Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	22,4 G	21,4G-2,2G-2,6G-2,6G- 2,6G-2,4G-2,4G	30,2	20,6
RUB 21.586,949		1	<b>2016</b> J=0,398	<b>2017</b> 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	13,41 G	13,195G-3,26G-3,035G- 3,16G-3,19G	13,66	9,29
Euro 205,671		1	<b>2017</b> J=0,25	<b>2018</b> J=0,3721	12.04.19			A0JLZV	NL0000360618	SBM Offshore N.V.	1	15,97 G	15,675G	17,71	12,41
nkr 108,004		1	<b>2017</b> J=1,75	<b>2018</b> J=2	06.05.19			884432	NO0003028904	Schibsted ASA, (Glob.)	1	23,38 G	23,865G	36,22	21,82
US\$ 1.385,122	1	1	<b>2018</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2019</b> Q=0,5 Q=0,5	04.06.19			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	31,67 G	(exD)-31,055G-0,94G- 1,22G-1,265G-1,68G	42,25	30,78
Euro 578,956		1	<b>2017</b> J=0,19	<b>2018</b> J=2,35	30.04.19			860180	FR0000121972	Schneider Electric SE	1	71,18 G	71,4G-1,56G-1,54G-2,12G	77,78	57,86
Euro 16		1	<b>2017</b> J=0,5	<b>2018</b> J=1	21.05.19			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	69,3 G	68,6G-8,7G-9,8G-9,1G- 70G-0G-0,2G	89,6	54,8
£ 56,506	1 zu je £ 1	1	<b>2017</b> I=0,34 S=0,79	<b>2018</b> I=0,35 S=0,79	28.03.19			929950	GB0002395811	Schroders PLC	1	26,4 G	26,15G-5,9G-6,4G-6,6G- 6,65G-6,65G	28,3	22,2
£ 226,022	1 zu je £ 1	1	<b>2017</b> I=0,34 S=0,79	<b>2018</b> I=0,35 S=0,79	28.03.19			929969	GB0002405495	-.	1	31,88 G	31,48G-2,23G-2,32G	37,01	26,5
sfrs 0,1	1 zu je sfrs 250	1	<b>2017</b> J=15	<b>2018</b> J=15	30.04.19			852243	CH0001319265	Schweizerische Nationalbank	1	4.605 G	4665G-40G-15G-20G-0G- 10G	5.160	3.520
Euro 186,54		1	<b>2017</b> J=1,65	<b>2018</b> J=1,75	30.04.19			A0LGQX	FR0010411983	SCOR SE	1	36,66 G	36,46G-7,18G-7,18G- 7,18G	41,93	34,79
US\$ 504,519	1 zu je US\$ 2	4						A2NB6F	BMG7998G1069	SeaDrill Ltd.	1	3,51 G	3,4315G	9,59	3,43
US\$ 281,74	1	7	<b>2017</b> Q=0,63 Q=0,63 Q=0,63 Q=0,63 Q=0,63	<b>2018</b> Q=0,63 Q=0,63	18.06.19			A1C08F	IE00B58JVZ52	Seagate Technology PLC	1	37,4 G	37,6G-7,6G-7,8G-7,8G- 8,4G-8,8G	45	31,8
US\$ 155,704	1	1	<b>2018</b> Q=0,16 Q=0,16 Q=0,16 Q=0,16	<b>2019</b> Q=0,16 Q=0,16	06.06.19			913368	US81211K1007	Sealed Air Corp.	1	37,31 G	37,545G-7,495G-7,555G- 7,555G	41,57	29,85
Yen 233,292		4	<b>2017</b> I=75 S=80	<b>2018</b> I=80 S=85	27.03.19			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	74,46 G	72,87G-2,77G-2,77G- 2,83G-2,77G-2,74G	78,01	70,24
skr 347,916		1	<b>2017</b> J=4	<b>2018</b> J=4,4	07.05.19			883870	SE0000163594	Securitas AB, (Glob.)	1	14,82 G	14,94G-4,98G-4,965G	15,67	13,28
H\$ 6.373,545	1	1						A1436A	BMG8012K1154	SEEC Media Group Ltd.	1	G	0,0012G-0,0012G- 0,0013G-0,0012G-0,0013G		
£ 1.093,249	1	1	<b>2014</b> I=0,049	<b>2018</b> I=0,1135 I=0,0555 S=0,1325	21.03.19			A0N9B0	GB00B5ZN1N88	Segro PLC	1	7,8 G	7,782G-7,834G-7,82G- 7,818G-7,786G	8,16	6,47
Yen 690,683		2	<b>2017</b> I=37 S=40	<b>2018</b> I=39 S=40	29.01.19	06.00		850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	14,06 G	14,034G-4,016G-4,014G- 4,028G-4,014G-4,01G	14,81	12,58
kann.\$ 333,118	1	1						898253	CA8169221089	Semafo Inc.	1	2,8 G	2,973G-2,9695G-2,9695G- 2,9745G-2,973G-2,937G	2,97	1,7
- 1.787,548		1	<b>2017</b> I=0,03 S=0,02	<b>2018</b> I=0,02 S=0,02	24.04.19			A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	1,51 G	1,5214G-1,5264G- 1,5072G-1,5072G- 1,5064G-1,5092G-1,508G	1,8	1,51
Euro 20,573	1, 5	1	<b>2015</b> J=1,2	<b>2016</b> J=0,7	30.05.17			870378	AT0000785555	Semperit AG Holding	1	12,4 G	12,32G-2,36G-2,42G- 2,46G-2,38G-2,3G	14,32	9,8

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,895 Q=0,895 Q=0,895 Q=0,895											
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 G	116,98G-7,22G-7,08G	122,48	92,88
Euro 73,117		1						A2AFKW	LU1377527517	Senvion S.A.	1	0,8 G	0,784G-0,791G-0,799G- 0,789G-0,791G	2,27	0,35
£ 1.223,381	1	1		2014 I=0,031	03.09.14			899328	GB0007973794	Serco Group PLC	1	1,48 G	1,457G-1,446G-1,439G- 1,458G-1,449G-1,452G	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	13,26 G	13,28G-3,495G-3,62G- 3,62G	18,78	13,26
US\$ 77,465	1	1		2017 I=45 S=45	26.02.19			A2JL47	US8177631053	Sesen Bio Inc.	1	1,95 G	1,8738G	2,17	0,59
Yen 886,442		3		2018 I=47,5 S=47,5	26.02.19			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	29,38 G	29,14G-9,1G-9,1G-9,1G- 9,125G-9,1G-9,085G	40,39	29,09
£ 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	22,34 G	22,29G-2,24G-2,17G- 2,12G-2,14G	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	14,03 G	14,02G-4,12G-4,07G- 4,12G-4,12G	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	2.254 G	2259G-63G-78G-6G-6G- 4G	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	7,81 G	8,041G-8,03G-8,029G- 8,029G-8,026G	10,79	7,81
kann.\$ 488,033	1	9	2017	2018	14.08.19			905979	CA82028K2002	Shaw Communications Inc.	1	18,18 G	18,022G-7,98G-7,812G- 7,786G-8,104G	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	375,45 G	377G-8,35G-7,85G-81,1G	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	7,33 G	7,39G-7,38G-7,379G- 7,386G-7,379G-7,376G	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	72,88 G	72,82G-3,01G-2,97G- 3,02G-3,05G-3,05G-3,05G	85,49	66,27
Yen 259,035		4	2017 I=0 S=10	2018 S=10	27.03.19			853140	JP3729000004	Shinsei Bank Ltd., (Glob.)	1	12,55 G	12,812G-2,79G-2,782G- 2,792G-2,796G-2,796G	12,81	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	48,1 G	48,395G-8,33G-8,325G- 8,46G-8,46G	56,43	48,07
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-2,76G- 2,82G-3,21G	70,6	47,81
Euro 13,464		1						A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	34,95 G	34,75G-5G-5G-4,95G- 4,75G-5,1G	40,95	33,4

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 149,711		1	<b>2017</b> I=30 I=0 S=50	<b>2018</b> I=20 S=100	26.12.18		859554	JP3368000000	Showa Denko K.K., (Glob.)	1	23,84 G	24,715G-4,67G-4,665G- 4,69G-4,665G-4,655G	33,77	23,84	
- 300	1 zu je 1	1	<b>2017</b> S=8,5 S=10,5	<b>2018</b> I=8,5 S=9,5	03.04.19		136003	TH0003010Z12	Siam Cement PCL	1	12,8 G	12,966G-2,962G-2,984G- 2,93G-2,928G	13,7	11,44	
Euro 681,143		1	<b>2016</b> J=0,1106	<b>2018</b> J=0,0257	02.04.19		A0B5Z8	ES0143416115	Siemens Gamesa Renewable Energy S.A., (Glob.)	1	14,1 G	14,16G-3,895G-4,18G- 4,23G-4,27G	16	10,6	
- 178,685	1 zu je 10	4	<b>2016</b> J=0,0185	<b>2017</b> J=0,0175	24.05.18		165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,15 G	1,13G-1,12G-1,13G-1,12G- 1,16G-1,17G	1,42	1,11	
sfers 320,053	1	1					A2N5NU	CH0435377954	SIG Combibloc Services AG	1	8,99 G	8,96G	9,98	8,45	
£ 591,557	1	1	<b>2017</b> I=0,0125 S=0,025	<b>2018</b> I=0,0125 S=0,025	06.06.19		888153	GB0008025412	Sig PLC	1	1,45 G	1,443G-1,439G-1,435G- 1,445G-1,443G	1,77	1,19	
A\$ 1.059,441		1	<b>2016</b> I=0,025 S=0,025	<b>2017</b> I=0,015 S=0,02	03.04.19		A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	0,31 G	0,3064G-0,3069G- 0,3069G-0,3079G- 0,3079G-0,3079G	0,38	0,3	
sfers 141,781	1	1		<b>2018</b> J=2,05	11.04.19		A2JNV8	CH0418792922	Sika AG	1	130,1 G	134,15G	139,7	108,3	
A\$ 170,467		7					615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	0,24 G	0,2144G-0,2144G- 0,2144G-0,2144G- 0,2144G-0,2144G	0,26	0,06	
US\$ 30,229	1	1					A2PFG4	US82710M1009	Silk Road Medical Inc.	1	37,26 G	36,945G	42,75	28,2	
A\$ 818,172		7					A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,52 G	0,5135G-0,516G-0,511G- 0,5105G-0,5105G-0,5105G	0,54	0,32	
kann.\$ 169,682	1	1	<b>2017</b>	<b>2018</b>	06.06.19		A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	1,99 G	2,01G-2,008G-2,012G- 2,01G-2,001G-1,9685G	2,42	1,7	
US\$ 308,986	1	1	<b>2018</b> Q=1,8759 Q=0,0741 Q=1,8759 Q=0,0741 Q=1,924 Q=0,076 Q=1,924 Q=0,076	<b>2019</b> Q=2,05 Q=2,05	16.05.19		916647	US8288061091	Simon Property Group Inc.	1	143,86 G	143,02G-2,8G-2,84G- 3,02G-4,5G	164,7	142,48	
A\$ 202,731		7	<b>2017</b> I=0,23 S=0,3	<b>2018</b> I=0,23	12.03.19		A0F63Y	AU000000SGM7	Sims Metal Management Ltd., (Glob.)	1	5,69 G	5,736G-5,73G-5,733G- 5,739G-5,747G-5,745G	7,36	5,66	
US\$ 71,47	1	7					929917	KYG814771047	Sina Corp.	1	36,15 G	35,155G-5,305G-5,355G	60,57	35,16	
- 1.199,851		4	<b>2017</b> I=0,1 S=0,3	<b>2018</b> I=0,08 S=0,22	01.08.19		A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	5,93 G	5,815G-5,796G-5,707G- 5,712G-5,717G-5,717G	6,56	5,71	
- 1.071,642		7	<b>2017</b> I=0,05 I=0,05 I=0,05 S=0,15	<b>2018</b> I=0,075 I=0,075 I=0,075	03.05.19		590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	4,76 G	4,6945G	5,16	4,53	
- 1.617,011		9	<b>2017</b> I=0,06 I=0,06 I=0,07	<b>2018</b> I=0,055	02.05.19		A0B5QR	SG1P66918738	Singapore Press Holdings Ltd., (Glob.)	1	1,49 G	1,4798G-1,4898G- 1,4898G-1,4798G- 1,4898G-1,4898G	1,61	1,42	
- 3.122,495		1	<b>2017</b> I=0,05 S=0,1	<b>2018</b> I=0,05 S=0,1	23.04.19		910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,52 G	2,5755G-2,56G-2,5225G- 2,521G-2,5255G-2,524G	2,6	2,16	
- 16.329,158		4	<b>2017</b> S=0,107	<b>2018</b> I=0,068 I=0,068 I=0,107	26.07.19		A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	2,02 G	2,061G-2,024G-2,0235G- 2,0255G-2,0255G	2,06	1,78	
H\$ 6.760,105	1	7	<b>2017</b> I=0,58 S=0,4	<b>2018</b> I=0,14	13.03.19		866305	HK0083000502	Sino Land Co. Ltd.	1	1,42 G	1,3876G-1,3874G-1,394G- 1,3924G	1,71	1,39	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 15,246	1	1						A0Q3QB	US82935V1098	Sino-Global Shipping America Ltd.	1	0,66 G	0,6713G-0,6692G- 0,6739G-0,673G-0,6529G- 0,6578G	0,94	0,63
H\$ 21.720,504	1	1	<b>2015</b> J=0	<b>2016</b> 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	<b>2017</b> J=0,3	<b>2018</b> J=0,25	24.06.19			A0M4Y5	CNE1000004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,38 G	0,3696G-0,3633G- 0,3653G-0,3652G-0,3657G	0,48	0,36
US\$ 71,136	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1		(ausg)	6,01	5,39
US\$ 4.345,777	1	1	<b>2018</b> Q=0,011 Q=0,011 Q=0,011 Q=0,0121	<b>2019</b> Q=0,0121 Q=0,0121	09.05.19			A1W8XE	US82968B1035	Sirius XM Holdings Inc.	1	4,7 G	4,6675G-4,685G-4,768G	5,52	4,67
- 72,199	1 zu je 500	1	<b>2017</b> S=0,9369 S=0,0992	<b>2018</b> S=0,8723	28.12.18			902578	US78440P1084	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	20,4 G	20,6G-0,4G-0,4G-0,4G- 0,6G	23,82	20,2
skr 2.170,019		1	<b>2017</b> J=5,75	<b>2018</b> J=6,5	27.03.19			859768	SE0000148884	Skandinaviska Enskilda Banken, (Glob.)	1	7,92 G	7,854G-7,904G-7,974G- 8,002G-8,04G	9,37	7,65
skr 400,17		1	<b>2017</b> J=8,25	<b>2018</b> J=6	29.03.19			863784	SE0000113250	Skanska AB, (Glob.)	1	14,34 G	14,455G-4,57G-4,58G- 4,74G	16,88	13,48
skr 422,24		1	<b>2017</b> J=5,5	<b>2018</b> J=6	29.03.19			852608	SE0000108227	SKF AB, (Glob.)	1	13,87 G	13,98G-4,17G-4,295G- 4,375G	17,06	12,65
US\$ 174,065	1	1	<b>2018</b> Q=0,32 Q=0,32 Q=0,38 Q=0,38	<b>2019</b> Q=0,38 Q=0,38	20.05.19			857760	US83088M1027	Skyworks Solutions Inc.	1	60,59 G	59,27G-9,49G-9,4G	82,24	53,24
kann.\$ 213,637	1	1						A2PDUL	CA8310062002	Slang Worldwide Inc.	1	1,24 G	1,1878G	1,81	1,19
US\$ 432,4	1	1	<b>2014</b> Q=0,15	<b>2019</b> Q=0,03 Q=0,03	06.06.19			932543	US78442P1066	SLM Corp.	1	8,54 G	8,387G-8,423G-8,41G- 8,598G-8,767G	10,03	7,04
US\$ 874,729	1	1	<b>2017</b> I=0,123 S=0,227	<b>2018</b> I=0,14 S=0,22	04.04.19			502816	GB0009223206	Smith & Nephew PLC	1	18,81 G	18,74G-8,65G-8,565G- 8,625G-8,645G-8,55G	18,96	15,4
£ 395,948	1	8	<b>2017</b> I=0,138 S=0,3075	<b>2018</b> I=0,141	04.04.19			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	16,25 G	16,04G-6,09G-6,225G- 6,28G-6,385G	17,9	14,66
Euro 3.394,841		1	<b>2017</b> I=0,0862 S=0,1293	<b>2018</b> I=0,0905 S=0,1358	24.06.19	030		764545	IT0003153415	Snam S.p.A.	1	4,48 G	4,446G-4,446G-4,48G- 4,541G-4,533G-4,541G	4,66	3,8
US\$ 1.064,993	1	1						A2DLMS	US83304A1060	Snap Inc.	1	10,87 G	10,31G-0,288G-0,386G- 1,034G	11,24	4,63
US\$ 55,404	1 zu je US\$ 1	1	<b>2018</b> Q=0,82 Q=0,82 Q=0,82 Q=0,95	<b>2019</b> Q=0,95 Q=0,95	20.05.19			853887	US8330341012	Snap-on Inc.	1	139,54 G	137,46G-7,98G-7,8G- 40,44G	153,38	123,74
kann.\$ 175,554	1	1	<b>2018</b> Q=0,287 Q=0,287 Q=0,287 Q=0,287	<b>2019</b> Q=0,1 Q=0,1	15.05.19			878095	CA78460T1057	SNC - Lavalin Group Inc.	1	15,86 G	15,668G-5,636G-5,706G- 5,696G-5,748G	32,04	15,64
Euro 174,294		1	<b>2017</b> J=0,35	<b>2018</b> J=0,4	20.05.19	029		615355	IT0000784154	SocietàCattolica di Assicurazioni S.p.A.	1	7,14 G	7,12G-7,26G-7,27G	8,81	6,93
Euro 45,988		1	<b>2017</b> J=3,45	<b>2018</b> J=3,45	03.06.19			860804	FR0000120966	Société Bic S.A.	1	67,45 G	68,1G-8,5G-8,35G-8,85G- 9,15G	92,05	66,05
Euro 807,918		1	<b>2017</b> J=2,2 J=0,0174	<b>2018</b> J=2,2	27.05.19			873403	FR0000130809	Société Générale S.A.	1	22,4 G	22,34G-2,545G-2,645G- 2,565G	30,25	22,32
£ 397,516	1	1	<b>2017</b> S=0,0525	<b>2018</b> S=0,055	09.05.19			A1CWVZ	GB00B572ZV91	SOCO International PLC	1	0,74 G	0,738G-0,729G-0,731G- 0,73G-0,728G-0,73G	0,88	0,72

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 03.06.2019	Fortlaufender Preis 04.06.2019	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 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	102,35G-1,15G-1,35G- 0,85G-1,2G	107,25	86,7	
Yen 4.787,145		4		2018 S=37,5	27.03.19		A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	11,53 G	11,534G	11,53	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	79,2 G	76,35G-6,63G-6,29G- 6,29G-7,2G-7,02G	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	18,7 G	18,058G-8,126G-8,12G- 8,12G-8,132G-8,134G- 8,134G	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	2,76 G	2,8075G-2,804G-2,8065G- 2,8035G-2,803G	3,36	2,75	
Euro 584,631		1					A140P4	FR0012938884	Solocal Group	1	0,72 G	0,7185G-0,728G-0,732G- 0,743G	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	83,42 G	83,62G-5,36G-4,8G-4,4G	110,1	81,98	
Euro 45,403		1					A2DUY3	PTS3P0AM0025	Sonae Indústria - Sociedade Gestora de Participações Sociais S.A., (Glob.)	1	1,15 G	1,14G-1,145G-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	0,85 G	0,846G-0,8535G-0,8625G- 0,872G-0,8765G	1	0,78	
Euro 311,34		1	2017 J=0,037	2018 J=0,112	27.05.19		A0Q0AF	PTSNC0AM0006	Sonaecom SGPS SA, (Glob.)	1	2,31 G	2,3G-2,31G-2,33G-2,33G- 2,31G-2,31G	2,43	2,2	
A\$ 473,888		7	2017 I=0,064 I=0,256 S=0,343 S=0,147	2018 I=0,066 I=0,264	08.03.19		909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	16,05 G	15,592G-5,68G-5,626G- 5,634G-5,634G-5,634G- 5,584G	16,1	12,94	
US\$ 19,51	1	10					A2PH9U	US83548F1012	Sonim Technologies Inc.	1	12,53 G	12,78G	13,21	9,35	
US\$ 105,004	1	10					A2JPF2	US83570H1086	Sonos Inc.	1	8,93 G	8,602G	11,9	8,31	
sfrs 65,331	1, 2.000	4	2017 J=2,6	2018 J=2,9	17.06.19		893484	CH0012549785	Sonova Holding AG	1	197,9 G	197,95G-7,05G-4,15G- 5,15G	199,9	139	
Yen 1.271,116		4	2017 I=12,5 I=0 S=15	2018 I=15 S=20	27.03.19		853687	JP3435000009	SONY Corp., (Glob.)	1	42,85 G	41,995G-1,995G-1,995G- 1,995G-2,13G	47,95	36,83	
Yen 117,749	1	4	2017 I=0,1111 S=0,1375	2018 I=0,1318 S=0,1828	28.03.19		853688	US8356993076	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	42,8 G	41G-1G-1G-1G-2G-2,2G	47,4	36,53	
A\$ 165,515		7					A14N24	AU000000SPB1	South Pacific Resources Ltd., (Glob.)	1	G	0,001G-0,001G-0,001G- 0,001G-0,001G-0,001G	0,01		
US\$ 773,044	1	1	2018 Q=0,3 Q=0,3 Q=0,4 Q=0,4	2019 Q=0,4	11.02.19		A0HG1Y	US84265V1052	Southern Copper Corp.	1	30,7 G	30,745G-0,865G-0,82G- 0,935G	37,3	25,52	
US\$ 543,065	1 zu je US\$ 1	1	2018 Q=0,125 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,16 Q=0,18	04.06.19		862837	US8447411088	Southwest Airlines Co.	1	42,28 G	(exD)-42,195G-2,075G- 2,345G-2,28G-3,555G- 3,58G	51,81	39,8	
US\$ 541,157	1	1					887333	US8454671095	Southwestern Energy Co.	1	3,18 G	3,215G-3,215G-3,215G- 3,215G-3,237G-3,322G	4,27	2,9	
A\$ 1.682,011		1		2018 S=0,0445	05.03.19		A0ES50	AU000000SK17	Spark Infrastructure Group, (Glob.)	1	1,44 G	1,4504G-1,4474G- 1,4478G-1,4494G- 1,4498G-1,4502G	1,58	1,3	
nz\$ 1.836,192	1	7	2017 I=0,125 I=0,0165 S=0,125 S=0,0165	2018 I=0,125 I=0,026 I=0,0165	14.03.19		882336	NZTELE0001S4	Spark New Zealand Ltd.	1	2,15 G	2,149G-2,1475G-2,149G- 2,1505G-2,154G	2,51	2,08	

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 111,05	1	1						164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	6,96 G	6,859G-6,849G-6,86G-6,854G	10,54	6,49
£ 535,208	1	5						A0MK5S	GB00B1QH8P22	Sports Direct International PLC	1	3,26 G	3,262G-3,26G-3,288G-3,31G-3,31G	3,54	2,61
Euro 180,856		1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A., (Glob.)	1	109 G	108,5G-8G-8,5G-8,5G-11G-1G	133,92	95,6
skr 304,183		1	<b>2017</b> J=1	<b>2018</b> J=1,5	09.04.19			887029	SE0000171100	SSAB AB, (Glob.)	1	2,75 G	2,725G	3,66	2,68
£ 1.033,583	1 zu je £ 0,5	4	<b>2017</b> I=0,284 S=0,663	<b>2018</b> I=0,293 I=0,682	25.07.19			881905	GB0007908733	SSE PLC	1	12,19 G	12,095G-2,205G-2,195G-2,2G-2,215G	14,38	11,32
US\$ 121,22	1	1						A2DVLE	CA7847301032	SSR Mining Inc.	1	10,42 G	10,568G-0,546G-0,512G-0,6G	12,98	9,4
A\$ 650,204		7	<b>2017</b> I=0,04 S=0,08	<b>2018</b> I=0,04	05.03.19			851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	1,62 G	1,6198G-1,6058G-1,6058G-1,6058G-1,6058G	3,21	1,55
£ 530,924	1	1	<b>2017</b> I=0,1541 S=0,2745	<b>2018</b> I=0,1849 S=0,2973	04.04.19			888460	GB0007669376	St. James's Place PLC	1	11,56 G	11,415G-1,26G-1,465G-1,56G-1,6G	13,2	10,28
Euro 24,7		10	<b>2016</b> J=0,8	<b>2017</b> J=1	14.02.19			A113Q5	LU1066226637	Stabilus S.A.	1	37,26 G	36,84G-8,08G-7,54G-7,56G-7,56G-8,14G-8,7G	63,8	36,78
sfrs 100	1	1						A2ACPS	CH0002178181	Stadler Rail AG	1	39,04 G	39,455G	40	36,34
£ 568,47	1	5	<b>2017</b> I=0,038 S=0,039	<b>2018</b> I=0,038	24.01.19			A1JKFH	GB00B6YTLS95	Stagecoach Group PLC	1	1,4 G	1,379G-1,387G-1,396G-1,388G-1,383G-1,378G	1,93	1,31
US\$ 750		1	<b>2017</b> I=6,3725 I=6,7733 S=7,1311 S=738,03 I=819,23 I=977,94 S=983,6	<b>2018</b> S=1,0299	14.01.19			A0G3GU	USG84228AT58	Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	83,42 G	83,46G-3,51G-3,45G-3,48G-3,45G-3,45G-3,45G-3,51G-3,51G-3,45G	83,76	75,89
US\$ 3.284,769	1 zu je US\$ 0,5	1	<b>2017</b> J=0,11	<b>2018</b> I=0,06 S=0,15	07.03.19			859123	GB0004082847	-	1	7,59 G	7,534G-7,642G-7,64G-7,61G	8,35	6,47
£ 2.430,882	1	1		<b>2018</b> S=0,143	11.04.19			A2N7PB	GB00BF8Q6K64	Standard Life Aberdeen PLC	1	3,02 G	2,939G	3,3	2,66
US\$ 151,532	1 zu je US\$ 2,5	1	<b>2018</b> Q=0,63 Q=0,63 Q=0,66 Q=0,66	<b>2019</b> Q=0,66 Q=0,66	03.06.19			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	112,18 G	112,74G-3,36G-3,2G	134,52	101,83
US\$ 1.243,6	1	10	<b>2017</b> Q=0,3 Q=0,3 Q=0,36 Q=0,36	<b>2018</b> Q=0,36 Q=0,36	08.05.19			884437	US8552441094	Starbucks Corp.	1	68,01 G	67,7G-7,53G-7,98G-9,61G	71,38	54,08
- 1.731,651		1	<b>2018</b> I=0,04 I=0,04 I=0,04 S=0,04 S=0,04	<b>2019</b> I=0,0225	10.05.19			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,93 G	0,9495G-0,9305G-0,9301G-0,9311G-0,9311G	1,24	0,93
A\$ 371,694		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,81 G	0,8061G-0,8063G-0,8036G-0,8044G-0,8042G-0,805G	0,83	0,58
- 41,455		4	<b>2015</b> J=0,3865	<b>2016</b> J=0,4022	25.05.17			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	45,4 G	45,1G-4,8G-5G-4,85G-4,9G	45,7	32,06
US\$ 373,164	1 zu je US\$ 1	1	<b>2018</b> Q=0,42 Q=0,42 Q=0,47 Q=0,47	<b>2019</b> Q=0,47 Q=0,47	28.06.19			864777	US8574771031	State Street Corp.	1	49,56 G	49,595G-9,815G-50,43G-0,93G	64,47	48,99



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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 61,798		8						A2JE3E	US8580981061	Steel Connect Inc.	1	1,6 G	1,603G-1,6006G-1,6032G-1,6018G-1,637G	1,86	1,39
US\$ 224,105	1	1	<b>2018</b> Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	<b>2019</b> Q=0,24 Q=0,24	27.06.19			903772	US8581191009	Steel Dynamics Inc.	1	23,1 G	23,13G-3,235G-3,205G-3,625G	34,48	22,16
Euro 84,527		1	<b>2016</b> J=0	<b>2017</b> J=0				A1CWZ5	IT0004607518	Stefanel S.p.A.	1	0,1 G	0,0884G-0,0988G-0,1G-0,0998G-0,0998G-0,0998G	0,16	0,05
Euro 4.309,727	1	1		<b>2016</b> I=0,12 S=0,03	15.03.17			A14XB9	NL0011375019	Steinhoff International Holdings N.V., (Glob.)	1	0,08 G	0,0803G-0,0802G-0,0805-0,0807G-0,0805G-0,0809G-0,0809G	0,14	0,08
US\$ 91,041	1	1	<b>2018</b> Q=0,06 Q=0,06 Q=0,06 Q=0,06	<b>2019</b> Q=0,06 Q=0,06	17.06.19			902518	US8589121081	Stericycle Inc. STMicroelectronics N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	41,13 G	41,125G-1,04G-1,135G	51,51	31,44
Euro 89,692	1	1						897710	US8610121027		13,7 G	13,4G-3G-3,4G-3,2G-3,8G-4G	16,7	10,5	
Euro 910,56	1	1						893438	NL0000226223	-	1	13,62 G	13,465G-3,8G-3,87G	16,88	10,72
skr 363,75	1	1						A116BG	SE0006027546	Stockholm IT Ventures AB, (Glob.)	1	G	0,0036G-0,0038G-0,0042G-0,004G-0,0038G-0,0038G	0,01	
A\$ 2.384,352		7	<b>2017</b> I=0,0644 I=0,0275 I=0,038 S=0,0997 S=0,0277 S=0,0077	<b>2018</b> I=0,0455 I=0,0627 I=0,0268	28.12.18			887471	AU000000SGP0	Stockland, (Glob.)	1	2,69 G	2,734G-2,741G-2,7435G-2,7455G-2,7465G-2,7465G-2,749G	2,75	2,05
US\$ 145,167	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	21,85 G	21,73G	38,83	15,38
Euro 612,361		1	<b>2017</b> J=0,41	<b>2018</b> J=0,5	15.03.19			871004	FI0009005961	Stora Enso Oyj	1	9,55 G	9,576G-9,66G	12,4	9,19
nkr 467,814		1	<b>2017</b> J=2,5	<b>2018</b> J=3	11.04.19			867218	NO0003053605	Storebrand ASA, (Glob.)	1	6,39 G	6,385G-6,471G-6,475G	7,55	5,98
Euro 110	1	1	<b>2016</b> J=0,95	<b>2017</b> J=1,3	22.06.18			A0M23V	AT000000STR1	Strabag SE	1	29,2 G	29,65G-9,15G-9,5G-9,4G-9,55G-9,2G	31,65	25,3
sfrs 15,879	1	1	<b>2017</b> J=4,75	<b>2018</b> J=5,25	09.04.19			914326	CH0012280076	Straumann Holding AG	1	729,4 G	735G-26,2G-6,2G-31,6G-26,8G	753,4	520,5
US\$ 373,81	1	1	<b>2018</b> Q=0,47 Q=0,47 Q=0,47 Q=0,52	<b>2019</b> Q=0,52 Q=0,52	27.06.19			864952	US8636671013	Stryker Corp.	1	163,94 G	162,32G-1,86G-3,28G-3,06G-3,96G	177,1	133,98
Yen 769,176		4	<b>2017</b> I=72 S=72	<b>2018</b> I=72 S=72	27.03.19			857977	JP3814800003	Subaru Corp., (Glob.)	1	20,53 G	21,205G-1,175G-1,185G	22,47	17,83
US\$ 312,367	1	1	<b>2014</b> J=0	<b>2015</b> J=0				889539	LU0075646355	Subsea 7 S.A.	1	10,04 G	9,968G-10,175G-0,16G-0,16G-0,21G	12,03	8,24
Euro 621,363		1	<b>2017</b> J=0,65	<b>2018</b> J=0,65	20.05.19			A0Q418	FR0010613471	Suez S.A.	1	12,06 G	12,145G-2,095G-2,15G-2,145G-2,13G	12,86	10,91
Yen 293,286		1	<b>2017</b> I=10 S=18	<b>2018</b> I=30 S=32	26.12.18			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	9,67 G	9,619G-9,729G-9,729G-9,729G-9,729G	13,03	9,22
Yen 1.655,446		4	<b>2017</b> I=10 S=12	<b>2018</b> I=11 S=11	27.03.19			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	3,78 G	3,8375G-3,8335G-3,8315G-3,8365G-3,8335G-3,8315G	4,68	3,78
Yen 1.250,788		4	<b>2017</b> I=28 S=34	<b>2018</b> I=37 S=38	27.03.19			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	12,66 G	12,772G-2,798G-2,79G-2,8G-2,804G-2,804G-2,804G	13,58	12,01
Yen 397,9		4	<b>2017</b> I=9 S=19	<b>2018</b> I=9 S=19	27.03.19			858257	JP3495000006	Sumitomo Dainippon Pharma Co. Ltd., (Glob.)	1	17,48 G	17,324G-7,3G-7,298G-7,298G-7,292G	30,85	17,29

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 03.06.2019	Fortlaufender Preis 04.06.2019	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 793,941		4	2017 I=21 S=25	2018 I=24 S=24	27.03.19		857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	10,56 G	10,602G-0,588G-0,586G-0,586G-0,582G	12,46	10,56	
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	27,34 G	27,56G-7,525G-7,52G-7,545G-7,52G-7,51G	31,52	24,94	
Yen 290,814		4	2017 I=17 S=66	2018 I=51 S=22	27.03.19		859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	22,43 G	23,01G-3,065G-2,735G-2,735G-2,735G	28,47	22,43	
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	30,36 G	30,3G-0,295G-0,285G-0,285G-0,305G-0,31G-0,31G	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	32,37 G	32,35G-2,305G-2,305G-2,305G-2,33G-2,305G-2,29G	33,93	29,67	
Yen 40,643		4	2017 I=5,5 S=5,5	2018 I=5,5 S=55	27.03.19		857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	33,7 G	34,32G-4,52G-4,53G-4,555G-4,535G-4,535G-4,51G	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	32,91 G	32,74G-2,825G-2,805G-2,83G-2,84G-2,84G	37,21	31,43	
H\$ 2.897,21	1	7	2017 I=1,2 S=3,45	2018 I=1,25	12.03.19		861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	13,96 G	13,866G-3,828G-3,872G-3,866G-3,882G	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	34,51 G	34,59G-4,535G-4,595G-4,58G-4,87G	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	27,33 G	26,73G-6,68G-6,76G-6,73G-6,64G	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	7,79 G	7,784G-7,771G-7,775G-7,78G-7,792G-7,789G	8,57	7,38	
A\$ 8.945,848		7					A0BK6G	AU000000SDL6	Sundance Resources Ltd., (Glob.)	1		(ausg)			
kann.\$ 87,584	1	1					784556	CA8676EP1086	SunOpta Inc.	1	3,36 G	3,3615G-3,3555G-3,364G-3,359G-3,431G	4,01	2	
US\$ 141,384	1	10					A1JNM7	US8676524064	SunPower Corp.	1	6,79 G	6,688G-6,678G-6,717G-6,716G-6,94G	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	53,76 G	53,5G-3,71G	58,8	43,13	
US\$ 52,257	1	1					A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	26,51 G	26,59G-6,745G-6,7G-7,15G	36,58	26,51	
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	3,36 G	3,322G-3,328G-3,358G-3,352G-3,35G-3,356G	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	41,13 G	41,61G-1,555G-1,585G-1,15G-1,15G	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	6,97 G	6,842G-6,912G-6,928G-6,98G	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	8,68 G	8,718G-8,682G-8,714G-8,722G-8,772G-8,808G	10,21	8,67	
skr 1.132,006		1	2017 J=13	2018 J=14,2	29.03.19		895705	SE0000242455	Swedbank AB, (Glob.)	1	12,68 G	12,59G-2,91G-3,085G-3,025G-3,04G	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	38,65 G	38,71G-8,37G-8,42G-8,67G-8,94G	45,95	33,21	

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 I=1 S=1,1											
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	10,44 G	10,59G-0,51G-0,552G- 0,54G-0,55G-0,56G	11,67	8,75
sfrs 34,223		1			2018 J=14	03.05.19		778237	CH0014852781	Swiss Life Holding AG	1	407,7 G	404,7G-6,5G-11,9G	420,3	335,2
sfrs 75,946	1 zu je sfrs	1		2015 J=0				927016	CH0008038389	Swiss Prime Site AG	1	71,85 G	72,25G-2G-1,9G-1,85G- 1,95G-1,95G-1,5G	77,75	70
sfrs 338,619	15,300000000000001 1	1		2017 J=5	2018 J=5,6	23.04.19		A1H81M	CH0126881561	Swiss Re AG	1	85,04 G	84,96G-5,2G-5,94G-6,26G	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	430,7 G	430,7G-2,9G-3,8G-1,7G	439,1	389,4
DKK 61,754		1		2017 J=11,31	2018 J=9,36	22.03.19		A0D9FT	DK0010311471	Sydbank AS	1	16,49 G	16,47G-6,37G-6,22G- 6,41G-6,43G	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	4,55 G	4,517G-4,5235G-4,526G- 4,526G-4,5295G-4,5395G- 4,5395G	4,84	3,96
US\$ 639,217	1	4		2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2019 Q=0,075	07.06.19		879358	US8715031089	Symantec Corp.	1	16,33 G	15,998G-5,926G-5,904G- 6,068G	21,7	15,9
A\$ 344,48		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,79 G	0,71G-0,707G-0,7075G- 0,7075G-0,708G-0,708G- 0,7085G	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 Q=0,39	03.07.19		859121	US8718291078	Sysco Corp.	1	61,25 G	61,16G-1,42G-1,33G- 1,44G-1,29G	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	9,12 G	8,883G-8,87G-8,87G- 8,87G-8,866G	11,11	8,73
US\$ 850,221	1	1			2016 Q=0,6875	30.08.16		A1T7LU	US8725901040	T-Mobile US Inc.	1	66,18 G	64,64G-4,55G-4,65G- 4,59G-6,75G	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	89,82 G	87,92G-8,32G-8,2G	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	2,77 G	2,734G-2,7225G-2,725G- 2,728G-2,727G-2,73G	3,1	2,57
Yen 127,14		4		2017 I=3 S=30	2018 I=50 S=30	27.03.19		858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	25,67 G	25,935G-5,9G-5,9G-5,92G- 5,9G-5,885G	31,46	25,67
Yen 224,541		4		2017 I=10 S=75	2018 I=60 S=70	27.03.19		857627	JP3443600006	Taisei Corp., (Glob.)	1	32,94 G	33,435G-3,385G-3,41G- 3,38G-3,365G	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	34,6 G	34G-4G-4G-4G-3,8G-4,2G	40,6	29,8
Yen 130,218		4		2017 I=10 S=10	2018 I=10 S=11	27.03.19		863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	15,88 G	16,056G-6,034G-6,048G- 6,032G-6,026G	21,67	11,7
Yen 201,7		4		2017 J=16	2018 J=18	27.03.19		864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	9,42 G	9,23G-9,219G-9,216G- 9,221G-9,217G-9,212G	11,19	9,21

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=6 S=6											
Yen 177,759		3			26.02.19			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	9,18 G	9,348G-9,336G-9,343G- 9,335G-9,331G	12,02	9,18
US\$ 113,162	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	94,97 G	93,74G-4,19G-5,36G- 4,26G-5,49G	96,85	
Yen 1.565,005		4			27.03.19			853849	JP3463000004	Takeda Pharmaceutical Co. Ltd., (Glob.)	1	29,2 G	29,33G-9,215G-9,215G- 9,24G-9,215G	37,75	29,09
Yen 789,666	1	4			28.03.18			A1CWZF	US8740602052	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	14,1 G	14,1G	25	14,1
US\$ 366,828	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	30 G	31G	34,4	29,4
US\$ 290,136	1	7			06.06.19			A2JSR1	US8760301072	Tapestry Inc.	1	25,64 G	25,49G-5,435G-5,435G	34,99	25,02
US\$ 515,511	1	1			14.05.19			856243	US87612E1064	Target Corp.	1	70,69 G	73,73G-3,57G-3,8G-4,05G- 5,87G	75,87	56,37
- 64,735		4			14.07.16			A0DJ9M	US8765685024	Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	11,2 G	11G-1G-1G-1,1G-1G-1,1G	15	8,89
£ 467,582	1	4			20.06.19			854798	GB0008754136	Tate & Lyle PLC	1	8,15 G	8,098G-8,042G-8,136G	9,21	7,26
RUB 108,935	1 zu je RUB 1	1			08.01.19			A2ABS0	US8766292051	Tatneft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	61,88 G	61,36G-1,76G-2,48G- 2,72G-2,88G	64,87	53,94
£ 3.279,537	1	1			04.04.19			852015	GB0008782301	Taylor Wimpey PLC	1	1,84 G	1,8285G-1,7995G-1,843G- 1,861G	2,21	1,48
kann.\$ 923,545	1	4			30.05.19			A2PJ41	CA87807B1076	TC Energy Corp.	1	43,37 G	42,905G	43,88	41,5
H\$ 2.337,421	1 zu je H\$ 1	1						A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,38 G	0,3632G-0,3582G- 0,3632G-0,3631G- 0,3636G-0,3644G	0,53	0,3
US\$ 560,363	1	10			06.05.19			A0H1BG	US87236Y1082	TD Ameritrade Holding Corp.	1	44,91 G	44,4G-4,61G-4,62G	50,72	41,88
Yen 129,591		4			27.03.19			857032	JP3538800008	TDK Corp., (Glob.)	1	59,99 G	59,74G-9,66G-9,66G- 9,71G-9,76G	77,17	57,94
kann.\$ 557,672	1	10			13.06.19			858265	CA8787422044	Teck Resources Ltd.	1	18,34 G	18,3G-8,252G-8,35G- 8,328G-8,806G-8,87G	22,44	17,35
Euro 55,896	1	1			11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	22,46 G	22,28G-2,62G-2,64G- 2,74G	27,1	20,62
US\$ 216,093	1 zu je US\$ 1	1			06.06.19			A14VMF	US87901J1051	TEGNA Inc.	1	13,54 G	13,246G-3,204G-3,304G- 3,284G-3,794G	14,53	9,18
Yen 197,954		4			27.03.19			855254	JP3544000007	Teijin Ltd., (Glob.)	1	14,03 G	14,028G-4,138G-4,136G- 4,15G-4,142G-4,132G	15,21	13,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 420		1	2015 J=0,004	2016 J=0,002	22.06.17			A1C3ME	PTTD10AM0000	Teixeira Duarte S.A., (Glob.)	1	0,1 G	0,0998G-0,0998G- 0,0974G-0,0976G- 0,0976G-0,0972G	0,16	0,09
skr 665,836		1	2017 J=4	2018 I=2,2 S=2,2	01.10.19			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	12,17 G	12,14G-2,07G-2,1G- 2,075G-2,065G-2,02G	12,41	10,57
Euro 15.203,122		1	2017 J=0	2018 J=0		06.04	120470	IT0003497168	IT0003497168	Telecom Italia S.p.A.	1	0,44 G	0,4299G-0,4352G-0,45G- 0,4509G-0,4551G	0,57	0,43
skr 3.072,396		1	2017 J=1	2018 J=1	28.03.19		850001	SE0000108656	SE0000108656	Telefonaktiebolaget L.M. Ericsson, (Glob.)	1	8,44 G	8,512G-8,424G-8,524G- 8,64G-8,61G	9,11	7,28
skr 3.072,396	1	1	2017 J=0,1193	2018 J=0,1079	28.03.19		765913	US2948216088	US2948216088	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	8,55 G	8,5G-8,3G-8,4G-8,4G- 8,6G-8,55G	9,1	7,2
Euro 5.192,131		1	2018 I=0,2 S=0,2	2019 I=0,2	17.12.19		850775	ES0178430E18	ES0178430E18	Telefónica S.A., (Glob.)	1	7,18 G	7,202G-7,3G-7,331G	7,88	6,99
Euro 664,5	1	1	2014 J=0,05	2016 J=0,2	16.06.17		588811	AT0000720008	AT0000720008	Telekom Austria AG	1	6,84 G	6,81G-6,78G-6,85G-6,87G- 6,91G-6,93G	6,93	5,97
Euro 115,74		1					A0HFV9	BE0003826436	BE0003826436	Telenet Group Holding N.V.	1	47,62 G	47,62G-7,04G-7,98G-8,4G	48,4	37,08
nkr 1.471,458		1	2017 I=4,2 S=3,9	2018 I=4,4 S=4	10.10.19		591260	NO0010063308	NO0010063308	Telenor ASA, (Glob.)	1	18,5 G	18,292G-8,538G-8,502G	18,54	15,98
Euro 58,581		1	2017 J=1,85	2018 J=1,9	13.05.19		889287	FR0000051807	FR0000051807	Téléperformance SE	1	170,4 G	171,2G-68,7G-9,8G-9,9G- 70,3G	176,3	133,8
Euro 210,043		1	2017 J=0,35	2018 J=0,4	29.04.19		873608	FR0000054900	FR0000054900	Television Francaise 1 S.A. (TF1)	1	8,23 G	8,16G-8,44G-8,595G	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	SE0000667925	Telia Company AB	1	3,75 G	3,7G-3,744G-3,752G- 3,76G-3,756G	4,22	3,68
A\$ 11.893,298		7	2017 I=0,075 I=0,035 S=0,11	2018 I=0,08	27.02.19		909947	AU000000TLS2	AU000000TLS2	Telstra Corp. Ltd., (Glob.)	1	2,2 G	2,2365G-2,235G-2,2365G- 2,2275G-2,2285G-2,231G	2,24	1,67
US\$ 93,065	1	1					A2JQRT	US88025T1025	US88025T1025	Tenable Holdings Inc.	1	24,47 G	22,67G	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	LU0156801721	Tenaris S.A., (Glob.)	1	10,82 G	10,655G-0,91G-0,795G- 0,97G-0,97G	13,48	9,18
H\$ 9.408,83	1	1	2017 J=0,1121	2018 J=0,0033	28.12.18		A0YHJ8	US88032Q1094	US88032Q1094	Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	37,9 G	36,9G-6,9G-6,9G-6,9G- 6,9G-7,1G	45	33,56
H\$ 9.520,378	1	1	2017 I=0,88	2018 S=1	17.05.19		A1138D	KYG875721634	KYG875721634	-"	1	38,22 G	37,095G-6,93G-7,045G- 7,195G-7,23G-7,405G	45,02	33,77
US\$ 103,132	1	6					A1J5US	US88033G4073	US88033G4073	Tenet Healthcare Corp.	1	18,04 G	17,792G-7,726G-7,896G- 7,87G	27,79	14,47
US\$ 117,1	1	7					A0M0ZR	US88076W1036	US88076W1036	Teradata Corp.	1	30,49 G	30,685G-0,59G-0,805G- 0,76G-1,1G	43,5	30,47
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	US8807701029	Teradyne Inc.	1	36,85 G	37,195G-7,14G-7,21G- 7,165G-7,705G-7,97G	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	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	5,46 G	5,51G-5,458G-5,528G- 5,478G-5,49G-5,492G	5,77	4,92
Yen 759,521		4	2017 I=23 S=27	2018 I=27 S=27	27.03.19		867003	JP3546800008	JP3546800008	Terumo Corp., (Glob.)	1	24,75 G	24,285G-4,25G-4,25G- 4,27G-4,25G-4,24G	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	GB0008847096	Tesco PLC	1	2,53 G	2,508G-2,541G-2,581G- 2,581G-2,588G	2,92	2,08
US\$ 172,721	1	1					A1CX3T	US88160R1014	US88160R1014	Tesla Inc.	1	163,94 G	159,96G-9,54G-60,42- 0,44G-1,8B-0G-5,3-5,58G	305,98	159,54

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34											
- 1.022,622	1	1			27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	8,08 G	7,9G-7,9G-8,06G-8,1G- 8,32G-8,24G	17,51	7,48
US\$ 938,485	1 zu je US\$ 1	1			03.05.19			852654	US8825081040	Texas Instruments Inc.	1	95,2 G	93,37G-3,07G-3,79G- 3,66G-4,69G-5,75G	105,62	77,49
US\$ 232,762	1	1			13.06.19			852659	US8832031012	Textron Inc.	1	41,35 G	41G-0,89G-1,17G-1,115G	49,04	39,34
- 25.113,533	1 zu je 1	1			22.05.19			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,52 G	0,5277G-0,5272G- 0,5312G-0,5316G-0,5317G	0,55	0,37
Euro 213,104		1			21.05.19			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	99,56 G	99,3G-7,7G-7,7G-8,18G- 8,18G	112,05	95,22
US\$ 663,727	1	1			30.04.19			882177	US00130H1059	The AES Corp.	1	14,14 G	14,098G-4,142G-4,124G- 4,076G	16,32	12,13
US\$ 333,107	1	1			30.05.19			886429	US0200021014	The Allstate Corp.	1	85,62 G	85,69G-5,51G-5,74G- 5,61G-6,68G-6,56G	89,03	70,14
H\$ 2.845,514	1	1			12.03.19			868943	HK0023000190	The Bank of East Asia Ltd.	1	2,72 G	2,708G-2,7035G-2,703G- 2,7065G	3,3	2,62
US\$ 957,517	1	1			26.04.19			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	38,35 G	38,085G-8,2G-8,3G- 8,895G	47,72	37,91
kann.\$1.222,388	1	11			01.04.19			850388	CA0641491075	The Bank of Nova Scotia	1	46,02	45,655G-5,63G-5,67G- 5,895G-5,895G-5,895G	50,7	42,99
£ 946,848	1	4			27.06.19			852556	GB0001367019	The British Land Co. PLC	1	5,95 G	5,912G-5,97G-5,994G- 5,968G	7,17	5,74
US\$ 127,368	1 zu je US\$ 1	7			30.07.19			856678	US1890541097	The Clorox Co.	1	134,14 G	135,06G-5,32G-5,14G- 5,6G	143,42	125,49
US\$ 4.266,115	1	1			13.06.19		06.04	850663	US1912161007	The Coca-Cola Co.	1	43,94 G	44,545G-4,43G-4,45G- 4,26G	44,64	39,15
US\$ 219,272	1	7			30.05.19			897933	US5184391044	The Estée Lauder Companies Inc.	1	145,74 G	144,7G-5,24G-5,02G	154,28	106,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 365,839	1	1	2018 Q=0,75 Q=0,8 Q=0,8 Q=0,8	2019 Q=0,8 Q=0,85	29.05.19		920332	US38141G1040	The Goldman Sachs Group Inc.	1	162,18 G	162,22G-1,92G-3,48G	185,8	143,12	
US\$ 1.500		1	2017	2018	08.05.19		A19Q8J	US38148BAD01	--, Kurs in Prozent, (Glob.)	1000	93,76 G	93,82G-4,01G	95,25	81,79	
US\$ 232	1	1	2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16	2019 Q=0,16	30.04.19		851204	US3825501014	The Goodyear Tire & Rubber Co.	1	12,31 G	12,186G-2,232G-2,214G- 2,66G	19,18	11,8	
kann.\$ 271,436	1	1					A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	2,28 G	2,244G-2,242G-2,242G- 2,245G-2,244G-2,325G- 2,366G	3,65	1,54	
US\$ 29,518	1	1	2018	2019	27.06.19		A0NAKZ	US4046091090	The Hackett Group Inc.	1	14,18 G	13,946G-3,996G-3,978G- 4,086G	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	47,23 G	47,42G-7,54G-7,48G- 7,725G	48,36	37,19	
US\$ 148,186	1 zu je US\$ 1	1	2018 Q=0,656 Q=0,656 Q=0,722 Q=0,722	2019 Q=0,722 Q=0,722	23.05.19		851297	US4278661081	The Hershey Co.	1	117,76 G	117,34G-7,6G-7,6G-8,08G- 7,96G	118,08	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	170,64 G	167,86G-8,68G-9,2G-9G- 73,4G	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	1,9 G	1,885G-1,8744G-1,8856G- 1,8848G-1,8872G	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	19,02 G	18,998G-9,066G-9,042G- 9,342G	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	13,06 G	13,386G-3,434G-3,428G- 3,428G-3,438G-3,44G- 3,44G	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	10,62 G	10,55G-0,534G-0,534G- 0,544G-0,534G-0,532G	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	20,52 G	20,255G-0,32G-0,29G- 1,07G	26,11	20,12	
Euro 717,5		1	2017 I=0,1116 S=0,2371	2018 S=0,2794	18.04.19		895885	PTPTI0AM0006	The Navigator Company S.A., (Glob.)	1	3,15 G	3,13G-3,166G-3,164G- 3,18G	4,44	3,13	
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	114,68 G	113,74G-3,6G-3,8G-3,7G- 7,36G	122,5	100,67	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.508,33	1	7	<b>2017</b> Q=0,6896 Q=0,6896 Q=0,6896 Q=0,7172	<b>2018</b> Q=0,7172 Q=0,7172 Q=0,7172 Q=0,7459	17.04.19		852062	US7427181091	The Procter & Gamble Co.	1	92,02 G	92,52G-2,14G-2,28G- 2,29G-2,56G-2,54G	96,63	78,6	
£ 12.091,201	1 zu je £ 1	1		<b>2018</b> I=0,02 S=0,035	21.03.19		A1JXTD	GB00B7T77214	The Royal Bank of Scotland Group PLC	1	2,41 G	2,399G-2,46G-2,458G- 2,492G-2,489G	3,19	2,34	
£ 1.086,583	1	10	<b>2017</b> I=0,0565 S=0,1085	<b>2018</b> I=0,0579	30.05.19		A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	8,51 G	8,436G-8,3G-8,244G- 8,244G-8,252G-8,26G	8,77	6,33	
- 1.555,489	1 zu je 10	1	<b>2017</b> I=1,5 S=4	<b>2018</b> I=1,5 S=4	12.04.19		879259	TH0015010018	The Siam Commercial Bank PCL	1	3,64 G	3,628G-3,628G-3,665G- 3,6665G	3,81	3,37	
US\$ 1.040,296	1 zu je US\$ 5	1	<b>2018</b> Q=0,6 Q=0,6 Q=0,6 Q=0,6	<b>2019</b> Q=0,62	17.05.19		852523	US8425871071	The Southern Co.	1	47,78 G	48,025G-8,105G-7,795G	48,64	37,98	
kann.\$ 292,788 sfrs 30,84	1 1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1 1	<b>2017</b> J=7,5	<b>2018</b> J=8	27.05.19	044	A2JSG6 865126	CA86860J1066 CH0012255151	The Supreme Cannabis Company Inc. The Swatch Group AG	1 1	1,03 G 225,1 G	0,9998G 224,7G-31,1G-0G-1,8G	1,48 281,4	1 222	
kann.\$ 1.827,732	1	1	<b>2018</b> Q=0,67 Q=0,67 Q=0,67 Q=0,67	<b>2019</b> Q=0,74 Q=0,74	09.07.19		852684	CA8911605092	The Toronto-Dominion Bank	1	48,79 G	48,35G-8,225G-8,48G- 8,42G-8,8G	51,3	42,56	
US\$ 37,544 US\$ 261,908	1 1	10 1	<b>2018</b> Q=0,72 Q=0,77 Q=0,77 Q=0,77	<b>2019</b> Q=0,77 Q=0,82	07.06.19		A2ARCV A0MLX4	US88339J1051 US89417E1091	The Trade Desk Inc. The Travelers Companies Inc.	1 1	175,6 G 130,02 G	174,24G 129,46G-9,28G-9,48G- 9,36G-30,74G	201,4 132,46	124,25 100,25	
US\$ 1.490,777	1	1	<b>2017</b>	<b>2018</b>	07.12.18		855686	US2546871060	The Walt Disney Co.	1	117,8 G	117,9G-7,68G-8,36G	127,38	93	
£ 259,602	1	1	<b>2017</b> I=0,15 S=0,29	<b>2018</b> I=0,1575 S=0,3045	25.04.19		857968	GB0009465807	The Weir Group PLC	1	16,38 G	16,255G-6,54G-6,475G- 6,55G-6,565G	20,87	13,65	
H\$ 3.047,127	1	1	<b>2017</b> I=0,64 S=0,95	<b>2018</b> I=0,25 S=0,4	02.04.19		861691	HK0004000045	The Wharf [Holdings] Ltd.	1	2,22 G	2,212G-2,198G-2,2055G- 2,205G-2,2075G	2,81	2,15	
US\$ 1.211,77	1 zu je US\$ 1	1	<b>2018</b> Q=0,34 Q=0,34 Q=0,34 Q=0,34	<b>2019</b> Q=0,38 Q=0,38	06.06.19		855451	US9694571004	The Williams Companies Inc.	1	24,08 G	23,72G-3,69G-3,735G- 3,705G-4,05G	26,16	18,96	
Yen 169,549	1	1	<b>2017</b> I=31 S=31	<b>2018</b> J=31 J=31	26.12.18		858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	14,84 G	15,192G-5,17G-5,17G- 5,182G-5,17G-5,164G	18,57	14,56	
US\$ 399,981	1 zu je US\$ 1	1	<b>2018</b> Q=0,17 Q=0,17 Q=0,17 Q=0,17	<b>2019</b> Q=0,19 Q=0,19	13.06.19		857209	US8835561023	Thermo Fisher Scientific Inc.	1	238,75 G	234,95G-4,95G-5G-5G	249,2	187,03	
Euro 1.535,851	1	10	<b>2015</b> J=0,005	<b>2016</b> J=0,006	08.03.18		A0MR3W	GB00B1VYCH82	Thomas Cook Group PLC	1	0,19 G	0,1942G-0,1909G- 0,1825G-0,1739G- 0,1569G-0,1609G	0,44	0,11	
kann.\$ 500,303	1	1	<b>2018</b> Q=0,36	<b>2019</b> Q=0,36	22.05.19		A2N94N	CA8849037095	Thomson Reuters Corp.	1	56,68 G	56,49G	58,12	41,11	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,5 Q=0,55 Q=0,55 Q=0,55											
US\$ 121,419	1	1			19.03.19			872811	US8865471085	Tiffany & Co.	1	79,2 G	82,35G-2,15G-2,55G-4,03G	96,61	68,66
US\$ 76,498	1	10						A2JQSC	US88688T1007	Tilray Inc.	1	33,79 G	30,7G	88,5	30,7
H\$ 2.812,882	1	4						931025	HK8028008944	Timeless Software Ltd.	1	G	0,0034G-0,0034G-0,0034G-0,0034G-0,0049G-0,0049G-0,0049G	0,01	
US\$ 5.617,968	1	1			05.06.19			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,44 G	1,3892G-1,3938G-1,3938G-1,395G	1,5	1,02
Euro 3.981,881		1						A0YAY2	IT0004513666	Tiscali S.p.A.	1	0,01 G	0,0041G-0,008G-0,0079G-0,0079G-0,0079G-0,0079G	0,01	
Euro 77,064	1 zu je Euro 3,4500000000000002	1			03.07.19			880123	GRS074083007	Titan Cement Co. S.A.	1	17,76 G	17,76G-7,76G-7,78G-7,9G-7,94G-7,94G-7,78G	20,45	16,56
US\$ 1.214,749	1 zu je US\$ 1	1			15.05.19			854854	US8725401090	TJX Companies Inc.	1	44,65 G	44,235G-4,425G-4,365G-4,655G-4,885G	49,64	38
Euro 33,094		1			20.05.19	020		588738	IT0003007728	Tod's S.p.A.	1	43,26 G	42,86G-2,86G-2,92G-3,42G-3,46G-3,44G-3,4G	44,18	39,26
Yen 188,991		3			26.02.19			868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	38,41 G	38,08G-8,02G-8,02G-8,02G-8,005G	38,87	29,95
Yen 710		4			27.03.19			542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	44,03 G	44,03G-3,965G-3,965G-3,965G-3,945G	45,22	40,52
Yen 95,857		2			29.01.19			864535	JP3587600002	Tokyo Dome Corp., (Glob.)	1	8,64 G	8,517G-8,506G-8,505G-8,513G-8,505G-8,502G	9,05	7,18
Yen 3.547,018		4						854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	4,65 G	4,716G-4,7095G-4,709G-4,709G-4,707G	6	4,53
Yen 451,356		4			27.03.19			855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	22,33 G	22,135G-2,105G-2,1G-2,12G-2,1G-2,095G	24,67	21,13
Yen 624,87		4			27.03.19			864105	JP3574200006	Tokyu Corp., (Glob.)	1	15,98 G	15,696G-5,79G-5,792G-5,804G-5,794G-5,784G	16,2	13,57
Yen 719,831		4			27.03.19			A1W44J	JP3569200003	Tokyu Fudosan Holdings Corp., (Glob.)	1	4,87 G	4,781G-4,7745G-4,7785G-4,774G-4,772G	5,25	4,17
nkr 148,02		1			07.05.19			872535	NO0005668905	Tomra Systems ASA, (Glob.)	1	26,74 G	26,86G-6,88G-6,76G-7,14G-7,16G	28,52	19,19
Euro 132,367		1						A2PK2B	NL0013332471	TomTom N.V.	1	7,7 G	7,754G	8,33	7,65
US\$ 2.076,422	1	1						A2N9FG	KYG8918W1069	Tongcheng-Elong Holdings Ltd.	1	1,61 G	1,712G	2,07	0,9
DKK 90		1			04.04.19			A1JYUM	DK0060477503	Topdanmark AS	1	47,54 G	47,46G-7,9G-8,48G-8,86G-9,32G-8,82G	49,32	39,28
Yen 1.631,481		4			27.03.19			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	5,99 G	6,035G-6,027G-6,026G-6,032G-6,026G-6,024G	6,45	5,55
US\$ 109,941	1 zu je US\$ 1	1			03.07.19			866408	US8910271043	Torchmark Corp.	1	76,7 G	77,07G-6,84G-7,35G-7,24G	79,58	64,46
Yen 544		4			27.03.19			853676	JP3592200004	Toshiba Corp., (Glob.)	1	28,56 G	28,34G-8,225G-8,21G-8,23G-8,24G-8,24G	29,79	23,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 325,081		4	<b>2017</b> I=12 S=32	<b>2018</b> I=28 S=28	27.03.19			859557	JP3595200001	Tosoh Corp., (Glob.)	1	10,81 G	11,05G-1,036G-1,036G- 1,046G-1,036G-1,03G	14,68	10,81
Euro 2.656,679		1	<b>2018</b> Q=0,62 Q=0,62 Q=0,64 Q=0,64	<b>2019</b> Q=0,64	19.03.19			850727	FR0000120271	Total S.A.	1	46,58 G	46,615G-6,94G-7,225	52,17	45,58
US\$ 176,943	1	1	<b>2018</b> Q=0,13 Q=0,13 Q=0,13 Q=0,13	<b>2019</b> Q=0,13	20.03.19			905328	US8919061098	Total System Services Inc.	1	109,34 G	105,3G-5,16G-5,36G- 5,22G-7,2G-7,9G	109,54	67,54
Yen 176,981		4	<b>2017</b> I=36 S=36	<b>2018</b> I=45 S=45	27.03.19			857955	JP3596200000	Toto Ltd., (Glob.)	1	31,19 G	31,74G-1,7G-1,695G- 1,725G-1,7G-1,69G	37,7	29,2
Yen 202,862		4	<b>2017</b> I=7 S=7	<b>2018</b> I=7 S=7	27.03.19			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	16,61 G	16,722G-6,7G-6,714G- 6,698G-6,692G	20,91	16,51
Yen 89,049		4	<b>2017</b> I=0 S=40	<b>2018</b> S=40	27.03.19			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	9,24 G	9,669G-9,656G-9,664G- 9,655G-9,651G	13,06	9,24
Yen 3.310,097		4	<b>2017</b> I=100 S=120	<b>2018</b> I=100 S=120	27.03.19			853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	52,31 G	52,2G-2,13G-2,19G-2,19G- 2,87G-3G	55,5	50,1
Yen 354,057		4	<b>2017</b> I=45 S=49	<b>2018</b> I=50 S=50	27.03.19			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	24,88 G	25,075G-5,04G-5,035G- 5,06G-5,035G-5,025G	29,77	24,88
A\$ 927,812		8	<b>2017</b> I=0,02 S=0,02	<b>2018</b> I=0,02	15.04.19			A0YF3U	AU000000TPM6	TPG Telecom Ltd., (Glob.)	1	3,86 G	3,8665G-3,851G-3,8495G- 3,856G-3,8605G-3,8605G	4,54	3,73
US\$ 121,28	1	1	<b>2018</b> Q=0,27 Q=0,31 Q=0,31 Q=0,31	<b>2019</b> Q=0,31 Q=0,35	24.05.19			889826	US8923561067	Tractor Supply Co.	1	90,12 G	89,31G-9,28G-9,74G- 91,14G-1,41G	95,59	70,24
kann.\$ 284,639	1	1	<b>2018</b> Q=0,04 Q=0,04 Q=0,04 Q=0,04	<b>2019</b> Q=0,04 Q=0,04	31.05.19			885412	CA89346D1078	TransAlta Corp.	1	5,81 G	5,698G-5,689G-5,7G- 5,697G-5,605G-5,603G	6,64	3,51
kann.\$ 16,996	1	12						A2PA4W	CA89356V1040	Transcanna Holding Inc.	1	3,6	3,5195G-3,7085-3,65	5,23	2,19
Yen 48,794		4	<b>2017</b> I=0 S=23	<b>2018</b> S=23	27.03.19			885021	JP3635700002	transcosmos Inc., (Glob.)	1	18,81 G	18,63G-8,776G-8,77G- 8,782G-8,784G-8,784G	20,69	15,83
sfrs 610,582	1	1						A0REAY	CH0048265513	Transocean Ltd.	1	5,5 G	5,55G-5,5G-5,5G-5,55G- 5,55G-5,65G-5,65G	8,55	5,45
A\$ 2.675,298	1	7	<b>2017</b> I=0,025 I=0,0383 I=0,1042 I=0,1125 S=0,0419 S=0,0896 S=0,1485	<b>2018</b> I=0,1011 I=0,1429 I=0,046 S=0,28 S=0,02	27.06.19			917177	AU000000TCL6	Transurban Group	1	8,59 G	8,694G-8,728G-8,731G- 8,731G-8,999G-8,999G- 8,999G	9	6,95
£ 252,144	1	1	<b>2017</b> I=0,155 S=0,305	<b>2018</b> I=0,155 S=0,315	04.04.19			893509	GB0007739609	Travis Perkins PLC	1	13,97 G	13,895G-3,855G-3,84G- 3,88G-4,125G	16,91	11,53
A\$ 719,1		7	<b>2017</b> I=0,135 I=0,015 S=0,17	<b>2018</b> I=0,18	07.03.19			A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd, (Glob.)	1	8,84 G	8,785G-8,78G-8,804G	10,65	8,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 140,402		1	<b>2017</b> I=0 S=149	<b>2018</b> I=0 S=163	26.12.18			915793	JP3637300009	Trend Micro Inc., (Glob.)	1	39 G	38,615G-8,56G-8,56G-8,59G-8,56G-8,545G	51,27	38,55
A\$ 55,503		7						917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,62 G	2,6055G-2,6495G-2,6495G-2,6495G-2,6495G	3,14	2,26
US\$ 24,041	1	1		<b>2014</b> J=0,22	05.06.15			A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,89 G	1,87G-1,87G-1,87G-1,87G-1,85G-1,86G	2,9	1,85
US\$ 125,336	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	38,08 G	37,635G-7,54G-7,8G-7,745G-8,505G-9,095G	53,03	37,26
Euro 44,109		1						A2DH0T	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	3,04 G	3,1G-3,12G-3,12G-3,26-3,14G-3,12G-3,12G	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-0,0516G-0,0516G	0,07	0,04
DKK 302,148		1	<b>2018</b> I=1,65 I=1,65 I=1,65 I=1,65 S=1,65	<b>2019</b> I=1,7 I=1,7 I=1,7	11.10.19			A14S5W	DK0060636678	Tryg AS	1	27,84 G	27,84G-7,56G-8,06G-7,94G	28,06	20,86
CNY 655,069	1 zu je CNY 1	1	<b>2017</b> J=0,42	<b>2018</b> J=0,48	04.07.19			A0M4ZB	CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	5,2 G	5,05G-5,05G-5,05G-5,05G-5,05G-5,1G	5,95	3,32
US\$ 105,461	1	1						940990	US87305R1095	TTM Technologies Inc.	1	7,74 G	7,688G-7,677G-7,689G-7,682G	12,3	7,53
-	1	1						A2PGZN	IL0011571556	Tufin Software Technologies Ltd.	1	19,87 G	19,516G	21,65	18,1
£ 1.402,491	1	1	<b>2014</b> I=0,04	<b>2018</b> S=0,048	04.04.19			591219	GB0001500809	Tullow Oil PLC	1	2,28 G	2,247G-2,248G-2,294G-2,264G-2,269G-2,286G	2,9	1,92
TRY 71,396	1 zu je TRY 1	1	<b>2017</b> I=0,3248 Q=0,2957	<b>2018</b> 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-4,42G-4,42G-4,42G-4,5G-4,52G	6,27	4,08
US\$ 768,631	1	1						A1W6XZ	US90184L1026	Twitter Inc.	1	31,89 G	30,835G-0,48G-0,48G-0,68G-0,645G-1,29G-1,57G	35,85	24,26
US\$ 295	1	10	<b>2017</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	<b>2018</b> Q=0,375 Q=0,375 Q=0,375 Q=0,375	29.08.19			870625	US9024941034	Tyson Foods Inc.	1	68,84 G	68,7G-8,58G-8,69G-9,23G-9,96G	73,98	45,52
US\$ 1.592,062	1	1	<b>2018</b> Q=0,3 Q=0,3 Q=0,37 Q=0,37	<b>2019</b> Q=0,37	28.03.19			917523	US9029733048	U.S. Bancorp	1	45,08 G	44,92G-4,855G-5,205G-5,165G	47,62	39,35
Yen 106,2		4	<b>2017</b> I=0 S=75	<b>2018</b> S=80	27.03.19			859490	JP3158800007	Ube Industries Ltd., (Glob.)	1	16,47 G	17,03G-7,004G-7,002G-7,016G-7,002G-6,996G	20,74	16,47
US\$ 1.682,522	1							A2PHHG	US90353T1007	Uber Technologies Inc.	1	35,52 G	36,895G-7,155	40	33,1
Euro 111,592		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	72,88 G	72,84G-69,56G-9,04G-8,58G-9,32G-70,5G	84,4	62,62
sfrs 3.859,043		1		<b>2015</b> J=0,2612	12.05.16			A12DFH	CH0244767585	UBS Group AG	1	10,15 G	10,13G-0,32G-0,385G-0,345G	12,06	10,08
Euro 194,506		1	<b>2017</b> J=1,18	<b>2018</b> J=1,21	26.04.19			852738	BE0003739530	UCB S.A.	1	68,64 G	68,86G-8,36G-8,32G-8,12G-8G	79,62	67,56
US\$ 59,312	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	299,1 G	292,8G-1,8G-4,4G-3,95G-7,75G	321	210,01
£ 70,836	1	1	<b>2017</b> I=0,146 S=0,35	<b>2018</b> I=0,146 S=0,37	11.04.19			909716	GB0009123323	Ultra Electronics Holdings PLC	1	17,23 G	17,34G-7G-7,16G-7,23G-7,29G	19,36	13,87
Euro 246,4		1	<b>2017</b> J=0,375	<b>2018</b> I=0,35 S=0,4	29.04.19			A2H5A3	BE0974320526	Umicore S.A.	1	26,53 G	26,49G-7,3G-7,29G-7,25G-7,53G	43,74	26,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 188,015	1	1						A0HL4V	US9043111072	Under Armour Inc.	1	20,21 G	20,945G-0,945G-0,975G-0,945G-1,295G-1,395G	21,55	15
US\$ 228,547	1	1						A2AF8T	US9043112062	-	1	17,91 G	18,23G-8,206G-8,232G-8,216G-8,868G-8,912G	19,04	13,83
Euro 138,315		1		<b>2018</b> I=5,4 S=5,4	03.07.19			A2JH5S	FR0013326246	Unibail-Rodamco SE/WFD Unibail-Rodamco N.V.	1	135,95 G	134G	156,35	131,95
Euro 2.233,377		1	<b>2017</b> J=0,32	<b>2018</b> J=0,27	23.04.19	004		A2DJV6	IT0005239360	UniCredit S.p.A.	1	10,14 G	10,128G-0,356G-0,39G-0,346G-0,438G	13,05	9,59
Euro 1.714,728	1	1	<b>2018</b> Q=0,3872 Q=0,3872 Q=0,3872 Q=0,3872	<b>2019</b> Q=0,4104	02.05.19			A0JMZB	NL0000009355	Unilever N.V. ausgestellt von: N.V. Nederlandsch Administratie- en Truistkantoor, Amsterdam	1	53,87 G	53,89G-3,5G-3,61G-3,51G	54,8	45,99
£ 1.168,254	1	1	<b>2018</b> Q=0,3341 Q=0,3435 Q=0,3393 Q=0,3361	<b>2019</b> Q=0,3546	02.05.19			A0JNE2	GB00B10RZP78	Unilever PLC	1	54,99 G	54,99G-4,99G-4,74G-4,86G-4,9G-4,9G-4,68G	56,51	44,98
US\$ 707,838	1 zu je US\$ 2,5	1	<b>2018</b> Q=0,73 Q=0,8 Q=0,8 Q=0,88	<b>2019</b> Q=0,88	30.05.19			858144	US9078181081	Union Pacific Corp.	1	149,7 G	147,18G-6,7G-7,82G-7,6G-8,78G	158,92	116,58
Euro 1.144,285		1	<b>2017</b> J=0,11	<b>2018</b> J=0,12	20.05.19	023		813518	IT0003487029	Unione di Banche Italiane S.p.A. [UBI Banca]	1	2,26 G	2,263G-2,321G-2,342G-2,327G-2,35G	2,83	2,11
Euro 717,474		1	<b>2017</b> J=0,18	<b>2018</b> J=0,18	20.05.19	009		A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	4,01 G	4,006G-4,074G-4,082G	4,56	3,38
Euro 2.829,717		1	<b>2017</b> J=0,145	<b>2018</b> J=0,145	20.05.19	009		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,15 G	2,138G-2,172G-2,169G-2,17G	2,47	1,92
Euro 309	1	1	<b>2017</b> J=0,51	<b>2018</b> J=0,53	29.05.19			928900	AT0000821103	UNIQA Insurance Group AG	1	7,77 G	7,815G-7,87G-8,045G-8,045G	9,52	7,67
US\$ 51,8	1	1						A0YCM4	US9092143067	Unisys Corp.	1	8,49 G	8,245G-8,218G-8,281G-8,27G-8,184G	12,89	8,18
US\$ 50,82	1	11						903615	US9111631035	United Natural Foods Inc.	1	8,8 G	8,615G-8,602G-8,618G-8,608G-8,78G-9,145G	13,66	8,6
- 1.680,541		1	<b>2017</b> I=0,35 S=0,65	<b>2018</b> I=0,5 S=0,7	06.05.19			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	14,94 G	15,428G-5,362G-5,128G-5,136G-5,144G	18,14	14,83
US\$ 697,527	1	1	<b>2018</b> Q=0,91 Q=0,91 Q=0,91 Q=0,91	<b>2019</b> Q=0,96 Q=0,96	17.05.19			929198	US9113121068	United Parcel Service Inc.	1	84,36 G	83,68G-3,48G-3,93G-4,27G	102,5	82,34
US\$ 172,392	1 zu je US\$ 1	1	<b>2018</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05	<b>2019</b> Q=0,05 Q=0,05	10.05.19			529498	US9129091081	United States Steel Corp.	1	11,07 G	10,798G-0,698G-0,698G-0,698G-1,506G-1,64G	21,53	10,34
US\$ 862,291	1 zu je US\$ 1	1	<b>2018</b> Q=0,7 Q=0,7 Q=0,7 Q=0,735	<b>2019</b> Q=0,735 Q=0,735	16.05.19		06.04	852759	US9130171096	United Technologies Corp.	1	113,84 G	112,44G-2,14G-2,72G-2,58G-3,7G	126,84	90,49
£ 681,888	1	4	<b>2017</b> I=0,1324 S=0,2649	<b>2018</b> I=0,1376 S=0,2752	20.06.19			A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	8,98 G	8,934G-8,914G-8,916G-8,906G-8,892G-8,892G-8,9G	10,24	8,12
US\$ 950,343	1	1	<b>2018</b> Q=0,75 Q=0,9 Q=0,9 Q=0,9	<b>2019</b> Q=0,9	08.03.19			869561	US91324P1021	UnitedHealth Group Inc.	1	213,55 G	210,1G-9,45G-11G-0,7G-0,7G	239,83	190,44
Yen 57,777		4	<b>2017</b> I=0	<b>2018</b> S=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	2,66 G	2,8315G-2,827G-2,8265G-2,829G-2,827G-2,826G	4,15	2,66

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 42,323 kann.\$ 17,751 US\$ 211,881	1 1 1	10 4 1			26.04.19			A2JLUJ A2PBAL 872055	US91381U1016 CA91329X1006 US91529Y1064	Unity Biotechnology Inc. Unity Metals Corp. Unum Group	1 1 1	7,31 G 0,56 28,37 G	7,125G 0,5138G 28,38G-8,32G-8,385G- 8,355G	14,49 0,9 33,32	6,59 0,42 25,14
Euro 533,736 US\$ 179,524 US\$ 117,401	1 1 1	1 8 2			05.04.19			881026 A0JDRR 888903	FI0009005987 US9168961038 US9170471026	UPM Kymmene Corp. Uranium Energy Corp. Urban Outfitters Inc.	1 1 1	22,47 G 1,18 G 20,54 G	22,23G-2,55G-2,67G- 2,64G-2,82G 1,182G-1,1825G-1,1855G- 1,1835G-1,172G-1,1735G 20,405G-0,405G-0,405G- 0,405G-0,85G	28,36 1,37 29,98	21,6 1,05 19,69
US\$ 395,605 BRL 5.284,475 Euro 240,253 US\$ 417,241 sfrs 15,792 Euro 457,988 US\$ 90,946 sfrs 30 US\$ 48,039 US\$ 358,389	1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 10 1 1 1			07.06.19 03.08.18 30.05.19 14.05.19 20.05.19 04.06.15 28.06.19 14.05.19 07.03.19 07.05.19 28.06.19 13.06.19			857621 897136 A2ALDB 908683 157770 852809 852812 A2AGGY 896007 878380	US9182041080 BRVALEACNOR0 FR0013176526 US91913Y1001 CH0014786500 FR0000120354 US92220P1057 CH0311864901 US9224171002 US92276F1003	V.F. Corp. Vale S.A. Valéo S.A. Valero Energy Corporation Valiant Holding AG Vallourec S.A. Varian Medical Systems Inc. VAT Group AG Veeco Instruments Inc. Ventas Inc.	1 1 1 1 1 1 1 1 1 1 1	72,18 G 11,04 G 23,21 G 64,4 G 94,2 G 1,99 G 111,94 G 96,36 G 10,19 G 57,23 G	73,19G-3,06G-3,06G- 3,18G-3,11G-4,31G-4,62G 11,044G-1,044G-1,044G- 1,044G-1,044G-0,908G 23,35G-4,26G-4,32G- 4,58G-4,64G 63,66G-3,57G-3,67G- 3,61G-4,3G 93,6G-4,5G-4,2G-4,3G- 3,8G-4,3G 1,9725G-2,03G-2,004G- 2,029G 111G-0,64G-1,48G-1,34G 95,76G-7,6G-7,42G-7,86G- 7,86G-9,02G 10,046G-0,016G-0,082G- 0,068G-0,168G 56,94G-5,79G-5,75G- 5,48G-5,6G	85,04 13,08 32,99 81,28 104,4 2,47 126,7 111,65 13,22 59,1	60,26 9,49 23,21 62,62 91,9 1,39 95,49 72,55 6,34 49,59
Euro 565,826 US\$ 1.749,127 Euro 170,234 US\$ 62,68 US\$ 119,715 US\$ 163,51	1 1 1 1 1 1	1 1 1 2 1 1						501451 A2DN8Y 877738 541561 911090 A0YA2M	FR0000124141 US91822M1062 AT0000746409 US92343X1000 US92343E1029 US92345Y1064	Veolia Environnement S.A. Veon Ltd. Verbund AG Verint Systems Inc. Verisign Inc. Verisk Analytics Inc.	1 1 1 1 1 1	20,92 G 1,97 G 45,32 G 49,93 G 171,3 G 125,64 G	20,82G-0,87G-0,81G-0,8G- 0,7G 2G-2G-2G-2G-1,99G- 1,99G 45,14G-5,02G-4,7G-4,98G- 5,22G-5,18G 48,885G-8,785G-8,79G- 9,75G-9,755G 167,9G-7,9G-8,32G-8,92G- 9,06G-9,06G 123,68G-3,5G-3,7G-3,58G- 4,2G-4,46G	21,52 2,28 47,08 56,25 181,28 128,68	17,54 1,78 36,86 34,93 125,45 91,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,59 Q=0,59 Q=0,6025 Q=0,6025											
US\$ 4.135,707	1	1			09.04.19		06.02	868402	US92343V1044	Verizon Communications Inc.	1	48,62 G	49,955G-50,08G-0,08G-0,51G-0,07G	54,09	46,46
US\$ 255,657	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	148,62 G	147,68G-7,18G-8,4G-8,2G	171,97	140,35
DKK 198,902	1	1			04.04.19			913769	DK0010268606	Vestas Wind Systems AS	1	72,66 G	72,68G-1,32G-2,28G-2,66G	82,06	65,4
£ 271,214	1	1			18.04.19			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	5,48 G	5,47G-5,505G-5,535G-5,555G-5,58G	7,32	5,26
US\$ 353,64	1	1			14.06.19			A0HM1Q	US92553P2011	Viacom Inc.	1	25,84 G	25,61G-5,535G-5,695G-5,665G-5,855G-5,865G	26,95	21,94
US\$ 60,481	1	4						908189	US92552V1008	Viasat Inc.	1	78,65 G	77,38G-7,26G-7,39G-7,32G-8,29G-9,02G	86,17	49,73
US\$ 228,686	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	10,61 G	10,452G-0,438G-0,454G-0,444G-0,744G-0,79G	12,19	8,3
Euro 128	1	1			27.05.19			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	21,8 G	21,35G-1,75G-2,3G-2,4G-2,45G-2,5G	25,3	19,77
sfrs 65	1	1			10.05.19			A2DRZ4	CH0364749348	Vifor Pharma AG	1	121,95 G	122,45G-2,45G-2,4G-2,9G-2,45G	125,4	90,36
Euro 600,342	1	1			23.04.19			867475	FR0000125486	VINCI S.A.	1	88,26 G	88,92G-8,92G-8,9G-9,06G-9,28G	90,42	70,66
A\$ 8.445,219		7						A1JQXF	AU000000VAH4	Virgin Australia Holdings Ltd., (Glob.)	1	0,1 G	0,0919G-0,0899G-0,0899G-0,0899G-0,0899G-0,0899G	0,11	0,09
US\$ 1.738,988	1	1			16.05.19			A0NC7B	US92826C8394	VISA Inc.	1	143,6 G	141,08G-0,88G-1,56G-1,42G-1,56G-3,3G	148,04	112,73
Euro 46,5	1	1			04.06.19			872335	ES0184262212	Viscofan S.A., (Glob.)	1	45,34 G	(exD)-44,28G-4,74G-5,14G-4,86G-4,78G-4,66G	56,2	44,28
US\$ 132,338	1	7			12.06.19			861320	US9282981086	Vishay Intertechnology Inc.	1	13,76 G	13,288G-3,268G-3,294G-3,276G-3,988G	19,85	13,27
Euro 1.309,308	1	1			16.04.19			591068	FR0000127771	Vivendi S.A.	1	24,14 G	24,34G-4,25G-4,44G-4,39G	26,59	20,84
US\$ 10,637	1	1						A2N5RJ	US9285513084	Vivus Inc.	1	3,33 G	3,23G	4,78	1,92
US\$ 2.752,083	1	4			21.11.18			A1XD9Z	US92857W3088	Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y.	1	14,5 G	14,3G-4,4G-4,6G-4,6G-4,9G-4,9G	17,5	13,7
US\$ 26.723,381	1	4			06.06.19			A1XA83	GB00BH4HKS39	-"	1	1,46	1,4494G-1,4782G-1,4906G-1,4986G	1,78	1,4
Euro 178,549	1	4			12.07.18			897200	AT0000937503	voestalpine AG	1	23,85 G	23,62G-3,62G-4,58G-4,14G-3,97G-3,97G-4,26G	30,86	23,01
sfrs 356,559	1	1						873209	CH0003245351	Von Roll Holding AG	1	1,05 G	1,055G-1,045G-1,055G-1,06G-1,06G-1,06G	1,21	1,04

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 190,761	1	1	<b>2018</b> Q=0,5788 Q=0,0512 Q=0,5788 Q=0,0512 Q=0,5788 Q=0,0512 Q=0,5788 Q=0,0512	<b>2019</b> Q=0,66 Q=0,66	03.05.19		893899	US9290421091	Vornado Realty Trust	1	58,52 G	58,91G-8,68G-8,83G- 8,76G-9,31G	62,58	52,22	
US\$ 132,092	1 zu je US\$ 1	1	<b>2018</b> Q=0,28 Q=0,28 Q=0,28 Q=0,28	<b>2019</b> Q=0,31 Q=0,31	23.05.19		855854	US9291601097	Vulcan Materials Co.	1	112,88 G	112,92G-2,68G-2,94G- 2,82G-4,74G	116,94	83,81	
US\$ 55,444	1 zu je US\$ 1	1	<b>2018</b> Q=1,28 Q=1,36 Q=1,36 Q=1,36	<b>2019</b> Q=1,36 Q=1,44	10.05.19		857498	US3848021040	W.W. Grainger Inc.	1	234,35 G	232,9G-4,05G-3,75G-5,4G- 6,3G	283,02	227,75	
US\$ 943,445	1	9	<b>2017</b> Q=0,4 Q=0,4 Q=0,4 Q=0,44 Q=0,44	<b>2018</b> Q=0,44 Q=0,44 Q=0,44	17.05.19		A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	44,98 G	44,13G-4,075G-4,145G- 4,11G-5,29G	65,61	43,9	
US\$ 2.867,125	1	2	<b>2018</b> Q=0,52 Q=0,52 Q=0,52 Q=0,52	<b>2019</b> Q=0,53 Q=0,53 Q=0,53 Q=0,53	05.12.19		860853	US9311421039	Walmart Inc.	1	90,39 G	90,82G-0,68G-1,03G- 0,96G-0,69G-0,69G	92,87	80,15	
US\$ 12.449,287	1	1	<b>2017</b> I=0,0048 I=0,0048 S=0,0215	<b>2018</b> I=0,0053	26.11.18		A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,65 G	0,6363G-0,633G-0,6375G- 0,6371G-0,6384G	0,75	0,58	
Euro 591,723	1	1	<b>2017</b> I=0,69 S=0,23	<b>2018</b> I=0,24 S=0,24	19.09.19		881050	FI0009003727	Wärtsilä Corp.	1	12,91 G	12,87G-3,165G-3,18G	15,44	12,85	
US\$ 424,759	1	1	<b>2018</b> Q=0,465 Q=0,465 Q=0,465 Q=0,465	<b>2019</b> Q=0,5125 Q=0,5125	06.06.19		893579	US94106L1098	Waste Management Inc. [Del.]	1	98,93 G	99,21G-8,79G-9,65G- 9,59G-9	99,65	0,01	
US\$ 69,475	1	1					898123	US9418481035	Waters Corp.	1	179,94 G	177,14G-6,64G-7,74G- 7,5G	226,45	155,6	
A\$ 184,614	1	7		<b>2014</b> I=0,02	04.03.15		A0HHEJ	AU000000WTP5	WATPAC Ltd., (Glob.)	1	0,24 G	0,2436G-0,2435G- 0,2434G-0,2433G- 0,2432G-0,2431G	0,56	0,24	
US\$ 315,438	1 zu je US\$ 10	1	<b>2018</b> Q=0,5525 Q=0,5525 Q=0,5525 Q=0,5525	<b>2019</b> Q=0,59 Q=0,59	13.05.19		A14V4V	US92939U1060	WEC Energy Group Inc.	1	71,87 G	71,76G-1,66G-1,79G- 1,72G-0,9G	73,99	58,46	
US\$ 4.494,343	1 zu je US\$ 1,6659999999999999	1	<b>2018</b> Q=0,39 Q=0,39 Q=0,43 Q=0,43	<b>2019</b> Q=0,45 Q=0,45	09.05.19		857949	US9497461015	Wells Fargo & Co.	1	40,13 G	39,385G-9,32G-9,775G- 40,215G	45,87	39,32	
US\$ 2.000	1	1	<b>2018</b>	<b>2019</b>	13.06.19		A1ZG5W	US949746RG83	"-", Kurs in Prozent, (Glob.)	1000	102,44 G	101,23G-2,42G-2,43G- 2,4G-/102,41G/-2,43G- 2,41G-2,4G-2,61G-2,67G	104,26	94,69	
US\$ 404,941	1 zu je US\$ 1	1	<b>2018</b> Q=0,87 Q=0,87 Q=0,87 Q=0,87	<b>2019</b> Q=0,87 Q=0,87	13.05.19		A1409D	US95040Q1040	Welltower Inc.	1	72,44 G	72,58G-2,39G-2,89G- 2,75G-0,88G	72,96	57,97	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 45,132		1	<b>2017</b> J=2,65	<b>2018</b> J=2,8	21.05.19			850709	FR0000121204	Wendel S.A.	1	114,5 G	114,1G-3,4G-5G-4,9G-4,8G-4,8G	123,5	101,6
Euro 40,271		1	<b>2018</b> I=0,77 I=0,63 I=0,63 I=0,63 I=0,63 J=0,63	<b>2019</b> I=0,63	30.07.19			853289	NL0000289213	Wereldhave N.V.	1	20,82 G	20,68G-1,5G-1,66G-1,68G-1,72G	28,84	20,68
A\$ 1.133,84		7	<b>2017</b> I=1,03 S=1,2	<b>2018</b> I=2	26.02.19			876755	AU000000WES1	Wesfarmers Ltd., (Glob.)	1	22,71 G	22,825G-2,925G-2,925G-2,925G-2,925G	23,49	19,23
US\$ 11,903		4						A2DS9Y	US9575412047	Westell Technologies Inc.	1	1,51 G	1,5008G-1,4988G-1,4998G-1,4998G-1,5136G	2,05	1,5
A\$ 273,546		7	<b>2016</b> J=0,02	<b>2017</b> J=0,02	13.09.18			552583	AU000000WSA9	Western Areas Ltd., (Glob.)	1	1,29 G	1,298G-1,2972G-1,298G-1,2986G-1,3004G	1,55	1,12
US\$ 290,851	1	6	<b>2017</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2018</b> Q=0,5 Q=0,5 Q=0,5	27.06.19			863060	US9581021055	Western Digital Corp.	1	33,55 G	32,785G-2,68G-2,93G-3,09G-4,12G	48,56	30,99
US\$ 430,709	1	1	<b>2018</b> Q=0,19 Q=0,19 Q=0,19 Q=0,19	<b>2019</b> Q=0,2 Q=0,2	13.06.19			A0LA17	US9598021098	Western Union Co.	1	17,24 G	17,134G-7,086G-7,182G-7,16G	17,55	14,64
A\$ 3.447,571		10	<b>2017</b> I=0,94	<b>2018</b> S=0,94 I=0,94	16.05.19			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	16,44 G	16,538G-6,516G-6,52G-6,548G-6,56G-6,558G	17,4	14,66
US\$ 744,786	1 zu je US\$ 1,25	1	<b>2018</b> Q=0,32 Q=0,34 Q=0,34 Q=0,34	<b>2019</b> Q=0,34	06.06.19			854357	US9621661043	Weyerhaeuser Co.	1	20,45 G	20,425G-0,425G-0,54G-0,515G-0,425G	24,59	18,41
kann.\$ 445,219	1	1	<b>2018</b> Q=0,09 Q=0,09 Q=0,09 Q=0,09	<b>2019</b> Q=0,09 Q=0,09	23.05.19			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	19,94 G	20,01G-0,015G-19,99G	22,3	16,46
US\$ 63,339	1 zu je US\$ 1	1	<b>2018</b> Q=1,1 Q=1,15 Q=1,15 Q=1,15	<b>2019</b> Q=1,15 Q=1,2	16.05.19			856331	US9633201069	Whirlpool Corp.	1	103,34 G	103,22G-2,92G-3,56G-3,42G-7,5G	133,58	91,01
£ 173,858	1 zu je £ 0,76797385	3	<b>2017</b> I=0,314 S=0,6975	<b>2018</b> I=0,3265 S=0,67	30.05.19			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	52,44 G	52,24G-2,2G-2,94G-2,94G	60,1	50,5
A\$ 1.026,046		7	<b>2017</b> I=0,13 S=0,27	<b>2018</b> I=0,2	25.02.19			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	2,36 G	2,3145G-2,31G-2,3115G-2,313G-2,3165G-2,3155G	3,06	2,31
Euro 116,351	1, 10	1	<b>2017</b> J=0,3	<b>2018</b> J=0,5	08.05.19			852894	AT0000831706	Wienerberger AG	1	19,18 G	19,04G-9,51G-9,53G-9,76G	21,32	17,75
£ 874,099	1	1	<b>2017</b> I=0,0426 S=0,0894	<b>2018</b> I=0,0426 S=0,0774	25.04.19			633847	GB0031698896	William Hill PLC	1	1,47 G	1,457G-1,53G-1,519G-1,5185G	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	14,2 G	14,2G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G	15	13,1
- 6.403,401		1	<b>2017</b> I=0,03 S=0,07	<b>2018</b> I=0,035 S=0,07	06.05.19			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,13 G	2,1035G-2,1085G-2,1185G-2,1105G-2,1135G	2,38	1,96
sfrs 29,987	1	1						A2AFJM	CH0314029270	WISeKey International Holding Ltd.	1	2,35 G	2,345G-2,39G-2,33G-2,29G-2,305G	3,02	2,22



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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
- 11,96		1						915856	IL0010830706	WizCom Technologies Ltd., (Glob.)	1	G	0,0025G-0,0025G- 0,0025G-0,0025G- 0,0025G-0,0025G	0,01	
£ 2.392,305	1	2	<b>2017</b> I=0,0166 S=0,0843	<b>2018</b> I=0,0385 S=0,0875	23.05.19			880225	GB0006043169	Wm. Morrison Supermarkets PLC	1	2,22 G	2,204G-2,229G-2,233G- 2,219G	2,79	2,2
Euro 6,719	1	5		<b>2015</b> J=0,2	19.09.16	012		893975	AT0000834007	Wolfford AG	1	9,9 G	9,8G-9,9G-10G-9,95G- 9,95G-9,95G	11,9	3,62
Euro 279,717		1	<b>2017</b> I=0,2 S=0,65	<b>2018</b> I=0,34 S=0,64 I=0	27.08.19			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	61,98 G	62,4G-2,02G-2,1G-2,08G- 1,78G	63,6	50,06
A\$ 936,152		1	<b>2017</b> I=0,49 S=0,49 I=0,53	<b>2018</b> S=0,91	22.02.19			855377	AU000000WPL2	Woodside Petroleum Ltd., (Glob.)	1	21,38 G	20,85G-0,84G-0,88G- 0,92G-1,055G	23,32	18,69
A\$ 1.317,421		7	<b>2017</b> I=0,43 S=0,6	<b>2018</b> I=0,45	28.02.19			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	19,22 G	19,308G-9,308G-9,308G- 9,308G-9,308G-9,308G	21,25	17,59
US\$ 151	1	1						A1J39P	US98138H1014	Workday Inc.	1	180 G	170G	190,58	133,83
A\$ 519,003		7	<b>2017</b> I=0,1 S=0,15	<b>2018</b> I=0,125	26.02.19			813023	AU000000WOR2	WorleyParsons Ltd., (Glob.)	1	7,81 G	7,885G-7,922G-7,925G- 7,932G-7,935G-7,94G	9,64	6,82
£ 1.261,89	1	1	<b>2017</b> I=0,227 S=0,373	<b>2018</b> I=0,227 S=0,373	13.06.19			A1J2BZ	JE00B8KF9B49	WPP PLC	1	10,8 G	10,708G-0,702G-0,892G- 0,87G	11,42	9,01
US\$ 93,557	1	10	<b>2017</b> Q=0,58 Q=0,66 Q=0,41 Q=0,41	<b>2018</b> Q=0,41 Q=0,45 Q=0,45	13.06.19			A0J37Z	US98310W1080	Wyndham Destinations Inc.	1	35,88 G	34,615G-4,51G-4,755G- 4,705G-5,295G	41,22	30,3
US\$ 107,635	1	1	<b>2018</b> Q=0,75 Q=0,75 Q=0,75 Q=0,75	<b>2019</b> Q=1	21.05.19			663244	US9831341071	Wynn Resorts Ltd.	1	93,56 G	91,37G-1,18G-2,49G- 2,49G-5,1G	136,78	83,75
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	4,77 G	4,655G-4,78G-4,795G- 4,795G-4,795G-4,805G	5,54	4,09
US\$ 514,211	1 zu je US\$ 2,5	1	<b>2018</b> Q=0,38 Q=0,38 Q=0,38 Q=0,38	<b>2019</b> Q=0,405 Q=0,405	13.06.19			855009	US98389B1008	Xcel Energy Inc.	1	50,91 G	51,11G-1,04G-1,13G- 1,09G-0,93G-0,27G	52,94	41,62
US\$ 224,627	1 zu je US\$ 1	1	<b>2018</b> Q=0,25 Q=0,25 Q=0,25 Q=0,25	<b>2019</b> Q=0,25 Q=0,25	27.06.19			A2DSTA	US9841216081	Xerox Corp.	1	27,69 G	27,345G-7,285G-7,35G- 7,315G	30,74	17,04
US\$ 23.929,367	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,03	1,025G-1,052	1,42	1,01
US\$ 253,164	1	4	<b>2018</b> Q=0,36 Q=0,36 Q=0,36 Q=0,36	<b>2019</b> Q=0,37	15.05.19			880135	US9839191015	Xilinx Inc.	1	90,52 G	90,45G-0,34G-0,4G-0,47G- 2,07G	122,8	73
US\$ 8,724	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	16,61 G	16,444G-6,494G-6,054G	16,97	10,23
US\$ 179,933	1	1	<b>2018</b> Q=0,21 Q=0,21 Q=0,21 Q=0,21	<b>2019</b> Q=0,24 Q=0,24	29.05.19			A1JMBU	US98419M1009	Xylem Inc.	1	67 G	66,68G-6,59G-6,72G- 6,72G-6,63G-7,27G	75,18	55,87
Yen 5.151,63		4	<b>2017</b> I=0 S=8,86	<b>2018</b> S=8,86	27.03.19			916008	JP3933800009	Yahoo Japan Corp., (Glob.)	1	2,54 G	2,474G-2,463G-2,462G- 2,4635G-2,464G-2,464G	2,71	2,11

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 191,555		4	<b>2017</b> I=28 S=28	<b>2018</b> I=30 S=30	27.03.19		855314	JP3942600002	Yamaha Corp., (Glob.)	1	39,92 G	40,785G-0,73G-0,73G- 0,76G-0,73G-0,71G	46,61	35,61	
kann.\$ 950,265	1	1	<b>2018</b> Q=0,005 Q=0,005 Q=0,005 Q=0,005	<b>2019</b> Q=0,005 Q=0,005	27.06.19		357818	CA98462Y1007	Yamana Gold Inc.	1	1,81 G	1,832G-1,8358G-1,83G- 1,8298G	2,47	1,6	
Yen 411,34		4	<b>2017</b> I=13 S=14	<b>2018</b> I=14 I=14	27.03.19		864712	JP3940000007	Yamato Holdings Co. Ltd., (Glob.)	1	17,62 G	17,782G-7,758G-7,756G- 7,772G-7,756G-7,748G	24,61	17,62	
nkr 273,218		1	<b>2017</b> J=6,5	<b>2018</b> J=6,5	08.05.19		A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	39,2 G	38,965G-9,365G	40,19	32,82	
kann.\$ 74,701	1	3					A2PB03	CA98421Y1007	YDx Innovation Corp.	1	0,07 G	0,0699G	0,13	0,07	
US\$ 84,495	1	10					A2N7XR	US98585X1046	Yeti Holdings Inc.	1	21,09 G	20,89G	31,51	12,39	
Euro 211,1	1	1	<b>2017</b> J=0,25	<b>2018</b> J=0,27	13.03.19		906227	FI0009800643	YIT Oyj	1	4,83 G	4,804G-4,808G-4,866G- 4,88G	5,84	4,76	
Yen 268,625		4	<b>2017</b> I=15 S=15 S=15	<b>2018</b> I=15 S=17	27.03.19		856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	16,52 G	16,736G-6,804G-6,796G- 6,81G-6,812G-6,812G	18,69	14,28	
US\$ 305,975	1	12	<b>2017</b> Q=0,36 Q=0,36 Q=0,36 Q=0,36	<b>2018</b> Q=0,42 Q=0,42	15.05.19		909190	US9884981013	Yum! Brands, Inc.	1	91,11 G	92,43G-2,17G-2,87G- 2,95G-3,92G-4,08	94,08	77,19	
US\$ 62,559	1	1					A1J6W3	US98426T1060	YY Inc.	1	60 G	59G	78,37	51,12	
Euro 470,464		12	<b>2016</b> I=0,08 I=0,079 I=0,08 I=0,08	<b>2017</b> 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	6,7 G	6,61G-6,675G-6,815G- 6,815G-6,78G	7,55	6,04	
Euro 8,385		1	<b>2017</b> I=1 I=1	<b>2018</b> I=1	28.12.18		TPP024	GB00BHD66J44	Zeal Network SE, (Glob.)	1	19,3 G	19,18G-9,28G-9,28G- 9,28G-9,3G	24,15	19,08	
kann.\$ 164,933	1	4					A0M8QZ	CA98921P1045	Zecotek Photonics Inc.	1	0,02 G	0,0212G-0,0212G- 0,0212G-0,0212G- 0,0164G-0,0164G	0,05	0,01	
CNY 5.736,94	1	1	<b>2017</b> J=0,09	<b>2018</b> J=0,1	28.05.19		A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	0,31 G	0,3105G-0,3081G- 0,3111G-0,3108G- 0,3199G-0,3219G	0,4	0,29	
US\$ 204,798	1	1	<b>2018</b> Q=0,24 Q=0,24 Q=0,24 Q=0,24	<b>2019</b> Q=0,24	28.03.19		753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	102,2 G	101,26G-0,96G-1,66G- 1,52G-2,38G	114,3	87,49	
US\$ 186,16	1	1	<b>2018</b> Q=0,24 Q=0,3 Q=0,3	<b>2019</b> Q=0,3 Q=0,3	15.05.19		856942	US9897011071	Zions Bancorporation N.A.	1	38,75 G	38,445G-8,325G-8,59G	45,39	34,95	
US\$ 24,071	1	2					A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	70,77 G	67,56G	81,09	57,14	
Euro 43,5	1	5	<b>2015</b> J=0,2	<b>2016</b> J=0,23	31.07.17		A0JLPR	AT0000837307	Zumtobel Group AG	1	5,92 G	6,01G-5,89G-5,93G-5,94G- 5,93G	8,11	5,71	
sfrs 8,726		1		<b>2018</b> J=0			A0Q6J0	CH0042615283	Zur Rose Group AG	1	89,7 G	90,7G-89,7G-8,8G-9,5G- 8,3G-8,5G	90,7	70,5	
sfrs 151,348	1	1	<b>2017</b> J=16,6	<b>2018</b> J=19	05.04.19		579919	CH0011075394	Zurich Insurance Group AG	1	291,3 G	291G-2,8G-2,3G	299,6	257,7	

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	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			11,69 G	11,56G-1,71G-1,685G-1,825G-1,845G	12,57	8,49
1				A2N85M	US03761U5020	202560	Apollo Investment Corp. Apollo Investment Corp., Registered Shares DL -,001	Put/Call			13,64 G	13,744G	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			23,55 G	23,58G-3,58G-3,6G-3,57G-3,58G-3,59G-3,57G-3,55G-3,54G-3,58G-3,57G-3,58G-3,54G-3,52G-3,52G-3,52G	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			31,52 G	27,93G-7,7G-7,62G-7,72G-6,98G-6,63G-6,67G-6,65G-6,76G-7,02G-7,39G-7,12G	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			9,93 G	9,9G-9,9G-9,9G-9,74G-9,83G-9,72G-9,54G-9,7G-9,9G-9,65G-9,6G-9,56G-9,56G-9,56G-9,56G	9,94	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			63,75 G	64,09G-4,09G-5,65G-5,51G-5,69G-6,11G-5,92G-6G-5,54G-5,48G-4,85G-2,9G-2,9G-2,87G-2,87G	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			0,04 G	0,041G-0,041G-0,041G-0,041G-0,04G-0,04G-0,041G-0,04G-0,04G-0,041G-0,042G-0,042G-0,041G-0,04G-0,041G-0,041G-0,041G-0,041G-0,042G	0,13	0,04
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			9,56 G	9,49G-9,49G-9,63G-9,66G-9,7G-9,72G-9,69G-9,7G-9,65G-9,66G-9,59G-9,61G-9,66G-9,66G-9,69G-9,81G-9,62G-9,62G-9,62G-9,62G-9,62G	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			61,8 G	60,43G-0,06G-0,1G-0,07G-1,11G-0,82G-0,63G-0,43G-0,66G-1,5G-1,63G-1,69G-1,36G-1,16G-1,17G	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			201,74 G	203G	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			310,44 G	314,3G	352,78	256,58
1	1 : 1	01.01.00 - 01.01.00		ETN003	DE000ETN0032	803200	Commerzbank AG, ETN 11(11/unl.) 3xLong DAXF	Put/Call			296,64 G	302,38G	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			268,92 G	276,6G	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			34,06 G	33,8G	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			9,33 G	9,2G	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			3,19 G	3,13G	4,68	2,71
1	1 : 1	01.01.00 - 01.01.00		ETN008	DE000ETN0081	803200	Commerzbank AG, ETN 11(11/unl.) 4xShort DAXF	Put/Call			0,64	0,622G	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			272 G	273,38G	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			600,35 G	606,35G	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			1,270 G	1,289,3G	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			2,029 G	2,070,4G	2.634	1.269,8
1	1 : 1	01.01.00 - 01.01.00		ETN013	DE000ETN0131	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort MDAXF	Put/Call			25,68 G	25,44G	29,8	24,18
1	1 : 1	01.01.00 - 01.01.00		ETN014	DE000ETN0149	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort MDAXF	Put/Call			5,48 G	5,42G	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			1,03 G	1,01G	1,67	0,88
1	1 : 1	01.01.00 - 01.01.00		ETN016	DE000ETN0164	803200	Commerzbank AG, ETN 11(12/unl.) 4xShort MDAXF	Put/Call			0,15 G	0,149G	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			379 G	377,72G	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			1.073,1 G	1.065,8G	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			2.736 G	2.708,2G	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			4.559,09 G	4.608,44G	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			17,06 G	16,96G	19,65	15,95
1	1 : 1	01.01.00 - 01.01.00		ETN022	DE000ETN0222	803200	Commerzbank AG, ETN 11(11/unl.) 2xShortTecDAXF	Put/Call			2,21 G	2,22G	3,03	1,97





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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis	Tiefst-Preis
													seit 02.01.2019	
1	1 : 1	01.11.06 - 01.01.00		A0KRJ2	DE000A0KRJ28	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT06/Und. Live Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,62 G	5,53G-5,52G-5,52G-5,525G-5,525G-5,53G-5,53G-5,505G-5,505G-5,515G-5,515G-5,495G-5,645G-5,625G-5,635G-5,635G-5,63G	6,45	5,5
1	1 : 1	01.11.06 - 01.01.00		A0KRJ3	DE000A0KRJ36	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Natural Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,02 G	0,024G	0,03	0,02
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			12,61 G	12,6G-2,6G-2,61G-2,61G-2,62G-2,62G-2,58G-2,6G-2,55G-2,55G-2,57G-2,61G-2,61G-2,62G-2,6G-2,59G-2,6G-2,61G-2,6G-2,6G	13,75	12,28
1	1 : 1	01.11.06 - 01.01.00		A0KRJ6	DE000A0KRJ69	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Soybean Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,69 G	2,689G-2,689G-2,688G-2,695G-2,695G-2,691G-2,694G-2,693G-2,694G-2,699G-2,68G-2,662G-2,698G-2,697G-2,695G-2,687G	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			15,24 G	15,19G-5,25G-5,25G-5,25G-5,23G-5,18G-5,18G-5,19G-5,13G-5,12G-5,14G	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			0,55 G	0,546G-0,546G-0,546G-0,555G-0,552G-0,553G-0,549G-0,551G-0,551G-0,553G-0,551G-0,547G-0,544G-0,546G-0,54G-0,539G-0,538G-0,535G	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			2,45 G	2,43G-2,427G-2,436G-2,439G-2,437G-2,439G-2,438G-2,433G-2,435G-2,434G-2,434G-2,439G-2,45G-2,444G-2,442G-2,442G	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	0,719G-0,713G-0,711G-0,718G-0,718G-0,716G-0,712G-0,715G-0,731G	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			21,86 G	21,75G-1,69G-1,73G-1,72G-1,66G-1,66G-1,75G-1,75G-1,74G-1,8G-1,86G-1,88G-1,88G	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			0,77 G	0,781G-0,781G-0,783G-0,782G-0,78G-0,779G-0,777G-0,774G-0,772G-0,772G-0,769G-0,766G	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	1,938G-1,937G-1,931G-1,931G-1,912G-1,909G	2,21	1,8
1	1 : 1	01.11.06 - 01.01.00		A0KRJX	DE000A0KRJX4	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. WTI Crude Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,01 G	6,885G-6,89G-6,925G-6,88G-6,935G-6,87G-6,9G-6,895G-6,96G-6,96G-6,95G-6,965G-6,96G	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			20,9 G	20,5G-0,56G-0,64G-0,64G-0,48G-0,36G-0,35G-0,32G-0,34G-0,39G-0,1G-0,47G-0,49G-0,47G	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			13,62 G	13,61G-3,62G-3,63G-3,64G-3,65G-3,62G-3,62G-3,63G-3,62G-3,6G-3,6G-3,62G-3,62G-3,62G-3,59G-3,61G-3,6G	13,78	12,99

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis	Tiefst-Preis
													seit 02.01.2019	
1	1 : **	01.01.00 - 01.01.00		A0KRK0	GB00B15KY104	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., ZT06/Und. UBS N.Ga.Sub-IDX	Put/Call			0,02 G	0,017G	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			6,98 G	6,85G	7,41	6,73
1	1 : 1	01.11.06 - 01.01.00		A0KRKB	DE000A0KRKB8	408786	ETFS Commodity Securities Ltd. DT.ZT06/Und.Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			3,65 G	3,66G-3,66G-3,67G-3,67G-3,67G-3,67G-3,67G-3,66G-3,66G-3,66G-3,66G-3,66G-3,65G-3,65G-3,64G-3,63G	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			7,06 G	7,025G-7,02G-7,03G-7,04G-7,03G-7,04G-7,025G-7,015G-7,015G-7,015G-7,02G-7,025G-7,055G-7,05G-7,05G-7,05G-7,04G	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			3,09 G	3,047G-3,056G-3,067G-3,053G-3,055G-3,045G-3,072G-3,073G	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			7,08 G	7,015G-7,01G-7,015G-7,025G-7,02G-7,02G-7,01G-7,01G-7,01G-7,02G-6,88G-7,025G-7,015G-7,015G-7,005G-6,995G	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			2,78 G	2,788G-2,786G-2,786G-2,785G-2,779G-2,783G-2,78G-2,772G-2,758G-2,762G-2,754G-2,752G-2,746G-2,735G	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			9,66 G	9,65G-9,645G-9,665G-9,69G-9,685G-9,7G-9,68G-9,675G-9,66G-9,665G-9,675G-9,67G-9,67G-9,71G-9,675G-9,675G-9,67G-9,665G	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			2,72 G	2,703G-2,703G-2,689G-2,7G-2,702G-2,701G-2,699G-2,692G-2,654G-2,742G-2,743G-2,746G-2,735G-2,736G	2,89	2,46
1	1 : **	01.01.00 - 01.01.00		A2BC4R	JE00BDD9QD91	408786	ETFS Commodity Securities Ltd., ZT12/Und.2X DY LG BRENT Crude	Put/Call			41,88 G	41,88G-1,88G-1,59G-2,02G-1,9G-1,4G-1,41G-1,01G-1,05G-1,15G-1,38G-1,79G-2,53G	59,73	30,86
1	1 : **	01.01.00 - 01.01.00		A2BDEA	DE000A2BDEA8	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			15,56 G	15,6G-5,43G-5,26G-5,33G-5,29G-5,44G-5,35G-5,1G-4,86G-5,05G-4,78G	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			30,84 G	29,95G-30,23G-29,81G-30,19G-29,75G-9,92G-30,19G-0,43G-0,44G-0,37G-0,46G	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			48,67 G	47,88G-7,8G-7,85G-7,79G-7,78G-7,54G-7,71G-7,72G-7,65G-7,92G-7,92G	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			11,15 G	11,24G-1,23G-1,2G-1,38G-1,46G-1,23G-1,15G-1,42G-1,38G-1,39G	27,45	11,01
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			23,91 G	23,43G-3,5G-3,46G-3,48G-3,46G-3,84G-3,82G-3,83G	28,15	19,91

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis	Tiefst-Preis
													seit 02.01.2019	
1	1 : 1	24.02.12 - 01.01.00		A1N49Q	DE000A1N49Q4	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT12/Und.LD Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			32,26 G	31,59G-1,56G-1,74G-1,7G-1,87G-1,57G-1,41G-1,5G-1,47G-1,58G-1,72G-1,56G-1,56G-1,94G-2G-2,02G-1,96G	38,81	27,57
1	1 : 1	23.11.07 - 01.01.00		A0SVX3	DE000A0SVX34	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			15,92 G	15,9G-5,88G-5,9G-5,91G-5,9G-5,9G-5,87G-5,87G-5,88G-5,89G-5,61G-5,96G-5,94G-5,92G-5,93G-5,9G	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			15,98 G	15,76G-5,85G-5,84G-5,79G-5,79G-5,75G-5,76G-5,78G-5,81G-5,53G-5,99G-5,99G-5,97G-5,98G	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			32,39 G	32,16G-2,15G-2,02G-1,98G-1,83G-1,89G-2,03G-1,9G-2,41G-2,39G-2,43G	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			12,44 G	12,32G-2,33G-2,37G-2,36G-2,36G-2,34G-2,34G-2,33G-2,34G-2,13G-2,36G-2,36G-2,35G-2,33G	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			14,3 G	14,08G-4,12G-4,14G-4,19G-4,18G-4,19G-4,18G-4,17G-4,14G-4,15G-4,16G-3,92G-4,23G-4,23G-4,24G-4,23G	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			6,75 G	6,685G-6,77G-6,79G-6,785G-6,785G-6,78G-6,77G-6,77G-6,765G-6,765G-6,58G-6,765G-6,765G-6,76G-6,745G-6,725G	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			5,07 G	5,035G-5,01G-5,035G-5,035G-5,03G-5,03G-5,015G-5,05G-5,09G-5,095G-5,09G-5,09G-5,075G-5,07G	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			11,44 G	11,27G-1,28G-1,28G-1,28G-1,28G-1,29G-1,29G-1,29G-1,25G-1,25G-1,27G-1,27G-1,2G-1,49G-1,46G-1,43G-1,45G-1,42G	13,39	11,2
1	1 : 1	23.11.07 - 01.01.00		A0SVYB	DE000A0SVYB4	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Grains, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,97 G	4,933G-4,985G-4,997G-4,987G-4,986G-4,984G-4,973G-4,981G-4,977G-4,962G-4,89G-4,948G-4,939G-4,936G-4,921G-4,903G	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			1,42 G	1,411G-1,413G-1,413G-1,411G-1,411G-1,413G-1,416G-1,422G-1,425G-1,415G-1,399G-1,424G-1,429G-1,425G-1,426G-1,429G-1,425G	1,72	1,4
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			21,28 G	21,15G-1,14G-1,04G-1,05G-1,05G-1,17G-1,12G-1,09G-1,11G-1,15G-1,21G-1,21G-1,19G-1,19G-1,18G	22,22	20,45
1	1 : 1	30.05.08 - 01.01.00		A0V9X2	DE000A0V9X25	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht.Lean Hogs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			61,6 G	61,92G-1,92G-1,93G-1,93G-2,01G-2,01G-2G-2G-2G-2,1G-1,36G-2,09G-2,14G-2,16G	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 03.06.2019	Fortlaufender Preis 04.06.2019	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			41,83 G	41,52G-1,52G-1,52G-1,52G-1,58G-1,58G-1,58G-1,44G-1,44G-1,52G-1,52G-0,47G-1,26G-1,12G-1,19G-1,17G	42,02	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			401,96 G	397,75G-8,31G-8,29G-5,59G-8,99G-402,64G-391,87G-8,31G-6,15G-6,33G-5,99G-3,99G-3,99G	402,74	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			26,57 G	26,67G-6,67G-6,63G-6,67G-6,67G-6,71G-6,74G-6,74G-6,74G-6,7G-6,81G-6,86G-6,8G-6,85G-6,79G-6,67G-6,68G-6,68G-6,68G	30,02	23,05
1	1 : 1	30.05.08 - 01.01.00		A0V9X6	DE000A0V9X66	408786	ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			16,71 G	16,58G-6,6G-6,6G-6,71G-6,68G-6,7G-6,7G-6,73G-6,7G-6,6G-6,71G-6,71G-6,71G-6,66G-6,63G-6,64G	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			82,49 G	81,14G-1,62G-1,46G-1,55G-1,41G-0,83G-1,39G-1,56G-1,23G	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			63,52 G	64,14G-3,65G-4,42G-4,11G-4,04G-3,98G-4,28G-3,65G-3,66G-3,54G-3,38G-3,53G	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			1,77 G	1,704G-1,708G-1,708G-1,72G-1,712G-1,723G-1,712G-1,712G-1,712G-1,714G-1,748G-1,748G-1,772G-1,76G-1,756G	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			13,79 G	13,35G-3,35G-3,35G-3,38G-3,38G-3,4G-3,38G-3,29G-3,29G-3,32G-3,31G-3,52G-3,6G-3,92G-3,97G-3,94G	18,47	13,29
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			3,86 G	3,862G-3,845G-3,846G-3,84G-3,838G-3,843G-3,854G-3,847G-3,85G	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			95,77 G	94,3G-4,87G-5,52G-5,44G-6,27G-6,11G-6,14G-6,28G-6,36G-6,36G-6,17G-7G-7,5G	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			34,65 G	34,88G-4,71G-4,8G-4,63G-4,55G-4,64G	36,25	32,11
1	1 : 1	21.06.10 - 01.01.00		A1EK0K	DE000A1EK0K5	281835	ETFS Foreign Exchange Ltd. ETFS Foreign Exchange Ltd., Dt.ZT10/Und.Long CNY SHort USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			44,8 G	44,69G-4,65G-4,64G-4,64G-4,67G-4,67G-4,66G-4,66G-4,66G-4,73G-4,73G-4,33G-4,73G-4,73G-4,76G-4,77G-4,76G-4,74G	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			33,47 G	33,29G-3,25G-3,24G-3,24G-3,3G-3,33G-3,33G-3,29G-3,29G-3,29G-3,35G-3,35G-3,07G-3,07G-3,32G-3,35G-3,41G-3,37G-3,37G	34	31,44
1	1 : 1	21.06.10 - 01.01.00		A1EK0M	DE000A1EK0M1	281835	ETFS Foreign Exchange Ltd., Dt.ZT10/Und.Long INR Short USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			42,37 G	42,3G-2,41G-2,38G-2,38G-2,38G-2,44G-2,44G-2,44G-2,43G-2,44G-2,5G-2,5G-2,12G-2,47G-2,48G-2,48G-2,38G-2,35G-2,31G-2,3G	42,97	39,31

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
1	1 : 1	21.06.10 - 01.01.00		A1EK0N	DE000A1EK0N9	281835	ETFS Foreign Exchange Ltd. ETFS Foreign Exchange Ltd., Dt.ZT10/Und.Short INR Long USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			29,65 G	29,51G-9,4G-9,39G-9,39G-9,39G-9,46G-9,46G-9,42G-9,42G-9,42G-9,46G-9,46G-9,19G-9,44G-9,49G-9,49G-9,59G-9,57G-9,58G-9,57G	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			4,63 G	4,637G-4,628G-4,63G-4,627G-4,626G-4,624G-4,61G-4,616G-4,609G-4,619G-4,616G-4,585G	4,8	4,02
1	1 : 1	01.02.12 - 01.01.00		A1NZLK	DE000A1NZLK2	451101	ETFS Hedged Commodity Securities Limited 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			4,63 G	4,622G-4,635G-4,64G-4,63G-4,625G-4,624G-4,621G-4,622G-4,642G-4,639G-4,64G-4,639G-4,636G	4,97	4,6
1	1 : 1	01.02.12 - 01.01.00		A1NZLL	DE000A1NZLL0	451101	ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Copper, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,23 G	5,23G-5,24G-5,245G-5,25G-5,245G-5,24G-5,24G-5,24G-5,225G-5,23G-5,24G-5,23G-5,24G-5,235G-5,25G-5,25G-5,255G-5,255G-5,26G	5,95	5,12
1	1 : 1	01.02.12 - 01.01.00		A1NZLM	DE000A1NZLM8	451101	ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,47 G	2,42G-2,444G-2,443G-2,447G-2,418G-2,419G-2,416G-2,439G-2,415G	3,06	2,1
1	1 : 1	01.02.12 - 01.01.00		A1NZLN	DE000A1NZLN6	451101	ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,05 G	6,075G-6,095G-6,095G-6,075G-6,085G-6,08G-6,07G-6,07G-6,07G-6,075G-6,075G-6,06G-6,06G-6,065G-6,065G-6,07G	6,26	5,81
1	1 : 1	01.02.12 - 01.01.00		A1NZLP	DE000A1NZLP1	451101	ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,02 G	2,02G-2,025G-2,023G-2,036G-2,038G-2,003G-2,009G-1,992G-2,034G-2,037G	3,09	1,99
1	1 : 1	01.02.12 - 01.01.00		A1NZLQ	DE000A1NZLQ9	451101	ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. PMs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,21 G	5,225G-5,225G-5,235G-5,235G-5,235G-5,235G-5,225G-5,225G-5,22G-5,215G-5,215G-5,215G-5,225G-5,205G-5,21G-5,215G-5,215G-5,22G	5,47	5,03
1	1 : 1	01.02.12 - 01.01.00		A1NZLR	DE000A1NZLR7	451101	ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,23 G	3,228G-3,255G-3,245G-3,247G-3,244G-3,236G-3,23G-3,229G-3,239G-3,24G-3,24G-3,239G-3,244G-3,242G-3,243G	3,63	3,12
1	1 : 1	01.02.12 - 01.01.00		A1NZLS	DE000A1NZLS5	451101	ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,35 G	3,344G-3,357G-3,338G-3,307G-3,31G-3,321G-3,339G-3,285G-3,277G-3,303G-3,271G-3,295G-3,287G-3,281G-3,241G	3,49	2,69
1	1 : 1	11.04.12 - 01.01.00		A1N3G1	DE000A1N3G19	451101	ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Brent, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,31 G	3,265G-3,278G-3,266G-3,263G-3,249G-3,247G-3,247G-3,275G-3,25G-3,268G-3,306G-3,312G	3,97	2,82
1	1 : 1	22.01.10 - 01.01.00		A1DCTL	DE000A1DCTL3	410315	ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., DT.ZT09/Und.Physical CHF Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			113,62 G	113,78G-4,04G-3,78G-3,8G-3,67G-3,64G-3,8G-3,77G-3,85G-3,65G-3,55G-3,55G-3,56G-3,56G-3,57G	114,75	108,02
1	1 : 1	23.10.07 - 01.01.00		A0N62D	DE000A0N62D7	410315	ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Platinum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			68,8 G	68,81G-8,81G-8,92G-8,99G-8,96G-9,01G-8,73G-8,81G-8,68G-8,97G-8,61G-8,53G	76,59	65,03

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
1	1 : 1	23.10.07 - 01.01.00		A0N62E	DE000A0N62E5	410315	ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Palladium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			110,7 G	110,38G-0,35G-0,65G-0,76G-0,66G-2,57G-2,23G-3G-2,98G-2,45G-2,07G-2,62G-2,48G-2,42G	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			12,39 G	12,34G-2,36G-2,35G-2,36G-2,33G-2,34G-2,3G-2,3G-2,31G-2,36G-2,35G-2,37G-2,34G-2,33G-2,38G-2,37G-2,38G	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			112,32 G	112,38G-2,35G-2,41G-2,5G-2,32G-2,19G-2,24G-2,23G-2,28G-2,27G-2,24G	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			88,87 G	88,78G-8,73G-8,84G-8,74G-8,75G-8,68G-9,11G-9,04G-9,26G-9,22G-8,69G-8,69G-9,03G-8,97G-8,73G-8,73G-8,75G-8,72G	93,3	84,85
1	1 : 1	23.10.07 - 01.01.00		A0N6XG	JE00B1VS2W53	410315	ETFS Metal Securities Ltd., ZT07/Und.Platin/Unze	Put/Call			68,87	66,71G	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			109,69 G	108,15G	132,93	103,17
1	1 : 1	26.07.07 - 01.01.00		A0N6XJ	JE00B1VS3333	410315	ETFS Metal Securities Ltd., ZT07/Und.Silber/Troy/Unze	Put/Call			12,01 G	12,6G	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			113,91	109,43G-11,47	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			86,69 G	87,29G	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			25,15 G	24,12G	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			24,61 G	24,25G-4,25G-4,26G-4,39G-4,32G-4,21G-4,22G-4,09G-4,12G-4,22G-4,35G-4,6G-4,6G-4,64G-4,66G-4,62G	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			16,36 G	16,18G-6,18G-6,17G-6,16G-6,14G-6,22G-6,12G-6,37G-6,31G-6,3G-6,29G	20,38	13,77
1	1 : 1			860642	FR0000121121	860642	Eurazeo SE Eurazeo SE, Actions au Porteur o.N.	Put/Call			62,3 G	61,9G-2,35G-2,5G-2,65G	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			110,76 G	110,64G-0,85G-0,55G-0,54G-0,64G	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			162 G	160,2G	162,4	142
100	100 : 100	01.01.00 - 05.03.19		859275	DE0008592759	859275	IKB Funding Trust IKB Funding Trust, EO-FLR Notes 2002(08/Und.)	Put/Call			67,9 G	67,9G-7,9G	74,95	55,02
1	1 : 1	01.11.11 - 01.01.00 30.12.2100		A1MECS	DE000A1MECS1	457739	Invesco Physical Markets PLC Invesco Physical Markets PLC, DT.ZT.ETC 30.12.2100 Gold	Put/Call			114,4 G	114,46G	115,07	108,83
1				A2LQV6	US48251W1045	720974	KKR & Co. Inc. KKR & Co. Inc., Shares Class A o.N.	Put/Call			19,64 G	19,996G	22,14	16,41
1	1 : **	31.12.49 - 31.12.49 31.12.2049		A2MXZQ	DE000A2MXZQ4	473394	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49	Put/Call			19,76 G	19,69G	20,96	19,69
1	1 : **	30.12.49 - 30.12.49 30.12.2049		A2HJ4F	DE000A2HJ4F6	473293	Tradecom Fond Opus(Pub.)Chart.Iss.-Comp.4, ISF Hidden Champ Germany 17/49	Put/Call			88,79 G	89,6800000000000007	95,55	88,79
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			118 G	118,03	130,8	118
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			101,17 B	101,18B	101,18	99,95
1000100000	**	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
125000125000	**	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

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1	1 : **	01.01.00 - 01.01.00		A2HPGM	DE000A2HPGM9	473305	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt89 QuantumrockCopernic.18(18/unl)	Put/Call			739,34 G	746,83G	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			1.004,18 G	1005,22G	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			892,81 G	892,81G	892,81	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
1500001	50000 : **	01.01.00 - 01.01.00		A2HT3X	DE000A2HT3X9	473314	Opus-Charter. Iss. S.A. Cpmt96, System.Eqty.Alpha Open End 18	Put/Call			99,81 G	100,92G	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			53,01 G	53,6G	78,79	53,01
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			104,83 B	104,83B	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			97,38 B	97,4B	111,26	97,38
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			43,77 B	42,34B	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			76,76 B	77,13B	86,04	72,52
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket	Put/Call			100 B	100B	100	100
1	1 : 1000	01.01.00 - 01.01.00		A2HDY1	DE000A2HDY10	473285	Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl)	Put/Call			869,6 G	869,6G-9,6G	876,52	852,74
100	25000 : **	02.06.21 - 02.06.21 07.06.2021		A2BHTX	DE000A2BHTX9	473146	Opus-Charter. Iss. S.A. Cpmt37, Z.07.06.21 Performance linked	Put/Call			122 B	122B	122	122
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			100,06 B	100,06B	102,47	99,94
1000	1000 : **	10.10.19 - 10.10.19 14.10.2019		A2CQXS	DE000A2CQXS0	473184	Opus-Charter. Iss. S.A. Cpmt43, Z.14.10.19 GAP EUR Index	Put/Call			97,47 G	97,47G-8,14G	98,52	90,07
10001	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index	Put/Call			115,42 B	115,42B	115,42	113
1000	1000 : **	18.10.19 - 18.10.19 24.10.2019		A2CRZ6	DE000A2CRZ67	473186	Opus-Charter. Iss. S.A. Cpmt44, Z.24.10.19 Korridor Index	Put/Call			103,86 G	103,86G-4,56G	104,56	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			93,67 G	93,67G-3,75G	102,59	70,68
5000	5000 : **	10.02.27 - 10.02.27 10.03.2027		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27	Put/Call			114,44 G	114,540000000000001	116,16	106,67
1000	1000 : **	07.12.24 - 07.12.24 15.12.2024		A2EH0R	DE000A2EH0R4	473224	Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket	Put/Call			100 B	100B	100	100
5000	5000 : **	08.03.27 - 08.03.27 15.03.2027		A2EH0S	DE000A2EH0S2	473220	Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27)	Put/Call			83,47 G	83,47G-4,04G	86,14	72,34
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			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. Cpmt58, Open End Z.17(unlimited)	Put/Call			124,43 bG	124,49G	127,61	122,45
1000	1000 : **	01.04.23 - 01.04.23 27.04.2023		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S	Put/Call			109,71 G	109,45	110	103,91
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call			102,97 G	102,98G	102,98	101,12
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call			102,96 G	102,97G	102,97	101,61
1000	1000 : **	01.01.00 - 01.01.00		A2GAC7	DE000A2GAC77	473274	Opus-Charter. Iss. S.A. Cpt.72, Open End Z.18/(2018 unlimited)	Put/Call			51,69 G	52,19G	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			96,85 G	96,88G	100,88	96,69
50000	250000 : **	27.09.21 - 27.09.21 27.09.2021		A13TYW	DE000A13TYW2	473011	Opus-Charter. Iss. S.A. Cpmt 8, Z.27.09.21 Fondindex	Put/Call			96,75 G	96,77G-6,77G-6,77G-6,77G- 6,77G-6,77G-6,77G-6,77G- 6,77G-6,77G	96,77	88,15

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 03.06.2019	Fortlaufender Preis 04.06.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt15, 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. Cpmt14, 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. Cpmt13, 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. Cpmt20, Z.13.06.22 Jalopy	Put/Call			108,29 G	108,29G-8,29G	108,35	108,23
10000	10000 : **	17.09.20 - 17.09.20 24.09.2020		A17LGN	DE000A17LGN6	472130	Opus-Charter. Iss. S.A. Cpmt12, Z.24.09.20 RSI Diversified Idx	Put/Call			132,69 G	136,46G	136,46	118,2
5000000	1 : 1	22.12.20 - 22.12.20 22.12.2020		A17ZY2	DE000A17ZY28	473097	Opus-Charter. Iss. S.A. Cpmt27, Bear 22.12.20 P.Bd.Fd	Put	E		132,16 G	132,16G	132,16	132,16
1000	1000 : **	07.12.23 - 07.12.23 12.12.2023		A185L8	DE000A185L83	477683	Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 Basket	Put/Call			100 B	100B	100	100
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			103 B	103B	103	103
125	1000 : 1	01.01.00 - 01.01.00		A2M00Z	DE000A2M00Z8	473389	Opus-Charter. Iss. S.A. C.127, Cataleya OpenEnd Index	Put/Call			1.084,83 G	1108,03G	1.108,03	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			840,69 G	842,4G	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			90,4 G	90,4G	94,23	89,28
1000	1000 : **	03.09.22 - 03.09.22 03.09.2022		A2MR1L	DE000A2MR1L3	473353	Opus-Charter.Iss. S.A. Cpmt121, Z.03.09.22 Take One FundB.	Put/Call			100 B	100B	100	100
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVf8	DE000A2MVf89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			100 B	100B	100	100
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			100 B	100B	100	100
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			100,74 B	100,74B	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			101,62 B	101,63B	101,63	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			104,94 B	104,97B	104,97	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			100,58	100,52G	101,19	99,71
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket	Put/Call			100 B	100B	100	100
1000	1000 : **	01.01.00 - 01.01.00		A2BF61	DE000A2BF615	473139	Opus-Charter. Iss. S.A. Cpmt31, Open End NTS 16(Unl.)	Put/Call			91,66 G	91,97G	102,2	91,66
1000		26.04.2047		A1G35V	XS0776269648	453836	Sanctuary Capital PLC Sanctuary Capital PLC, LS-Bonds 2012(47)	Put/Call			140,08 G	140,37G-0,37G-0,37G- 0,37G-0,37G-140,37G/- 0,37G-0,37G-0,37G-0,37G- 0,37G-0,37G	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			20,21 G	20,21G	37,47	8,96
1	1 : **	01.01.00 - 01.01.00		VL3TBC	DE000VL3TBC7	150341	Vontobel Financial Products GmbH Vontobel Financial Products, O.End Part.Z17(18/unl.) Index	Put/Call			794,2 G	720-8,3-4,9-8,5	799,3	351
1	1 : **	01.01.00 - 01.01.00		A2CBL5	SE0007525332	473053	XBT Provider AB XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			349,09 G	322,83G-8,25G-30,83G- 3,71G-1,26G-1,26G-2,73G- 5,2G-3,33G-0,76G-0,73G- 4,75G-5,05G-2,66G-4,95G- 29,75G-9,75G-7,61G-3,71G- 20,45G-0,45G-0,26G-0,47G- 0,36G-0,14G-0,42G-0,67G- 0,75G-0,75G-0,51G-19,93G- 9,93G-9,93G	379,25	132,69
1	1 : **	01.01.00 - 01.01.00		A2HDZ2	SE0010296582	473053	XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			20,98 G		25,48	7,47

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
											03.06.2019	04.06.2019	seit 02.01.2019	
1	1 : **	01.01.00 - 01.01.00		A2HD38	SE0010296574	473053	XBT Provider AB XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			2,12 G	2,12G-2,08G-2G-2G-2G- 2,01G-2,02G-2,01G-2,01G- 2G-2G-2,02G-2,04G-2,04G- 2,03G-2,02G-2,02G-2,02G- 2,03G	2,28	0,72
1	1 : **	01.01.00 - 01.01.00		A2UBRL	SE0011414457	473053	XBT Provider AB, O.E. 19(unl.) Litecoin	Put/Call			50,29 G	45,61G	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			5,07 G	4,46G	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			19,95 G	18,03G	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			1,98 G	1,79G	1,98	1,69
1	1 : **	01.01.00 - 01.01.00		A18KCN	SE0007126024	473053	XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			35,2 G	32,34G-2,94G-3,01G-3,28G- 3,28G-2,89G-2,69G-3,11G- 3,23G-3,23G-3,06G-3,19G- 2,58G-2,58G-2,58G-2,58G	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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
						Renell Wertpapierhandelsbank AG					ISMA	B/F
US\$	250.000	16.08.19	16.FA	A1G0WD	DE000A1G0WD5	<b>Siemens Financieringsmaatschappij N.V.</b> <b>Optionsanleihen</b> 1,6499999999999999%, v. 16.02.12(19), DL-Bonds 2012(19) xW			99,79G-9,79G	99,78 G	2,75	2,72

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 04.06.2019	Einheitspreis 03.06.2019	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	0,3-BT	0,3	-BT		
Euro	0,01	<b>14.06.19</b>	14.06.	A0T7AG	PTOTEMOE0027	Portugal, Republik, Obligaciones 4 3/4%, v. 03.03.09(19), EO-Obr. 2009(19)		100,07G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,06	G	2,42	2,39
Euro	0,01	<b>18.06.19</b>	18.06.	A0TTZW	IE00B2QTFG59	Irland, Republik, Treasury Bonds 4,4000000000000004%, v. 15.04.08(19), EO-Treasury Bonds 2008(19)		100,18G- <b>/100,15G/-0,15G</b>	100,17	G		
Euro	1.000	<b>18.06.19</b>	18.06.	A1G6UU	AT0000A0VRF9	Österreich, Republik, Medium - Term Notes 1,95%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19)		100,05G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G	100,08	G		
Euro	1.000	<b>25.06.19</b>	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- <b>/99,4G/-9,4G-9,4G-9,4G-9,4G-9,4G-9,39G-9,39G</b>	99,4	G	9,14	9,14
Euro	1.000	<b>04.07.19</b>	04.07.	A0TUKW	FI0001006306	Finnland, Republik, Registered Notes 4 3/8%, v. 28.04.08(19), EO-Notes 2008(19)		100,36G- <b>/100,36G/-0,36G</b>	100,37	G		
Euro	1	<b>15.07.19</b>	15.07.	A0T6PM	NL0009086115	Niederlande, Königreich der, Anleihen 4%, v. 13.02.09(19), EO-Anl. 2009(19)		100,49G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G	100,5	G		
Euro	1	<b>25.07.19</b>	25.07.	A1ASPP	FR0010850032	Frankreich, Republik, OII 1,4272180000000001%, v. 25.07.09(19), EO-Infl.Index-Lkd OAT 2010(19)		100,47G-0,47G-0,47G-0,47G-0,47G-0,47G- <b>/100,47G/-0,47G-0,47G-0,47G-0,5G-0,5G</b>	100,47	G		
Euro	1.000	<b>30.07.19</b>	30.07.	A0T6KX	ES00000121L2	Spanien, Königreich, Bonos 4,5999999999999996%, v. 10.02.09(19), EO-Bonos 2009(19)		100,71G- <b>/100,71G/-0,71G</b>	100,73	G		
Euro	1.000	<b>01.08.19</b>	01.FA	A1ZLMH	IT0005030504	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1 1/2%, v. 01.07.14(19), EO-B.T.P. 2014(19)		100,25G-0,25G	100,26	G		
US\$	1.000	<b>03.08.19</b>	03.FA	A1V1UH	BE6288481680	Belgien, Königreich, Medium - Term Notes 1 1/8%, v. 03.08.16(19), DL-Medium-Term Notes 2016(19)		99,77G-9,77G-9,77G-9,79G-9,78G-9,78G-9,79G-9,78G-9,78G-9,78G-9,78G	99,77	G	2,25	2,25
Euro	1.000	<b>01.09.19</b>	01.MS	A0T9D4	IT0004489610	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/4%, v. 01.03.09(19), EO-B.T.P. 2009(19)		101,03G-1,04G	101,05	G		
Euro	1.000	<b>15.09.19</b>	15.MS	A0TV03	IT0004380546	-, BII 2,6868020000000001%, v. 15.03.08(19), EO-Infl.Idx Lkd B.T.P.2008(19)		101,19G-1,17G	101,21	G		
Euro	0,01	<b>28.09.19</b>	28.09.	A1G3BU	BE0000327362	Belgien, Königreich, Obligations 3%, v. 04.04.12(19), EO-Obl. Lin. 2012(19) Ser. 67	S 67	101,12G-1,11G-1,11G-1,11G- <b>/101,11G/-1,11G-1,11G-1,11G-1,11G-1,11G</b>	101,12	G		
Euro	1.000	<b>15.10.19</b>	15.AO	A187UB	IT0005217929	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,05%, v. 15.10.16(19), EO-B.T.P. 2016(19)		100,03G-0,05G	100,04	G		
Euro	0,01	<b>18.10.19</b>	18.10.	A1AJLL	IE00B6089D15	Irland, Republik, Treasury Bonds 5,9000000000000004%, v. 30.06.09(19), EO-Treasury Bonds 2009(19)		102,34G-2,32G-2,32G- <b>/102,32G/-2,32G-2,32G-2,32G-2,32G-2,32G-2,33G-2,33G</b>	102,34	G		
Euro	1.000	<b>18.10.19</b>	18.10.	A1ZQS7	AT0000A19XC3	Österreich, Republik, Bundesanleihe 0 1/4%, v. 07.10.14(19), EO-Bundesanl. 2014(19)		100,17G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,17G-0,17G	100,18	G		
Euro	1	<b>25.10.19</b>	25.10.	A1AJSV	FR0010776161	Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.10.08(19), EO-OAT 2009(19)		101,66G-1,65G-1,65G-1,65G- <b>/101,65G/-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G</b>	101,67	G		
Euro	1	<b>25.10.19</b>	25.10.	486332	FR0000570921	-, Obligations assimilables du Tresor 8 1/2%, v. 25.01.89(19), EO-OAT 1989(19) Okt. Tr. 3		103,52G-3,52G-3,49G-3,49G- <b>/103,49G/-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G</b>	103,52	G		
Euro	1.000	<b>31.10.19</b>	31.10.	A1AHHK	ES00000121O6	Spanien, Königreich, Obligaciones 4,2999999999999998%, v. 02.06.09(19), EO-Obligaciones 2009(19)		101,85G- <b>/101,85G/-1,85G</b>	101,86	G		
Euro	1	<b>25.11.19</b>	25.11.	A1ZK14	FR0011993179	Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.11.13(19), EO-OAT 2014(19)		100,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G	100,49	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 04.06.2019	Einheitspreis 03.06.2019	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)		101,1G-/101,11G/-1,11G	101,15	G		
Euro	1.000	01.12.19	01.JD	A1ZS5C	IT0005069395	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,05%, v. 01.12.14(19), EO-B.T.P. 2014(19)		100,51G-0,54G	100,52	G		
US\$	1.000	12.01.20	12.JJ	A1HDTG	XS0863522149	Lettland, Republik, Registered Notes 2 3/4%, v. 12.12.12(20), DL-Notes 2012(20) Reg.S		99,88G-9,9G	99,9	G	2,94	2,92
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)		100,5G-0,51G-0,51G-0,51G-100,51G/-0,51GG-0,51G-0,51G-0,51G-0,51G-0,5G-0,5G	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)		101,15G-1,13G-1,13G-1,13G-101,13G/-1,13GG-1,13G-1,13G-1,13G-1,15G-1,15G	101,14	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-2,95G	102,93	G		
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)		102,8G-2,85G-2,93G-2,88G-102,88G/-2,88GG-2,88G-2,88G-2,88G-2,88G	102,87	G	0,24	0,24
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)		103,09G-3,12G	103,1	G	0,01	0,01
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)		103,38G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G	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)		101,63G-1,54G-1,51G-1,52G-1,52G-1,53G-1,53G-1,53G	101,59	G	0,18	0,18
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)		104,33G-4,32G-4,32G-4,32G-4,32G-104,32G/-4,32GG-4,32G-4,32G-4,32G-4,32G-4,32G	104,33	G		
Euro	1.000	23.04.20	23.AO	A1ZHGB	IT0005012783	Italien, Republik, BII 1,6499999999999999%, v. 23.04.14(20), EO-Infl.Idx Lkd B.T.P.2014(20)		99,5G-101,54G	101,5	G		
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)		103,61G-3,61G-3,61G-3,61G-103,61G/-3,61GG-3,61G-3,61G-3,61G-3,61G-3,61G	103,63	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	103,67G-103,67G/-3,67G	103,68	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	0,46	0,46
Euro	1.000	30.04.20	30.04.	A1ASF1	ES00000122D7	Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20)		103,94G-3,94G-3,97G-3,97G-3,97G-103,97G/-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G	103,98	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)		100,5G-0,57G	100,53	G	0,07	0,07
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)		103,72G-103,72G/-3,72G	103,73	G		
Euro	1.000	04.06.20	04.JD	A1ZKC4	XS1074418671	Österreich, Republik, Floating Rate Medium -Term Notes, zinsv. v. 04.06.19-03.12.19, v. 04.06.14(20), EO-FLR Med.-Term Nts 2014(20)		100,35G-100,35G/-0,35G	100,35	G	-0,35	
Euro	0,01	15.06.20	15.06.	A1ATN7	PTOTECOE0029	Portugal, Republik, Obligaciones 4,7999999999999998%, v. 17.02.10(20), EO-Obr. 2010(20)		105,24G-5,25G-5,28G-5,28G-105,28G/-5,28GG-5,28G-5,28G-5,28G-5,29G-5,29G	105,31	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)		100,2G-0,29G	100,24	G	0,07	0,07
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)		100,25G-0,25G	100,26	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	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)		104,57G-4,57G-4,57G- 4,57G- <b>/104,57G/-4,57GG-</b> 4,57G-4,57G-4,57G-4,57G- 4,57G-4,56G-4,56G	104,58	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		104,92G- <b>/104,93G/-4,91G</b>	104,92	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)		104,28G-4,28G-4,28G- 4,28G-4,28G- <b>/104,28G/-</b> 4,28G-4,28G-4,28G-4,28G- 4,23G-4,23G	104,38	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)		101,69G-1,69G	101,7	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)		104,54G-4,64G	104,58	G	0,24	0,24
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-1,2G-1,2G-1,2G- 1,2G-1,2G- <b>/101,2G/-1,2G-</b> 1,2G-1,2G-1,2G-1,18G- 1,18G	101,21	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		99,34G-9,26G	99,28	G	2,09	2,09
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	105,68G-5,67G-5,67G- 5,67G- <b>/105,67G/-5,67GG-</b> 5,67G-5,67G-5,67G-5,67G- 5,67G-5,67G	105,7	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- 7,58G-7,58G- <b>/107,58G/-</b> 7,58G-7,58G-7,58G-7,58G- 7,56G-7,56G	107,61	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)		104,31G-4,31G-4,31G- 4,31G- <b>/104,31G/-4,31GG-</b> 4,31G-4,31G-4,31G-4,31G- 4,3G-4,3G	104,32	G		
Euro	1.000	27.10.20	27.AO	A1ZRSZ	IT0005058919	Italien, Republik, BII 1 1/4%, v. 27.10.14(20), EO-Infl.Idx Lkd B.T.P.2014(20)		101,68G-1,8G	101,81	G		
Euro	1.000	31.10.20	31.10.	A1AY1D	ES00000122T3	Spanien, Königreich, Bonos 4,8499999999999996%, v. 13.07.10(20), EO-Bonos 2010(20)		107,38G-7,37G-7,37G- 7,37G- <b>/107,37G/-7,37GG-</b> 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)		100,37G-0,5G	100,4	G	0,29	0,29
Euro	1.000	15.12.20	15.12.	A18V1T	XS1333704713	Lettland, Republik, Medium - Term Notes 0 1/2%, v. 15.12.15(20), EO-Med.-Term Nts 2015(20)		100,84G-0,81G	100,8	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		104,45G-4,41G-4,44G- 4,44G- <b>/104,45G/-4,45GG-</b> 4,45G-4,47G-4,47G-4,47G- 100,56G-0,56G	104,44	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)		100,56G-0,56G	100,56	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)		105,42G-5,63G	105,51	G	0,49	0,49
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		105,97G-5,95G-5,95G- 5,89G-5,89G- <b>/105,89G/-</b> 5,87G-5,89G-5,88G-5,9G- 5,9G-5,87G	105,85	G	2,7	2,7
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	110,77G-0,74G-0,75G- 0,75G- <b>/110,74G/-0,75GG-</b> 0,75G-0,74G-0,74G-0,74G- 0,74G	110,77	G		
Euro	1.000	26.03.21	26.03.	A0GQAR	XS0249239830	Slowakische Republik, Medium - Term Notes 4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21)		107,65G-7,65G-7,65G- 7,65G-7,65G-7,65G- <b>/107,65G/-7,65G-7,65G-</b> 7,65G-7,65G-7,65G-7,65G- 7,65G	107,65	G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	0,01	28.03.22	28.03.	A0GSPZ	BE0000308172	Belgien, Königreich, Obligations 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48	S 48	112,93G-2,95G-2,95G- 2,95G- <b>/112,95G/-2,95GG-</b> 2,95G-2,95G-2,95G-2,91G- 2,91G	112,96 G		
Euro	1.000	01.04.22	01.AO	A19DYH	IT0005244782	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,2%, v. 01.03.17(22), EO-B.T.P. 2017(22)		100,11G-0,41G	100,2 G	1,05	1,05
Euro	1.000	15.04.22	15.04.	A19DB7	FI4000242862	Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22)		101,44G-1,46G-1,46G- 1,46G-1,46G-1,46G-1,46G- 1,46G-1,46G-1,46G-1,44G- 1,44G	101,48 G	-0,5	
Euro	1.000	15.04.22	15.AO	A1ZWU5	IT0005086886	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,3500000000000001%, v. 16.02.15(22), EO-B.T.P. 2015(22)		100,44G-0,74G	100,52 G	1,09	1,09
Euro	1.000	20.04.22	20.04.	A1GLBM	AT0000A0N9A0	Österreich, Republik, Medium - Term Notes 3,649999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A		112,06G-2,09G-2,09G- 2,08G- <b>/112,09G/-2,08GG-</b> 2,08G-2,07G-2,06G-2,05G- 2,03G	112,06 G		
Euro	1	25.04.22	25.04.	A1GZ7K	FR0011196856	Frankreich, Republik, Obligations assimilables du Tresor 3%, v. 25.04.11(22), EO-OAT 2012(22)		110,41G-0,42G-0,42G- 0,42G- <b>/110,42G/-0,42GG-</b> 0,42G-0,42G-0,42G-0,42G- 0,39G-0,39G-0,39G	110,42 G		
Euro	1.000	30.04.22	30.04.	A19B40	ES0000012801	Spanien, Königreich, Obligaciones 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22)		101,99G-2G	101,97 G		
Euro	1.000	06.05.22	06.05.	A1Z04G	XS1227247191	Zypern, Republik, Medium - Term Notes 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22)		111G-0,92G-1,11G-1,11G- 1,11G-1,11G-1,11G-1,15G- 1,16G-1,16G-1,16G-1,16G	111,11 G	0,05	0,05
Euro	1.000	15.05.22	15.MN	A18106	IT0005188120	Italien, Republik, BII 0,104161%, v. 15.05.16(22), EO-Inf.Idx Lkd B.T.P.2016(22)		98,07G-8,32G	98,11 G	0,21	0,21
US\$	1.000	21.05.22	21.MN	A1G4YE	XS0782720402	Slowakische Republik, Senior Notes 4 3/8%, v. 21.05.12(22), DL-Notes 2012(22) Reg.S		105,03G-5,04G-5,03G- 5,01G- <b>/105,02G/-5,02GG-</b> 5,01G-4,99G-5,02G-4,99G- 5G	105 G	2,62	2,62
Euro	1	15.07.22	15.07.	A1G0P3	NL0010060257	Niederlande, Königreich der, Anleihen 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22)		109,03G-9,05G-9,05G- 9,05G- <b>/109,05G/-9,05GG-</b> 9,05G-9,05G-9,05G-9,05G- 9,05G-9,02G-9,02G	109,04 G		
Euro	1	25.07.22	25.07.	A1AXL4	FR0010899765	Frankreich, Republik, OII 1,232869%, v. 25.07.09(22), EO-Inf.Index-Lkd OAT 2010(22)		108,17G-8,19G-8,19G- 8,19G-8,19G- <b>/108,19G/-</b> 8,19G-8,19G-8,19G-8,19G- 8,12G-8,12G	108,22 G		
Euro	1.000	01.08.22	01.08.	A19MEC	GR0114029540	Griechenland, Republik, Registered Bonds 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22)		109,24G-9,22G-9,23G- 9,23G-9,18G-9,12G-9,1G- 9,1G-9,11G-9,11G	109,05 G	1,4	1,4
Euro	1.000	01.08.22	01.FA	A19MEM	IT0005277444	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22)		98,84G-9,18G	98,92 G	1,17	1,17
Euro	1.000	01.09.22	01.MS	A1G1UZ	IT0004801541	-, Buoni del Tesoro Poiennali (B.T.P.) 5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22)		113,13G-3,51G	113,23 G	1,23	1,23
Euro	1.000	15.09.22	15.09.	A1G82X	FI4000047089	Finnland, Republik, Government Bonds 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022)		107,07G-7,09G-7,09G- 7,09G- <b>/107,09G/-7,09GG-</b> 7,09G-7,09G-7,09G-7,08G- 7,08G	107,1 G		
Euro	1.000	15.09.22	15.MS	A1Z6NJ	IT0005135840	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22)		100,47G-0,83G	100,55 G	1,19	1,19
Euro	1.000	20.09.22	20.09.	A19PCF	AT0000A1XM92	Österreich, Republik, Medium - Term Notes, v. 20.09.17(22), EO-Medium-Term Notes 2017(22)		101,65G-1,65G	101,67 G	-0,5	
Euro	0,01	28.09.22	28.09.	A1GZNB	BE0000325341	Belgien, Königreich, Obligations 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65	S 65	116,05G- <b>/116,05G/-6,01G</b>	116,07 G		
Euro	0,01	17.10.22	17.10.	A1Z6CE	PTOTESOE0013	Portugal, Republik, Obligaciones 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22)		108,2G-8,21G	108,21 G		
Euro	0,01	18.10.22	18.10.	A19QHF	IE00BDHDPQ37	Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22)		101,18G-1,18G	101,22 G	-0,35	
Euro	1	25.10.22	25.10.	A1HAW9	FR0011337880	Frankreich, Republik, Obligations assimilables du Tresor 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22)		109,55G-9,55G-9,57G- 9,57G-9,57G-9,57G- <b>/109,57G/-9,57G-9,57G-</b> 9,57G-9,57G-9,53G-9,53G	109,56 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.10.22	31.10.	A19P6R	ES0000012A97	Spanien, Königreich, Bonos 0,45%, v. 10.10.17(22), EO-Bonos 2017(22)		102,33G-2,3G	102,28	G		
Euro	1.000	01.11.22	01.MN	A1G83V	IT0004848831	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22)		113,54G-3,92G	113,63	G	1,31	1,31
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	Österreich, Republik, Bundesanleihe 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22)		113,73G-3,75G-3,75G- 3,75G-113,75G/-3,75GG- 3,75G-3,75G-3,75G-3,71G- 3,71G	113,75	G		
Euro	1	15.01.23	15.01.	A0GND4	NL0000102275	Niederlande, Königreich der, Anleihen 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)		115,98G-6,01G-6,01G-6G- /116G// -6G-6G-6G-6G- 5,97G-5,97G	115,99	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-9,68G-9,68G- 9,68G-129,68G/-9,68GG- 9,68G-9,68G-9,68G-9,64G- 9,64G	129,72	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)		107,04G-6,81G	106,9	G	1,56	1,56
Euro	1.000	31.01.23	31.01.	A1HFBQ	ES00000123U9	Spanien, Königreich, Bonos 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)		120,68G-0,65G-0,65G- 0,65G-120,65G/-0,65GG- 0,65G-0,65G-0,65G-0,61G- 0,61G	120,61	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	105,9G-5,59G-5,64G- 5,56G-105,54G/-5,47GG- 5,7G-5,7G-5,7G-5,7G- 5,41G-5,41G	105,6	G	1,49	1,49
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23)		112,09G-2,19G-2,11G- 2,11G-2,11G-112,12G/- 2,13G-2,13G-2,13G-2,12G- 2,1G	112,05	G		
Euro	1.000	01.03.23	01.MS	A19W6X	IT0005325946	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23)		98,13G-8,5G	98,19	G	1,37	1,37
Euro	1.000	15.03.23	15.MS	A18Y27	IT0005172322	-, Buoni del Tesoro Poiennali (B.T.P.) 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23)		98,12G-8,5G	98,19	G	1,36	1,36
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)		116,22G-6,24G-6,24G- 6,24G-6,24G-116,24G/- 6,24G-6,24G-6,24G-6,24G- 6,22G-6,22G	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)		107,72G-7,76G-7,76G- 7,76G-107,76G/-7,76GG- 7,76G-7,76G-7,76G-7,74G- 7,74G	107,75	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)		105,56G-5,49G-5,49G- 5,46G-5,46G-5,47G-5,46G- 5,45G-5,45G-5,45G	105,52	G		
Euro	1.000	20.04.23	20.AO	A1Z0KQ	IT0005105843	Italien, Republik, BII 0 1/2%, v. 20.04.15(23), EO-Inf.Idx Lkd B.T.P.2015(23)		96,82G-7,02G	96,79	G	1,03	1,03
Euro	1	25.04.23	25.04.	406557	FR0000571085	Frankreich, Republik, Obligations assimilables du Tresor 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April		135,41G-5,43G-5,43G- 5,43G-135,43G/-5,43GG- 5,43G-5,43G-5,42G-5,39G- 5,39G	135,47	G		
Euro	1.000	01.05.23	01.MN	A1HGPZ	IT0004898034	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23)		111,23G-1,64G	111,29	G	1,43	1,43
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		110,305G-0,295G-0,295G- 0,275G-110,285G/-0,285GG- 0,275G-0,255G-0,275G- 0,265G-0,265G	110,265	G	3,08	3,08
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344	Italien, Republik, BII 0,101735%, v. 28.03.18(23), EO-Inf.Idx Lkd B.T.P.2018(23)		96,24G-6,62G	96,21	G	0,21	0,21
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676	-, BII 0,45%, v. 22.05.17(23), EO-Inf.Idx Lkd B.T.P.2017(23)		96,66G-6,66G	96,56	G	0,93	0,93
Euro	1	25.05.23	25.05.	A1HKFP	FR0011486067	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)		108,97G-9,01G-9,01G- 9,01G-9,01G-109,01G/- 9,01G-9,01G-9G-8,97G- 8,97G	108,99	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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	0,01	22.06.23	22.06.	A1HEXG	BE0000328378	Belgien, Königreich, Obligations 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68	S s	111,18G-1,21G-1,22G-1,22G- <b>/111,22G/-1,22G</b> -1,22G-1,22G-1,2G-1,18G-1,18G	111,19	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)		110,67G-0,68G-0,68G-0,68G- <b>/110,68G/-0,68G</b> -0,68G-0,68G-0,68G-0,68G-0,68G-0,68G	110,65	G		
Euro	1	15.07.23	15.07.	A1HHQK	NL0010418810	Niederlande, Königreich der, Anleihen 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)		109,53G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,54G-9,54G	109,54	G		
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundes anl. 2016(23)		101,93G-1,96G-1,96G-1,96G-1,96G-1,96G-1,94G-1,94G-1,9G-1,9G	101,94	G	-0,46	
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	Frankreich, Republik, Oll 2,3749739999999999%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)		114,13G-4,15G-4,14G-4,12G- <b>/114,13G/-4,13G</b> -4,09G-4,06G-4,07G	114,12	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)		114,23G-4,38G-4,5G-4,5G-4,21G-4,21G-4,22G-4,5G-4,52G-4,52G	114,38	G	0,22	0,22
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)		112,73G-3,17G	112,81	G	1,47	1,47
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23)		101,92G-1,92G	101,89	G	-0,44	
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512	Italien, Republik, Bll 3,0657899999999998%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)		106,55G-6,9G	106,52	G	1,4	1,4
Euro	1.000	15.10.23	15.AO	A1859V	IT0005215246	-, Buoni del Tesoro Poiennali (B.T.P.) 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23)		96,25G-6,68G	96,31	G	1,34	1,34
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)		109,76G-9,77G-9,77G-9,77G- <b>/109,77G/-9,77G</b> -9,77G-9,77G-9,77G-9,74G-9,74G	109,78	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	102,62G-2,6G	102,57	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)		122,49G-2,43G-2,49G-2,49G- <b>/122,49G/-2,49G</b> -2,49G-2,49G-2,49G-2,43G-2,43G	122,47	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)		121,01G-1,04G-1,04G-1,04G- <b>/121,04G/-1,04G</b> -1,04G-1,04G-1,04G-1G-1G	121,01	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)		119,94G-9,96G-9,96G-9,96G- <b>/119,96G/-9,96G</b> -9,96G-9,96G-9,96G-9,96G-9,96G	119,86	G		
Euro	0,01	01.11.23	01.MN	412397	IT0000366655	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 9%, v. 01.11.93(23), EO-B.T.P. 1993(23)		131,1G-1,61G	131,19	G	1,55	1,55
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	100,82G-0,79G	100,78	G		
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142	Italien, Republik, Bll 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		94,62G-5,24G	94,93	G	0,52	0,52
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		103,73G-3,74G	103,74	G	0,02	0,02
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)		130,14G-0,15G	130,07	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)		115,83G-5,72G-5,72G-5,72G- <b>/115,72G/-5,72G</b> -5,72G-5,72G-5,72G-5,81G-5,81G	115,7	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)		122,8G-2,78G-2,82G-2,82G- <b>/122,82G/-2,82G</b> -2,82G-2,82G-2,82G-2,87G-2,87G	122,71	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	Portugal, Republik, Obligaciones 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)		126,87G-6,85G-6,87G-6,87G- <del>126,87G-6,87G</del> -6,87G-6,87G-6,86G-6,86G	126,75	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	106,52G-6,52G-6,52G-6,52G- <del>106,52G-6,52G</del> -6,52G-6,19G-6,19G-6,52G-6,52G-6,52G	105,98	G	1,55	1,55
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99	Irland, Republik, Treasury Bonds 3,399999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)		117,5G-7,55G-7,55G-7,55G- <del>117,55G-7,55G</del> -7,55G-7,55G-7,55G-7,55G-7,56G-7,56G	117,54	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)		94,35G-4,92G	94,65	G	0,84	0,84
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	Finnland, Republik, Government Bonds 2%, v. 04.02.14(24), EO-Bonds 2014(2024)		111,82G-1,82G-1,87G-1,87G-1,85G-1,85G- <del>111,86G</del> -1,87G-1,87G-1,87G-1,87G-1,86G-1,86G	111,82	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)		118,9G-8,91G-8,93G-8,93G- <del>118,93G-8,93G</del> -8,93G-8,93G-8,93G-8,99G	118,81	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)		113,955G-3,93G-3,93G-3,93G- <del>113,93G-3,93G</del> -3,93G-3,93G-3,93G-3,98G-3,98G	113,93	G	0,02	0,02
Euro	1.000	15.05.24	15.MN	A1V3HR	IT0005246340	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24)		100,46G-0,92G	100,47	G	1,66	1,66
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)		113,28G-3,32G-3,32G-3,32G- <del>113,32G</del> -3,32G-3,32G-3,32G-3,32G-3,28G-3,28G	113,27	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	114,95G-5,01G-5,01G-5,01G- <del>115,01G-5,01G</del> -5,01G-5,01G-5,01G-4,98G-4,98G	114,94	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)		111,18G-1,92G	111,76	G	0,37	0,37
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	Niederlande, Königreich der, Anleihen 2%, v. 28.03.14(24), EO-Anl. 2014(24)		112,72G-2,79G-2,79G-2,79G- <del>112,79G-2,79G</del> -2,79G-2,79G-2,79G-2,77G-2,77G	112,76	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)		107,95G-7,95G-7,95G-7,95G- <del>107,95G</del> -7,95G-7,95G-7,95G-7,95G-7,94G-7,94G	108,1	G		
Euro	1.000	01.09.24	01.MS	A1ZD9K	IT0005001547	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24)		109,18G-9,72G	109,2	G	1,8	1,8
Euro	1.000	15.09.24	15.MS	A1ZEZG	IT0005004426	-, BII 2,4391590000000001%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24)		105,33G-5,85G	105,34	G	1,29	1,29
US\$	1.000	18.09.24	18.09.	A1ZP0B	BE6271706747	Belgien, Königreich, Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24)		103,83G-3,58G	103,6	G	2,15	2,15
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		111,02G-0,98G-0,98G-0,95G-0,88G- <del>110,91G</del> -0,92G-0,9G-0,8G-0,91G-1,03G-1,03G	110,74	G	2,91	2,91
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	Österreich, Republik, Bundesanleihe 1,649999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24)		110,86G-0,92G-0,92G-0,92G- <del>110,92G-0,92G</del> -0,92G-0,92G-0,9G-0,86G-0,86G	110,88	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	104,12G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,17G-4,17G	104,09	G		
Euro	1.000	24.10.24	24.AO	A18790	IT0005217770	Italien, Republik, BII 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		92,42G-4,18G	93,69	G	0,74	0,74

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	31.10.24	31.10.	A1ZKWJ	ES00000126B2	Spanien, Königreich, Bonos 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		114,76G/-114,76G/-4,76G	114,67 G	0,02	0,02
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)		97,79G-8,3G	97,79 G	1,79	1,79
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	Slowakische Republik, Anleihen 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		119,08G-9,23G-9,1G-9,1G-9,11G/-119,14G/-9,12G-9,14G-9,14G-9,13G-9,13G	119,09 G		
Euro	1	25.11.24	25.11.	A1ZKFM	FR0011962398	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)		111,51G-1,55G-1,55G-1,55G-1,55G/-111,55G/-1,55G-1,55G-1,55G-1,52G-1,52G	111,52 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)		115,42G-5,04G-5,04G-5,04G-5,04G/-115,04G/-5,04G-5,04G-5,04G-5,2G-5,2G	115,12 G		
Euro	1.000	01.12.24	01.JD	A1ZN0X	IT0005045270	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)		103,11G-3,64G	103,11 G	1,81	1,81
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)		101,16G-1,63G	101,35 G	0,33	0,33
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)		107,03G-6,68G	106,78 G	2,12	2,11
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	106,52-BT	105,82 G	1,79	1,79
Euro	1.000	01.03.25	01.MS	A1AJ3B	IT0004513641	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.03.09(25), EO-B.T.P. 2009(25)		116,28G-6,88G	116,25 G	1,89	1,89
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	Frankreich, Republik, OII 0,103291%, v. 01.03.14(25), EO-Inf.Index-Lkd OAT 2015(25)		106,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,43G-6,43G	106,5 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)		131,78G/-131,78G/-1,78G	131,7 G		
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	Spanien, Königreich, Bonos 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		108,92G-9,01G	108,81 G	0,07	0,07
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)		96,98G-7,56G	96,95 G	1,89	1,89
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)		104,54G-4,5G	104,5 G		
Euro	1.000	01.06.25	01.JD	A1VJRV	IT0005090318	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25)		97,37G-7,93G	97,35 G	1,88	1,88
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	106,25G-6,24G	106,12 G		
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25)		126,53G-6,57G-6,57G-6,56G/-126,57G/-6,57G-6,57G-6,57G-6,55G-6,55G	126,51 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)		103,84G-3,82G	103,82 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)		127,83G-7,8G-7,83G-7,83G-7,83G/-127,83G/-7,83G-7,83G-7,83G-7,9G-7,9G	127,65 G	0,1	0,1
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	107,21 G		
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	Slowakische Republik, Anleihen 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		130,52G-0,6G-0,6G-0,6G-0,6G/-130,6G/-0,6G-0,6G-0,6G-0,6G-0,64G-0,64G	130,53 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)		117,23G-7,41G	117,05 G	0,12	0,12
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25)		109,48G-9,46G	109,43 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1	25.10.25	25.10.	413038	FR0000571150	Frankreich, Republik, Obligations assimilables du Tresor 6%, v. 25.10.93(25), EO-OAT 1994(25)		140,01G-0,07G-0,07G-0,07G-0,07G-0,07G- <b>/140,07G/-0,07G-0,07G-0,07G-0,07G-0,07G-0,03G-0,03G</b>	140,01	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)		112,46G-2,55G	112,34	G	0,18	0,18
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)		107,86G-7,89G	107,87	G		
Euro	1.000	01.12.25	01.JD	A1Z50X	IT0005127086	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2%, v. 01.09.15(25), EO-B.T.P. 2015(25)		99,74G-100,33G	99,72	G	1,96	1,95
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	105,77G-6G-5,79G-5,79G- <b>/105,77G/-5,77G-5,77G-5,77G-5,77G-5,77G</b>	105,02	G	2,07	2,07
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)		114,89G-5,56G	114,87	G	2,03	2,03
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		134,75G-4,8G-4,8G-4,8G- <b>/134,8G/-4,8G-4,8G-4,8G-4,8G-4,8G-4,78G</b>	134,76	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	131,74G-1,84G-1,84G- 1,86G-1,86G- <b>/131,86G/-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G</b>	131,7	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)		104,79G-4,79G	104,76	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)		110,07G-9,93G-9,92G- 9,98G-9,98G-9,99G-9,97G- 9,97G-9,95G	109,94	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)		125,75G-5,81G-5,81G- <b>5,81G-125,81G/-5,81GG-5,81G-5,81G-5,81G-5,79G-5,79G</b>	125,76	G		
Euro	1.000	30.04.26	30.04.	A18W1C	ES00000127Z9	Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		111,42G-1,55G	111,29	G	0,26	0,26
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)		106,57G-6,6G	106,53	G	0,05	0,05
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)		104,47G-4,51G	104,47	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)		96,91G-7,52G	96,88	G	1,99	1,99
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	107,79G-7,84G-7,84G- 7,84G-7,84G-7,84G-7,84G- 7,84G-7,84G-7,84G-7,87G- 7,87G	107,61	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)		118,23G-8,57G	117,9	G	0,24	0,24
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	Spanien, Königreich, Bonos 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		139,68G-9,65G-9,69G- 9,69G- <b>/139,69G/-9,69GG-9,69G-9,69G-9,69G</b>	139,52	G	0,28	0,28
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	Italien, Republik, BII 3,3954610000000001%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		110,72G-1,37G	110,65	G	1,73	1,73
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)		100,4G-0,85G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G- 1,03G-1,03G	100,9	G	0,23	0,23
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	Österreich, Republik, Bundesanleihe 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26)		106,56G-6,51G	106,49	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)		113,06G-3,12G-3,11G- 3,1G- <b>/113,12G/-3,133G-3,12G-3,12G-3,1G-3,09G</b>	113,08	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)		106,96G-7,14G	106,81	G	0,32	0,32
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		134,24G-4,94G	134,19	G	2,14	2,13

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
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)		102,6G-2,65G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,64G-2,64G	102,58	G		
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		94,36G-4,95G	94,3	G	1,99	1,99
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		109,28G-9,31G	109,21	G	0,15	0,15
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)		104,77G-5,12G-5,12G-5,17G-5,21G-5,17G-5,17G-5,17G-5,09G-5,27G	105,02	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	105,77G-5,81G-5,77G-5,77G- <b>105,42G/-5,37GG</b> -5,32G-5,24G-5,24G-5,41G-5,34G-5,34G	105,53	G	2,24	2,24
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)		128,23G-8,54G	127,87	G	0,42	0,42
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	Österreich, Republik, Bundesanleihe 0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27)		104,6G-4,58G-4,64G-4,62G-4,64G-4,67G-4,66G-4,62G-4,61G-4,6G-4,57G	104,51	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)		108,33G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,56G-8,56G	108,16	G	0,4	0,4
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)		108,26G-8,26G	108,17	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)		104,88G-5,04G	104,59	G	0,31	0,31
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27)		99,77G-100,4G	99,7	G	2,16	2,16
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	106,16G-6,23G	105,91	G	0,02	0,02
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)		107,67G-7,67G	107,58	G		
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	Österreich, Republik, Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6		151,7G-1,81G-1,81G-1,81G- <b>151,81G/-1,81GG</b> -1,81G-1,81G-1,81G-1,81G-1,81G-1,75G-1,75G	151,7	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)		124,48G-4,49G-4,55G-4,55G-4,53G- <b>124,61G/-4,61G</b> -4,6G-4,6G-4,58G-4,57G	124,49	G		
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27)		98,47G-9,1G	98,42	G	2,18	2,18
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)		104,55G-4,55G	104,47	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)		123,35G-3,41G-3,41G-3,41G- <b>123,41G/-3,41GG</b> -3,41G-3,41G-3,41G-3,41G-3,41G-3,43G-3,43G	123,32	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)		107,94G-8,19G	107,76	G	0,45	0,45
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		131,51G-2,25G	131,44	G	2,28	2,28
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)		109,88G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-10,01G-0,01G	109,87	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)		149,5G-9,6G-9,6G-9,6G-9,6G-9,6G- <b>149,6G/-9,6GG</b> -9,6G-9,6G-9,56G-9,56G	149,5	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)		108,01G-7,52G	107,69	G	2,76	2,76
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		97,94G-8,52G	97,85	G	2,2	2,2

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
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)		106,45G-6,44G	106,36 G	0,01	0,01
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	105,27G-5,27G-5,27G-5,27G-5,02G- <b>104,91G</b> -4,85G-4,77G-4,61G-4,61G-4,81G-4,79G-4,79G	104,75 G	2,38	2,38
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)		119,21G-9,3G-9,3G-9,3G-9,3G- <b>119,3G</b> //-9,3G-9,3G-9,3G-9,3G-9,41G-9,41G	119,14 G	0,04	0,04
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	147,29G-7,36G-7,38G-7,38G- <b>147,38G</b> - <b>7,38G</b> -7,38G-7,38G-7,46G-7,46G	147,06 G	0,09	0,09
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	Spanien, Königreich, Bonos 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		107,41G-7,67G	107,22 G	0,52	0,52
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDPK44	Irland, Republik, Treasury Bonds 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		105,46G-5,5G	105,37 G	0,28	0,28
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	Italien, Republik, BII 1,3414440000000001%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		96,3G-6,81G	96,04 G	1,74	1,74
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	Frankreich, Republik, Obligations assimilables du Tresor 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		105,96G-5,96G	105,83 G	0,08	0,08
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	105,66G-5,66G	105,56 G	0,17	0,17
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)		125G-5,11G-5,11G-5,11G- <b>125,11G</b> //-5,11G-5,11G-5,11G-5,11G-5,17G-5,17G	125,01 G		
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		120,06G-0,69G	119,91 G	2,27	2,27
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)		113,27G-3,69G	112,83 G	0,62	0,62
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		141,32G-1,5G-1,6G-1,6G- <b>141,6G</b> //-1,6G-1,6G-1,6G-1,6G-1,91G-1,91G	141,35 G	0,56	0,56
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		130,08G-0,29G-0,29G-0,29G-0,29G- <b>130,29G</b> -0,29G-0,29G-0,29G-0,29G-0,28G-0,28G	130,19 G	0,41	0,41
Euro	0,001	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29)		150,36G-0,61G-0,65G-0,65G- <b>150,65G</b> - <b>0,65G</b> -0,65G-0,65G-1G-1G	150,36 G	0,56	0,56
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	104G-4G-4,13G-4,13G-4,13G- <b>104,13G</b> - <b>4,13G</b> -4,08G-4G-4,13G-4,17G-4,17G	103,75 G	2,51	2,51
Euro	1	25.04.29	25.04.	230567	FR0000571218	Frankreich, Republik, Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		152,65G-2,65G-2,74G-2,75G-2,75G- <b>152,75G</b> -2,75G-2,75G-2,75G-2,75G-2,77G-2,77G	152,57 G	0,13	0,13
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	Spanien, Königreich, Bonos 1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		107,23G-7,53G	106,97 G	0,66	0,66
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	Portugal, Republik, Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		111,46G-1,79G	110,89 G	0,73	0,73
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)		106,4G-6,52G	106,3 G	0,24	0,24
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)		102,65G-2,72G	102,65 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)		144,16G-4,16G-4,16G-4,16G- <b>144,16G</b> //-4,16G-4,16G-4,16G-4,16G-3,76G-3,76G	144,07 G	0,05	0,05
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	Finnland, Republik, Government Bonds 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		103,77G-3,85G	103,68 G	0,12	0,12

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
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)		123,96G-4,7G	123,85 G	2,55	2,55
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)		130,72G-0,68G-0,68G-0,68G- <b>-130,68G/-0,68GG-</b> 0,68G-0,68G-0,68G-1,19G- 1,19G	130,07 G	0,82	0,82
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	104,09G- <b>/103,6G/-3,55G</b>	103,75 G	2,62	2,61
Euro	1.000	01.03.30	01.MS	A1ZJGS	IT0005024234	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)		107,83G-8,55G	107,74 G	2,6	2,6
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)		119,16G-9,11G-9,11G- 9,08G-9,23G-9,27G-9,25G- 9,25G	119,11 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)		119,88G-9,97G-9,97G- 9,97G- <b>/119,97G/-9,97GG-</b> 9,97G-9,97G-9,97G- 20,02G-0,02G	119,83 G	0,51	0,51
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)		123,97G-4,06G-4,08G- 4,08G- <b>/124,08G/-4,08GG-</b> 4,08G-4,08G-4,08G-4,11G- 4,11G	123,86 G	0,27	0,27
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	-, OII 0,725263%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		116,8G-6,81G-6,94G- 6,92G-7,08G-7,15G-7,15G- 7,07G-7,03G	116,78 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)		111,97G-1,97G	111,72 G	0,82	0,82
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	-, IIT 1,0368900000000001%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		113,8G-4,1G	113,79 G		
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	Slowakische Republik, Anleihen 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		111,24G	111,23 G	0,62	0,62
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	103,21G-3,21G-3,21G- 3,21G- <b>/103G/-2,93GG-</b> 2,86G- 2,57G-3,21G-2,95G-2,95G	103,55 G	2,7	2,7
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)		105,92G-5,92G	105,71 G	0,24	0,24
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	103G-3G-2,77G-2,77G- <b>/102,6G/-2,6G-2,55G-</b> 2,33G-2,62G-2,6G-2,6G	102,2 G	2,75	2,75
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32)		89,03G-9,77G	89 G	2,62	2,61
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	143,76G-3,9G-3,98G- 3,98G- <b>/143,98G/-3,98GG-</b> 3,98G-3,98G-3,98G-3,98G- 4,17G	143,36 G	0,45	0,45
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)		159,42G-9,18G-9,18G- 9,18G-9,18G- <b>/159,18G/-</b> 9,18G-9,18G-9,18G-9,18G- 9,81G-9,81G	158,76 G	0,9	0,9
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)		91,35G-1,98G	91,04 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)		169,27G-9,39G-9,44G- 9,44G- <b>/169,44G/-9,44GG-</b> 9,44G-9,44G-9,44G-9,51G- 9,51G	169,03 G	0,4	0,4
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)		131,7G-1,76G-1,8G-1,8G- 1,8G- <b>/131,8G/-1,8GG-</b> 1,8G-1,8G-1,83G-1,83G- 1,84G	131,56 G	0,14	0,14
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)		106,46G-6,16G	105,81 G	3,33	3,33
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)		131,92G-2,9G	131,74 G	2,85	2,85

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
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	101,5B	101	G	2,87	2,86
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	108,8G-9,1G	108,69	G	0,57	0,57
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)		106,38G-6,49G	106,09	G	0,81	0,81
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	Spanien, Königreich, Obligaciones 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		115,99G-5,89G-5,89G- 5,89G-5,89G-5,89G-5,89G- 5,89G-5,89G-6,5G-6,5G	115,51	G	1,09	1,09
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)		95,82G-6,57G	95,68	G	2,76	2,76
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	101,01G-1,01G-1,01G- 1,01G-1,01G-1,01G-1,01G- 0,46G-0,46G	100,25	G	2,96	2,96
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)		113,04G-4,07G	112,4	G	1,66	1,66
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)		113,64G-4,3G	113,07	G	1,19	1,19
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	Österreich, Republik, Bundesanleihe 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34)		127,71G-7,85G-7,86G- 7,82G-127,86G-7,86GG- 7,86G-7,86G-7,86G-7,86G- 7,83G-7,83G-7,83G	127,43	G	0,47	0,47
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	133,47G-3,61G-3,61G- 3,61G-133,61G-3,61GG- 3,61G-3,61G-3,61G-3,61G- 3,85G-3,85G	132,88	G	0,63	0,63
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)		124,78G-5,74G	124,6	G	2,91	2,91
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	101,55G-100,99G-1,1G	100,75	G	2,91	2,91
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	164,16G	163,39	G	0,7	0,7
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)		162,98G-2,98G-3,14G- 3,19G-3,19G-163,19G- 3,19G-3,19G-3,19G-3,19G- 3,31G-3,31G	162,63	G	0,57	0,57
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	Italien, Republik, BII 2,9014745%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		104,74G-6,11G	104,85	G	2,46	2,46
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)		101,4G-1,37G	101,4	G	0,02	0,02
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	100,77G-0,89G-0,77G- 0,46G-100,39G-0,39GG- 0,39G-0,41G-0,44G-0,44G- 0,44G	99,5	G	2,97	2,96
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)		108,29G-8,54G	108,14	G	0,71	0,71
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)		91,33G-2,16G	91,12	G	2,85	2,85
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37)		164,39G-164,43G-4,43G	163,89	G	0,25	0,25
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37)		105,67G-5,05G	104,7	G	3,61	3,61
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	Spanien, Königreich, Obligaciones 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		145,28G-5,71G-5,75G- 5,75G-145,75G-5,75GG- 5,75G-5,75G-5,75G-6,62G- 6,62G	145,23	G	1,24	1,24
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)		112,88G-3,86G	112,75	G	3,01	3,01
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	100,1G-0,01G-0,01G- 0,01G-100,01G-0,01GG- 0,01G-0,01G-0,01G-0,52G- 0,52G	97,71	G	2,96	2,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi-	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
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)		113,36G-3,75G-3,53G-3,54G-3,72G-3,7G-3,81G-3,73G-3,61G	113,27	G	1,03	1,03
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		160,78G-0,77G-0,84G-0,84G-160,84G-0,84GG-0,84G-0,84G-0,82G-0,82G	160,15	G	0,55	0,55
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		140,43G-140,43G-1,26G	139,44	G	1,46	1,46
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)		110,89G-0,95G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,19G-1,19G	110,62	G	1,01	1,01
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	109,56G-9,9G	108,74	G	0,86	0,86
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	99,94G-99,88G-9,94G	99	G	3	3
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)		97,7G-8,44G	97,38	G	3,08	3,08
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)		157,9G-8,1G-8,1G-8,11G-8,11G-8,11G-8,11G-8,11G-8,32G-8,32G	157,38	G	0,75	0,75
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	99,71G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G	99,7	G	3,19	3,19
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)		116,23G-6,23G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,67G-6,67G	115,81	G	0,84	0,84
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)		125,9G-6,91G	125,8	G	3,21	3,21
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	99,65G-99,65G-100G	98,4	G	3	3
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)		147,32G-7,32G-7,29G-7,66G-7,72G-7,98G-8,29G-8,15G-8,08G	147,18	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)		161,23G-161,23G-2,48G	160,59	G	1,45	1,45
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)		125,26G-6,41G	125,1	G	3,29	3,29
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	99,52G-99,52G-9,52G	98,31	G	3,03	3,03
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	163,14G-3,39G-3,4G-3,4G-163,4G-3,4G-3,4G-3,4G-3,4G-3,93G-3,93G	162,17	G	0,98	0,98
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)		171,68G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,33G-2,33G	171,07	G	0,86	0,86
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	Spanien, Königreich, Bonos 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		158,64G-8,88G-8,9G-8,9G-158,9G-8,9G-8,9G-8,9G-8,9G-60,19G-0,19G	158,18	G	1,49	1,49
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)		103,5G-4,28G	102,93	G	2,62	2,62
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)		173,27G-3,51G-3,6G-3,6G-173,6G-3,6G-3,6G-3,6G-3,6G-3,56G-3,56G	172,73	G	0,36	0,36
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	Griechenland, Republik, Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		105,66G-5,27G	104,9	G	3,85	3,85
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	98G	98,65	G	3,12	3,12

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
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)		144,39G-4,65G-4,65G- <del>144,65G</del> -4,65G-4,65G-4,65G-4,65G-4,67G-4,67G	143,86 G	0,56	0,56
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)		154,5G-4,55G-4,63G-4,63G- <del>154,63G</del> -4,63G-4,63G-4,63G-4,87G-4,86G	153,52 G	0,74	0,74
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)		123,14G-4,19G	123,02 G	3,35	3,35
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		171,03G-1,2G-1,4G-1,4G-1,4G- <del>171,4G</del> -1,4G-1,4G-1,4G-2,9G-2,9G	170,55 G	1,62	1,62
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		145,29G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-7,08G-7,08G	144,24 G	1,8	1,8
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)		117,09G-7,43G	116,37 G	1,21	1,21
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)		149,69G-9,94G-50,04G-0,04G- <del>150,04G</del> -0,04G-0,04G-0,04G-0,44G-0,44G	149,14 G	1,03	1,03
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	159,21G-9,55G-9,55G-9,55G- <del>159,55G</del> -9,55G-9,55G-9,55G-60,19G-0,19G	158,07 G	1,08	1,08
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)		128,81G-8,81G	128,6 G		
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)		100,05G-0,99G	99,89 G	3,22	3,22
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)		123,96G-5,31G	123,27 G	1,73	1,73
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)		159,3G-9,62G-9,66G-9,66G- <del>159,66G</del> -9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,63G-9,63G	158,66 G	0,45	0,45
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)		113,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,9G-3,9G	113,34 G	1,62	1,62
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47)		115,79G-6,06G	114,76 G	0,85	0,85
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47)		90,74G-1,6G	90,64 G	3,18	3,18
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)		116,67G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,18G-7,18G	116,31 G	0,69	0,69
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)		108,86G-9,1G	108,8 G	1,69	1,69
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	109,39G-10,07G	109,13 G	1,18	1,18
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	Slowakische Republik, Anleihen 2%, v. 17.10.17(47), EO-Anl. 2017(47)		115,71G-5,89G	115,35 G	1,32	1,32
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48)		102,33G-3,27G	102,18 G	3,3	3,3
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)		120,27G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,97G-0,97G	119,62 G	1,15	1,15
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	Spanien, Königreich, Bonos 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		119,17G-20,58G	118,44 G	1,79	1,79
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)		107,75G-10,01G	106,23 G	2,28	2,28
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)		107,17G-7,75G	106,9 G	1,2	1,2

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55)		177,98G-8,45G-8,48G- 8,48G- <b>178,48G</b> -8,48GG- 8,48G-8,48G-8,48G-9,08G- 9,08G	176,99 G	1,25	1,25
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	122,72G-3,13G-3,13G- 3,13G-3,13G-3,13G-3,13G- 3,13G-3,13G-3,77G-3,77G	121,48 G	1,43	1,43
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)		183,66G-4,17G-4,17G- 4,17G- <b>184,17G</b> -4,17GG- 4,17G-4,17G-4,17G-4,17G- 4,92G-4,92G	182,53 G	1,31	1,31
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	Österreich, Republik, Bundesanleihe 3,7999999999999998%, v. 26.01.12(62), EO-Bundes anl. 2012(62)		195,77G-6,53G-6,53G- 6,53G- <b>196,53G</b> -6,53GG- 6,53G-6,53G-6,53G-6,77G- 6,77G-6,77G	194,26 G	1	1
Euro	1.000	31.10.64	31.10.	A1ZN7L	ES00000126D8	Spanien, Königreich, Obligaciones 4%, v. 08.09.14(64), EO-Obligaciones 2014(64)		147,76G-7,8G-7,74G-8,6G- <b>148,67G</b> -9,2G-9,09G- 9,05G-9,05G-8,95G-9,01G	146,88 G	2,26	2,26
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)		111,35G-1,35G	110,04 G	1,42	1,42
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	120,46G-1,39G	120,12 G	1,51	1,51
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	Spanien, Königreich, Bonos 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		136,46G-6,48G	135,43 G	2,2	2,2
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)		86,11G-6,7G	85,99 G	3,39	3,39
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	Österreich, Republik, Bundesanleihe 1 1/2%, v. 02.11.16(86), EO-Bundes anl. 2016(86)		113,45G-3,15G-3,15G- 3,44G-3,44G-3,85G-3,85G- 3,57G-3,57G-3,72G-3,48G	112,06 G	1,21	1,21
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)		144,26G-4,26G	141,29 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	<b>Baden-Württemberg, Land</b> <b>Landesschatzanweisungen</b> 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120	R 120	110,11G-0,13G-0,13G-0,13G- <b>/110,13G/-0,13GG-</b> 0,13G-0,13G-0,13G-0,13G- 0,12G-0,12G	110,1	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	104,36G- <b>/104,36G/-4,36G</b>	104,34	G		
Euro	1.000	<b>14.10.19</b>	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-9,92G-9,92G-	99,92	G	0,23	
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9	0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)		104,91G-4,91G-4,96G- 4,96G-4,96G-4,96G-4,96G- 4,96G-4,96G-4,96G-4,96G- 4,97G-4,97G	104,92	G		
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)		104,46G-4,48G	104,4	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)		101,12G-1,12G	101,13	G		
Euro	1.000	24.03.20	24.03.	105337	DE0001053379	<b>Bayern, Freistaat</b> <b>Landesschatzanweisungen</b> 3 1/4%, v. 24.03.10(20), Schatzanw.v.2010(2020) Ser.118	S 118	102,86G-2,85G-2,85G- 2,85G-2,85G- <b>/102,85G/-</b> 2,85G-2,85G-2,85G-2,85G- 2,85G-2,85G	102,86	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	103,55G-3,55G-3,55G- 3,55G- <b>/103,55G/-3,55GG-</b> 3,55G-3,55G-3,55G-3,55G- 3,55G	103,56	G		
Euro	1.000	25.04.22	25.04.	A0KAV2	DE000A0KAV21	<b>Berlin, Land</b> <b>Landesschatzanweisungen</b> 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausz.226	A 226	113,43G-3,42G-3,42G- 3,42G- <b>/113,42G/-3,42GG-</b> 3,42G-3,42G-3,42G-3,42G- 3,42G-3,42G	113,41	G		
Euro	1.000	28.10.20	28.JAJO	A11QEH	DE000A11QEH5	zinsv. v. 29.04.19-28.07.19, v. 27.05.14(20), FLR-Landessch.v.14(2020)A.434	A 434	100,5G-0,51G-0,51G- 0,51G-0,51G- <b>/100,51G/-</b> 0,51G-0,51G-0,51G-0,51G- 0,51G-0,51G-0,51G	100,51	G	-0,36	
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1	1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausz.435	A 435	109,17G-9,19G-9,19G- 9,19G- <b>/109,19G/-9,19GG-</b> 9,19G-9,19G-9,19G-9,21G- 9,21G	109,15	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	103,36G-3,76G-3,76G- 3,76G- <b>/103,76G/-3,76GG-</b> 3,76G-3,76G-3,76G-3,76G- 3,76G	103,74	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	102,25G-2,27G	102,19	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- 0,77G-0,77G-0,77G-0,77G- 0,77G-0,77G-0,77G	100,77	G		
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6	0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausz.474	A 474	104,32G-4,32G-4,33G- 4,35G-4,34G-4,36G-4,37G- 4,38G-4,37G-4,36G-4,35G- 4,34G	104,34	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	107,84G-7,83G-7,83G- 7,83G-7,83G- <b>/107,83G/-</b> 7,83G-7,83G-7,83G-7,83G- 7,82G-7,82G	107,83	G		
Euro	1.000	<b>26.06.19</b>	26.06.	A1PGNF	DE000A1PGNF3	1 5/8%, v. 26.06.12(19), Landessch.v.2012(2019)Ausz.383	A 383	100,11G- <b>/100,11G/-0,11G</b>	100,11	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-2,32G-2,32G- 2,32G- <b>/102,32G/-2,32GG-</b> 2,32G-2,32G-2,32G-2,33G- 2,33G	102,33	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9	<b>Berlin, Land Landesschatzanweisungen</b> 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausg.407	A 407	108,77G-8,79G-8,79G-8,79G-8,79G- <b>108,79G/-</b> 8,79G-8,79G-8,79G-8,79G-8,78G-8,78G	108,76	G		
Euro	1.000	10.09.21	10.09.	A1TNF7	DE000A1TNF75	1 7/8%, v. 10.09.13(21), Landessch. 2013(2021)Ausg.414	A 414	105,23G-5,22G-5,22G-5,22G-5,22G-5,22G- <b>105,22G/-</b> 5,22G-5,22G-5,22G-5,22G-5,22G	105,23	G		
Euro	1.000	21.01.21	21.01.	A1X3NV	DE000A1X3NV9	1 1/2%, v. 21.01.14(21), Landessch.v.2014(2021)Ausg.421	A 421	103,18G- <b>103,18G/-3,18G</b>	103,18	G		
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9	0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493	A 493	104,55G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,35G-4,35G	104,2	G	0,06	0,06
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7	1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495	A 495	108,93G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-10,24G-0,24G	109,4	G	0,76	0,76
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2	1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505	A 505	108,75G-8,96G	108,39	G	0,63	0,63
Euro	1.000	28.05.24	28.05.	A11QER	DE000A11QER4	<b>Brandenburg, Land Medium - Term Notes</b> 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)		109,17G-9,19G-9,19G-9,19G-9,19G- <b>109,19G/-</b> 9,19G-9,19G-9,19G-9,19G-9,2G-9,2G-9,2G	109,16	G		
Euro	1.000	27.01.25	27.01.	A11QEW	DE000A11QEW4	<b>Brandenburg, Land Landesschatzanweisungen</b> 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025)		104,38G-4,4G	104,32	G		
Euro	1.000	15.06.21	15.06.	A1ELUD	DE000A1ELUD7	3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021)		108,02G-7,99G-7,99G-7,99G- <b>107,99G/-7,99G</b> -7,99G-7,99G-7,99G-7,99G-7,99G	108	G		
Euro	1.000	12.02.20	12.02.	A1PGSJ	DE000A1PGSJ4	1 1/2%, v. 12.02.13(20), Schatzanw. v.2013(2020)		101,34G-1,34G-1,34G-1,34G- <b>101,34G/-1,34G</b> -1,34G-1,34G-1,34G-1,34G	101,34	G		
Euro	100.000	22.01.25	22.JAJO	A11QJ0	DE000A11QJ08	<b>Bremen, Freie Hansestadt Landesschatzanweisungen</b> zinsv. v. 23.04.19-21.07.19, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25)	S 197	101,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,67G-1,67G	101,67	G	-0,29	
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7	1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24)	S 191	109,96G-9,97G-9,97G-9,97G-9,97G- <b>109,97G/-</b> 9,97G-9,97G-9,97G-9,97G-9,98G-9,98G	109,94	G		
Euro	1.000	28.04.21	28.04.	A11QJW	DE000A11QJW3	1 3/8%, v. 28.04.14(21), LandSchatz. A.193 v.14(21)	S 193	103,3G-3,29G-3,29G-3,29G-3,29G- <b>103,29G/-</b> 3,29G-3,29G-3,29G-3,29G-3,3G-3,3G	103,3	G		
Euro	1.000	23.04.20	23.JAJO	A1K0V7	DE000A1K0V76	zinsv. v. 23.04.19-22.07.19, v. 23.04.13(20), FLR-LandSchatz.A.188 v.13(20)	S 188	100,21G-0,21G-0,21G-0,21G-0,21G- <b>100,21G/-</b> 0,21G-0,21G-0,21G-0,21G-0,21G-0,21G	100,21	G	-0,24	
Euro	0,01	15.07.20	15.07.	A1X230	DE000A1X2301	<b>Bund-Länder-Anleihe Anleihen</b> 1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20)		102,17G-2,17G-2,17G-2,17G- <b>102,17G/-2,17G</b> -2,17G-2,17G-2,17G-2,17G	102,17	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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.01.23	31.01.	A1R01Z	DE000A1R01Z7	<b>Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen</b> 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)		107,66G-7,67G-7,67G-7,67G- <del>107,67G</del> -7,67GG-7,67G-7,67G-7,67G-7,67G	107,65	G		
Euro	1.000	<b>07.10.19</b>	07.10.	A1A6K2	DE000A1A6K25	<b>Bundesländer-Konsortium Nr. 32 Landesschatzanweisungen</b> 3 1/2%, v. 07.10.09(19), Ländersch.Nr.32 v.2009(2019)		101,29G-1,28G-1,28G-1,28G- <del>101,28G</del> -1,28GG-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G	101,29	G		
Euro	1.000	13.06.22	13.06.	A1PGZ5	DE000A1PGZ58	<b>Bundesländer-Konsortium Nr. 40 Landesschatzanweisungen</b> 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022)		106,46G-6,46G-6,46G-6,46G- <del>106,46G</del> -6,46G-6,46G-6,46G-6,46G-6,47G-6,47G	106,45	G		
Euro	1.000	<b>11.10.19</b>	11.10.	A1RE1H	DE000A1RE1H2	<b>Bundesländer-Konsortium Nr. 41 Landesschatzanweisungen</b> 1 3/8%, v. 11.10.12(19), Ländersch.Nr.41 v.2012(2019)		100,62G-0,61G-0,61G-0,61G- <del>100,61G</del> -0,61GG-0,61G-0,61G-0,61G-0,61G-0,61G	100,62	G		
Euro	1.000	23.10.23	23.10.	A1YQC0	DE000A1YQC03	<b>Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen</b> 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		111,17G-1,17G-1,17G-1,17G- <del>111,17G</del> -1,17GG-1,17G-1,17G-1,17G-1,13G-1,13G	111,14	G		
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	<b>Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen</b> 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)		109,77G-9,77G-9,79G-9,79G- <del>109,79G</del> -9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G	109,75	G		
Euro	1.000	29.01.21	29.01.	A1YC3L	DE000A1YC3L3	1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021)		103,24G-3,22G-3,22G-3,22G- <del>103,22G</del> -3,22GG-3,22G-3,22G-3,22G-3,22G-3,22G	103,23	G		
Euro	1.000	14.04.23	14.04.	A2AASV	DE000A2AASV2	0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)		101,67G-1,68G	101,65	G		
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	<b>Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen</b> 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		107,04G- <del>107,04G</del> -7,04G	106,99	G		
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	<b>Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen</b> 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		103,64G-3,64G	103,58	G		
Euro	1.000	23.06.20	23.06.	A161UU	DE000A161UU6	<b>Bundesländer-Konsortium Nr. 48 Landesschatzanweisungen</b> 0 3/8%, v. 23.06.15(20), Ländersch.Nr.48 v.2015(2020)		100,75G-0,75G	100,75	G		
Euro	1.000	01.10.20	01.10.	A1684R	DE000A1684R1	<b>Bundesländer-Konsortium Nr. 49 Landesschatzanweisungen</b> 0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020)		100,94G-0,94G-0,94G-0,94G- <del>100,94G</del> -0,94G-0,94G-0,94G-0,94G-0,94G-0,94G	100,94	G		
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	<b>Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen</b> 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)		100,56G-0,62G	100,5	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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7	<b>Hamburg, Freie und Hansestadt Landesschatzanweisungen</b> 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24)		109,96G-9,97G-9,97G-9,97G-9,97G-109,97G/-9,97G-9,97G-9,97G-9,97G-9,93G-9,93G	109,94	G		
Euro	1.000	18.06.21	18.06.	A1YCQA	DE000A1YCQA8	1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21)		102,77G-102,77G/-2,77G	102,77	G		
Euro	1.000	01.04.25	01.04.	A1YCQD	DE000A1YCQD2	0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)		102,96G-2,98G	102,9	G		
Euro	1.000	12.04.21	12.04.	A0Z1Q4	DE000A0Z1Q49	<b>Hessen, Land Landesschatzanweisungen</b> 3 3/4%, v. 12.04.11(21), Schatzanw.v.2011(2021) S.1108	S 1108	107,81G-107,81G/-7,81G	107,81	G		
Euro	1.000	10.03.20	10.03.	A0Z1QH	DE000A0Z1QH4	3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005		103,01G-3,01G-3,01G-3,01G-103,01G/-3,01GG-3,01G-3,01G-3,01G-3G-3G	103,02	G		
Euro	1.000	22.09.20	22.09.	A0Z1QS	DE000A0Z1QS1	2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020)		104,18G-4,17G-4,17G-4,17G-4,17G-104,17G/-4,17GG-4,17G-4,17G-4,17G-4,17G	104,19	G		
Euro	1.000	23.08.21	23.08.	A1KRA1	DE000A1KRA18	3%, v. 23.08.11(21), Schatzanw.v.2011(2021)		107,65G-7,61G-7,61G-7,61G-107,61G/-7,61GG-7,61G-7,61G-7,61G-7,62G-7,62G	107,62	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-2,26G-2,26G-2,26G-102,26G/-2,26GG-2,26G-2,26G-2,26G-2,26G-2,26G	102,27	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	107,92G-8G-8,01G-8,01G-108,01G/-8,01G-8,01G-8,01G-8,01G-8,01G-8G-8G	107,97	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	107,62G-7,62G-7,62G-7,62G-7,62G-107,62G/-7,62GG-7,62G-7,62G-7,62G-7,62G-7,61G	107,61	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-1,21G-1,21G-1,21G-101,21G/-1,21GG-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G	101,22	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	103,84G-3,84G-3,84G-3,84G-103,84G/-3,84GG-3,84G-3,84G-3,84G-3,85G-3,85G	103,84	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	101,58G-1,6G-1,6G-1,59G-1,61G-1,63G-1,63G-1,62G-1,61G-1,6G-1,59G	101,56	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	101,39G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,4G-1,4G	101,37	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	105,75G-105,75G/-5,75G	105,69	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	102,65G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,79G-2,79G	102,63	G		
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	109,08G-9,34G	108,69	G	0,62	0,62
Euro	1.000	10.06.21	10.06.	A1RQDC	DE000A1RQDC6	v. 31.10.18(21), Schatzanw. S.1804 v.2018(2021)	S 1804	100,85G-0,86G	100,82	G	-0,42	
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	<b>Junta de Andalucía Obligaciones</b> 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		103,97G-4,09G	103,73	G	0,94	0,94
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	<b>Mecklenburg-Vorpommern, Land Landesschatzanweisungen</b> 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)		109,14G-9,15G-9,15G-9,15G-9,15G-109,15G/-9,15G-9,15G-9,15G-9,15G-9,16G-9,16G	109,11	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere		Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
						Renell Wertpapierhandelsbank AG					ISMA	B/F	
Euro	1.000	16.01.23	16.01.	A1R0V6	DE000A1R0V63	<b>Mecklenburg-Vorpommern, Land Landesschatzanweisungen</b> 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1		A 1	107,5G-7,5G-7,5G-7,5G-7,5G-7,5G- <b>107,5G/-7,5G-</b> 7,5G-7,5G-7,5G-7,5G-7,51G-7,51G	107,49	G		
Euro	1.000	13.09.21	13.09.	159054	DE0001590545	<b>Niedersachsen, Land Landesschatzanweisungen</b> 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212		A 212	107,19G-7,2G-7,2G-7,2G-7,2G- <b>107,2G/-</b> 7,2G-7,2G-7,19G-7,19G	107,2	G		
Euro	1.000	<b>21.10.19</b>	21.10.	159070	DE0001590701	3 1/2%, v. 21.10.09(19), Landessch.v.09(19) Ausg.210		A 210	101,49G-1,48G-1,48G-1,48G- <b>101,48G/-</b> 1,48G-1,48G-1,48G-1,48G-1,48G-1,48G	101,49	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-0,34G- <b>100,34G/-</b> 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	104,35G- <b>104,35G/-4,35G</b>	104,33	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	101,57G-1,57G-1,57G-1,57G-1,57G-1,57G- <b>101,57G/-</b> 1,57G-1,57G-1,57G-1,57G-1,57G	101,57	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	101,43G-1,82G-1,82G-1,82G-1,82G-1,82G- 1,82G-1,82G-1,82G-1,82G-1,42G-1,82G	101,82	G	-0,31	
Euro	1.000	<b>12.08.19</b>	12.08.	A161YU	DE000A161YU8	0 1/8%, v. 12.08.15(19), Landessch.v.15(19) Ausg.854		A 854	100,09G-0,09G	100,09	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- <b>100,34G/-</b> 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- <b>101,02G/-</b> 1,02G-1,02G-1,02G-1,02G-1,02G	101,02	G		
Euro	1.000	<b>10.10.19</b>	10.10.	A1RE5F	DE000A1RE5F7	1 3/8%, v. 08.10.12(19), Landessch.v.12(19) Ausg.831		A 831	100,62G- <b>100,62G/-0,62G</b>	100,62	G		
Euro	1.000	<b>26.09.19</b>	26.09.	A1REYA	DE000A1REYA2	1 3/8%, v. 26.09.12(19), Landessch.v.12(19) Ausg.829		A 829	100,56G-0,55G-0,55G-0,55G- 0,55G- <b>100,55G/-0,55G</b> -0,55G-0,55G	100,56	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	104,33G-4,33G-4,33G-4,33G- 4,33G- <b>104,33G/-</b> 4,33G-4,33G-4,33G-4,33G-4,33G	104,33	G		
Euro	1.000	11.10.23	11.10.	A1X3MP	DE000A1X3MP3	2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838		A 838	110,33G-0,33G-0,34G-0,34G- 0,34G- <b>110,34G/-</b> 0,34G-0,34G-0,34G-0,34G-0,34G-0,35G	110,31	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	110,93G-0,93G-0,93G-0,93G- 0,93G- <b>110,93G/-0,93G</b> -0,93G-0,93G-0,97G	110,91	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	100,47G-0,47G-0,47G-0,47G- 0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G	100,47	G	-0,29	
Euro	1.000	10.01.22	10.01.	A2DAHG	DE000A2DAHG0	v. 10.01.17(22), Landessch.v.17(22) Ausg.867		A 867	100,99G-0,99G	100,98	G	-0,38	
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	102,1G-2,18G-2,18G-2,18G- 2,18G-2,18G-2,18G-2,18G-2,18G-2,18G	102,15	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.03.21	01.03.	A2DAJN	DE000A2DAJN2	<b>Niedersachsen, Land Landesschatzanweisungen</b> v. 01.03.17(21), Landessch.v.17(21) Ausg.870	A 870	100,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G	100,69 G	-0,4	
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	104,47G-4,51G	104,35 G	0,07	0,07
Euro	1.000	13.02.20	13.02.	A2GSDW	DE000A2GSDW1	v. 20.07.17(20), Landessch.v.17(20) Ausg.873	A 873	100,29G-0,29G	100,3 G	-0,42	
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884	A 884	106,35G-6,47G	106,18 G	0,18	0,18
US\$	100.000	16.10.20	16.JAJO	NRW0LD	DE000NRW0LD7	<b>Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes</b> 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-0,02G	100,03 G	2,63	2,63
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062	<b>Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen</b> 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358	R 1358	100,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,27G-0,21G-0,21G-0,19G	100,23 G	2,21	2,21
US\$	100.000	<b>16.09.19</b>	16.09.	NRW0JX	XS1496175313	1 1/4%, v. 30.09.16(19), DL-MTN LSA v.16(19) Reihe 1423	R 1423	99,5G-9,51G	99,49 G	2,49	2,49
US\$	100.000	<b>17.06.19</b>	17.06.	NRW0FF	XS1076504312	<b>Nordrhein-Westfalen, Land Medium - Term Notes</b> 1 7/8%, v. 17.06.14(19), Med.T.LSA v.14(19)		99,98G-9,98G-9,98G-9,98G- <del>99,98G-9,98G-9,98G-9,98G-9,98G</del>	99,98 G	2,52	2,49
US\$	100.000	<b>25.07.19</b>	25.07.	NRW0KH	XS1650842336	1 5/8%, v. 25.07.17(19), Med.T.LSA v.17(19)		99,89G-9,89G	99,89 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)		92G-1,89G-1,89G-1,89G- <del>91,89G</del> -1,89G-1,89G-1,89G-2,22G-2,22G	91,99 G	8,9	8,9
Euro	1.000	23.02.22	23.02.	RLP029	DE000RLP0298	<b>Rheinland-Pfalz, Land Landesschatzanweisungen</b> 2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022)		107,57G-7,57G-7,57G-7,57G- <del>7,57G-7,57G-7,57G-7,57G-7,57G</del>	107,56 G		
Euro	1.000	05.09.22	05.09.	RLP035	DE000RLP0355	1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022)		106,94G-6,94G-6,94G-6,94G- <del>6,94G-106,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G</del>	106,93 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-1,04G-1,04G-1,04G- <del>1,04G-101,04G-1,04G-1,04G-1,04G</del>	101,05 G		
Euro	1.000	30.04.21	30.04.	RLP046	DE000RLP0462	1 1/4%, v. 30.04.13(21), Landessch.v.2013 (2021)		103,12G-3,11G-3,11G-3,11G- <del>3,11G-103,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G</del>	103,11 G		
Euro	1.000	03.09.21	03.09.	RLP060	DE000RLP0603	0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021)		102,06G-2,06G-2,06G-2,06G- <del>2,06G-102,06G-2,06G-2,06G-2,06G</del>	102,06 G		
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		102,43G-2,49G-2,49G-2,49G- <del>2,49G-2,49G-2,49G-2,49G-2,49G-2,54G-2,54G</del>	102,42 G	0,04	0,04
Euro	1.000	23.03.20	23.03.	RLP088	DE000RLP0884	v. 21.03.17(20), Landessch.v.2017 (2020)		100,27G-0,26G-0,26G-0,26G- <del>0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G</del>	100,26 G	-0,33	
US\$	100.000	<b>15.10.19</b>	15.10.	A2BPJT	XS1502566232	<b>Sachsen-Anhalt, Land Medium - Term Notes</b> 1 3/8%, v. 14.10.16(19), DL-Med.Term LSA v.2016(2019)		99,61G-9,61G-9,61G-9,61G- <del>9,61G-9,61G-9,59G-9,61G-9,59G-9,6G</del>	99,6 G	2,5	2,48

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	<b>Sachsen-Anhalt, Land Medium - Term Notes</b> 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		103,32G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,45G-3,45G	103,25 G	0,07	0,07
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	<b>Sachsen-Anhalt, Land Landesschatzanweisungen</b> 1 7/8%, v. 10.04.14(24), Landessch. v.14(24)		110,12G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,14G-0,14G	110,09 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	107,75G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G	107,73 G		
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47	1 5/8%, v. 25.04.13(23), Landessch. v.13(23)		107,57G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G	107,56 G		
Euro	1.000	12.02.21	12.FMAN	SHFM37	DE000SHFM378	<b>Schleswig-Holstein, Land Landesschatzanweisungen</b> zinsv. v. 13.05.19-11.08.19, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1	A 1	100,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G	100,63 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	101,28G-1,27G	101,27 G	-0,35	
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	<b>Thüringen, Freistaat Landesschatzanweisungen</b> 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24)	S 2014	105,71G-105,71G-5,71G	105,66 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	100,34G-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		
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6	2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23)	S 2013	110,2G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,22G-0,22G	110,2 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	103,38G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,5G-3,5G	103,31 G	0,05	0,05
Euro	1.000	02.10.23	01.JAJ0	A19QNH	XS1577948687	<b>3AB Optique Developpment S.A.S. Guarabteed Floating Rate Notes</b> 4 1/8%, zinsv. v. 01.04.19-30.06.19, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S		99,93G-9,92G	99,86 G	4,21	4,21
Euro	1.000	15.05.20	15.FMAN	A1Z1QF	XS1234366448	<b>3M Co. Floating Rate Medium -Term Notes</b> 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-0,19G-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	<b>3M Co. Medium - Term Notes</b> 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F	S s	107,29G-7,28G-7,31G-7,31G-7,28G-7,28G-7,28G-7,28G-7,31G-7,31G	107,32 G	0,49	0,49
Euro	1.000	15.05.23	15.05.	A1Z1QG	XS1234370127	0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F	S s	103,62G-3,57G	103,58 G	0,04	0,04
US\$	1.000	14.09.21	14.MS	A2RRUJ	US88579YBA82	3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21)		101,63G-1,63G	101,54 G	2,27	2,27
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)		103,22G-3,01G	103,02 G	2,58	2,58
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)		105,08G-4,97G	104,84 G	3,03	3,03
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22	4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)		103,94G-3,19G	103,56 G	3,85	3,85



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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.21	15.11.	A1HS4N	XS0982713686	<b>3M Co. Registered Bonds</b> 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21)		104,81G-4,81G-4,81G-4,81G-4,81G- <b>104,81G/-</b> 4,81G-4,81G-4,81G-4,81G-4,78G-4,78G-4,78G	104,83 G		
US\$	1.000	26.06.22	26.JD	A1G6R5	US88579YAF88	<b>3M Co. Registered Notes</b> 2%, v. 26.06.12(22), DL-Notes 2012(22)		99,17G-9,11G	99,1 G	2,32	2,32
Euro	1.000	23.05.21	23.MN	A181ZP	XS1417876163	<b>4Finance S.A. Guaranteed Notes</b> 11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21)		104,5G-4,9G	104,8 G	8,66	8,66
US\$	1.000	<b>14.08.19</b>	14.FA	A1VGM8	XS1092320099	<b>4Finance S.A. Guaranteed Registered Notes</b> 11 3/4%, v. 14.08.14(19), DL-Notes 2014(14/19) Reg.S		99,76G-9,76G-8,87G-9,47G-9,47G-9,47G-9,47G-9,47G-9,76G-9,76G	98,77 G	13,25	12,59
Euro	1.000	24.11.22	24.11.	A18U4B	XS1324446092	<b>A.P.Moeller-Maersk A/S Medium - Term Notes</b> 1 1/2%, v. 24.11.15(22), EO-Med.-Term Notes 2015(15/22)		103,71G-3,75G	103,69 G	0,41	0,41
Euro	1.000	18.03.21	18.03.	A18Y77	XS1381693248	1 3/4%, v. 18.03.16(21), EO-Medium-Term Nts 2016(16/21)		102,84G-2,82G	102,87 G	0,16	0,16
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607	1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)		100,36G-0,37G	100,31 G	1,69	1,69
Euro	1.000	<b>28.08.19</b>	28.08.	A1G8WC	XS0821175717	3 3/8%, v. 28.08.12(19), EO-Medium-Term Notes 2012(19)		100,72G- <b>100,72G/-0,73G</b>	100,73 G	0,17	0,16
US\$	1.000	28.09.25	28.MS	A1Z66T	USK0479SAE83	<b>A.P.Moeller-Maersk A/S Registered Notes</b> 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S		100,12G-99,98G	99,91 G	3,92	3,91
US\$	1.000	22.09.24	22.MS	A1ZP3P	USK0479SAC28	3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S		101,66G-0,84G	100,86 G	3,61	3,6
£	1.000	31.07.22	31.JJ	A1ZZNH	XS1211308231	<b>AA Bond Co Ltd. Registered Bonds</b> 5 1/2%, v. 13.04.15(22), LS-Bonds 2015(15/22) Reg.S		84,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G	84,08 G	12,01	11,99
Euro	100.000	27.03.22	27.MS	A1ZZHG	XS1210362239	<b>Aabar Investments PJSC Exchangeable Bonds</b> 1%, v. 27.03.15(22), EO-Exch. Bonds 2015(22)		88,76G-8,58G	88,75 G	2,25	2,25
Euro	100.000	27.03.20	27.MS	A1ZZHH	XS1210352784	0 1/2%, v. 27.03.15(20), EO-Exch. Bonds 2015(20)		94,5G-4,65G	94,43 G	1,06	1,06
£	2.000	04.06.20	04.06.	A12T8Z	XS1692489237	<b>Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 1%, v. 04.10.17(20), LS-MTN-HPF.S.218 v.2017(2020)	S 218	99,88G-9,85G	99,88 G	1,15	1,15
Euro	1.000	03.03.23	03.03.	A1R045	XS0897426416	2 1/8%, v. 04.03.13(23), MTN-Pfbr.S.1034 v.13(23)	S 1034	108,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,07G-8,07G	108,03 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	100,79G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,86G-0,86G	100,78 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	102,4G-2,41G	102,39 G		
US\$	2.000	09.10.20	09.10.	A2E4B3	XS1698539753	<b>Aareal Bank AG Medium - Term Inhaberschuldverschreibungen</b> 2 3/4%, v. 16.10.17(20), MTN-IHS Serie 260 v.17(20)	S 260	99,73G-9,66G	99,67 G	3,01	3
Euro	1.000	18.03.26	18.03.	A1TNC9	DE000A1TNC94	<b>Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen</b> 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26)		102,98G-2,98G-2,98G-2,98G-4,67- <b>102,98G/-</b> 2,98G-2,98G-2,98G-2,98G-3,19G-3,19G	103 G	3,71	3,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	<b>Aareal Bank AG Subordinated Notes</b> 7 5/8%, zinsv. v. 20.11.14-29.04.20, Subord.-Nts.v.14(20/unb.)REGS		102,13G-2,13G-2,13G-2,13G- <del>102,13G</del> -2,13GG-2,13G-2,13G-2,13G-2,78G-2,78G	102,13	G		
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	<b>Aargauische Kantonalbank Anleihen</b> 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)		103,25G-3,25G	103,15	G		
BRL	50.000.000 10.000	<b>20.06.19</b> <b>27.09.19</b>	20.JD 27.MS	A180GC A19H0G	XS1073132224 XS1493855255	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-9,7G 100,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,31G-0,31G-0,31G	99,69 100,29	G G	13,75 7,21	13,75 7,03
ZAR	5.000	25.06.27		191805	XS0076717411	<b>AB Svensk Exportkredit Medium - Term Notes</b> Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		48,08G-8,39G-8,18G- <del>48,02G</del> -8,09G-8,16G-8,05G-8,12G-8,12G	48,08	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)		101,04G-1,03G-0,94G-0,91G-0,88G	100,94	G	2,06	2,05
Euro	1.000	16.05.24	16.05.	A19HJ0	XS1613121422	<b>ABB Finance B.V. Medium - Term Notes</b> 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24)		87,49G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,29G-7,29G	87,59	G	1,72	1,72
US\$	1.000	03.04.23	03.AO	A19YQ6	US00037BAE20	<b>ABB Finance USA Inc. Guaranteed Registered Notes</b> 3 3/8%, v. 03.04.18(23), DL-Notes 2018(18/23)		102,5G-2,26G	102,3	G	2,77	2,77
US\$	1.000	30.11.21	30.MN	A189MP	US002824BD12	<b>Abbott Laboratories Registered Notes</b> 2 9/10%, v. 22.11.16(21), DL-Notes 2016(16/21)		100,92G-0,92G	100,81	G	2,53	2,53
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94	3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23)		103,26G-3,06G	103,08	G	2,69	2,69
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43	4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)		112,94G-3,06G	113,28	G	3,76	3,76
US\$	1.000	14.05.23	14.MN	A181NC	US00287YAX76	<b>AbbVie Inc. Registered Notes</b> 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23)		100G-99,94G	100,01	G	2,89	2,89
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59	3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)		98,67G-8,48G-8,47G-8,59G-8,67G-8,65G-8,56G-8,8G-8,6G-8,62G	98,68	G	3,45	3,45
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11	4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36)		96,95G-6,92G-6,79G-6,61G-6,95G-6,72G-6,72G-6,72G-6,72G-6,72G	97,36	G	4,63	4,63
Euro	1.000	<b>18.11.19</b>	18.11.	A189FJ	XS1520897163	0 3/8%, v. 17.11.16(19), EO-Notes 2016(16/19)		100,2G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,18	G		
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532	1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)		103,24G-3,28G-3,27G-3,33G-3,31G-3,31G-3,31G-3,31G	103,23	G	0,69	0,69
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814	2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)		107,08G-7,06G-7,08G-7,05G-7,1G-7,09G-7,06G-7,13G-7,13G-7,13G	106,98	G	1,32	1,32
US\$	1.000	14.11.21	14.MN	A2RRZB	US00287YBE86	3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21)		101,53G-1,34G	101,44	G	2,82	2,82
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21	3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23)		103,15G-3,15G	103,22	G	3,01	3,01
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04	4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		100,31G-0,22G	100,37	G	4,92	4,92
US\$	1	29.09.22	30.MJSD	A19F92	XS1584122920	<b>Abengoa AbeNewco 2, S.A.U. Guarabteed Floating Rate Notes</b> 0 1/4%, v. 28.03.17(22), DL-FLR Notes 2017(17/22) Reg.S		11,9G-1,9G	11,9	G	4,19	4,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	27.06.24	27.06.	A2RZQT	XS1967635621	<b>Abertis Infraestructuras S.A. Medium - Term Notes</b> 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)		102,74G-2,64G	102,65 G	0,96	0,96
Euro	1.000	27.09.27	27.09.	A2RZQU	XS1967635977			103,06G-3,27G	103,35 G	1,94	1,94
Euro	1.000	27.03.31	27.03.	A2RZQV	XS1967636199			104,17G-4,29G	104,1 G	2,57	2,57
Euro	100.000	<b>25.10.19</b>	25.10.	A1HBRM	ES0211845252	<b>Abertis Infraestructuras S.A. Obligaciones</b> 4 3/4%, v. 25.10.12(19), EO-Obl. 2012(19)  3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23)  2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		101,74G-1,75G-1,75G-1,75G- <del>101,75G</del> -1,75GG-1,75G-1,75G-1,75G-1,72G-1,72G	101,77 G	0,28	0,28
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260			112,9G-2,93G-2,85G-2,9G- <del>112,9G</del> -2,86G-2,9G-2,89G-2,88G-2,85G-2,85G-2,84G	112,9 G	0,53	0,53
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294			109,1G-8,95G-9,11G-9,12G- <del>109,11G</del> -9,1G--9,13G-9,12G-9,04G-9,04G	109,04 G	0,87	0,87
Euro	100.000	27.05.20	27.MN	A1Z186	BE6278650344	<b>Ablynx NV Obligations convertibles</b> 3 1/4%, v. 27.05.15(20), EO-Obl. Conv. 2015(20)		388,5G-8,5G	388,5 G		
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	<b>ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 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)		105,93G-5,99G	105,88 G		
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492			105,81G-6,01G	105,52 G	0,48	0,48
Euro	100.000	12.01.32	12.01.	A19BHU	XS1548458014			106,79G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-7,11G-7,11G	106,58 G	0,54	0,54
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)		112,51G-2,53G-2,53G-2,53G-2,54G-2,54G-2,53G-2,53G-2,52G	112,51 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)		104,15G-4,15G-4,14G-4,14G- <del>104,14G</del> -4,14GG-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G	104,15 G		
Euro	1.000	<b>31.07.19</b>	31.07.	A1G7YK	XS0810731637	1 7/8%, v. 31.07.12(19), EO-Mortg. Covered MTN 2012(19)		100,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G	100,34 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)		110,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	110,05 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)		111,58G-1,6G-1,59G-1,59G-1,6G- <del>111,6G</del> -1,61G-1,62G-1,62G-1,62G-1,61G-1,59G	111,58 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)		111,78G-1,95G	111,69 G	0,42	0,42
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)		111,88G-1,89G-1,9G-1,9G- <del>111,9G</del> -1,9G-1,9G-1,9G-1,9G-1,89G-1,9G	111,86 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)		104,58G	104 G	0,87	0,87
Euro	1.000	31.05.22	31.05.	A18185	XS1422841202	<b>ABN AMRO Bank N.V. Medium - Term Notes</b> 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)		101,75G-1,75G	101,79 G	0,04	0,04
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459			102,89G-2,94G	102,9 G	0,37	0,37
Euro	1.000	28.03.22	28.03.	A1G2YL	XS0765299572			111,46G-1,46G-1,46G-1,47G-1,47G- <del>111,47G</del> -1,48G-1,46G-1,47G-1,46G-1,47G-1,44G	111,47 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	09.02.22	09.02.	A1GZN2	NL0009980945	<b>ABN AMRO Bank N.V. Medium - Term Notes</b> 5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22)	S s	112,6G-2,56G	112,64	G	0,28	0,28
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-0,51G-0,6G-0,6G- <b>/110,61G/-0,62G-0,61G-</b> 0,61G-0,62G-0,6G-0,6G	110,54	G	0,13
A\$	2.000	<b>23.07.19</b>	23.07.	A1HNMH	XS0953132999	5 1/4%, v. 23.07.13(19), AD-Medium-Term Notes 2013(19)		100,39G-0,39G-0,39G- <b>0,39G-100,39G/-0,39G-</b> 0,39G-0,39G-0,39G-0,39G- 0,39G	100,39	G	2,18	2,16
Euro	1.000	26.11.20	26.11.	A1HTSJ	XS0997342562	2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20)		103,31G-3,31G-3,31G- 3,31G-3,31G- <b>/103,31G/-</b> 3,31G-3,31G-3,31G-3,31G- 3,29G-3,29G	103,33	G		
US\$	1.000	04.06.20	04.JD	A1Z2LH	XS1241945473	2,4500000000000002%, v. 04.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99,84G-9,85G-9,84G- 9,85G-9,82G-9,84G-9,82G- 9,84G-9,82G-9,79G	99,79	G	2,68	2,68
Euro	1.000	09.06.20	09.06.	A1Z2RU	XS1244060486	0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20)		100,88G-0,89G	100,88	G		
nz\$	2.000	<b>17.06.19</b>	17.06.	A1ZAXD	XS1003346829	6%, v. 17.12.13(19), ND-Medium-Term Notes 2013(19)		100,13G-0,13G-0,12G- <b>0,12G-100,12G/-0,12G-</b> 0,12G-0,12G-0,12G-0,12G- 0,12G	100,12	G	1,98	1,96
A\$	2.000	17.03.21	17.03.	A1ZD94	XS1040431519	5 1/4%, v. 17.03.14(21), AD-Medium-Term Notes 2014(21)		105,75G-5,94G-5,94G- 5,93G- <b>/105,93G/-5,95G-</b> 5,94G-5,92G-5,76G-5,91G- 5,91G	105,94	G	1,84	1,84
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-2,79G- <b>2,79G-2,77G-102,77G/-</b> 2,77G-2,8G-2,75G-2,76G- 2,79G-2,76G	102,8	G	2,13	2,13
nz\$	2.000	21.01.20	21.01.	A1ZULN	XS1165505980	4 3/4%, v. 21.01.15(20), ND-Medium-Term Notes 2015(20)		101,63G-1,62G-1,7G-1,7G- 1,7G-1,69G-1,7G-1,62G- 1,75G-1,75G	101,7	G	1,89	1,88
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		104,22G-4,26G	104,19	G	0,27	0,27
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	<b>ABN AMRO Bank N.V. Registered Subordinated Notes</b> 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S		105,85G-5,71G-5,62G- 5,57G-5,58G-5,55G-5,48G- 5,58G-5,42G-5,42G	105,44	G	3,79	3,79
Euro	100.000	18.01.28	18.01.	A18WZC	XS1346254573	<b>ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes</b> 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28)		106,65G-6,65G	106,67	G	2,03	2,02
Euro	1.000	06.07.22	06.07.	A1G65W	XS0802995166	<b>ABN AMRO Bank N.V. Subordinated Medium - Term Notes</b> 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22)		120,17G-0,19G-0,22G- 0,22G- <b>/120,22G/-0,22G-</b> 0,22G-0,22G-0,22G-0,22G- 0,27G	120,2	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)		111,54G- <b>/111,55G/-1,55G</b>	111,53	G	0,25	0,25
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	<b>ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes</b> 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)		97,27G-7,27G	97,15	G		
Euro	100.000	endlos	22.MS	A1Z61R	XS1278718686		5 3/4%, zinsv. v. 22.09.15-21.09.20, EO-FLR Cap.Notes 2015(20/Und.)		103,52G-3,52G	103,27	G	
Euro	1.000	06.04.21	06.04.	A1GPM1	XS0613145712	<b>ABN AMRO Bank N.V. Pfandbriefe</b> 4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21)		108,5G-8,5G-8,5G-8,5G- <b>/108,5G/-8,5G-8,5G-8,5G-</b> 8,5G-8,5G-8,49G	108,5	G		
Euro	1.000	26.01.21	26.JJ	A2G87E	DE000A2G87E2	<b>Accentro Real Estate AG Anleihen</b> 3 3/4%, v. 26.01.18(21), Anleihe v.2018(2018/2021)		101G-1G	101	G	3,14	3,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	<b>ACCOR S.A. Bonds</b> 1 1/4%, v. 25.01.17(24), EO-Bonds 2017(17/24) 2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21)		101,81G-1,83G	101,9 G	0,85	0,85
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949			107,28G-7,24G	107,35 G	0,65	0,65
Euro	100.000	05.02.21	05.02.	A1ZDEG	FR0011731876			104,32G-4,24G-4,22G-4,21G-104,22G/-4,22GG-4,22G-4,23G-4,23G-4,23G-4,23G-4,24G	104,22 G	0,07	0,07
Euro	100.000	endlos	30.06.	A1ZLC6	FR0012005924	<b>ACCOR S.A. Subordinated Undated Floating Rate Notes</b> 4 1/8%, zinsv. v. 30.06.14-29.06.20, EO-FLR Notes 2014(20/Und.)		103,09G-103,15G/-3,2G	103,11 G		
Euro	1.000	19.11.20	19.11.	A1HTK3	XS0995111761	<b>Achmea B.V. Medium - Term Notes</b> 2 1/2%, v. 19.11.13(20), EO-Medium-Term Notes 2013(20)		103,66G-3,62G-3,65G-3,64G-103,64G/-3,64GG-3,65G-3,65G-3,64G-3,64G-3,63G	103,63 G		
Euro	1.000	04.04.43	04.04.	A1HH4F	XS0911388675	<b>Achmea B.V. Subordinated Floating Rate Medium - Term Notes</b> 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43)		112,07G-2,15G-2,4G-2,55G-112,78G/-2,78GG-2,78G-2,78G-2,78G-2,78G-2,78G	112,02 G	5,06	5,06
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.)		101,75G-2,87G	101,31 G		
Euro	1.000	endlos	01.11.	A0G0K7	NL0000168714	<b>Achmea B.V. Subordinated Medium - Term Notes</b> 6%, EO-Medium-T. Nts 2006(12/Und.)		104,59G-104,19G/-4,2G	104,61 G		
Euro	1.000	25.04.22	25.04.	A1Z0JK	XS1222422856	<b>Achmea Bank N.V. Medium - Term Notes</b> 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	102,33G-2,32G	102,39 G	0,32	0,32
Euro	1.000	18.02.21	18.02.	A1ZDSN	XS1033736890				104,66G-4,66G-4,65G-4,65G-104,65G/-4,65GG-4,65G-4,65G-4,65G-4,65G-4,64G-4,64G	104,65 G	0,02
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	<b>ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes</b> 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	99,58G-9,58G	99,53 G	1,94	1,94
Euro	100.000	01.04.20	01.04.	A1ZYX0	XS1207309086	<b>ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes</b> 2 7/8%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20)		102,19G-2,16G	102,16 G	0,23	0,23
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	<b>ADCB Finance [Cayman] Ltd. Medium - Term Notes</b> 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		107,46G-7,24G	107,5 G	3,53	3,52
Euro	1.000	02.12.24	02.12.	A189UM	XS1527526799	<b>Adecco International Financial Services B.V. Medium - Term Notes</b> 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24)		102,32G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,35G-2,35G-99,44G-9,32G	102,4 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)		100,51G-0,51G-0,51G-0,5G-100,5G/-0,5GG-0,5G-0,5G-0,5G-0,5G	99,35 G	2,91	2,91
Euro	1.000	15.11.19	15.11.	A1HNGP	XS0953093308				104,56G-4,56G-4,56G-4,55G-4,54G-4,53G-4,53G-4,53G-4,53G-4,53G	100,51 G	1,59
Euro	1.000	22.11.22	22.11.	A1Z14D	XS1237184533	1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22)		104,56G-4,56G-4,56G-4,55G-4,54G-4,53G-4,53G-4,53G-4,53G-4,53G	104,55 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	08.10.21	08.10.	A13R5D	XS1114155283	<b>adidas AG Anleihen</b> 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21)		102,31G-2,35G-2,34G-2,33G-102,34G-2,34GG-2,33G-2,33G-2,33G-2,33G-2,33G	102,33 G	0,25	0,25
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)		110,26G-0,46G-0,37G-0,29G-110,37G-0,4G--0,39G-0,38G-0,39G-0,39G	110,33 G	0,79	0,79
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	<b>Adient Global Holdings Ltd. Guaranteed Registered Notes</b> 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		77,3G-7,5G	77,5 G	8,91	8,91
Euro	100.000	27.05.24	27.05.	A1ZJZN	XS1072141861	<b>Adif - Alta Velocidad Medium - Term Notes</b> 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)	S s	116,02G-5,99G-5,99G-5,99G-115,99G-5,99GG-5,99G-5,99G-5,99G-5,99G-6,08G-6,08G	115,9 G	0,24	0,24
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006	1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)		108,3G-8,39G	108,21 G	0,37	0,37
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	<b>Adif - Alta Velocidad Obligaciones</b> 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		102,75G-2,75G	102,71 G	0,12	0,12
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	<b>Adler Pelzer Holding GmbH Notes</b> 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		91,65G-2,31G	91,77 G	6,07	6,07
Euro	1.000	06.12.21	06.12.	A2G8S2	XS1731858392	<b>ADLER Real Estate AG Anleihen</b> 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021)		101G-1G	101 G	1,09	1,09
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441	1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)		100,42G-0,47G	100,42 G	1,75	1,75
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524	3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		102,28G-2,35G	102,28 G	2,62	2,62
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	<b>Adobe Inc. Registered Notes</b> 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25)		103,66G-3,69G-3,68G-3,57G-3,43G-3,42G-3,53G-3,62G-3,52G	103,47 G	2,59	2,59
US\$	1.000	15.07.22	15.JJ	A1HJB8	US00101JAF30	<b>ADT Corp. Guaranteed Registered Notes</b> 3 1/2%, v. 05.07.12(22), DL-Notes 2012(12/22)		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	4 7/8%, v. 05.07.12(42), DL-Notes 2012(12/42)		78,31G-8,54G-8,46G-8,35G-8,35G-8,34G-8,34G-8,34G-8,42G-8,42G	78,75 G	6,84	6,84
US\$	1.000	15.06.23	15.JD	A1HJ6F	US00101JAH95	<b>ADT Corp. Registered Notes</b> 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23)		94,51G-4,51G-4,51G-4,51G-5,5G-5,54G-5,5G-5,81G-5,82G	95,39 G	5,36	5,36
US\$	1.000	15.10.21	15.AO	A1UNX3	US00101JAK25	6 1/4%, v. 01.10.13(21), DL-Notes 2013(13/21)		103,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,99G-4,02G-4,22G-4,22G	103,99 G	4,39	4,38
US\$	1.000	15.03.20	15.MS	A1ZTQD	US00101JAM80	5 1/4%, v. 18.12.14(20), DL-Notes 2014(14/20)		100,35G-1,13G-1,14G-1,121G-1,131G-1,151G-1,221G-1,221G	101,131 G	3,66	3,65
Euro	100.000	25.05.23	25.05.	A18110	XS1418849482	<b>Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2	S s	101,46G-1,46G-1,46G-1,46G-1,48G-1,48G-1,48G-1,46G-1,46G	101,44 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	01.12.20	01.12.	A18VH6	XS1327151228	<b>Aegon Bank N.V.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 01.12.15(20), EO-Med.-Term Cov.Bds 2015(20)1	S s	100,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,85G	100,84	G		
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639	0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3	S s	103,16G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,34G-3,34G-3,34G	103,09	G	0,33	0,33
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297	0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24)		101,8G-1,8G	101,75	G	0,04	0,04
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	<b>AEGON N.V.</b> <b>Medium - Term Notes</b> 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		103G-3G-3,02G-3,02G-3G-3,04G-3,03G-3,02G-3,02G-3,03G-3,02G	103,03	G	0,32	0,32
hfl	5.000	endlos	08.06.	128531	NL0000120004	<b>AEGON N.V.</b> <b>Nachrangige Anleihen</b> 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	<b>AEGON N.V.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		105,74G-/105,74G-/6,42G	105,54	G	3,6	3,6
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	<b>AEGON N.V.</b> <b>Subordinated Undated Floating Rate Notes</b> 0,23157%, zinsv. v. 15.04.19-14.07.19, EO-FLR Nts 2004(14/Und.)		69,96G-9,62G-9,37G-9,37G-/69,37G-/9,37G-9,37G-9,37G-9,64G-9,64G-9,64G	69,79	G		
US\$	100	endlos	15.JAJO	A0DAFY	NL0000116168	2,581999999999999999%, zinsv. v. 15.04.19-14.07.19, DL-FLR Nts 2004(14/Und.)		71,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G	71,39	G		
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	<b>Aéroports de Paris S.A.</b> <b>Obligations</b> 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)		103,72G-/103,72G-/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-0,04G	100,04	G		
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527	3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)		114,04G-/114,04G-/4,05G	114,03	G	0,3	0,3
Euro	100.000	08.07.21	08.07.	A1GTGC	FR0011076439	4%, v. 08.07.11(21), EO-Obl. 2011(21)		108,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,37G-8,37G	108,43	G		
Euro	100.000	15.02.22	15.02.	A1GWR5	FR0011140912	3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22)		110,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,59G	110,6	G		
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		117,1G-7,17G-7,17G-7,14G-/117,17G-/7,16GG-7,17G-7,15G-7,12G-7,05G-7,05G	117,08	G	0,78	0,78
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821	1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)		105,46G-5,49G-5,49G-5,49G-5,49G-5,48G-5,49G-5,49G-5,49G-5,43G-5,43G	105,45	G	0,18	0,18
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993	1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)		106,68G-/106,67G-/6,67G	106,62	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)		111,81G-1,82G	111,31	G	1,42	1,42
US\$	1.000	14.07.25	14.JJ	A1Z37W	USP0607LAB91	<b>AES Gener S.A.</b> <b>Registered Notes</b> 5%, v. 14.07.15(25), DL-Notes 2015(15/25) Reg.S		102,485G-2,18G	102,16	G	4,64	4,64

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.12.27(20)	01.12.	A2GSGF	DE000A2GSGF9	<b>Africa GreenTec Asset GmbH Anleihen</b> 6 1/2%, v. 01.12.17(27), Anleihe v.17(20-27)		99G-100,99G	99 G	5,75	5,72
sfrs	4.000	22.04.22	22.04.	A18ZXE	CH0310140600	<b>African Bank Ltd. Medium - Term Notes</b> 5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22)	S s	103G-2,91G	102,92 G	3,91	3,9
BRL	10.000	03.02.20	01.MTL	A19FL0	XS1374568183	<b>African Development Bank DWM</b> 9%, v. 11.03.16(20), RB/YN-Medium-Term Nts 2016(20)		101,49G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,5G-1,5G-1,51G	101,52 G	6,86	6,78
US\$	1.000	15.06.20	15.MJSD	A187J7	US00828EBS72	<b>African Development Bank Floating Rate Medium -Term Notes</b> 2,8008799999999998%, zinsv. v. 15.03.19-16.06.19, v. 14.10.16(20), DL-FLR Med.-T. Notes 2016(20)		99,79G-9,79G-100,2G-0,2G-99,79G-100,2G-99,79G-9,79G-9,79G	99,79 G	3,04	3,04
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	<b>African Development Bank Medium - Term Notes</b> 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		100,65G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,79G-0,79G	100,63 G	0,02	0,02
US\$	1.000	16.03.20	16.MS	A19EP3	US00828ECA55	1 7/8%, v. 16.03.17(20), DL-Medium-Term Notes 2017(20)		99,73G-9,73G-9,73G-9,71G-9,72G-9,71G-9,69G-9,71G-9,69G-9,69G	99,7 G	2,29	2,28
US\$	1.000	16.11.22	16.MN	A19R7G	US00828ECW75	2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22)		100,62G-0,41G	100,48 G	2,01	2,01
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		102,27G-2,27G	102,22 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)		98,02G-100,3G-0,3G-0,3G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G	100,27 G	7,29	7,27
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	94,74G-4,82G	94,77 G	7,69	7,69
US\$	1.000	12.02.20	12.FA	A1ZWRT	US00828EBE86	1 3/8%, v. 12.02.15(20), DL-Medium-Term Notes 2015(20)		99,43G-9,43G-9,41G-9,39G-9,4G-9,39G-9,39G-9,37G-9,39G-9,39G-9,37G-9,37G	99,38 G	2,32	2,31
TRY	1.000	31.10.19	31.10.	A2RTD5	XS1897613334	25%, v. 31.10.18(19), TN-Medium-Term Notes 2018(19)		98,27G-8,28G	98,31 G	27,88	25,85
US\$	1.000	06.12.21	06.JD	A2RU7D	US00828EDF34	3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21)		102,67G-2,51G	102,54 G	1,98	1,97
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370	<b>African Development Bank Registered Notes</b> 4%, v. 10.07.14(25), AD-Notes 2014(25)		111,09G-1,12G-1,12G-1,12G-1,11G-1,11G-1,11G-1,19G-1,19G-1,14G-1,1G-1,1G	111,26 G	1,91	1,91
A\$	1.000	03.02.20	03.FA	A1ZVEG	AU3CB0227064	<b>African Development Bank Senior Notes</b> 2 3/4%, v. 03.02.15(20), AD-Notes 2015(20)		100,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,79G-0,78G-0,78G-0,77G-0,78G-0,77G	100,78 G	1,57	1,57
MXN	10.000	09.02.32		A19CPP	XS1562584158	<b>African Development Bank Zero Medium - Term Notes</b> Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)		35,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-6,08G-6,13G-6,22G-6,22G	36,02 G		
US\$	1.000	24.05.21	24.MN	A1810F	XS1418627821	<b>African Export-Import Bank Medium - Term Notes</b> 4%, v. 24.05.16(21), DL-Medium-Term Notes 2016(21)		100,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G	100,65 G	3,69	3,69



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi-	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	<b>AG Insurance S.A. Subordinated Floating Rate Notes</b> 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		103,4G-4,03G	103,28 G	3,28	3,28
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	<b>Agence Française de Développement Medium - Term Notes</b> 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)		100,16G-0,15G	100,1 G	0,23	0,23
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902			102,06G-2,06G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,08G	102,09 G		
Euro	100.000	30.04.22	30.04.	A19BUR	FR0013232105	0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)		101,11G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,06G-1,12G	101,17 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)		107,99G-8,05G	107,74 G	0,73	0,73
US\$	200.000	14.09.20	14.09.	A19N43	FR0013282076	1 7/8%, v. 14.09.17(20), DL-Medium-Term Notes 2017(20)		99,56G-9,55G	99,57 G	2,23	2,23
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		105,14G-5,15G	105,01 G	0,39	0,39
Euro	50.000	21.04.20	21.04.	A1AV9U	XS0503251489	3 5/8%, v. 21.04.10(20), EO-Medium-Term Notes 2010(20)		103,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G	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)		114,63G-114,63G-4,61G	114,58 G	0,14	0,14
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718	1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		107,52G-7,55G-7,57G-7,56G-107,58G-7,58G-7,59G-7,57G-7,56G-7,56G-7,57G	107,5 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)		102,33G-2,32G-2,43G-2,45G-2,52G-2,61G-2,53G-2,53G-2,47G-2,4G-2,41G	102,26 G	0,66	0,66
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		108,04G-8,23G	107,92 G	0,92	0,92
Euro	100.000	20.06.24	20.06.	A19HNA	FR0013256534	<b>Agence France Locale Medium - Term Notes</b> 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) 0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22)		102,52G-2,54G-2,56G-2,54G-2,55G-2,55G-2,55G-2,53G-2,52G-2,5G-2,5G	102,47 G		
Euro	100.000	20.03.22	20.03.	A1ZZBH	FR0012649333			101,73G-1,69G	101,77 G		
Euro	1.000	10.08.21	10.08.	A184P9	DE000A184P98	<b>Aggregate Holdings S.A. Anleihen</b> 5%, v. 10.08.16(21), EO-Anleihe 2016(21)		82,55G-4,5-0G	82,6 G	11,89	11,89
Euro	1.000	01.02.20	01.FA	A1HAX1	XS0836495183	<b>Agrokor d.d. Guaranteed Bonds</b> 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	<b>Ägypten, Arabische Republik Medium - Term Notes</b> 6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S		101,27G-1,25G-1,19G-1,2G-1,2G-1,2G-1,2G-1,28G-1,28G-1,3G-1,3G-1,3G	101,05 G	5,67	5,65
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736			101,84G-1,77G-1,84G-1,93G-2G-2,02G-2,2G-2,23G-2,38G-2,38G	101,76 G	7,21	7,21
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		98,13G-8,02G-8,17G-8,28G-8,68G-8,78G-8,9G-9,24G	98,06 G	8,75	8,75
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		93,39G-4,64G	93,39 G	8,57	8,57
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		95,53G-6,15G	95,65 G	5,43	5,43
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		91,52G-2G	91,54 G	6,68	6,68
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742	5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S		96,73G-6,72G-6,72G-6,77G-6,78G-6,76G-7,01G-7,08G-7,2G-7,23G	96,68 G	6,54	6,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	<b>Ägypten, Arabische Republik Treasury Notes</b> 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		89,53G-9,42G-9,54G-9,55G- <b>89,57G-9,65G</b> -9,73G-9,89G-9,89G-9,96G-90,03G-0,2G	89,45 G	7,99	7,99
US\$	1.000	29.04.20	29.AO	A1AWT2	XS0505265859	5 3/4%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S		101,32G-1,34G-1,34G-1,34G- <b>101,34G-1,34G</b> -1,34G-1,34G-1,34G-1,34G	101,34 G	4,25	4,24
Euro	1.000	09.06.22	09.06.	A19JQL	FI4000261235	<b>Ahlstrom-Munksjö Oyj Senior Notes</b> 1 7/8%, v. 09.06.17(22), EO-Notes 2017(17/22)		100,55G-0,44G	100,44 G	1,72	1,72
Euro	1.000	28.05.24	28.05.	A2R2UU	XS2003442436	<b>AIB Group PLC Medium - Term Notes</b> 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		99,16G-9,58G	99,17 G	1,34	1,34
Euro	1.000	04.02.23	04.02.	A18XKJ	XS1357663050	<b>AIB Mortgage Bank Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23)		104,04G-4,04G	104,02 G		
Euro	1.000	27.07.20	27.07.	A1Z4GX	XS1265810686	0 5/8%, v. 27.07.15(20), EO-Med.-Term Cov.Secs 2015(20)		101,06G-1,06G	101,06 G		
Euro	1.000	26.03.21	26.03.	A1ZE3T	XS1048644907	2 1/4%, v. 26.03.14(21), EO-Med.-Term Cov.Secs 2014(21)		104,67G-4,66G-4,66G- <b>4,65G-104,66G-4,66G</b> -4,66G-4,66G-4,66G-4,67G-4,65G	104,65 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)		102,43G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G	102,43 G		
US\$	1.000	15.04.21	15.AO	A1ZGZ7	USC01026BA71	<b>Air Canada Inc. Guaranteed Registered Notes</b> 7 3/4%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S		106,32G-6,32G	106,32 G	4,22	4,21
Euro	100.000	12.10.22	12.10.	A187KE	FR0013212958	<b>Air France-KLM S.A. Obligations</b> 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)		104,7G-5,61G-5,59G-5,73G-5,75G-5,75G-5,78G-5,78G-5,78G-5,78G	105,68 G	1,95	1,95
Euro	100.000	18.06.21	18.06.	A1ZKLX	FR0011965177	3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21)		105,43G- <b>105,43G-5,43G</b>	105,41 G	1,16	1,16
Euro	100.000	endlos	01.10.	A1ZZGX	FR0012650281	<b>Air France-KLM S.A. Subordinated Undated Floating Rate Notes</b> 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	<b>Air Lease Corp. Registered Notes</b> 3 3/4%, v. 14.01.15(22), DL-Notes 2015(15/22)		101,46G-1,575G-1,575G-1,575G-1,575G-1,56G-1,56G-1,56G-1,56G	101,37 G	3,16	3,15
US\$	1.000	15.01.22	15.JJ	A2RRTG	US00912XBE31	3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22)		101,31G-1,16G	101,2 G	3,06	3,05
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		103,03G-2,63G	102,77 G	4,32	4,32
Euro	100.000	13.06.20	13.06.	A182US	FR0013182805	<b>Air Liquide Finance Medium - Term Notes</b> 0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20)		100,22G-0,22G	100,23 G		
Euro	100.000	13.06.22	13.06.	A182UT	FR0013182821	0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22)		101,51G-1,55G	101,56 G		
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839	0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32	S s	103,22G-3,24G	103,16 G	0,1	0,1
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847	1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)		106,26G-6,29G	106,04 G	0,53	0,53
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346	1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)	S s	104,3G-4,3G-4,28G-4,28G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G	104,21 G	0,44	0,44
Euro	50.000	09.06.20	09.06.	A1AX3W	FR0010908905	3,8889999999999998%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20)		104,09G-4,09G-4,09G-4,05G-4,05G- <b>104,06G-4,06G</b> -4,05G-4,06G-4,06G-4,06G-4,06G	104,07 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	15.10.21	15.10.	A1HBA3	FR0011344076	<b>Air Liquide Finance Medium - Term Notes</b> 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21)		105,26G-5,27G-5,27G-5,2G-5,17G- <b>/105,17G/-</b> 5,17G-5,17G-5,17G-5,16G-5,16G-5,16G	105,18	G		
Euro	100.000	<b>17.06.19</b>	17.06.	A1HMA9	FR0011521277	1 1/2%, v. 17.06.13(19), EO-Medium-Term Notes 2013(19)		100,02G-0,02G-0,02G-0,01G- <b>/100,01G/-0,01GG-</b> 0,01G-0,01G-0,01G-0,01G-0,02G-0,02G	100,02	G	0,84	0,83
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889	1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)		106,25G-6,21G	106,25	G	0,21	0,21
Euro	100.000	05.06.24	05.06.	A1ZKCM	FR0011951771	1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)		108,89G-8,88G-8,88G-8,84G-8,84G- <b>/108,86G/-</b> 8,87G-8,88G-8,86G-8,86G-8,86G-8,86G	108,89	G	0,1	0,1
Euro	1.000	07.08.20	07.08.	A1HPMB	XS0958706862	<b>Air Products &amp; Chemicals Inc. Registered Notes</b> 2%, v. 07.08.13(20), EO-Notes 2013(13/20)		102,54G-2,54G-2,55G-2,55G- <b>/102,55G/-2,52GG-</b> 2,52G-2,52G-2,52G-2,52G-2,52G-2,51G	102,57	G		
US\$	1.000	17.04.23	17.AO	A1HJMH	USN2823BBD21	<b>Airbus Finance B.V. Guaranteed Registered Notes</b> 2,7000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S		100,34G-0,22G	100,19	G	2,66	2,66
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507	<b>Airbus Finance B.V. Medium - Term Notes</b> 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)		110G-0,01G-0,01G-0,01G- <b>/110,01G/-</b> 0,01G-0,01G-0,01G-0,01G-9,97G-9,97G	110,04	G	0,29	0,29
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		112,83G-2,96G-2,96G-2,88G- <b>/112,91G/-2,96GG-</b> 2,95G-2,95G-2,93G-2,86G-2,89G	112,74	G	0,83	0,83
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	<b>Airbus SE Registered Notes</b> 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		101,18G-1,18G-1,17G-1,11G-1,28G-1,28G-1,05G-1,05G-1,14G-1,28G-1,28G	101,28	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		105,1G-5,1G-5,1G-5,1G-4,58G-4,37G-4,03G-4,44G-3,77G	104,68	G	3,77	3,77
US\$	1.000	15.03.21	15.MS	A1ZEZN	US00928QAM33	<b>Aircastle Ltd. Registered Notes</b> 5 1/8%, v. 26.03.14(21), DL-Notes 2014(14/21)		103,06G-3,09G-3,07G-3,03G-3,04G-3,04G-2,96G-2,99G-3,02G-3,03G	102,95	G	3,38	3,37
US\$	1.000	24.01.20	24.JJ	A1ZU6P	XS1111101314	<b>Akbank T.A.S. Medium - Term Notes</b> 4%, v. 23.01.15(20), DL-Med.-T.Notes 2015(20) Reg.S		98,34G-8,2G-8,23G-8,24G-8,25G-8,28G-8,23G-8,24G-8,26G-8,26G	98,18	G	6,96	6,87
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		85,19G-4,78G-4,74G-4,72G-4,79G-4,71G-4,77G-4,93G-5,19G-5,04G	84,34	G	8,61	8,6
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	<b>Akelius Residential Property AB Medium - Term Notes</b> 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)		101,89G-1,92G	101,93	G	1,39	1,39
Euro	1.000	14.03.24	14.03.	A19R6D	XS1717433541	1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)		99,94G-9,9G	99,87	G	1,15	1,15
Euro	1.000	23.01.22	23.01.	A189JG	XS1523975859	<b>Akelius Residential Property AB Registered Notes</b> 1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22)		102,59G-2,57G	102,6	G	0,51	0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.03.22	31.03.	A1ZZEL	XS1210338015	<b>Aktia Bank PLC</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22)		101,48G-1,48G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G	101,48	G		
Euro	1.000	27.07.22	27.07.	A1G7UU	XS0809847667	<b>Akzo Nobel N.V.</b> <b>Medium - Term Notes</b> 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22)		107,96G-7,96G-7,96G-7,88G-7,9G- <b>107,9G/-</b> 7,89G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G	107,94	G	0,1	0,1
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120	1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)		107,56G-7,6G-7,6G-7,6G- <b>107,6G//</b> -7,6G-7,6G-7,6G-7,6G-7,6G-7,61G	107,63	G	0,33	0,33
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404	<b>Albanien, Republik</b> <b>Registered Notes</b> 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S		105,34G-5,34G	105,31	G	2,57	2,57
Euro	1.000	08.12.21	08.12.	A1ZTAU	XS1148074518	<b>Albemarle Corp.</b> <b>Guaranteed Registered Notes</b> 1 7/8%, v. 08.12.14(21), EO-Notes 2014(14/21)		104,11G-4,11G-4,11G-4,13G-4,13G- <b>104,12G/-</b> 4,13G-4,13G-4,12G-4,12G-4,13G-4,11G	104,12	G	0,23	0,23
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	<b>Alcoa Nederland Holding B.V.</b> <b>Registered Notes</b> 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		99,74G-100,07G	99,51	G	6,21	6,21
Euro	100.000	27.11.20	27.FMAN	A19SM9	XS1723613581	<b>ALD S.A.</b> <b>Floating Rate Medium -Term Notes</b> 0,12%, zinsv. v. 27.05.19-26.08.19, v. 27.11.17(20), EO-FLR Med.-T.Notes 2017(20)		100,05G-0,05G	100,08	G	0,09	0,09
Euro	100.000	18.07.22	18.07.	A19LH5	XS1647404554	<b>ALD S.A.</b> <b>Medium - Term Notes</b> 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22)		101,02G-0,83G	101,05	G	0,61	0,61
Euro	100.000	11.10.22	11.10.	A2RSUZ	XS1892240281	1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22)		102,02G-2,015G	101,935	G	0,64	0,64
US\$	1.000	15.01.24	15.JJ	A192DC	US015271AM12	<b>Alexandria Real Estate Equities Inc.</b> <b>Guaranteed Registered Notes</b> 4%, v. 21.06.18(24), DL-Notes 2018(18/24)		105,32G-5,01G	105,09	G	2,85	2,85
US\$	1.000	01.07.30	01.JJ	A192DD	US015271AN94	4,7000000000000002%, v. 21.06.18(30), DL-Notes 2018(18/30)		106,86G-6,86G	106,45	G	3,97	3,97
US\$	1.000	endlos	03.FMAN	A188J9	XS1513741311	<b>Alfa Bond Issuance PLC</b> <b>Loan Participation Certificates</b> 8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa	C	98,94G-100,16G	100,2	G		
RUB	100.000	16.02.22	16.FA	A19DDJ	XS1567117566	9 1/4%, v. 16.02.17(22), RL-M.-T.LPN 2017(22) Alfa Bk		101,6G-1,56G-1,56G-1,56G-1,55G-1,55G-1,6G-1,6G-1,6G	101,56	G	8,75	8,72
Euro	1.000	<b>12.09.19</b>	12.MJSD	A1ZPF6	XS1108681625	<b>Alfa Laval Treasury International AB</b> <b>Floating Rate Medium -Term Notes</b> 0,242%, zinsv. v. 12.03.19-11.06.19, v. 12.09.14(19), EO-FLR Med.-Term Nts 2014(19)		100,1G- <b>100,1G/-0,1G</b>	100,1	G		
Euro	1.000	12.09.22	12.09.	A1ZPF7	XS1108679645	<b>Alfa Laval Treasury International AB</b> <b>Medium - Term Notes</b> 1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22)		103,69G-3,69G-3,62G-3,62G- <b>103,62G/-3,62GG-</b> 3,62G-3,62G-3,62G-3,62G-3,62G	103,63	G	0,26	0,26
Euro	1.000	15.02.23	15.FA	A19WBL	XS1767052050	<b>Algeco Global Finance PLC</b> <b>Guaranteed Registered Notes</b> 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S		103,33G-3,2G	103,22	G	5,6	5,59
US\$	1.000	06.06.23	06.JD	A19TB9	US01609WAS17	<b>Alibaba Group Holding Ltd.</b> <b>Registered Notes</b> 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23)		99,41G-9,21G	99,32	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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99	<b>Alibaba Group Holding Ltd. Registered Notes</b>						
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAU62	3,399999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27)		99,07G-8,85G	98,74 G	3,59	3,59	
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29	4%, v. 06.12.17(37), DL-Notes 2017(18/37)		99,07G	98,71 G	4,11	4,11	
						4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		102,16G	101,68 G	4,33	4,33	
Euro	1.000	16.11.20	15.FMAN	A2RUA1	XS1909193077	<b>Allergan Funding SCS Guaranteed Floating Rate Notes</b>						
						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	<b>Allergan Funding SCS Guaranteed Registered Notes</b>						
						2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29)		100,7G-0,72G-0,78G-0,79G-0,79G-0,79G-0,81G-0,84G	100,66 G	2,03	2,03	
Euro	1.000	01.06.21	01.06.	A19H8Y	XS1622630132	0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21)		100,47G-0,46G-0,46G-0,46G-0,45G-0,44G-0,43G-0,43G-0,45G-0,44G-0,44G	100,43 G	0,28	0,28	
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242	1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)		100,5G-0,46G-0,46G-0,46G-0,46G-0,45G-0,47G-0,5G-0,49G-0,58G-0,61G	100,43 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)		105,25G	104,7 G	2,01	2,01	
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150	1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		102,37G-2,46G	102,3 G	0,93	0,93	
Euro	1.000	15.03.22	15.MS	A19EQA	XS1579353647	<b>Alliance Data Systems Corp. Guaranteed Registered Notes</b>						
						4 1/2%, v. 14.03.17(22), EO-Notes 2017(17/22) Reg.S		101,76G-1,83G	101,85 G	3,83	3,83	
Euro	1.000	17.12.19	17.12.	A0DH6D	XS0208469923	<b>Alliander N.V. Medium - Term Notes</b>						
						4 1/2%, v. 17.12.04(19), EO-Medium-Term Notes 2004(19)		101,59G-1,6G-1,6G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G	101,6 G	1,45	1,45	
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984	2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)		112,98G-1,12,98G-2,91G	113 G	0,28	0,28	
Euro	1.000	14.11.22	14.11.	A1HCMP	XS0854759080	2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22)		107,95G-7,9G-7,89G-7,88G-107,87G-7,86GG-7,86G-7,87G-7,85G-7,84G-7,84G	107,86 G			
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	<b>Alliander N.V. Subordinated Undated Floating Rate Notes</b>						
						1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		100,8G-0,88G	100,58 G			
Euro	100.000	07.12.20	07.MJSD	A19S4T	DE000A19S4T0	<b>Allianz Finance II B.V. Floating Rate Medium -Term Notes</b>						
						0,192%, zinsv. v. 07.03.19-06.06.19, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20)		100,61G-0,6G	100,6 G			
Euro	1.000	endlos	03.03.	A0GNPZ	DE000A0GNPZ3	<b>Allianz Finance II B.V. Guaranteed Bonds</b>						
						5 3/8%, EO-Bonds 2006(11/Und.)		111G	111,4 G			
Euro	100.000	21.04.20	21.04.	A180B7	DE000A180B72	<b>Allianz Finance II B.V. Medium - Term Notes</b>						
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	v. 21.04.16(20), EO-Med.-Term Notes 16(20/20)	S s	100,09G-0,07G	100,1 G	-0,08		
Euro	100.000	06.06.23	06.06.	A19S4U	DE000A19S4U8	1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)	S s	104,28G-4,3G	104,17 G	0,99	0,99	
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6	0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23)		100,7G-0,66G	100,66 G	0,08	0,08	
Euro	50.000	22.07.19	22.07.	A1AKHB	DE000A1AKHB8	0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)		103,36G-3,37G	103,26 G	0,47	0,47	
						4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19)		100,63G-0,62G-0,61G-0,61G-100,62G-0,63GG-0,62G-0,62G-0,62G-0,62G-0,63G	100,63 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)		109,43G-9,46G-9,47G-9,44G-109,44G-9,45GG-9,44G-9,44G-9,44G-9,43G-9,43G	109,47 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6	<b>Allianz Finance II B.V. Medium - Term Notes</b> 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61	S s	121,54G-1,54G-1,62G- <b>/121,63G/-1,65G-1,64G-</b> 1,61G-1,7G-1,69G-1,69G	121,43 G	0,47	0,47
£	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	143,07G-3,1G-2,9G- <b>/142,81G/-2,76G-2,35G-</b> 2,39G-2,07G-2,07G-2,08G	143 G	2,21	2,21
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4	0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)		103,79G-3,83G	103,71 G	0,29	0,29
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2	1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)		107G-7,05G	106,51 G	0,8	0,8
Euro	100.000	08.07.41	08.07.	A1GNAH	DE000A1GNAH1	<b>Allianz Finance II B.V. Subordinated Guaranteed Floating Rate Medium-Term Notes</b> 5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41)		110,45G-0,49G-0,53G- 0,58G- <b>/110,58G/-0,58GG-</b> 0,6G-0,6G-0,62G-0,61G	110,49 G	4,95	4,95
US\$	200.000	endlos	26.MS	A1R0S6	XS0857872500	<b>Allianz SE Subordinated Bonds</b> 5 1/2%, Subord. Bond v.12(18/unb.)		99,82G-9,82G-9,82G- 9,82G- <b>/99,82G/-9,82GG-</b> 9,82G-9,82G-9,82G-9,82G- 9,82G	99,67 G		
sfrs	5.000	endlos	04.07.	A1YC1E	CH0234833371	<b>Allianz SE Subordinated Floating Rate Bonds</b> 3 1/4%, zinsv. v. 04.02.14-03.07.19, SF-FLR MTN v.14(19/unb.)		100,22G-0,22G-0,22G- 0,22G- <b>/100,22G/-0,22GG-</b> 0,22G-0,22G-0,22G-0,22G- 0,22G	100,23 G		
Euro	100.000	endlos	18.09.	A13R7Z	DE000A13R7Z7	<b>Allianz SE Subordinated Floating Rate Medium - Term Notes</b> 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)		107,03G-7,08G-7,41G- 7,63G- <b>/107,76G/-7,88GG-</b> 7,85G-7,91G-7,95G-7,95G- 7,95G	106,9 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.)		112,37G-2,44G-2,73G- 2,84G- <b>/112,96G/-3,02GG-</b> 2,99G-3,03G-3,02G-3,04G- 3,08G	112,41 G		
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6	3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)		109,18G-9,2G-9,41G- 9,42G-9,62G-9,61G-9,61G- 9,61G-9,64G-9,71G	109,1 G	2,61	2,61
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	<b>Allianz SE Subordinated Floating Rate Notes</b> 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)		104G-4,04G-4,21G-4,26G- 4,38G-4,38G-4,4G-4,44G- 4,45G	103,96 G	2,02	2,02
Euro	100.000	17.10.42	17.10.	A1RE1Q	DE000A1RE1Q3	5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)		115,84G-5,84G-5,94G- 5,96G- <b>/115,97G/-6,02GG-</b> 6G- 6,01G-6,05G-6,04G	115,82 G	4,5	4,5
US\$	200.000	30.01.49	30.JJ	A2DAFA	XS1556937891	5,0999999999999996%, zinsv. v. 27.01.17-29.01.29, v. 27.01.17(49), DL-FLR-Sub.Anl.v.17(2029/2049)		106,22G-6,27G-6,27G- 6,27G-6,27G-6,27G-6,27G- 6,27G-6,27G-6,27G	106,27 G	4,76	4,76
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	<b>Allianz SE Subordinated Medium - Term Notes</b> 3 7/8%, DL-Subord. MTN v.16(22/unb.)		88,87G-8,85G-8,96G- 9,06G-9,3G-9,3G-9,31G- 9,29G-9,28G-9,28G	88,85 G		
Euro	1.000	16.03.20	16.03.	A1ZYHH	XS1202664386	<b>Allied Irish Banks PLC Medium - Term Notes</b> 1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20)		101,07G-1,07G-1,07G- 1,07G-1,07G-1,07G-1,07G- 1,07G-1,07G-1,07G	101,08 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	<b>Ally Financial Inc. Guaranteed Registered Notes</b> 8%, v. 31.12.08(31), DL-Notes 2008(31)		125,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,95G	125,72 G	5,21	5,21
US\$	1.000	15.03.20	15.MS	A1GJ46	US02005NAE04	8%, v. 15.03.10(20), DL-Notes 2010(20)		102,99G-2,961G-2,961G-2,961G-2,961G-2,961G-2,97G-2,97G-2,97G-2,97G	102,97 G	4,1	4,08
US\$	1.000	30.09.24	30.MS	A1ZQKV	US02005NAV29	<b>Ally Financial Inc. Registered Notes</b> 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)		104,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G	104,02 G	4,32	4,31
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	<b>Alphabet Inc. Registered Notes</b> 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)		95,79G-5,55G	95,74 G	2,7	2,7
US\$	1.000	19.05.21	19.MN	A18Z7Y	US02079KAA51	3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21)		102,61G-2,59G	102,63 G	2,27	2,27
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		104,44G-4,56G	104,51 G	2,36	2,36
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037	<b>Alpiq Holding AG Nachrangige Anleihen</b> 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		100,38G-0,36G-99,74G-100,15G-0,15G-0,15G-0,15G-99,74G-100,33G-0,33G	100,33 G		
Euro	100.000	<b>08.07.19</b>	08.07.	A1HM8X	FR0011531631	<b>Alstom S.A. Medium - Term Notes</b> 3%, v. 08.07.13(19), EO-Medium-Term Notes 2013(19)		100,25G-0,24G-0,24G-0,24G-0,24G- <b>100,24G</b> -0,24G-0,24G-0,24G-0,24G-0,24G	100,25 G	0,29	0,29
Euro	50.000	18.03.20	18.03.	A1AUUL	FR0010870949	<b>Alstom S.A. Notes</b> 4 1/2%, v. 18.03.10(20), EO-Notes 2010(20)		103,49G- <b>103,49G</b> -3,5G	103,52 G	0,03	0,03
Euro	100.000	24.03.21	24.03.	A1685N	XS1323052180	<b>alstria office REIT-AG Anleihen</b> 2 1/4%, v. 24.11.15(21), Anleihe v.2015(2015/2021)		102,48G-2,45G-2,37G-2,35G-2,32G-2,43G-2,39G-2,3G-2,29G-2,29G	102,44 G	0,96	0,96
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		98,14G-8,37G	97,97 G	1,71	1,71
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	<b>Altearea S.C.A. Bonds</b> 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		102,82G-3,17G	102,92 G	1,6	1,6
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	<b>Altice Finco S.A. Guaranteed Registered Notes</b> 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		83,85G-3,95G	83,85 G	7,42	7,42
Euro	1.000	15.06.23	15.JJ	A1HMNJ	XS0946155693	9%, v. 19.06.13(23), EO-Notes 2013(13/23) Reg.S		103,27G-3,27G-3,27G-3,27G-3,29G-3,29G-3,29G- <b>103,29G</b> //-3,29G-3,3G-3,3G-3,3G-3,3G	103,29 G	8,18	8,19
US\$	1.000	01.05.26	15.JJ	A18Z5U	USF6628RAA17	<b>Altice France S.A. Guaranteed Registered Notes</b> 7 3/8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		96,94G-6,94G	97,76 G	8,12	8,11
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		104,38G-4,6G	104,38 G	5,21	5,2
Euro	1.000	15.05.24	15.FA	A1ZHKK	XS1028956149	<b>Altice France S.A. Senior Secured Notes</b> 5 5/8%, v. 08.05.14(24), EO-Notes 2014(14/24) Reg.S		102,53G- <b>102,53G</b> -2,76G	102,51 G	5,05	5,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.22	15.FA	A1ZHK3	XS1061642317	<b>Altice Luxembourg S.A. Registered Notes</b> 7 1/4%, v. 08.05.14(22), EO-Notes 2014(14/22) Reg.S		101,5G-1,57G-1,57G-1,53G- <b>101,56G</b> -1,58GG-1,55G-1,61G-1,61G-1,64G-1,65G	101,57 G	6,73	6,73
Euro	1.000	15.02.25	01.AO	A1ZVWA	XS1117300241	<b>Altice Luxembourg S.A. Senior Notes</b> 6 1/4%, v. 04.02.15(25), EO-Notes 2015(15/25) Reg.S		95,53G-5,52G-5,49G-5,64G-5,87G-5,88G-5,88G-5,93G-5,97G-5,99G	95,35 G	7,24	7,23
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	<b>Altria Group Inc. Guaranteed Registered Notes</b> 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		93,56G-3,64G	93,37 G	3,66	3,66
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52			86,43G-6,43G-7,77G-7,75G-7,54G- <b>87,59G</b> -7,64G-7,49G-7,61G-7,17G-6,26G-6,22G	86,97 G	5,36	5,36
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83	2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		99,94G-100,03G	99,93 G	2,96	2,96
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40			101,3G-1,69G-1,69G-1,67G- <b>101,54G</b> -1,12GG-1,59G-1,7G-1,61G	101,38 G	5,33	5,32
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513	1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) 1%, v. 15.02.19(23), EO-Notes 2019(19/23)		101,07G-1,28G	101,02 G	1,48	1,48
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190			101,65G-2,12G	101,59 G	1,91	1,91
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786			104,03G-4,06G	103,76 G	2,72	2,72
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081			100,86G-0,88G	100,82 G	0,76	0,76
Euro	100.000	17.11.21	17.11.	A18UWF	XS1322048619	<b>Amadeus Capital Markets, S.A. -Sociedad Unipersonal- Medium - Term Notes</b> 1 5/8%, v. 17.11.15(21), EO-Med.-Term Nts 2015(21/21)		103,49G-3,46G-3,46G-3,45G-3,45G-3,45G-3,46G-3,46G-3,46G-3,46G	103,43 G	0,21	0,21
US\$	1.000	22.02.23	22.FA	A19M91	USU02320AE63	<b>Amazon.com Inc. Registered Notes</b> 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) Reg.S 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) Reg.S 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) Reg.S		97,44G-7,44G-7,44G-7,44G-7,44G-7,41G-7,35G-7,34G-7,32G-7,33G	97,36 G	3,19	3,19
US\$	1.000	22.08.24	22.FA	A19M93	USU02320AF39			(ausg) 102,36G-2,61G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G	102,31 G	2,82	2,82
US\$	1.000	22.08.37	22.FA	A19M97	USU02320AH94	3 7/8%, v. 22.08.17(37), DL-Notes 2017(17/37) Reg.S 1 9/10%, v. 22.08.17(20), DL-Notes 2017(17/20) Reg.S		100G	100 G	3,91	3,91
US\$	1.000	21.08.20	21.FA	A19M9Z	USU02320AD80			98,82G-8,83G-8,83G-8,8G-8,82G-8,8G-8,77G-8,8G-8,77G	98,79 G	2,96	2,96
US\$	1.000	22.08.57	22.FA	A19NAB	USU02320AK24	4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57) Reg.S		100,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	100,22 G	4,28	4,28
US\$	1.000	29.11.22	29.MN	A1HDCP	US023135AJ58	2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)		100,3G-0,46G-0,47G-0,38G- <b>100,39G</b> -0,44GG-0,55G-0,48G-0,49G-0,43G-0,48G	100,28 G	2,37	2,37
US\$	1.000	05.12.19	05.JD	A1ZTEN	US023135AL05	2,6000000000000001%, v. 05.12.14(19), DL-Notes 2014(14/19) 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21) 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		100,07G-0,01G	100 G	2,6	2,58
US\$	1.000	05.12.21	05.JD	A1ZTEP	US023135AM87			102,09G-2,06G	102,14 G	2,46	2,46
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60			106,46G-6,32G	106,29 G	2,58	2,58
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19			118,25G-7,86G	117,85 G	3,34	3,34
Euro	1.000	22.03.23	22.03.	A1HHM7	XS0907606379	<b>Amcort Ltd. Medium - Term Notes</b> 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		107,08G-7,1G-7,1G-7,1G- <b>107,1G</b> -7,1G-7,1G-7,1G-7,1G-7,05G-7,05G	107,13 G	0,85	0,85



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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	28.05.20		A1Z18Q	XS1238034695	<b>América Móvil S.A.B. de C.V. Exchangeable Bonds</b> 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-9,2G-9,2G	99,17	G		
Euro	1.000	28.06.22	28.06.	A1AYHU	XS0519902851	<b>América Móvil S.A.B. de C.V. Guaranteed Registered Notes</b> 4 3/4%, v. 28.06.10(22), EO-Notes 2010(22)		113,64G- <b>113,64G-3,62G</b>	113,62	G	0,28	0,28
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	<b>América Móvil S.A.B. de C.V. Registered Notes</b> 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)		124,67G-5,36G-5,27G- <b>125,11G</b> //-5,17G-5,17G-5,36G-5,48G-5,9G-5,43G-5,43G	125	G	4,2	4,2
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101	1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)		104,56G-4,53G	104,59	G	0,53	0,53
Euro	1.000	12.07.21	12.07.	A1G64N	XS0802174044	3%, v. 12.07.12(21), EO-Notes 2012(12/21)		106,17G-6,17G-6,17G-6,16G- <b>106,16G-6,16GG</b> -6,15G-6,15G-6,15G-6,16G-6,14G-6,14G	106,15	G	0,07	0,07
Euro	1.000	<b>25.10.19</b>	25.10.	A1GWRN	XS0699618863	4 1/8%, v. 27.10.11(19), EO-Notes 2011(19)		101,58G-1,58G-1,58G-1,58G-1,58G-1,58G- <b>101,58G</b> -1,58G-1,58G-1,61G-1,58G-1,58G-1,58G	101,59	G	0,03	0,03
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935	6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22)		92,08G-1,71G-1,7G-1,71G- <b>91,71G</b> //-1,71G-1,9G-2G-2,02G-1,87G-1,89G	91,88	G	9,43	9,4
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104	3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23)		112,11G-2,16G-2,17G-2,16G- <b>112,13G-2,13GG</b> -2,15G-2,14G-2,13G-2,12G-2,11G	112,11	G	0,3	0,3
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911	7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)		91,64G-1,64G-1,56G-1,56G-1,56G- <b>91,56G</b> -1,56G-1,56G-1,64G-1,64G-1,64G	91,64	G	9,29	9,27
Euro	1.000	06.09.73	06.09.	A1HQPX	XS0969341147	<b>América Móvil S.A.B. de C.V. Subordinated Floating Rate Notes</b> 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	116,77G-6,84G-6,84G-6,9G- <b>116,9G-6,9GG</b> -6,91G-6,91G-6,91G-6,95G-6,95G	116,84	G	5,4	5,4
£	1.000	06.09.73	06.09.	A1HQPY	XS0969342384	6 3/8%, zinsv. v. 06.09.13-05.09.20, v. 06.09.13(73), LS-FLR Capit. Secs 2013(20/73)		104,6G-4,59G	104,6	G	6,08	6,08
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	<b>America, United States of... IIT</b> 0,131675%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		98,87G-8,65G	98,71	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)		100,19G-0,19G-0,19G-0,19G-0,14G-0,14G-0,14G-0,08G-0,08G	100,13	G	0,38	0,38
US\$	100	15.02.47	15.FA	A19DDF	US912810RW09	0,91212625%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47)		102,92G-2,92G-2,92G-2,92G-2,71G-2,71G-2,71G-2,44G-2,44G	103,01	G	0,82	0,82
US\$	100	15.04.22	15.AO	A19GGW	US912828X398	0,1296325%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22)		99,18G-9,18G-9,18G-9,12G-9,12G-9,08G-9,14G-9,08G	99,14	G	0,26	0,26
US\$	100	02.11.20	31.JAJO	A2RT3E	US9128285H96	<b>America, United States of... Floating Rate Notes</b> 2,3685676990000002%, zinsv. v. 29.05.19-03.06.19, v. 31.10.18(20), DL-FLR Notes 2018(20)		99,94G-9,94G	99,94	G	2,43	2,43
US\$	100	01.02.21	31.JAJO	A2RXXH	US9128285Y20	2,438567699%, zinsv. v. 29.05.19-03.06.19, v. 31.01.19(21), DL-FLR Notes 2019(21)		100G-0G	100	G	2,46	2,46
US\$	100	15.02.27	15.FA	190302	US912810EZ76	<b>America, United States of... Treasury Bonds</b> 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		132,65G-2,24G	132,36	G	2,08	2,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
						<b>America, United States of... Treasury Bonds</b>					
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		127,58G-7,09G	127,18 G	2,15	2,15
US\$	100	15.05.20	15.MN	400739	US912810EF13	8 3/4%, v. 15.05.90(20), DL-Bonds 1990(20)		106,19G-6,16G	106,14 G	2,12	2,12
US\$	100	15.08.20	15.FA	401295	US912810EG95	8 3/4%, v. 15.08.90(20), DL-Bonds 1990(20)		107,71G-7,71G	107,77 G	2,17	2,17
US\$	100	15.11.22	15.MN	409068	US912810EN47	7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)		119,1G	119,01 G	1,88	1,88
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		117,57G	117,42 G	1,88	1,88
US\$	100	15.02.20	15.FA	489890	US912810EE48	8 1/2%, v. 15.02.90(20), DL-Bonds 1990(20)		104,25G-4,3G	104,27 G	2,21	2,2
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		93,84G-3,78G-3,74G-3,45G-3,45G-3,57G-3,38G-3,38G-2,92G	93,51 G	2,63	2,63
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		106,56G-5,56G	106,01 G	2,61	2,61
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		109,08G-8,04G	108,71 G	2,62	2,62
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		109,04G-9,04G-9,04G-8,82G-8,85G-8,7G-8,52G-8,74G-8,2G-8,2G	108,77 G	2,6	2,6
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		103,93G-2,89G	103,38 G	2,62	2,62
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		99,08G-8,15G	98,57 G	2,61	2,61
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		108,85G-7,88G	108,4 G	2,6	2,6
						<b>America, United States of... Treasury Notes</b>					
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		127,02G-6,51G	126,61 G	2,15	2,15
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		132,55G-2,08G	132,21 G	2,1	2,1
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		131,37G-0,94G	131,01 G	2,12	2,12
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		117,94G-7,03G	117,44 G	2,42	2,42
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		97,71G-7,36G	97,44 G	2,04	2,04
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	99,95 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)		96,65G-6,65G-6,64G-6,53G-6,53G-6,59G-6,46G-6,34G-6,46G-6,28G-6,28G	96,43 G	2,07	2,07
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		97,98G-7,77G	97,78 G	1,92	1,92
US\$	100	15.10.19	15.AO	A187MG	US912828T594	1%, v. 15.10.16(19), DL-Notes 2016(19)		99,539G-9,544G-9,544G-9,544G-9,539G-9,539G-9,539G-9,539G	99,524 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)		99,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G	99,675 G	1,87	1,87
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		101,025G-1,025G-1,025G-1,025G-1,025G-0,93G-0,93G-0,93G-0,885G-0,885G	100,92 G	1,93	1,93
US\$	100	31.10.21	30.A31O	A188AK	US912828T677	1 1/4%, v. 31.10.16(21), DL-Notes 2016(21)		98,555G-8,565G-8,565G-8,555G-8,565G-8,555G-8,515G-8,515G-8,515G-8,495G-8,495G	98,435 G	1,9	1,9
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		98,895G-8,895G-8,895G-8,895G-8,895G-8,905G-8,905G-8,835G-8,835G-8,835G-8,785G	98,795 G	1,92	1,92
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		100,02G-99,63G	99,73 G	2,06	2,06
US\$	100	15.12.19	15.JD	A1898C	US912828U733	1 3/8%, v. 15.12.16(19), DL-Notes 2016(19)		99,524G-9,524G-9,524G-9,524G-9,524G-9,524G-9,524G-9,524G	99,504 G	2,31	2,29
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		101,75G-1,41G	101,49 G	2,03	2,02
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		108,97G-7,99G	108,49 G	2,6	2,6
US\$	100	31.12.20	30.J31D	A18WLA	US912828N480	1 3/4%, v. 31.12.15(20), DL-Notes 2015(20)		99,7G-9,62G	99,64 G	2,01	2
US\$	100	31.12.22	30.J31D	A18WLB	US912828N308	2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)		100,99G-0,82G	100,84 G	1,9	1,89
US\$	100	28.02.21	28.F31A	A18YAS	US912828P873	1 1/8%, v. 29.02.16(21), DL-Notes 2016(21)		98,64G-8,58G	98,57 G	1,97	1,97

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
						<b>America, United States of... Treasury Notes</b>						
US\$	100	15.08.21	15.FA	A194FK	US9128284W72	2 3/4%, v. 15.08.18(21), DL-Notes 2018(21)		101,87G-1,755G	101,795 G	1,94	1,94	
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		106,57G-6,22G	106,38 G	2,14	2,14	
US\$	100	31.12.21	30.J31D	A19BAQ	US912828U816	2%, v. 31.12.16(21), DL-Notes 2017(21)		100,46G-0,35G	100,36 G	1,87	1,87	
US\$	100	15.02.20	15.FA	A19C2Y	US912828W226	1 3/8%, v. 15.02.17(20), DL-Notes 2017(20)		99,399G-9,399G-9,399G-9,399G-9,399G-9,399G-9,404G-9,404G-9,404G-9,404G	99,379 G	2,26	2,25	
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		101,62G-1,64G-1,63G-1,63G-1,63G-1,62G-1,53G-1,37G-1,49G-1,35G-1,35G	101,46 G	2,07	2,07	
US\$	100	31.01.22	31.JJ	A19CBM	US912828V723	1 7/8%, v. 31.01.17(22), DL-Notes 2017(22)		100,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G	99,985 G	1,87	1,87	
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		101,575G-1,59G-1,59G-1,575G-1,575G-1,575G-1,48G-1,48G-1,44G-1,44G	101,47 G	1,93	1,93	
US\$	100	28.02.22	28.F31A	A19DRE	US912828W556	1 7/8%, v. 28.02.17(22), DL-Notes 2017(22)		100,045G-0,045G-0,045G-0,045G-0,045G-0,045G-0,045G-0,045G	99,99 G	1,87	1,87	
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		101,055G-1,055G-1,055G-1,055G-1,055G-0,96G-0,96G-0,96G-0,905G-0,905G	100,945 G	1,93	1,93	
US\$	100	15.03.20	15.MS	A19ED3	US912828W630	1 5/8%, v. 15.03.17(20), DL-Notes 2017(20)		99,549G-9,549G-9,549G-9,549G-9,549G-9,549G-9,549G-9,549G	99,519 G	2,23	2,22	
US\$	100	15.04.20	15.AO	A19F7H	US912828X216	1 1/2%, v. 15.04.17(20), DL-Notes 2017(20)		99,419G-9,419G-9,419G-9,414G-9,419G-9,404G-9,404G-9,409G	99,394 G	2,21	2,21	
US\$	100	31.03.22	31.M30S	A19FDQ	US912828W895	1 7/8%, v. 31.03.17(22), DL-Notes 2017(22)		100,125G-0,125G-0,115G-0,055G-0,095G-0,04G-99,97G-100,055G-99,97G	100,025 G	1,89	1,89	
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		101,075G-1,095G-1,09G-0,995G-1,045G-0,95G-0,855G-0,97G-0,83G-0,845G	100,91 G	1,95	1,95	
US\$	100	30.04.22	30.A31O	A19GPZ	US912828X471	1 7/8%, v. 30.04.17(22), DL-Notes 2017(22)		100,08G-0,08G-0,065G-0,065G-0,065G-0,065G-0,065G-0,065G-99,965G-9,965G	100 G	1,9	1,9	
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		100,48G-0,48G-0,455G-0,495G-0,4G-0,455G-0,345G-0,255G-0,365G-0,24G-0,24G	100,315 G	1,96	1,96	
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		100,645G-0,645G-0,635G-0,545G-0,59G-0,495G-0,38G-0,505G-0,37G-0,37G	100,455 G	1,93	1,93	
US\$	100	15.05.20	15.MN	A19HBT	US912828X968	1 1/2%, v. 15.05.17(20), DL-Notes 2017(20)		99,389G-9,389G-9,389G-9,389G-9,374G-9,374G-9,374G-9,374G	99,379 G	2,19	2,19	
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		102,51G-2,53G-2,52G-2,52G-2,51G-2,42G-2,38G-2,4G-2,24G-2,24G	102,37 G	2,08	2,08	
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		108,84G-8,77G-8,73G-8,4G-8,54G-8,32G-8,11G-8,32G-7,78G	108,45 G	2,62	2,62	

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	100	15.06.20	15.JD	A19J2R	US912828XU94	America, United States of... Treasury Notes 1 1/2%, v. 15.06.17(20), DL-Notes 2017(20)		99,301G-9,29G-9,294G-9,282G-9,29G-9,298G-9,294G-9,294G-9,29G-9,294G-9,294G	99,286 G	2,21	2,21
US\$	100	30.06.24	30.J31D	A19KL9	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		100,485G-0,5G-0,485G-0,485G-0,485G-0,485G-0,39G-0,39G-0,39G-0,32G-0,32G	100,365 G	1,94	1,94
US\$	100	15.07.20	15.JJ	A19LGD	US9128282J89	1 1/2%, v. 15.07.17(20), DL-Notes 2017(20)		99,334G-9,334G-9,334G-9,334G-9,339G-9,334G-9,324G-9,334G-9,319G-9,309G	99,299 G	2,15	2,14
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		101,62G-1,21G	101,29 G	2,1	2,1
US\$	100	15.08.47	15.FA	A19MVF	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		103,9G-2,9G	103,4 G	2,62	2,62
US\$	100	15.09.20	15.MS	A19N6F	US9128282V18	1 3/8%, v. 15.09.17(20), DL-Notes 2017(20)		99,18G-9,14G	99,15 G	2,07	2,07
US\$	100	31.08.24	28.F31A	A19NFZ	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		99,96G-9,69G	99,71 G	1,95	1,95
US\$	100	31.10.22	30.A31O	A19Q9M	US9128283C28	2%, v. 31.10.17(22), DL-Notes 2017(22)		100,55G-0,37G	100,39 G	1,9	1,89
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		101,8G-1,52G	101,56 G	1,96	1,96
US\$	100	15.10.20	15.AO	A19QLX	US9128282Z22	1 5/8%, v. 15.10.17(20), DL-Notes 2017(20)		99,48G-9,48G	99,42 G	2,02	2,02
US\$	100	15.11.20	15.MN	A19RQG	US9128283G32	1 3/4%, v. 15.11.17(20), DL-Notes 2017(20)		99,67G-9,61G	99,62 G	2,04	2,03
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		101,57G-1,15G	101,24 G	2,11	2,11
US\$	100	15.12.20	15.JD	A19TS0	US9128283L27	1 7/8%, v. 15.12.17(20), DL-Notes 2017(20)		99,87G-9,82G	99,82 G	2,01	2
US\$	100	31.01.20	31.JJ	A19U9T	US9128283S79	2%, v. 31.01.18(20), DL-Notes 2018(20)		99,84G-9,84G	99,79 G	2,26	2,25
US\$	100	31.01.23	31.JJ	A19U9V	US9128283U26	2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)		101,88G-1,7G	101,72 G	1,9	1,9
US\$	100	31.12.19	30.J31D	A19UDG	US9128283N82	1 7/8%, v. 31.12.17(19), DL-Notes 2017(19)		99,77G-9,77G	99,74 G	2,3	2,28
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		105,51G-5,06G	105,17 G	2,12	2,12
US\$	100	28.02.23	28.F31A	A19WWP	US9128284A52	2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)		102,81G-2,63G	102,63 G	1,9	1,9
US\$	100	15.03.21	15.MS	A19XTX	US9128284B36	2 3/8%, v. 15.03.18(21), DL-Notes 2018(21)		100,81G-0,73G	100,73 G	1,96	1,96
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		102,42G	102,25 G	1,85	1,85
US\$	100	30.04.20	30.A31O	A19Z27	US9128284J61	2 3/8%, v. 30.04.18(20), DL-Notes 2018(20)		100,15G	100,15 G	2,22	2,21
US\$	100	15.11.20	15.MN	A1A3HB	US912828PC88	2 5/8%, v. 15.11.10(20), DL-Notes 2010(20)	S s	100,93G-0,87G	100,88 G	2,02	2,02
US\$	100	15.08.19	15.FA	A1ALBH	US912828LJ77	3 5/8%, v. 15.08.09(19), DL-Notes 2009(19)		100,24G-0,24G	100,24 G	2,36	2,34
US\$	100	15.11.19	15.MN	A1APT1	US912828LY45	3 3/8%, v. 15.11.09(19), DL-Notes 2009(19)		100,46G-0,46G	100,44 G	2,33	2,32
US\$	100	15.05.20	15.MN	A1AW9L	US912828ND89	3 1/2%, v. 15.05.10(20), DL-Notes 2010(20)		101,25G-1,23G	101,18 G	2,18	2,18
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		124,11G-3,16G	123,6 G	2,48	2,48
US\$	100	15.08.20	15.FA	A1AZWL	US912828NT32	2 5/8%, v. 15.08.10(20), DL-Notes 2010(20)		100,6G-0,6G	100,62 G	2,12	2,12
US\$	100	15.02.22	15.FA	A1G0HC	US912828SF82	2%, v. 15.02.12(22), DL-Notes 2012(22)		100,45G-0,32G	100,34 G	1,89	1,88
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		108,86G-7,97G	108,41 G	2,56	2,56
US\$	100	15.08.22	15.FA	A1G79D	US912828TJ95	1 5/8%, v. 15.08.12(22), DL-Notes 2012(22)		99,36G-9,23G	99,21 G	1,88	1,88
US\$	100	31.08.19	28.F31A	A1G8XQ	US912828TN08	1%, v. 31.08.12(19), DL-Notes 2012(19)		99,65G-9,65G	99,65 G	2	2
US\$	100	15.05.21	15.MN	A1GQ4R	US912828QN35	3 1/8%, v. 15.05.11(21), DL-Notes 2011(21)		102,36G-2,26G	102,27 G	1,94	1,94
US\$	100	15.08.21	15.FA	A1GUHF	US912828RC60	2 1/8%, v. 15.08.11(21), DL-Notes 2011(21)		100,57G-0,46G	100,47 G	1,92	1,92
US\$	100	15.11.21	15.MN	A1GW3H	US912828RR30	2%, v. 15.11.11(21), DL-Notes 2011(21)		100,41G-0,29G	100,29 G	1,89	1,88
US\$	100	30.11.19	31.M30N	A1HC7D	US912828UB41	1%, v. 30.11.12(19), DL-Notes 2012(19)		99,37G-9,37G	99,34 G	2,01	2,01
US\$	100	15.11.22	15.MN	A1HCAU	US912828TY62	1 5/8%, v. 15.11.12(22), DL-Notes 2012(22)		99,3G-9,13G	99,14 G	1,9	1,89
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		104,24G-3,34G	103,79 G	2,58	2,58
US\$	100	31.12.19	30.J31D	A1HD8X	US912828UF54	1 1/8%, v. 31.12.12(19), DL-Notes 2012(19)		99,35G-9,34G	99,3 G	2,25	2,25
US\$	100	15.02.23	15.FA	A1HF3V	US912828UN88	2%, v. 15.02.13(23), DL-Notes 2013(23)		100,55G	100,39 G	1,85	1,85
US\$	100	31.01.20	31.JJ	A1HFN3	US912828UL23	1 3/8%, v. 31.01.13(20), DL-Notes 2013(20)		99,43G-9,44G	99,4 G	2,26	2,25
US\$	100	29.02.20	28.F31A	A1HGNV	US912828UQ10	1 1/4%, v. 28.02.13(20), DL-Notes 2013(20)		99,28G-9,28G	99,22 G	2,26	2,25
US\$	100	31.03.20	31.M30S	A1HHX8	US912828UV05	1 1/8%, v. 31.03.13(20), DL-Notes 2013(20)		99,14G-9,14G	99,07 G	2,2	2,2
US\$	100	30.04.20	30.A31O	A1HJ2K	US912828VA58	1 1/8%, v. 30.04.13(20), DL-Notes 2013(20)		99,06G-9,06G	99 G	2,2	2,19
US\$	100	15.05.23	15.MN	A1HKKF	US912828VB32	1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)		99,6G-9,42G	99,43 G	1,91	1,91
US\$	100	31.05.20	31.M30N	A1HLNY	US912828VF46	1 3/8%, v. 31.05.13(20), DL-Notes 2013(20)		99,22G-9,22G	99,2 G	2,19	2,19
US\$	100	31.07.20	31.JJ	A1HN19	US912828VP28	2%, v. 31.07.13(20), DL-Notes 2013(20)		99,88G-9,87G	99,83 G	2,13	2,12
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		102,6G-2,4G	102,4 G	1,91	1,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
<b>America, United States of... Treasury Notes</b>												
US\$	100	31.08.20	28.F31A	A1HQDU	US912828VV95	2 1/8%, v. 31.08.13(20), DL-Notes 2013(20)		100,07G-0,05G	100,07	G	2,09	2,09
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		103,74G-3,53G	103,53	G	1,93	1,93
US\$	100	31.10.20	30.A31O	A1HSRL	US912828WC06	1 3/4%, v. 31.10.13(20), DL-Notes 2013(20)		99,67G-9,62G	99,63	G	2,04	2,03
US\$	100	31.12.21	30.J31D	A1S360	US912828G872	2 1/8%, v. 31.12.14(21), DL-Notes 2014(21)		100,74G-0,62G	100,62	G	1,89	1,88
US\$	100	31.12.19	30.J31D	A1S36Z	US912828G955	1 5/8%, v. 31.12.14(19), DL-Notes 2014(19)		99,63G-9,63G	99,6	G	2,29	2,28
US\$	100	30.09.20	31.M30S	A1VK0L	US912828L658	1 3/8%, v. 30.09.15(20), DL-Notes 2015(20)		99,15G	99,1	G	2,04	2,04
US\$	100	30.11.20	31.M30N	A1VLY8	US912828M987	1 5/8%, v. 30.11.15(20), DL-Notes 2015(20)		99,48G-9,43G	99,42	G	2,03	2,02
US\$	100	31.01.23	31.JJ	A1VMSW	US912828P386	1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)		99,7G-9,52G	99,51	G	1,9	1,89
US\$	100	31.01.21	31.JJ	A1VMSX	US912828N894	1 3/8%, v. 31.01.16(21), DL-Notes 2016(21)		99,08G-9,02G	99,02	G	1,99	1,99
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		97,86G-7,51G	97,6	G	2,03	2,03
US\$	100	31.03.23	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)		98,73G-8,56G	98,56	G	1,9	1,9
US\$	100	30.06.21	30.J31D	A1VP6N	US912828S273	1 1/8%, v. 30.06.16(21), DL-Notes 2016(21)		98,55G-8,47G	98,46	G	1,89	1,89
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		98,13G-7,94G	97,93	G	1,91	1,91
US\$	100	31.05.21	31.M30N	A1VPRU	US912828R770	1 3/8%, v. 31.05.16(21), DL-Notes 2016(21)		99,03G-8,94G	98,94	G	1,93	1,93
US\$	100	31.07.21	31.JJ	A1VQDQ	US912828S760	1 1/8%, v. 31.07.16(21), DL-Notes 2016(21)		98,46G-8,36G	98,36	G	1,92	1,91
US\$	100	30.04.20	30.A31O	A1Z0V4	US912828K585	1 3/8%, v. 30.04.15(20), DL-Notes 2015(20)		99,25G-9,25G	99,23	G	2,23	2,23
US\$	100	30.04.22	30.A31O	A1Z0V5	US912828WZ90	1 3/4%, v. 30.04.15(22), DL-Notes 2015(22)		99,79G-9,64G	99,64	G	1,89	1,89
US\$	100	31.05.20	31.M30N	A1Z19K	US912828XE52	1 1/2%, v. 31.05.15(20), DL-Notes 2015(20)		99,37G-9,36G	99,3	G	2,17	2,17
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		101,08G-0,77G	100,81	G	2	2
US\$	100	31.05.22	31.M30N	A1Z2AJ	US912828XD79	1 7/8%, v. 31.05.15(22), DL-Notes 2015(22)		100,13G-99,99G	100	G	1,89	1,89
US\$	100	30.06.20	30.J31D	A1Z3GZ	US912828XH83	1 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		99,46G-9,46G	99,39	G	2,15	2,15
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		100,32G-0G	100,06	G	2,01	2,01
US\$	100	31.08.22	29.F31A	A1Z5R7	US912828L245	1 7/8%, v. 31.08.15(22), DL-Notes 2015(22)		100,13G-99,98G	99,98	G	1,89	1,89
US\$	100	31.10.20	30.A31O	A1Z9KC	US912828L997	1 3/8%, v. 31.10.15(20), DL-Notes 2015(20)		99,14G-9,08G	99,11	G	2,05	2,05
US\$	100	30.11.20	31.M30N	A1ZAF9	US912828A420	2%, v. 30.11.13(20), DL-Notes 2013(20)		100,05G-99,99G	100	G	2,02	2,01
US\$	100	31.12.20	30.J31D	A1ZBDJ	US912828A834	2 3/8%, v. 31.12.13(20), DL-Notes 2013(20)		100,63G-0,58G	100,6	G	2,01	2
US\$	100	31.01.21	31.JJ	A1ZC35	US912828B584	2 1/8%, v. 31.01.14(21), DL-Notes 2014(21)		100,3G-0,23G	100,25	G	1,99	1,99
US\$	100	28.02.21	28.F31A	A1ZD5Z	US912828B907	2%, v. 28.02.14(21), DL-Notes 2014(21)		100,13G	100,07	G	1,93	1,93
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		103,95G-3,71G	103,66	G	1,93	1,93
US\$	100	31.03.21	31.M30S	A1ZFE3	US912828C574	2 1/4%, v. 31.03.14(21), DL-Notes 2014(21)		100,6G-0,53G	100,54	G	1,96	1,96
US\$	100	30.04.21	30.A31O	A1ZHZZ	US912828WG10	2 1/4%, v. 30.04.14(21), DL-Notes 2014(21)		100,66G-0,61G	100,61	G	1,93	1,93
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		102,93G-2,69G	102,71	G	1,94	1,94
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		115,65G-4,7G	115,18	G	2,59	2,59
US\$	100	31.05.21	31.M30N	A1ZJ29	US912828WN60	2%, v. 31.05.14(21), DL-Notes 2014(21)		100,23G-0,16G	100,16	G	1,93	1,93
US\$	100	30.06.21	30.J31D	A1ZLA7	US912828WR74	2 1/8%, v. 30.06.14(21), DL-Notes 2014(21)		100,53G-0,45G	100,44	G	1,91	1,91
US\$	100	31.07.19	31.JJ	A1ZMPH	US912828WW69	1 5/8%, v. 31.07.14(19), DL-Notes 2014(19)		99,89G-9,89G	99,88	G	2,36	2,33
US\$	100	31.07.21	31.JJ	A1ZMPJ	US912828WY26	2 1/4%, v. 31.07.14(21), DL-Notes 2014(21)		100,82G-0,72G	100,72	G	1,92	1,91
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		102,38G-2,12G	102,14	G	1,95	1,95
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		111,05G-0,08G	110,56	G	2,6	2,59
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	99,8	G	2,4	2,38
US\$	100	30.09.21	31.M30S	A1ZP9U	US912828F213	2 1/8%, v. 30.09.14(21), DL-Notes 2014(21)		100,63G-0,53G	100,52	G	1,9	1,9
US\$	100	31.10.21	30.A31O	A1ZRQW	US912828F965	2%, v. 31.10.14(21), DL-Notes 2014(21)		100,38G-0,27G	100,27	G	1,89	1,89
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		101,76G-1,48G	101,51	G	1,97	1,97
US\$	100	30.11.19	31.M30N	A1ZSY5	US912828G617	1 1/2%, v. 30.11.14(19), DL-Notes 2014(19)		99,62G-9,62G	99,58	G	2,31	2,29
US\$	100	31.01.20	31.JJ	A1ZVHE	US912828H524	1 1/4%, v. 31.01.15(20), DL-Notes 2015(20)		99,35G-9,35G	99,31	G	2,27	2,26
US\$	100	31.01.22	31.JJ	A1ZVHF	US912828H862	1 1/2%, v. 31.01.15(22), DL-Notes 2015(22)		99,14G-9,03G	99,03	G	1,89	1,88
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		100,345G-0,365G-0,35G-0,24G-0,305G-0,205G-0,1G-0,22G-0,06G-0,07G	100,165	G	2	2
US\$	100	29.02.20	28.F31A	A1ZXHV	US912828J504	1 3/8%, v. 28.02.15(20), DL-Notes 2015(20)		99,37G-9,37G	99,31	G	2,26	2,25
US\$	100	31.03.20	31.M30S	A1ZY9U	US912828J843	1 3/8%, v. 31.03.15(20), DL-Notes 2015(20)		99,35G-9,34G	99,28	G	2,2	2,2
US\$	100	30.04.24	31.AO	A2R1BT	US9128286R69	2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)		101,77G-1,52G	101,54	G	1,93	1,93
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		104,2G-3,965G	103,98	G	1,92	1,92
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		106,045G-5,7G	105,82	G	2,04	2,04
US\$	100	31.12.20	30.J31D	A2RV37	US9128285S51	2 1/2%, v. 31.12.18(20), DL-Notes 2018(20)		100,831G-0,741G	100,784	G	2,03	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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	16.06.20	16.JD	A193MB	US02665WCH25	<b>American Honda Finance Corp. Medium - Term Notes</b> 3%, v. 16.07.18(20), DL-Med.-Term Nts 2018(18/20) 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A 2%, v. 16.02.17(20), DL-Med.-T.Nts 2017(17/20)Ser.A	S s	100,45G-0,39G	100,47 G	2,63	2,63	
Euro	1.000	17.01.24	17.01.	A19BQA	XS1550134602		S s	101,5G-1,5G	101,45 G	0,42	0,42	
US\$	1.000	14.02.20	14.FA	A19DH6	US02665WBM29		S s	99,68G-9,68G-9,68G-9,66G-9,67G-9,66G-9,66G-9,65G-9,66G-9,65G	99,71 G	2,53	2,52	
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	101,37G-1,39G-1,38G-1,29G-1,34G-1,24G-1,24G-1,26G-1,13G-1,14G	101,53 G	2,66	2,66	
US\$	1.000	13.11.19	13.MN	A19SFU	US02665WBZ32	2%, v. 16.11.17(19), DL-Med.-Term Nts 2017(17/19)	S s	99,58G-9,37G	99,41 G	3,5	3,46	
US\$	1.000	16.11.22	16.MN	A19SFV	US02665WCA71	2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22)		100,32G-0,24G	100,32 G	2,54	2,54	
US\$	1.000	12.02.21	12.FA	A19WNC	US02665WCD11	2,6499999999999999%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21)		100,07G-0,02G	99,99 G	2,65	2,65	
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)		104,06G-3,74G	103,82 G	3,03	3,03	
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		100,91G-0,82G	100,83 G	0,33	0,33	
Euro	1.000	04.09.19	04.09.	A1HQGQ	XS0967299016	1 7/8%, v. 04.09.13(19), EO-Medium-Term Notes 2013(19)		100,5G-0,49G-0,5G-0,5G-100,5G/-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,5 G			
US\$	1.000	10.12.21	10.JD	A2RST9	US02665WCP41	3 3/8%, v. 10.10.18(21), DL-Medium-Term Nts 2018(18/21)		101,99G-2,04G	102,1 G	2,55	2,54	
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)	104,35G-4,12G	104,17 G	2,63	2,63		
Euro	1.000	08.06.23	08.06.	A182PY	XS1405781425	<b>American International Group Inc. Registered Notes</b> 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		103,48G-3,49G	103,5 G	0,62	0,62	
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201			102,68G	102,76 G	1,52	1,52	
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01			103,8G-3,53G	103,52 G	3,76	3,76	
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16			105,01G-4,96G-4,96G-4,56G-4,56G-4,56G-4,56G-4,56G	105 G	4,55	4,55	
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66	<b>American International Group Inc. Subordinated Floating Rate Debentures</b> 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 8,1750000000000007%, zinsv. v. 20.05.08-14.05.38, v. 20.05.08(68), DL-FLR Debts 09(38/58.68)	S s	99,35G-9,64G	99,14 G	5,86	5,86	
US\$	1.000	15.05.68	15.MN	A1AJPG	US026874BS54		S s	122,14G-4,58G-5,39G-5,39G-5,39G-5,29G-5,29G-5,29G-5,29G-5,29G	122,06 G	6,57	6,57	
Euro	50.000	15.03.67	15.MJSD	A0LPSS	XS0291642154	<b>American International Group Inc. Subordinated Floating Rate Medium - Term Notes</b> 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	<b>American Tower Corp. Registered Notes</b> 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25)		102,52G-2,49G	102,65 G	0,93	0,93	
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	<b>American Water Capital Corp. Registered Notes</b> 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		104,6G-4,15G	104,27 G	3,25	3,25	
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27			103,28G-3,12G	103,2 G	4,06	4,06	
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	<b>Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes</b> 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		101,78G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G	102,24 G	5,54	5,54	
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75	<b>AmerisourceBergen Corp. Registered Notes</b> 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25)		100,29G-0,39G-0,38G-0,31G-0,31G-0,3G-0,15G-0,08G-0,33G	100,08 G	3,21	3,21	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	11.05.20	11.FMAN	A19HJB	US031162CN83	<b>Amgen Inc. Floating Rate Notes</b> 2,9852500000000002%, zinsv. v. 13.05.19-11.08.19, v. 11.05.17(20), DL-FLR Notes 2017(20)		100,17G-0,17G-0,22G-0,22G-0,22G-0,22G-0,26G-0,17G-0,21G-0,21G	100,22 G	2,78	2,78
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	<b>Amgen Inc. Registered Notes</b> 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26)		96,79G-6,32G	95,78 G	3,2	3,2
Euro	1.000	25.02.22	25.02.	A18X7D	XS1369278251	1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22)		102,61G-2,58G	102,59 G	0,3	0,3
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764	2%, v. 25.02.16(26), EO-Notes 2016(16/26)		109,36G-9,33G	109,36 G	0,58	0,58
US\$	1.000	11.05.20	11.MN	A19HJA	US031162CM01	2,2000000000000002%, v. 11.05.17(20), DL-Notes 2017(17/20)		99,67G-9,69G-9,69G-9,69G-9,66G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G	99,65 G	2,55	2,55
US\$	1.000	11.05.22	11.MN	A19HJC	US031162CP32	2,6499999999999999%, v. 11.05.17(22), DL-Notes 2017(17/22)		100,11G-0,18G-0,13G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,02G	100,17 G	2,66	2,66
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)		99,38G-9,2G	99,37 G	3,34	3,34
US\$	1.000	01.10.20	01.AO	A1A1BS	US031162BD11	3,4500000000000002%, v. 16.09.10(20), DL-Notes 2010(10/20)		101,18G-1,15G	101,12 G	2,57	2,57
Euro	1.000	13.09.19	13.09.	A1G9G7	XS0829317832	2 1/8%, v. 13.09.12(19), EO-Notes 2012(19)		100,61G-0,61G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	100,61 G		
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		113,74G-3,79G-3,75G-3,75G-3,68G-113,69G-3,71G-3,65G-3,44G-3,44G-3,48G-3,34G-3,42G	113,69 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)		99,42G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,52G-9,52G-9,52G-9,52G	99,41 G	2,68	2,68
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57	3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)		101,17G-1,15G	101,02 G	2,93	2,93
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)		101,06G-1,15G-1,1G-0,8G-0,76G-0,77G-0,82G-0,82G-0,82G	100,82 G	4,39	4,39
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19	3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)		103,08G-3,5G-3,54G-3,5G-103,47G-3,55G-3,46G-3,46G-3,3G-3,33G	103,36 G	2,92	2,92
US\$	1.000	15.07.44	15.JJ	A1VF6B	US032511BK26	<b>Anadarko Petroleum Corp. Registered Notes</b> 4 1/2%, v. 07.07.14(44), DL-Notes 2014(14/44)		99,65G-9,13G-9,13G-9,13G-9,13G-9,26G-9,26G-9,26G-9,26G-9,26G	99,05 G	4,6	4,6
US\$	1.000	05.12.21	05.JD	A18906	US032654AL98	<b>Analog Devices Inc. Registered Notes</b> 2 1/2%, v. 05.12.16(21), DL-Notes 2016(17/21)		99,6G-9,72G-9,66G-8,03G-9,64G-9,6G-9,72G-9,6G	99,65 G	2,68	2,68
US\$	1.000	05.12.23	05.JD	A18907	US032654AM71	3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23)		101,4G-1,42G-1,34G-1,38G-1,2G-1,34G-1,17G-1,2G	101,23 G	2,86	2,86
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		100,72G-0,82G-0,71G-0,14G-0,75G-0,42G-0,6G-0,6G-0,59G	100,71 G	3,44	3,44
US\$	1.000	12.03.20	12.MS	A19XXG	US032654AQ85	2,8500000000000001%, v. 12.03.18(20), DL-Notes 2018(18/20)		100,11G-0,07G	100,07 G	2,77	2,76
US\$	1.000	12.01.21	12.JJ	A19XXH	US032654AR68	2,9500000000000002%, v. 12.03.18(21), DL-Notes 2018(18/21)		100,62G-0,54G	100,56 G	2,62	2,61
Euro	500	09.07.19	09.07.	A1G6VP	AT0000A0VLS5	<b>Andritz AG Anleihen</b> 3 7/8%, v. 09.07.12(19), EO-Anleihe 2012(19)		99,2G-100,26G-0,27G-0,26G-100,26G-0,26GG-0,27G-0,27G-0,27G-0,26G-0,26G	100,27 G	1,01	1
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	<b>Anglo American Capital PLC Medium - Term Notes</b> 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)		100,45G-0,24G	100,41 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	28.03.22	28.03.	A1G2X2	XS0764637194	<b>Anglo American Capital PLC Medium - Term Notes</b> 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22)		108,08G-8,06G-8,06G-8,05G- <b>108,05G</b> -8,05GG-8,04G-8,04G-8,06G-8,02G-8,03G	108,02	G	0,61	0,61
Euro	1.000	<b>07.06.19</b>	07.06.	A1G5RT	XS0789283792	2 3/4%, v. 07.06.12(19), EO-Medium-Term Notes 2012(19)		99,98G-9,98G-9,98G-9,98G- <b>99,98G</b> -9,98GG-9,98G-9,98G-9,98G-9,98G-9,98G	99,98	G	5,35	5,35
Euro	1.000	29.04.21	29.04.	A1HJ9D	XS0923361827	2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21)		103,97G-3,88G-3,9G-3,89G- <b>103,89G</b> -3,89GG-3,89G-3,89G-3,89G-3,91G	103,9	G	0,43	0,43
Euro	1.000	20.11.20	20.11.	A1HTLH	XS0995040051	2 7/8%, v. 20.11.13(20), EO-Medium-Term Notes 2013(20)		103,66G-3,37G-3,38G-3,37G- <b>103,37G</b> -3,38GG-3,37G-3,37G-3,37G-3,37G-3,36G	103,38	G	0,55	0,55
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892	3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)		108,34G-8,33G-8,32G-8,31G- <b>108,31G</b> -8,32GG-8,31G-8,3G-8,3G-8,29G-8,28G	108,3	G	1,03	1,03
Euro	1.000	01.04.20	01.04.	A1ZY62	XS1211292484	1 1/2%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20)		98,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G	98,63	G	3,03	3,03
US\$	1.000	15.04.20	15.AO	A1AWST	US03512TAA97	<b>AngloGold Ashanti Holdings PLC Guaranteed Registered Notes</b> 5 3/8%, v. 28.04.10(20), DL-Notes 2010(10/20)		101,47G-1,54G-1,62G- <b>101,62G</b> -1,62G-1,51G-1,49G-1,62G-1,62G-1,62G	101,51	G	3,47	3,46
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		103,75G-3,77G-3,75G-3,73G- <b>103,75G</b> -3,72GG-3,75G-3,73G-3,75G	103,75	G	6,27	6,27
US\$	1.000	01.08.22	01.FA	A1G706	US03512TAC53	5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		103,65G-3,62G-3,65G-3,53G- <b>103,6G</b> -3,54GG-3,54G-3,53G-3,52G-3,52G	103,54	G	3,96	3,96
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	<b>Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes</b> 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36)		103,41G	103,01	G	4,46	4,46
US\$	1.000	01.02.21	01.FA	A18W3P	US035242AJ52	<b>Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes</b> 2,6499999999999999%, v. 25.01.16(21), DL-Notes 2016(16/21)		100,12G-0,11G	100,11	G	2,6	2,59
US\$	1.000	01.02.26	01.FA	A18W3R	US035242AP13	3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26)		103G-2,67G	102,81	G	3,23	3,22
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46)		102,71G-2,38G	102,42	G	4,8	4,8
US\$	1.000	17.01.23	17.JJ	A1HE1T	US035242AA44	2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23)		99,5G-9,66G-9,67G-9,61G- <b>99,7G</b> -8,9G-9,59G-9,6G-9,81G-9,53G	99,53	G	2,78	2,78
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	4%, v. 17.01.13(43), DL-Notes 2013(13/43)		91,86G-2,12G-1,92G- <b>91,99G</b> -0,71G-1,48G-1,41G-1,53G-1,21G	91,48	G	4,67	4,67
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		99,62G-9,63G-9,45G-9,45G- <b>99,45G</b> -9,45GG-9,45G-9,45G-9,45G-9,45G-9,41G	99,9	G	4,72	4,72
US\$	1.000	01.02.24	01.FA	A1ZCTN	US03524BAE65	3,7000000000000002%, v. 27.01.14(24), DL-Notes 2014(14/24)		103,75G-3,94G-3,94G-3,87G- <b>103,84G</b> -3,7355G-3,8G-3,89G-4,13G-4,13G-3,83G-3,83G	103,81	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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach			
										ISMA	B/F		
Euro	1.000	20.01.20	20.01.	A19AYQ	BE6291424040	<b>Anheuser-Busch InBev S.A./N.V. Bonds</b> 1 7/8%, v. 06.12.12(20), EO-Bonds 2012(20)		101,21G-1,21G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,21G-1,21G-1,21G	101,21	G			
Euro	1.000	17.03.20	17.MJSD	A18ZDM	BE6285450449	<b>Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes</b> 0,441%, zinsv. v. 18.03.19-16.06.19, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20) zinsv. v. 15.04.19-14.07.19, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		99,88G-9,88G	99,88	G	0,6	0,6	
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012		98,17G-8,24G	98,14	G	0,37			
Euro	1.000	17.03.20	17.03.	A18ZDN	BE6285451454	<b>Anheuser-Busch InBev S.A./N.V. Medium - Term Notes</b> 0 5/8%, v. 29.03.16(20), EO-Medium-Term Nts 2016(16/20) 0 7/8%, v. 29.03.16(22), EO-Medium-Term Nts 2016(16/22) 1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25) 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) 1 3/4%, v. 24.05.17(25), LS-Medium-Term Nts 2017(17/25) 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) 2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19) 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21) 1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21) 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) 0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23) 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)		100,5G-0,5G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,5G-0,5G-0,5G	100,49	G			
Euro	1.000	17.03.22	17.03.	A18ZDP	BE6285452460		102,05G-2,05G-2,04G-2,03G-2,03G-2,03G-2,05G-2,03G-2,02G	102,02	G	0,15	0,15		
Euro	1.000	17.03.25	17.03.	A18ZDQ	BE6285454482		104,61G-4,61G-4,67G-4,67G-4,65G-4,67G-4,67G-4,64G-4,64G-4,64G-4,64G	104,61	G	0,68	0,68		
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497		106,68G-6,57G-6,58G-6,6G-6,63G-6,63G-6,66G-6,65G-6,7G-6,7G	106,47	G	1,19	1,19		
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519		108,97G-8,92G-8,93G-8,93G-8,98G-8,98G-8,91G-8,93G-8,88G-8,88G	108,82	G	2,12	2,12		
£	1.000	07.03.25	07.03.	A19HV0	BE6295391914		98,87G-8,84G-8,79G-8,78G-8,83G-8,79G-8,66G-8,68G-8,65G-8,64G	98,76	G	2	2		
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936		97,35G-7,36G-7,31G-7,27G-7,27G-7,26G-7,21G-7,04G-7,08G-6,92G-6,99G	97,25	G	2,6	2,6		
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956		96,41G-6,52G-6,46G-6,36G-6,39G-6,28G-6,28G-6,03G-6,06G-5,88G-5,85G	96,41	G	3,16	3,16		
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028		101,28G-1,46G	101,21	G	0,95	0,95		
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034		100,7G-0,63G	100,66	G	1,95	1,95		
Euro	1.000	25.09.24	25.09.	A1G9Y8	BE6243179650		112,32G-2,32G-2,31G-2,3G-112,31G-2,3GG-2,3GG-2,29G-2,3G-2,36G-2,35G	112,24	G	0,51	0,51		
Euro	1.000	16.12.19	16.12.	A1G9Y9	BE6243180666		101,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G	101,09	G				
Euro	1.000	02.06.21	02.06.	A1GRYY	BE6221503202		107,96G-7,96G-7,92G-7,93G-7,91G-107,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G	107,91	G	0,01	0,01		
Euro	1.000	30.09.21	30.09.	A1ZFGE	BE6265141083		104,44G-4,42G-4,42G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,42G-4,4G	104,4	G	0,05	0,05		
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	112,42G-112,42G-2,37G	112,57	G	0,83	0,83			
Euro	1.000	20.04.23	20.04.	A1ZZ91	BE6276039425	101,95G-1,9G	102,05	G	0,31	0,31			
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431	100,52G-0,45G	100,67	G	1,45	1,45			
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	<b>Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes</b> 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) 3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24) 4%, v. 04.04.18(28), DL-Notes 2018(18/28) 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		95,18G-6,84G	97,23	G	4,69	4,69	
US\$	1.000	12.01.24	12.JJ	A19YJD	US035240AJ96		102,97G-2,95G	102,96	G	2,83	2,83		
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43		103,96G-3,92G	104,02	G	3,51	3,51		
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26		99,18G-8,78G	98,55	G	4,52	4,52		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier-Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$ US\$ US\$	1.000 1.000 1.000	15.04.48 15.07.22 15.07.42	15.AO 15.JJ 15.JJ	A19YJH A1G7H1 A1G7H2	US035240AN09 US03523TBP21 US03523TBQ04	<b>Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes</b> 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) 2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22) 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		99,28G-8,82G 99,74G-9,74G 88,03G-8,81G-8,75G- 8,58G-8,6G-8,57G-8,6G- 8,68G-8,39G-8,39G	98,92 G 99,69 G 88,77 G	4,73 2,6 4,62	4,73 2,6 4,62
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031	<b>Annington Funding PLC Medium - Term Notes</b> 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)		101,02G-0,99G	101,07 G	1,45	1,45
Euro	1.000	01.06.21	01.06.	A182AL	XS1422919594	<b>ANZ New Zealand [Intl] Ltd. Medium - Term Notes</b> 0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)		101,19G-1,18G-1,18G- 1,18G-1,19G-1,2G-1,19G- 1,21G-1,2G-1,19G	101,17 G	0,03	0,03
Euro	1.000	01.03.22	01.03.	A19DZE	XS1572429030	0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		100,71G-0,78G-0,69G- 0,78G-0,78G-0,78G-0,78G- 0,78G-0,78G-0,78G	100,76 G	0,11	0,11
Euro US\$	1.000 1.000	20.03.25 19.03.24	20.03. 19.MS	A19X3U A2RZJA	XS1794394848 US00182FBK12	<b>ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes</b> 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		103,41G-3,44G 102,39G-2,15G	103,36 G 102,19 G	0,52 2,94	0,52 2,93
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934	<b>AON PLC Guaranteed Registered Notes</b> 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		110,7G-0,66G-0,67G- 0,69G-110,73G/-0,73GG- 0,75G-0,73G-0,74G-0,66G- 0,66G-0,67G	110,61 G	1,26	1,26
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	<b>Apache Corp. Registered Notes</b> 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)		101,95G-1,69G	101,72 G	4,2	4,2
Euro	100.000	17.12.20	17.12.	A1HD0K	BE6242927075	<b>Apetra N.V. Senior Notes</b> 2 1/8%, v. 17.12.12(20), EO-Notes 2012(20)		101,75G-1,75G-2,26G- 2,26G-2,26G-102,25G/- 2,01G-2,01G-2,01G-2G-2G- 1,99G-1,99G	101,75 G	0,81	0,81
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		112,34G-2,37G-2,34G- 2,34G-112,32G/-2,33GG- 2,33G-2,33G-2,32G-2,31G- 2,3G	112,33 G	0,25	0,25
US\$	1.000	07.02.20	07.FMAN	A19C0J	US037833CL24	<b>Apple Inc. Floating Rate Notes</b> 2,7651300000000001%, zinsv. v. 07.05.19-06.08.19, v. 09.02.17(20), DL-FLR Notes 2017(20)		100,14G-0,14G-0,14G- 0,14G-0,14G-0,14G-0,14G- 0,14G-0,14G-0,14G	100,14 G	2,58	2,57
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-0,74G- 0,74G-0,74G-0,74G	100,72 G	2,8	2,8
US\$	1.000	11.05.22	11.FMAN	A19HCM	US037833CP38	2,8852500000000001%, zinsv. v. 11.05.19-10.08.19, v. 11.05.17(22), DL-FLR Notes 2017(22)		100,49G-0,32G-0,45G- 0,45G-0,45G-0,45G-0,45G- 0,46G-0,46G-0,45G-0,45G	100,49 G	2,75	2,75
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-99,93G- 100,03G-0,03G-0,03G- 0,03G-0,03G-0,03G-0,03G	100,03 G	2,6	2,59
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-99,99G-9,99G-9,99G- 9,99G-9,99G-9,99G-9,99G- 9,99G-9,99G-9,99G	99,99 G	2,88	2,87
A\$	10.000	28.08.19	30.FMAN	A1Z5RC	AU3FN0028502	2,0808%, 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	1,78	1,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
						<b>Apple Inc. Registered Notes</b>						
A\$	10.000	10.06.20	10.JD	A182U5	AU3CB0237873	2,6499999999999999%, v. 10.06.16(20), AD-Notes 2016(20)		100,96G-0,97G	100,96	G	1,69	1,69
A\$	10.000	10.01.24	10.JJ	A182U6	AU3CB0237899	3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24)		105,76G-5,76G	105,76	G	2,04	2,04
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881	3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26)		108,02G-8,15G	108,41	G	2,35	2,35
US\$	1.000	23.02.21	23.FA	A18X80	US037833BS85	2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21)		100G-99,79G	99,86	G	2,39	2,39
US\$	1.000	23.02.23	23.FA	A18X81	US037833BU32	2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23)		101,28G-1,34G	101,27	G	2,48	2,48
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53	3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)		102,53G-2,42G	102,34	G	2,87	2,87
US\$	1.000	07.02.20	07.FA	A19C0H	US037833CK41	1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20)		99,58G-9,58G-9,62G-9,67G-9,66G-9,64G-9,66G-9,66G	99,65	G	2,43	2,42
US\$	1.000	09.02.22	09.FA	A19C0K	US037833CM07	2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22)		100,21G-0,27G-0,21G-0,25G-0,39G-0,34G-0,41G-0,37G	100,23	G	2,37	2,37
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39	3%, v. 09.02.17(24), DL-Notes 2017(17/24)		102,08G-2,06G-2,05G-2,01G-2,08G-1,96G-1,91G-2,03G-1,93G	101,93	G	2,58	2,57
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77	3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)		102,99G-2,99G-3,14G-3,02G-3,11G-3,02G-2,9G-3,02G-2,92G-2,92G	102,95	G	2,94	2,94
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12	4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)		105,91G-6,4G-6,3G-6,07G-6,17G-6,12G-5,93G-6,12G-5,7G-5,93G	105,91	G	3,94	3,94
US\$	1.000	11.05.22	11.MN	A19HCH	US037833CQ11	2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22)		99,9G-9,96G-9,98G-9,92G-9,96G-9,91G-9,85G-9,94G-9,85G-9,87G	99,87	G	2,36	2,36
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93	3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)		102,04G-1,95G-1,94G-1,92G-2G-1,78G-1,69G-1,72G-1,79G	101,76	G	2,97	2,97
US\$	1.000	11.05.20	11.MN	A19HCK	US037833CS76	1 4/5%, v. 11.05.17(20), DL-Notes 2017(20)		99,48G-9,42G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	99,45	G	2,36	2,36
US\$	1.000	11.05.24	11.MN	A19HCL	US037833CU23	2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)		100,93G-1,11G-1,32G-1,24G-1,24G-1,31G-1,14G-1,27G-1,27G-1,26G-1,27G	101,19	G	2,59	2,59
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173	0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)		103,8G-3,76G	103,81	G	0,24	0,24
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686	1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)		106,62G-6,55G	106,49	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)		100,49G-0,57G-0,6G-0,59G-0,5G-0,45G-0,45G-0,56G-0,42G	100,44	G	2,96	2,96
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47	2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24)		101,52G-1,25G	101,27	G	2,27	2,27
US\$	1.000	<b>12.09.19</b>	12.MS	A19NYF	US037833CZ10	1 1/2%, v. 12.09.17(19), DL-Notes 2017(17/19)		99,64G-9,68G	99,65	G	2,73	2,7
US\$	1.000	12.09.22	12.MS	A19NYH	US037833DC16	2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22)		99,26G-9,18G	99,18	G	2,38	2,37
US\$	1.000	<b>13.11.19</b>	13.MN	A19R30	US037833DH03	1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19)		99,68G-9,68G	99,67	G	2,56	2,54
US\$	1.000	13.11.20	13.MN	A19R31	US037833DJ68	2%, v. 13.11.17(20), DL-Notes 2017(17/20)		99,71G-9,63G	99,63	G	2,28	2,27
US\$	1.000	13.01.23	13.JJ	A19R32	US037833DE71	2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23)		99,93G-9,84G	99,83	G	2,46	2,46
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47	2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)		100,57G-0,3G	100,34	G	2,71	2,71
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		100,51G-0,36G	100,42	G	2,97	2,97
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		99,77G	99,15	G	3,8	3,8
US\$	1.000	03.05.23	03.MN	A1HKXX	US037833AK68	2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)		99,76G-9,88G-9,88G-9,81G- <b>99,76G-9,86G</b> -9,78G-9,69G-9,87G-9,86G	99,81	G	2,45	2,45
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)		100,71G-1,13G-1,05G-0,82G- <b>100,91G-0,92G</b> -0,72G-0,53G-0,7G-0,31G-0,54G	100,71	G	3,85	3,85
US\$	1.000	04.08.21	04.FA	A1V1VB	US037833CC25	1,55%, v. 04.08.16(21), DL-Notes 2016(16/21)		98,47G-8,42G	98,4	G	2,32	2,31
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)		97,54G-7,27G	97,17	G	2,89	2,89
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)		100,77G	99,3	G	3,84	3,84
US\$	1.000	<b>02.08.19</b>	04.FA	A1VQHZ	US037833CB42	1,1000000000000001%, v. 04.08.16(19), DL-Notes 2016(16/19)		99,62G-9,63G	99,69	G	2,2	2,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	06.05.20	13.MN	A1Z1ES	US037833BD17	<b>Apple Inc. Registered Notes</b> 2%, v. 13.05.15(20), DL-Notes 2015(15/20)		99,55G-9,55G-9,63G-9,6G-9,62G-9,64G-9,5G	99,62 G	2,57	2,57
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48	3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)		102,83G-2,99G-2,96G-2,86G-2,92G-2,87G-2,76G-2,89G-2,76G	102,78 G	2,71	2,71
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		107,94G-8,81G-8,71G-8,06G-7,83G-8,18G-8,18G-8,03G-8,32G-8,13G	108,27 G	3,91	3,91
US\$	1.000	13.05.22	13.MN	A1Z1FJ	US037833BF64	2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22)		100,85G-0,96G-0,98G-1,01G-1,04G-0,98G-1,05G-1,01G	100,95 G	2,36	2,36
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)		112,01G-2,01G-1,98G-1,89G-2,01G-2,01G-1,83G-1,83G-1,71G-1,75G	111,74 G	1,79	1,79
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)		122,7G-2,7G-2,7G-2,62G-2,7G-2,62G-2,24G-2,31G-2,01G-1,99G	122,24 G	2,38	2,38
A\$	10.000	28.08.22	28.FA	A1Z5RD	AU3CB0232296	3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22)		105,91G-5,85G	105,9 G	1,83	1,83
A\$	10.000	<b>28.08.19</b>	28.FA	A1Z5RE	AU3CB0232304	2,8500000000000001%, v. 28.08.15(19), AD-Notes 2015(19)		100,24G-0,25G	100,25 G	1,75	1,73
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960	1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)		106G-5,94G	105,96 G	0,08	0,08
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		112,13G-2,05G	112,05 G	0,51	0,51
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94	3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)		103,99G-4,17G-4,05G- <b>/104,06G/-</b> 4,14G-4,04G-4,08G-3,93G-3,96G	103,87 G	2,6	2,6
US\$	1.000	06.05.21	06.MN	A1ZHWG	US037833AR12	2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21)		101,12G-1,12G-1,13G-1,1G- <b>/101,09G/-</b> 1,122G-1,08G-1,08G-1,03G-1,1G-1,07G	101,1 G	2,29	2,29
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)		107,08G-9,55G-9,44G-9,09G- <b>/108,8G/-</b> 9,39G-9,14G-8,94G-9,31G-8,83G-8,87G	109,19 G	3,93	3,93
Euro	1.000	10.11.22	10.11.	A1ZR66	XS1135334800	1%, v. 10.11.14(22), EO-Notes 2014(14/22)		103,59G- <b>/103,59G/-</b> 3,54G	103,64 G		
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		108,74G- <b>/108,74G/-</b> 8,7G	108,72 G	0,43	0,43
US\$	1.000	07.02.20	09.FA	A1ZVW9	US037833AX89	1,55%, v. 09.02.15(20), DL-Notes 2015(15/20)		99,37G-9,34G-9,33G-9,32G-9,38G-9,31G-9,3G-9,3G-9,31G-9,31G-9,31G	99,3 G	2,61	2,6
US\$	1.000	09.02.22	09.FA	A1ZVXA	US037833AY62	2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22)		99,58G-9,69G-9,63G-9,6G-9,61G-9,61G-9,55G-9,64G-9,52G-9,54G	99,56 G	2,34	2,34
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		99,07G-9,07G-9,19G-9,07G-9,13G-9,04G-8,97G-9,13G-8,98G-8,99G	98,9 G	2,71	2,71
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)		94,59G-4,4G-4,53G-4,3G-4,13G-4,13G-4,32G-4,15G-4,33G	94,43 G	3,83	3,83
						<b>APRR Medium - Term Notes</b>					
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)		103,87G-3,9G	103,8 G	0,52	0,52
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258	1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)		105,14G-4,81G-4,83G-4,86G-4,85G-4,86G-5,08G-5,08G	104,74 G	0,56	0,56
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)		108,72G-8,68G-8,76G-8,72G-8,79G-8,76G-8,81G-8,8G-8,73G-8,73G	108,58 G	1,07	1,07
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551	1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)		104,99G-5,08G	104,87 G	1,19	1,19
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278	1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24)		105,9G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G	105,96 G	0,21	0,21
Euro	100.000	15.01.21	15.01.	A1ZR68	FR0012300820	1 1/8%, v. 17.11.14(21), EO-Medium-Term Nts 2014(14/21)		101,52G- <b>/101,52G/-</b> 1,49G	101,54 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812	<b>APRR Medium - Term Notes</b> 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25)		108,09G-/108,09G-8,1G	108,04 G	0,41	0,41
Euro	100.000	16.01.20	16.01.	A1ZB8U	FR0011693001	<b>APRR Senior Notes</b> 2 1/4%, v. 16.01.14(20), EO-Notes 2014(20)		97,18G-7,08G-7,08G-7,08G-97,08G/-7,08G-7,08G-7,08G-6,98G-6,98G	97,28 G	4,6	4,6
Euro	1.000	22.03.22	22.03.	A1ZYTN	XS1205616268	<b>APT Pipelines Ltd. Medium - Term Notes</b> 1 3/8%, v. 20.03.15(22), EO-Med.-Term Notes 2015(15/22)		102,87G-2,89G-2,88G-2,88G-2,86G-2,87G-2,86G-2,85G-2,86G-2,85G	102,86 G	0,35	0,35
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)		104,96G-4,7G-4,7G-4,9G-4,9G-4,92G-4,89G-4,88G-4,98G-4,98G	104,62 G	1,32	1,32
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829	3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)		105,82G-5,99G-5,87G-5,83G-5,77G-5,58G-5,62G-5,59G-5,6G	105,8 G	2,89	2,89
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814	<b>Aquarius &amp; Investments PLC Loan Participation Certificates</b> 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		112,92G-2,97G-2,97G-2,97G-112,97G/-2,97GG-2,97G-2,97G-2,97G-3,21G-3,21G	112,91 G	3,44	3,44
Euro	1.000	16.09.21	16.09.	A1ZPG2	XS1109959467	<b>Arcelik A.S. Senior Notes</b> 3 7/8%, v. 16.09.14(21), EO-Notes 2014(21)		100,13G-/100,13G/-0,76G	99,76 G	3,52	3,51
Euro	1.000	17.01.23	17.01.	A19S70	XS1730873731	<b>ArcelorMittal S.A. Medium - Term Notes</b> 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23)		98,99G-9,08G	99 G	1,21	1,21
Euro	1.000	06.07.20	06.07.	A1ZLND	XS1084568762	2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20)		102,85G-2,92G-2,88G-2,91G-102,87G/-2,89GG-2,87G-2,89G-2,9G-2,91G-2,91G	102,87 G	0,18	0,18
Euro	1.000	14.01.22	14.01.	A1ZUTW	XS1167308128	3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		106G-5,98G-6G-5,98G-5,98G-6,01G-6,01G-6,01G-6G	105,98 G	0,79	0,79
Euro	1.000	09.04.21	09.04.	A1ZZN5	XS1214673722	3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21)		104,64G-4,54G-4,53G-4,56G-4,52G-4,53G-4,54G-4,55G-4,55G	104,53 G	0,51	0,51
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	<b>ArcelorMittal S.A. Registered Notes</b> 7%, v. 08.10.09(39), DL-Notes 2009(09/39)		112,34G-2,62G-3,31G-3,31G-3,09G-112,46G/-3,2G-3,04G-3,04G-2,93G-3,08G-3,08G-2,82G-2,74G	113,16 G	6	6
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-2,17G-2,17G-2,17G-102,17G/-2,17GG-2,17G-2,17G-2,18G-2,17G-2,17G	102,15 G	3,36	3,35
US\$	1.000	25.02.22	25.FA	A1G1P7	US03938LAX29	6 1/4%, v. 28.02.12(22), DL-Notes 2012(12/22)		107,04G-7,3G-7,29G-107,25G/-7,3G-7,24G-7,16G-7,27G-7,17G	107,44 G	3,49	3,49
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34	6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)		111,42G-0,63G	111,09 G	5,96	5,96
US\$	1.000	01.03.21	01.MS	A1GNBQ	US03938LAU89	5 1/2%, v. 07.03.11(21), DL-Notes 2011(11/21)		103,52G-3,52G-3,5G-3,5G-103,55G/-3,5G-3,52G-3,5G-3,52G-3,52G	103,52 G	3,42	3,41
US\$	1.000	01.06.20	01.JD	A1Z2KC	US03938LAY02	5 1/8%, v. 01.06.15(20), DL-Notes 2015(15/20)		101,81G-1,83G	101,75 G	3,25	3,25
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76	6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)		110,13G-0,29G	109,67 G	4,21	4,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17	<b>ArcelorMittal S.A. Registered Notes</b> 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		102,03G-1,86G	101,98 G	4,27	4,27
Euro	1.000	<b>24.06.19</b>	24.MJSD	A1Z3EJ	XS1249494086	<b>Archer Daniels Midland Company Floating Rate Notes</b> 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-9,97G-9,97G	99,97 G	0,38	0,38
Euro	1.000	23.06.23	23.06.	A1Z3EK	XS1249493948	<b>Archer Daniels Midland Company Registered Notes</b> 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23)		106,87G-6,9G-6,86G-6,87G-6,86G-6,87G-6,86G-6,86G-6,87G-6,86G-6,86G	106,84 G	0,05	0,05
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05	<b>Arconic Inc. Registered Notes</b> 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)		104,05G-3,57G-3,57G-3,55G-3,57G- <b>103,57G</b> -3,57G-4,65G-4,65G-4,65G-4,65G-4,65G	104,05 G	5,22	5,22
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		98,67G-8,73G-8,67G-8,71G- <b>98,67G</b> -8,71G-9,26G-9,64G-9,64G-9,64G	98,67 G	6,07	6,07
US\$	1.000	15.08.20	15.FA	A1AZLC	US013817AU59	6,1500000000000004%, v. 03.08.10(20), DL-Notes 2010(10/20)		102,62G-2,57G-2,57G-2,56G- <b>102,55G</b> -2,57G-2,56G-2,54G-2,54G-2,55G-2,55G-2,57G-2,57G	102,61 G	3,95	3,94
US\$	1.000	15.04.21	15.AO	A1GQCY	US013817AV33	5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21)		102,2G-2,11G	102,05 G	4,25	4,24
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		101,72G-1,64G-1,58G-1,63G- <b>101,59G</b> -1,72GG-1,69G-1,67G-1,6G-1,65G-1,7G	101,72 G	4,81	4,81
Euro	1.000	01.11.24	01.MN	A19QT2	XS1577948174	<b>Arena Luxembourg Finance S.à.r.l. Guaranteed Registered Notes</b> 2 7/8%, v. 25.10.17(24), EO-Notes 2017(17/24) Reg.S		102,17G-2,2G	102,17 G	2,45	2,45
Euro	100.000	24.05.26	24.05.	A181Y0	BE6282030194	<b>Argenta Spaarbank N.V. Subordinated Floating Rate Bonds</b> 3 7/8%, zinsv. v. 24.05.16-23.05.21, v. 24.05.16(26), EO-FLR Bonds 2016(21/26)		104,8G-4,82G	104,77 G	3,1	3,09
sfrs	5.000	12.10.20	12.10.	A19FGF	CH0361824458	<b>Argentinien, Republik Bonds</b> 3 3/8%, v. 12.04.17(20), SF-Bonds 2017(20)		82,111G-5,51G-5,6G-5,61G-5,61G-5,61G-6,25G	86,31 G	7,63	7,63
US\$	1	endlos	15.12.	A0DUDK	US040114GM64	<b>Argentinien, Republik Floating Rate Bonds</b> zinsv. v. 15.12.17-14.12.18, DL-FLR Bonds 2005(35) IO GDP		2,68G-2,68G-2,68G-2,68G- <b>2,66G</b> -2,7G-2,66G-2,66G-2,65G-2,65G-2,65G	2,65 G		
Euro	1	endlos	15.12.	A0DUDM	XS0209139244	zinsv. v. 15.12.17-16.12.18, EO-FLR Bonds 2005(35) IO GDP		2,27G-2,16G-2,08G-2,08G-2,09G- <b>2,05G</b> -2,18GG-2,18G-2,33G-2,33G-2,33G-2,33G-2,33G	2,33 G		
US\$	1.000	19.09.27	19.MS	195106	US040114AV28	<b>Argentinien, Republik Registered Bonds</b> 9 3/4%, v. 19.09.97(27), DL-Bonds 1997(27)		125,24G-5,24G-5,24G-5,24G- <b>125,24G</b> -5,24GG-5,24G-5,24G-5,24G-5,24G-5,24G	125,24 G	5,94	5,94

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1	31.12.38(29)	31.M30S	A0DUDA	US040114GK09	<b>Argentinien, Republik</b> <b>Registered Bonds</b> 3 3/4%, rat. v. 31.03.19-30.03.29, v. 30.12.03(38), DL-Bonds 2005(29-38) Par		52,76G-2,72G-2,51G-2,51G-2,5G- <b>52,67G/-</b> 3,01G-3,48G-3,61G-3,7G-3,69G	53,15 G	8,92	8,91
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		51,66G-1,75G-1,75G-1,75G- <b>51,75G/-1,75G</b> -1,75G-1,75G-2,15G-2,15G	51,96 G	8,58	8,58
US\$	1	31.12.33(24)	30.J31D	A0DUDE	US040114GL81	8,2799999999999994%, v. 30.12.03(33), DL-Bonds 2005(24-33) Disc.		74,43G-5,64G	74,6 G	12,17	12,16
Euro	1	31.12.33(24)	30.J31D	A0DUDG	XS0205545840	7,8200000000000003%, v. 30.12.03(33), EO-Bonds 2005(24-33) Disc.		75,86G-6,78G	76,57 G	11,37	11,36
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		50,08G-0,39G	50,32 G	8,89	8,88
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	88 G	14,9	14,84
US\$	1.000	22.04.26	22.AO	A180N7	USP04808AC88	7 1/2%, v. 22.04.16(26), DL-Bonds 16(26) Reg.S Ser.B P1	S s	74,53G-4,52G-4,51G-4,52G-4,52G-4,52G-4,52G-4,52G-5,57G-5,57G	74,84 G	13,39	13,38
US\$	1.000	22.04.46	22.AO	A180PB	USP04808AE45	7 5/8%, v. 22.04.16(46), DL-Bonds 16(46) Reg.S Ser.C P1	S s	69,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G	69,86 G	11,5	11,5
Euro	1.000	15.01.22	15.01.	A187KL	XS1503160225	3 7/8%, v. 12.10.16(22), EO-Bonds 2016(22)		73,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-4,41G-4,41G	74,34 G	10,21	10,21
Euro	1.000	15.01.27	15.01.	A187KM	XS1503160498	5%, v. 12.10.16(27), EO-Bonds 2016(27)		65,64G-5,58G-5,3G-5,3G-5,56G-5,18G-5,61G-5,72G-5,86G-5,87G	65,48 G	12,1	12,07
US\$	1.000	26.01.22	26.JJ	A19B9P	USP04808AL87	5 5/8%, v. 26.01.17(22), DL-Bonds 2017(22) Reg.S		77G-7,01G-7,02G-7,02G-7,02G-7G-7G-7G-8,05G-8,05G	77,32 G	14,05	14,05
US\$	1.000	26.01.27	26.JJ	A19B9Q	USP04808AM60	6 7/8%, v. 26.01.17(27), DL-Bonds 2017(27) Reg.S		91,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G	91,77 G	8,53	8,52
US\$	1.000	22.04.26	22.AO	A19E33	US040114GX20	7 1/2%, v. 22.04.16(26), DL-Bonds 17(26) Ser.B P1	S s	73,89G-4,74G	74,29 G	13,63	13,62
US\$	1.000	22.04.46	22.AO	A19E34	US040114GY03	7 5/8%, v. 22.04.16(46), DL-Bonds 17(46) Ser.C P1	S s	69,25G-9,31G	69,45 G	11,59	11,59
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		66,75G-6,75G	67,32 G	10,96	10,96
Euro	1.000	09.11.47	09.11.	A19RVQ	XS1715535123	6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47)		63,88G-4,4G	64,38 G	10,08	10,07
Euro	1.000	15.01.23	15.01.	A19RVR	XS1715303340	3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23)		71,23G-1,35G	71,19 G	9,29	9,29
Euro	1.000	15.01.28	15.01.	A19RYD	XS1715303779	5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28)		65,63G-6,04G	65,71 G	11,71	11,68
US\$	1.000	11.01.23	11.JJ	A19UN4	US040114HP86	4 5/8%, v. 11.01.18(23), DL-Bonds 2018(23)		72,9G-3,46G	73,06 G	12,28	12,28
US\$	1.000	11.01.28	11.JJ	A19UN5	US040114HQ69	5 7/8%, v. 11.01.18(28), DL-Bonds 2018(28)		68,02G-8,17G	68,15 G	12,24	12,21
US\$	1.000	11.01.48	11.JJ	A19UN6	US040114HR43	6 7/8%, v. 11.01.18(48), DL-Bonds 2018(48)		65,79G-6,26G	66,08 G	10,95	10,94
DM	1.000	<b>14.11.02</b>	14.11.	130020	DE0001300200	<b>Argentinien, Republik</b> <b>Teilschuldverschreibungen</b> 10 1/2%, v. 14.11.95(02), DM-Anl. 1995(02)		2,5-T	2,5 -T		
DM	1.000	<b>19.09.16</b>	19.09.	134091	DE0001340917	12%, v. 19.09.96(16), DM-Anl. 1996(06/16)		125G- <b>128G/-8G</b> -88G-8G-8G-8G-8G	125 G		
DM	1.000	13.11.26	13.11.	134810	DE0001348100	11 3/4%, v. 13.11.96(26), DM-Anl. 1996(06/26)		99,75G-9,75G-9,75G-9,75G-9,75G- <b>99,75G/-9,75G</b> -9,75G-9,75G-9,75G-9,75G	99,75 G	11,77	11,73
Euro	1.000	<b>26.05.09</b>	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- <b>128G/-</b> 8G-8G-8G-8G-8G	128 G		
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	<b>Argentum Netherlands B.V.</b> <b>Loan Participation Certificates</b> 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich		111,44G-1,43G-1,63G-1,86G-1,88G-1,86G-1,92G-1,92G	111,36 G	2,86	2,86



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515	<b>Argentum Netherlands B.V. Loan Participation Certificates</b> 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re		103,95G-4,15G-4,15G-4,29G-4,29G-4,29G-4,25G-4,25G-4,26G-4,3G-4,64G	103,9	G	5,44	5,43
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		96,33G-6,31G-6,38G-6,43G-6,56G-6,55G-6,57G-6,57G-6,57G-6,57G	96,28	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.		109,26G-10,07G	109,26	G		
Euro	1.000	01.12.21	01.12.	A189VE	XS1527737495	<b>Arion Bank hf. Medium - Term Notes</b> 1 5/8%, v. 01.12.16(21), EO-Medium-Term Notes 2016(21)		101,27G-1,29G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,29G	101,33	G	1,1	1,09
US\$	1.000	15.01.20	15.JJ	A1VH7Q	US040555CR36	<b>Arizona Public Service Co. Registered Notes</b> 2,2000000000000002%, v. 12.01.15(20), DL-Notes 2015(15/20)		99,19G-9,61G-9,6G-9,62G-9,63G-9,61G-9,61G-9,61G	99,58	G	2,87	2,85
Euro	100.000	13.04.21	13.04.	A1GPNK	FR0011033125	<b>Arkéa Home Loans SFH S.A. OHM</b> 4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		108,87G-108,87G-8,88G	108,88	G		
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492		110,27G-110,27G-0,28G	110,25	G			
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	<b>Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe</b> 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)	S s	110,37G-0,61G	110,02	G	0,7	0,7
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	<b>Arkema S.A. Medium - Term Notes</b> 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)		105,1G-5,21G	105,04	G	0,81	0,81
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389		109,6G-9,6G-9,6G-109,6G-9,34G-9,33G-9,32G-9,31G-9,3G-9,3G	102,25	G	1	1	
Euro	100.000	endlos	29.10.	A1ZRQ6	FR0012278539	<b>Arkema S.A. Subordinated Undated Floating Rate Notes</b> 4 3/4%, zinsv. v. 29.10.14-28.10.20, EO-FLR Notes 2014(20/Und.)		105G-5,38G-5,32G-5,22G-105,28G-5,24G-5,24G-5,24G-5,26G-5,24G-5,27G	105,33	G		
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	<b>Armenien, Republik Registered Notes</b> 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		112,27G-2,34G-2,34G-2,32G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G	112,45	G	4,75	4,74
US\$	1.000	30.09.20	30.MS	A1HRCZ	XS0974642273	<b>Armenien, Republik Senior Notes</b> 6%, v. 30.09.13(20), DL-Notes 2013(20) Reg.S		102,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G	102,02	G	4,45	4,43
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012	<b>Aroundtown SA Medium - Term Notes</b> 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)		97,66G-7,64G	97,65	G	1,44	1,44
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262		95,31G	95,11	G	2,23	2,23	
Euro	100.000	15.07.24	15.07.	A1839S	XS1449707055	<b>Aroundtown SA Registered Notes</b> 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)		101,13G-1,11G	101,08	G	1,27	1,27
Euro	100.000	13.03.23	13.03.	A1899S	XS1532877757		104,61G-4,59G	104,62	G	0,88	0,88	
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	<b>Aroundtown SA Subordinated Undated Floating Rate Notes</b> 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.)		91,71G-2,01G	91,63	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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
sfrs	5.000	endlos	28.04.	A1ZQW6	CH0253592783	<b>Aryzta AG</b> <b>Undated Floating Rate Notes</b> 3 1/2%, zinsv. v. 28.10.14-27.04.20, SF-Var. Anl. 2014(20/Und.)		82,32G-2,32G	82,44	G		
Euro	1.000	endlos	28.03.	A1ZSQR	XS1134780557	<b>ARYZTA Euro Finance DAC</b> <b>Guaranteed Subordinated Undated Floating Rate Notes</b> 6,8200000000000003%, zinsv. v. 28.03.19-27.03.20, EO-FLR Notes 2014(19/Und.)		96,77G-6,77G-6,77G- <del>6,77G-96,77G-6,77G</del> - 6,77G-6,77G-6,77G-6,77G- 6,77G	96,77	G		
Euro	1.000	19.09.21	19.09.	A19N9U	XS1577953760	<b>Asahi Group Holdings Ltd.</b> <b>Registered Notes</b> 0,321%, v. 19.09.17(21), EO-Notes 2017(17/21)		100,24G-0,14G	100,21	G	0,26	0,26
US\$	1.000	14.06.23	14.JD	A1916X	US00216NAA72	<b>ASB Bank Ltd.</b> <b>Medium - Term Notes</b> 3 3/4%, v. 14.06.18(23), DL-Med.-Term Nts 18(23) Reg.S		103,5G-3,5G	103,3	G	2,84	2,84
Euro	1.000	18.10.23	18.10.	A187GA	XS1502534461	<b>ASB Finance Ltd. [London Branch]</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23)		100,6G-0,61G-0,61G- 0,61G-0,61G-0,61G-0,61G- 0,61G-0,61G-0,61G-0,61G	100,58	G		
Euro	1.000	18.10.24	18.10.	A19QN3	XS1699732704	0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24)		102,76G-2,77G	102,71	G	0,11	0,11
Euro	1.000	10.06.22	10.06.	A19D7M	XS1576035155	<b>ASB Finance Ltd. [London Branch]</b> <b>Medium - Term Notes</b> 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22)		100,85G-0,95G-0,95G- 0,95G-0,95G-0,95G-0,95G- 0,95G-0,95G-0,86G-0,95G	100,98	G	0,18	0,18
	10.000 10.000	06.10.26 24.02.21	06.AO 24.FA	A186V9 A19H9C	XS1496739464 XS1618178567	<b>Asian Development Bank (ADB)</b> <b>DWM</b> 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	97,45G-7,47G 98,89G-8,89G	97,13 98,82	G G	6,75 6,8	6,74 6,77
US\$	1.000	16.03.21	16.MJSD	A19ERR	US045167DY68	<b>Asian Development Bank (ADB)</b> <b>Floating Rate Medium -Term Notes</b> 2,6646299999999998%, zinsv. v. 18.03.19-16.06.19, v. 16.03.17(21), DL-FLR Med.-Term Nts 2017(21)		100,07G-0,08G-0,09G- 0,09G-0,09G-0,09G-0,09G- 0,09G-0,09G-0,09G-0,09G	100,08	G	2,64	2,63
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815	zinsv., v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		100,03G-0,03G	100,03	G	-0,01	
US\$	1.000	<b>16.08.19</b>	16.FA	A18428	US045167DQ35	<b>Asian Development Bank (ADB)</b> <b>Medium - Term Notes</b> 1%, v. 16.08.16(19), DL-Medium-Term Notes 2016(19)		99,48G-9,74G-9,73G- 9,73G-9,73G-9,73G-9,73G- 9,72G-9,73G-9,72G-9,73G	99,72	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)		97,46G-7,66G-7,53G- 7,62G-7,48G-7,37G-7,37G- 7,51G-7,4G-7,41G	97,45	G	2,15	2,15
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		109,6G-10,14G	109,3	G	0,78	0,78
US\$	1.000	16.02.22	16.FA	A19DDG	US045167DX85	2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22)		100,33G-0,3G-0,3G-0,23G- 0,27G-0,22G-0,15G-0,24G- 0,14G-0,15G	100,19	G	1,95	1,95
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBDT007C4	3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)		107,44G-7,44G	107,36	G	1,94	1,94
US\$	1.000	08.06.21	08.JD	A19JUL	US045167EA73	1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21)		99,59G-9,65G-9,62G- 9,58G-9,61G-9,57G-9,52G- 9,58G-9,53G	99,57	G	2	2
US\$	1.000	10.08.22	10.FA	A19MRJ	US045167EB56	1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22)		99,86G-9,72G	99,77	G	1,98	1,97
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30	2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)		101,47G-1,02G	101,2	G	2,25	2,25
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADBDT008C2	3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23)		104,21G-4,21G	104,13	G	1,8	1,8
CNY	500.000	21.10.20	21.AO	A1A27J	HK0000071412	2,8500000000000001%, v. 21.10.10(20), YC-Medium-Term Notes 2010(20)		99,95G-9,96G-9,96G- 9,96G-9,96G-9,96G-9,96G- 9,96G	99,91	G	2,9	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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	23.03.20	23.MS	A1HE4D	US045167CF88	<b>Asian Development Bank (ADB) Medium - Term Notes</b> 1 3/8%, v. 23.01.13(20), DL-Medium-Term Notes 2013(20)		99,33G-9,33G-9,35G-9,35G- <b>99,35G/-9,34G</b> -9,35G-9,35G-9,32G-9,34G-9,32G	99,31 G	2,25	2,25
US\$	1.000	26.08.20	26.FA	A1Z5Q3	US045167DE05	1 5/8%, v. 26.08.15(20), DL-Medium-Term Notes 2015(20)		99,43G-9,43G-9,46G-9,46G-9,43G-9,43G-9,4G-9,44G-9,46G-9,46G	99,41 G	2,08	2,08
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADBDT009C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)		101,93G-1,84G	101,73 G	2,1	2,1
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82	3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)		107,75G-7,3G	107,45 G	2,26	2,26
A\$	1.000	05.03.20	05.MS	A1AWQW	AU0000ATBHG1	<b>Asian Development Bank (ADB) Registered Bonds</b> 6 1/4%, v. 05.03.10(20), AD-Bonds 2010(20)		103,47G-3,47G-3,47G-3,47G- <b>103,47G/-3,47G</b> -3,47G-3,47G-3,47G-3,47G-3,47G-3,47G	103,51 G	1,56	1,56
A\$	1.000	09.03.22	09.MS	A1G2FN	AU0000ATBH17	5%, v. 09.03.12(22), AD-Bonds 2012(22)		109,38G-9,35G-9,36G-9,37G- <b>109,37G/-9,4G</b> --9,41G-9,38G-9,36G-9,36G-9,36G	109,41 G	1,53	1,53
US\$	1.000	24.11.21	24.MN	A1ZSQU	US045167CT82	<b>Asian Development Bank (ADB) Registered Notes</b> 2 1/8%, v. 24.11.14(21), DL-Notes 2014(21)		100,54G-0,43G	100,44 G	1,96	1,95
kann.\$	1.000	11.06.20	11.JD	A1Z2WN	CA045167DB67	<b>Asian Development Bank (ADB) Senior Notes</b> 1 3/8%, v. 11.06.15(20), CD-Bonds 2015(20)		99,37G-9,38G-9,41G-9,41G-9,41G-9,41G-9,4G-9,4G-9,4G	99,38 G	1,99	1,99
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	100,45G-0,55G-0,54G-0,48G-0,5G-0,44G-0,34G-0,44G-0,37G-0,34G	100,27 G	2,07	2,07
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	<b>ASML Holding N.V. Notes</b> 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		113,37G- <b>113,37G/-3,32G</b>	113,4 G	0,25	0,25
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192	<b>ASML Holding N.V. Senior Notes</b> 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)		106,74G-6,82G-6,82G-6,81G-6,84G-6,83G-6,8G-6,8G-6,79G-6,79G	106,73 G	0,75	0,75
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	<b>ASR Nederland N.V. Subordinated Floating Rate Bonds</b> 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45)		112,46G-3,26G	112,41 G	4,27	4,27
Euro	1	endlos	26.10.	A1AK9T	NL0009213545	<b>ASR Nederland N.V. Subordinated Undated Floating Rate Notes</b> 10%, zinsv. v. 10.08.09-25.10.19, EO-FLR Securities2009(19/Und.)		103,59G-3,64G	103,62 G		
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		107,32G- <b>107,89G/-8,82G</b>	107,27 G		
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79	<b>AstraZeneca PLC Floating Rate Notes</b> 3,1901299999999999%, zinsv. v. 17.05.19-18.08.19, v. 17.08.18(23), DL-FLR Notes 2018(23)		99,33G-9,38G	99,66 G	3,39	3,39
Euro	1.000	12.05.21	12.05.	A181MB	XS1411403709	<b>AstraZeneca PLC Medium - Term Notes</b> 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21)	S s	100,25G-0,23G	100,21 G	0,13	0,13
Euro	1.000	12.05.24	12.05.	A181MC	XS1411404855	0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)	S s	101,49G-1,47G-1,48G-1,48G-1,46G-1,49G-1,48G-1,41G-1,45G-1,41G	101,46 G	0,46	0,46
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426	1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)	S s	102,61G-2,58G	102,55 G	0,95	0,95
Euro	1.000	24.11.21	24.11.	A1ZSW3	XS1143486865	0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21)		101,79G-1,76G	101,84 G	0,16	0,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	16.11.20	16.MN	A18UXD	US046353AK44	<b>AstraZeneca PLC</b> <b>Registered Notes</b> 2 3/8%, v. 16.11.15(20), DL-Notes 2015(15/20)		99,69G-9,61G	99,75 G	2,67	2,66
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96	3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23)		102,92G-2,78G	102,79 G	2,81	2,81
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52	4%, v. 17.08.18(29), DL-Notes 2018(18/29)		106,04G-5,67G	105,86 G	3,33	3,33
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26	4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)		104,67G-4,36G	104,58 G	4,16	4,16
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	<b>AT &amp; T Inc.</b> <b>Registered Notes</b> 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34)		113,81G-4,82G-4,66G-4,42G-4,71G-4,65G-4,67G-4,46G-4,54G	114,59 G	5,12	5,12
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39)		122,09G-1,47G-1,47G-1,38G-1,38G-1,32G-1,34G-1,47G-1,47G-1,47G	121,59 G	4,9	4,9
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44	6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37)		118,06G-7,99G-7,99G-7,99G-7,99G-7,99G-7,7G-7,7G-7,7G-7,7G	118,01 G	5,07	5,07
US\$	1.000	15.05.38	15.MN	A0TVG4	US00206RAN26	6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38)		116,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,5G-6,5G-6,74G-6,74G	116,27 G	5,08	5,08
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49)		95,84G-6,49G-6,37G-6,19G-6,04G-6,56G-6,5G-6,94G-6,71G	95,79 G	4,81	4,81
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		94,47G-6,22G-6,16G-5,93G-6,03G-6,33G-6,14G-6,49G-6,06G-6,19G	96,22 G	4,8	4,8
US\$	1.000	17.02.23	17.FA	A18XNJ	US00206RCS94	3,6000000000000001%, v. 09.02.16(23), DL-Notes 2016(16/23)		102,79G-2,67G	102,66 G	2,85	2,85
US\$	1.000	17.02.26	17.FA	A18XNK	US00206RCT77	4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26)		104,38G-4,31G	104,21 G	3,43	3,43
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42)		103,31G-4,2G-4,1G-4,08G-4,14G-4,14G-4,14G-4,14G-3,96G-4,12G	104,06 G	4,91	4,91
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		113,28G-4,3G-4,26G-4,25G-3G-3G-3,93G-4,08G-4,25G-4,21G	114,22 G	4,97	4,97
US\$	1.000	01.04.24	01.AO	A18ZK9	US00206RDC34	4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24)		106G-6,68G-6,66G-6,58G-6,63G-6,57G-6,5G-6,68G-6,46G-6,51G	106,53 G	3,01	3,01
US\$	1.000	15.01.25	15.JJ	A18ZLT	US00206RDD17	3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25)		103,47G-4,01G-4,01G-3,91G-3,97G-3,88G-3,89G-3,76G	103,88 G	3,24	3,24
US\$	1.000	01.03.22	01.MS	A19CWH	US00206RDN98	3,2000000000000002%, v. 09.02.17(22), DL-Notes 2017(17/22)		101,21G-1,28G-1,27G-1,21G-1,21G-1,2G-1,2G-1,2G-1,32G-1,22G-1,24G	101,2 G	2,74	2,74
US\$	1.000	01.03.24	01.MS	A19CWL	US00206RDP47	3,7999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24)		103,56G-3,83G-3,73G-3,73G-3,74G-3,71G-3,66G-3,78G-3,78G-3,59G-3,7G	103,54 G	2,98	2,98
US\$	1.000	01.03.27	01.MS	A19CWL	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		104,15G-4,43G-4,37G-4,32G-4,34G-4,36G-4,3G-4,3G-4,3G-4,3G-4,12G-4,22G	104,14 G	3,65	3,65
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		106,94G-6,88G-6,85G-6,73G-6,76G-6,8G-6,76G-7,25G-6,78G-6,89G	106,92 G	4,73	4,73
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)		109,57G-9,61G-9,52G-9,25G-9,4G-9,75G-9,67G-9,95G-9,52G-9,83G	109,52 G	4,86	4,86
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68	5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)		109,21G-8,94G	108,57 G	5,23	5,22
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36)		106,97G-7G	107,23 G	2,64	2,64
US\$	1.000	15.02.22	15.FA	A1G0X1	US00206RBD35	3%, v. 13.02.12(22), DL-Notes 2012(12/22)		100,75G-0,77G-0,78G-100,72G//0,82G-0,72G-0,72G-0,73G-0,8G-0,76G	100,77 G	2,72	2,72

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	<b>AT &amp; T Inc. Registered Notes</b> 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		117,15G-6,84G-6,98G-6,98G-6,82G- <b>116,82G</b> -6,9G-6,73G-6,46G-6,48G-6,32G-6,32G	116,86 G	3,85	3,85
US\$	1.000	15.08.21	15.FA	A1GUVJ	US00206RAZ55	3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21)		102,52G-2,51G	102,48 G	2,7	2,7
US\$	1.000	01.12.22	01.JD	A1HD02	US00206RBN17	2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)		99,81G-9,83G-9,83G-9,75G- <b>99,76G</b> - <b>9,15G</b> -9,58G-9,52G-9,74G-9,57G-9,64G	99,58 G	2,75	2,75
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)		116,12G-5,99G-6,01G-5,96G- <b>115,99G</b> - <b>6,02G</b> -6,02G-5,98G-5,98G-5,91G-5,91G	115,89 G	2,18	2,18
Euro	1.000	15.03.23	15.03.	A1HG4S	XS0903433513	2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)		107,77G-7,72G-7,7G-7,69G- <b>107,71G</b> - <b>7,7G</b> -7,7G-7,69G-7,68G-7,67G-7,66G	107,72 G	0,45	0,45
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)		94,67G-4,47G	94,82 G	4,78	4,78
Euro	1.000	17.12.21	17.12.	A1HTA5	XS0993145084	2,6499999999999999%, v. 13.11.13(21), EO-Notes 2013(13/21)		105,8G-5,82G-5,82G-5,81G- <b>105,81G</b> - <b>5,82G</b> -5,8G-5,78G-5,78G-5,79G-5,77G	105,82 G	0,36	0,35
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		116,66G-6,73G-6,73G-6,73G- <b>116,73G</b> - <b>6,73G</b> -6,73G-6,73G-6,61G-6,61G	116,71 G	0,87	0,87
US\$	1.000	11.03.24	11.MS	A1VE2V	US00206RCE09	3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24)		104,06G-4,15G-4,15G-4,15G- <b>104,14G</b> - <b>4,13G</b> -4,08G-4,08G-4,08G-4,06G-4,06G	104,02 G	3	3
US\$	1.000	15.06.44	15.JD	A1V6V6	US00206RCG56	4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)		99,48G-9,86G-9,83G-9,61G- <b>99,68G</b> - <b>8,55G</b> -9,51G-9,8G-100,12G-99,48G-9,77G	99,4 G	4,87	4,87
Euro	1.000	01.06.22	01.06.	A1VHHK	XS1144086110	1,45%, v. 02.12.14(22), EO-Notes 2014(14/22)		103,39G-3,37G-3,35G-3,33G- <b>103,33G</b> - <b>3,32G</b> -3,32G-3,31G-3,33G-3,31G	103,36 G	0,33	0,33
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)		109,33G-9,22G-9,26G-9,26G-9,23G- <b>109,27G</b> -9,3G-9,28G-9,24G-9,22G-9,18G-9,19G	109,14 G	1,64	1,64
US\$	1.000	30.06.20	30.JD	A1Z0Y3	US00206RCL42	2,4500000000000002%, v. 04.05.15(20), DL-Notes 2015(15/20)		99,81G-9,81G	99,72 G	2,65	2,65
US\$	1.000	30.06.22	30.JD	A1Z0Y4	US00206RCM25	3%, v. 04.05.15(22), DL-Notes 2015(15/22)		100,83G-0,89G-0,88G-0,84G-0,87G-0,83G-0,76G-0,84G-0,75G-0,77G	100,89 G	2,75	2,75
US\$	1.000	15.05.25	15.MN	A1Z0Y5	US00206RCN08	3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25)		101,01G-0,93G	101,01 G	3,25	3,25
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		99,76G-9,59G	99,72 G	4,59	4,59
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		99,24G-9,07G	99,04 G	4,87	4,87
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131	2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)		108,59G-8,54G-8,49G-8,49G-8,48G- <b>108,47G</b> -8,48G-8,49G-8,46G-8,44G-8,42G-8,41G	108,48 G	0,61	0,61
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		111,54G-2,83G-2,8G-2,82G- <b>112,87G</b> - <b>2,79G</b> -2,78G-2,69G-2,7G	112,72 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)		103,43G-3,35G	103,52 G	0,5	0,5
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)		99,93G-9,96G	99,9 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)		103G-2,78G	102,99 G	2,49	2,49
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		103,35G-3,04G	103,15 G	3,99	3,99
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		104,17G-4,2G	104,1 G	4,93	4,93
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		104,61G-4,11G	104,27 G	3,88	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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	<b>AT &amp; T Inc. Registered Notes</b> 4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		102,49G-2,47G	102,25 G	4,71	4,71
Euro	1.000	04.12.20	04.12.	A1HDFB	XS0861594652	<b>AT &amp; T Inc. Senior Notes</b> 1 7/8%, v. 04.12.12(20), EO-Notes 2012(13/20)		102,47G-2,46G-2,46G-2,45G- <b>102,44G</b> - <b>2,46GG</b> -2,45G-2,45G-2,45G-2,45G-2,44G	102,46 G	0,24	0,24
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	<b>ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 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	<b>ATF Netherlands B.V. Medium - Term Notes</b> 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)		101,02G-0,87G	100,94 G	1,73	1,73
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	<b>Atlas Copco AB Medium - Term Notes</b> 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)		100,52G-0,54G	100,54 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)		109,51G- <b>109,47G</b> - <b>9,5G</b>	109,48 G		
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	<b>Atmos Energy Corp. Registered Notes</b> 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		108,86G-8,53G	108,75 G	3,85	3,85
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	<b>Atradius Finance B.V. Subordinated Floating Rate Bonds</b> 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		107,9G-7,97G-7,97G-7,97G- <b>107,97G</b> - <b>7,97GG</b> -7,97G-7,97G-7,97G-8,64G-8,66G	107,9 G	4,66	4,66
Euro	1.000	17.10.22	17.10.	A1ZQ90	XS1118586244	<b>Atrium European Real Estate Ltd. Senior Notes</b> 3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22)		104,83G-5,53G-5,53G-5,53G-5,53G- <b>105,54G</b> -5,53G-5,53G-5,53G-5,54G	105,53 G	1,91	1,91
Euro	100.000	12.12.22	12.12.	A1HDTY	FR0011372622	<b>Auchan Holding S.A. Medium - Term Notes</b> 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22)		103,39G-3,41G-3,41G-3,41G- <b>103,41G</b> - <b>3,41GG</b> -3,41G-3,41G-3,41G-3,41G-3,41G	103,48 G	1,37	1,37
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571	2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23)		102,78G-2,78G-2,78G-2,79G- <b>102,74G</b> - <b>2,79GG</b> -2,79G-2,77G-2,77G-2,76G-2,75G	102,76 G	1,51	1,51
Euro	100.000	23.04.21	23.04.	A1ZG6F	FR0011859396	1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21)		101,96G-1,96G-1,93G-1,93G-1,93G- <b>101,93G</b> -1,93G-1,93G-1,93G-1,93G-1,93G	101,94 G	0,71	0,71
Euro	1.000	18.09.24	18.09.	A1ZPYJ	XS1111428402	<b>Aurizon Network Pty Ltd. Medium - Term Notes</b> 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		105,86G-5,87G-5,87G-5,88G- <b>105,86G</b> - <b>5,87GG</b> -5,88G-5,87G-6,05G-6,05G-6,06G	105,82 G	0,82	0,82
US\$	1.000	01.05.23	01.MN	A19Z4G	USQ0697CAC75	<b>Ausgrid Finance Pty Ltd. Guaranteed Registered Notes</b> 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		103,01G-2,98G	102,96 G	3,06	3,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	13.02.24	13.02.	A1ZDEB	XS1030143447	<b>Ausnet Services Holdings Pty Ltd. Medium - Term Notes</b> 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24)		112,16G-2,15G-2,15G-2,15G- <b>/112,15G/-2,15GG-</b> 2,15G-2,15G-2,15G-2,1G-2,1G	112,15 G	0,39	0,39
Euro	1.000	18.07.22	18.07.	A1GY60	XS0731129234	<b>Australia and New Zealand Banking Group Ltd. ACV</b> 3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22)		111,98G-1,99G-2G-1,99G- <b>/111,99G/-2G-2G-2G-2G-</b> 2G-1,99G	111,99 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)		101,35G-1,35G-1,35G-1,35G- <b>/101,35G/-1,35GG-</b> 1,35G-1,35G-1,35G-1,35G-1,35G	101,35 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)		111,59G-1,59G-1,56G- <b>/111,56G/-1,57GG-</b> 1,57G-1,57G-1,57G-1,57G-1,57G-1,58G	111,54 G		
Euro	1.000	<b>19.11.19</b>	19.11.	A1ZSKJ	XS1139088071	0 3/8%, v. 19.11.14(19), EO-Med.-Term Cov. Bds 2014(19)		<b>100,33G-/100,34G/-0,33G</b>	100,33 G		
A\$	1.000	03.06.20	03.JD	A1Z2HH	AU3CB0230100	<b>Australia and New Zealand Banking Group Ltd. Certificates of Deposit</b> 3 1/4%, v. 03.06.15(20), AD-Cert. of Dep. 2015(20)	S s	101,52G-1,54G-1,55G- <b>1,55G-1,55G-1,56G-1,55G-</b> 1,55G-1,55G-1,54G	101,54 G	1,68	1,68
A\$	1.000	16.08.21	16.FA	A1845C	AU3CB0239168	<b>Australia and New Zealand Banking Group Ltd. Floating Rate Medium - Term Notes</b> 2,799999999999999998%, v. 16.08.16(21), AD-Medium-Term Notes 2016(21)		102,26G-2,24G	102,28 G	1,76	1,76
A\$	1.000	16.08.21	16.FMAN	A184ZE	AU3FN0032181	2,754999999999999999%, zinsv. v. 16.05.19-15.08.19, v. 16.08.16(21), AD-FLR Med.-Term Nts 2016(21)		101,21G-1,25G	101,26 G	2,19	2,19
Euro	1.000	<b>28.10.19</b>	28.JAJO	A1ZRQ3	XS1130526780	0,088%, zinsv. v. 29.04.19-28.07.19, v. 28.10.14(19), EO-FLR Med.-Term Nts 2014(19)		<b>100,14G-/100,14G/-0,14G</b>	100,14 G		
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	<b>Australia and New Zealand Banking Group Ltd. Medium - Term Notes</b> 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)	S s	101,3G-1,35G	101,24 G	0,56	0,56
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346	0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23)		101,6G-1,6G	101,62 G	0,19	0,19
A\$	2.000	<b>06.08.19</b>	06.08.	A1HNXK	XS0954928601	4 3/4%, v. 06.08.13(19), AD-Medium-Term Notes 2013(19)		100,5G-0,5G-0,53G-0,53G- <b>0,53G-/100,53G/-0,53GG-</b> 0,53G-0,53G-0,53G-0,5G-0,53G-0,53G	100,54 G	1,51	1,5
nz\$	2.000	<b>22.10.19</b>	22.10.	A1HR5M	XS0981806564	5 5/8%, v. 22.10.13(19), ND-Medium-Term Notes 2013(19)		101,409G-1,409G-1,409G- <b>/101,409G/-1,409GG-</b> 1,409G-1,409G-1,409G-1,409G-1,409G	101,399 G	1,82	1,81
A\$	2.000	18.12.20	18.12.	A1ZA40	XS1004162126	5 1/4%, v. 18.12.13(20), AD-Medium-Term Notes 2013(20)		105,31G-5,34G-5,21G- <b>5,21G-/105,21G/-5,22GG-</b> 5,22G-5,22G-5,33G-5,19G-5,19G	105,22 G	1,78	1,78
A\$	2.000	03.02.20	03.02.	A1ZCRD	XS1022168907	4 3/4%, v. 03.02.14(20), AD-Medium-Term Notes 2014(20)		101,8G-1,8G-2,02G-2,01G- <b>/102,01G/-2,02G-2,02G-</b> 2,02G-2,02G-1,9G-2,01G-2,01G	102,02 G	1,64	1,64
A\$	2.000	19.03.21	19.03.	A1ZENV	XS1044893540	4 7/8%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)		105,2G-5,33G-5,34G- <b>5,32G-/105,34G/-5,33GG-</b> 5,34G-5,33G-5,27G-5,26G-5,3G	105,34 G	1,83	1,83
nz\$	2.000	08.12.19	08.12.	A1ZMVP	XS1093744073	5 1/8%, v. 06.08.14(19), ND-Medium-Term Notes 2014(19)		101,57G-1,57G-1,57G- <b>/101,57G/-1,57GG-</b> 1,57G-1,57G-1,57G-1,57G-1,57G	101,57 G	1,95	1,94
nz\$	2.000	03.02.20	03.02.	A1ZVNF	XS1180397777	4 1/4%, v. 03.02.15(20), ND-Medium-Term Notes 2015(20)		101,26G-1,26G	101,32 G	2,28	2,27

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
A\$	1.000 250.000	18.05.26 23.03.27	17.FMAN 23.MS	A18UTW A1ZYT7	AU3FN0029575 XS1206978543	<b>Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes</b> 4,2603%, zinsv. v. 17.05.19-18.08.19, v. 17.11.15(26), AD-FLR Med.-T. Nts 2015(21/26) 3 3/4%, zinsv. v. 23.03.15-22.03.22, v. 23.03.15(27), SD-FLR Med.-Term Nts 15(22/27)		102,76G-2,89-2,73G 100,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	102,74 G 100,55 G	3,87 3,71	3,87 3,71
Euro	1.000	<b>10.09.19</b>	10.09.	A1AL99	XS0450880496	<b>Australia and New Zealand Banking Group Ltd. Subordinated Medium - Term Notes</b> 5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19)		101,34G-1,34G-1,33G-1,33G-1,33G-1,33G- <b>/101,33G//</b> -1,33G-1,33G-1,33G-1,33G-1,34G-1,33G	101,33 G	0,03	0,03
US\$	1.000	<b>23.09.19</b>	23.MJSD	A189KT	US05252BCS60	<b>Australia and New Zealand Banking Group Ltd. [New York Branch] Floating Rate Medium -Term Notes</b> 3,2614999999999998%, zinsv. v. 25.03.19-23.06.19, v. 23.11.16(19), DL-FLR Med.-T.Nts 16(19) Reg.S		100,16G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G	100,18 G	2,71	2,69
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	<b>Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes</b> 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23)		111,86G-1,9G-1,9G-1,9G- <b>/111,9G//</b> -1,9G-1,9G-1,9G-1,9G-1,9G-1,9G	111,93 G	0,34	0,34
Euro	1.000	15.10.24	15.10.	A1ZQ6N	XS1121229402	1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)		106,18G-6,2G-6,2G-6,2G- <b>/106,2G//</b> -6,2G-6,2G-6,2G-6,19G-6,2G-6,2G	106,18 G	0,57	0,57
A\$	1.000	15.04.20	15.AO	A0T9G4	AU3TB0000036	<b>Australia, Commonwealth of... Loan</b> 4 1/2%, v. 15.04.09(20), AD-Loan 2009(20) Ser. 126	S s	102,79G-2,8G-2,79G- <b>2,81G-/102,79G/-2,81GG-</b> 2,79G-2,81G-2,81G-2,81G- 2,81G-2,81G	102,81 G	1,2	1,2
A\$	1.000	15.05.21	15.MN	A0TJ11	AU0000XCLWM5	5 3/4%, v. 15.05.07(21), AD-Loan 2007(21) Ser. 124	S s	108,86G-8,84G-8,84G- <b>8,84G-/108,84G/-8,84GG-</b> 8,84G-8,84G-8,84G-8,83G- 8,83G	108,86 G	1,14	1,14
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	114,07G-4,1G-4,1G-4,1G- <b>/114,08G//</b> -4,1G-4,11G- 4,12G-4,12G-4,08G-4,07G- 4,04G	114,1 G	1,14	1,14
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	107,39G-7,39G-7,39G- <b>7,37G-/107,39G/-7,44GG-</b> 7,42G-7,36G-7,36G-7,36G- 7,31G-7,31G	107,38 G	1,21	1,21
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	116,53G-6,5G-6,49G- <b>6,49G-/116,47G/-6,48GG-</b> 6,52G-6,51G-6,46G-6,46G- 6,42G	116,49 G	1,16	1,16
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s	124,91G-4,87G-4,82G- <b>4,82G-4,76G-/124,8G/-</b> 4,89G-4,81G-4,73G-4,78G- 4,64G-4,64G-4,64G	124,97 G	1,44	1,44
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	116,07G-5,99G-5,97G- <b>5,88G-/115,93G/-6,02GG-</b> 5,92G-5,83G-5,87G-5,72G- 5,74G	116,02 G	1,53	1,53
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	111,24G-1,24G-1,2G- <b>1,16G-/111,2G/-1,25GG-</b> 1,22G-1,14G-1,18G-1,1G- 1,11G	111,19 G	1,28	1,28
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	135,25G-5,17G-5,12G- <b>4,98G-/135,03G/-5,03GG-</b> 4,88G-4,96G-4,76G-4,76G	135,37 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	21.10.19	21.AO	A1VGBF	AU3TB0000184	<b>Australia, Commonwealth of... Loan</b> 2 3/4%, v. 21.04.14(19), AD-Loans 2014(19) Ser.143	S s	100,54G-0,54G-0,53G-0,53G- <del>100,53G/-0,55GG-0,53G-0,53G-0,53G-0,55G-0,55G</del>	100,55 G	1,28	1,27
A\$	1.000	21.04.26	21.AO	A1ZEWf	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)		119,08G-9,04G-9,01G-8,94G- <del>118,98G/-9,05GG-8,98G-8,91G-8,95G-8,82G-8,87G</del>	119,08 G	1,37	1,37
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	128,21G-7,99G	128,38 G	1,91	1,91
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	113,43G-3,21G-3,17G-3,02G-3,24G-3,24G-3,09G-2,94G-3,02G-3,02G-2,8G-2,8G-3,13G	113,27 G	1,81	1,81
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	<b>Australia, Commonwealth of... Treasury Bonds</b> 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	106,52G-6,48G-6,46G-6,4G-6,48G-6,44G-6,35G-6,25G-6,25G-6,33G	106,46 G	1,5	1,5
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)		117,19G-7,13G-7,08G-6,85G-7,12G-6,96G-6,73G-6,9G-6,5G-6,76G	117,07 G	2,2	2,2
A\$	1.000	21.12.21	21.JD	A19B7B	AU000XCLWAT5	2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21)		102,21G-2,21G-2,2G-2,19G-2,23G-2,23G-2,2G-2,19G-2,19G-2,19G-2,17G-2,18G	102,21 G	1,13	1,13
A\$	1.000	21.11.22	21.MN	A19QRK	AU000XCLWAW9	2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22)		103,79G-3,75G	103,76 G	1,14	1,14
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	111,08G-1,04G-0,97G-0,92G-1G-1G-0,96G-0,96G-0,88G-0,95G-0,95G-0,74G-0,87G	110,99 G	1,52	1,52
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	110,36G-0,22G	110,36 G	1,47	1,47
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	121,17G-1,04G-0,96G-0,77G-0,87G-0,71G-0,77G-0,5G-0,5G-0,55G	121,36 G	2,01	2,01
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	100,84G-0,84G-0,84G-0,83G-0,83G-0,85G-0,85G-0,85G-0,84G-0,84G-0,83G-0,83G-0,82G	100,84 G	1,18	1,18
A\$	100.000	13.11.20	13.MN	A1HTAJ	AU3CB0215788	<b>Australian Postal Corp. Medium - Term Notes</b> 5%, v. 13.11.13(20), AD-Medium-Term Nts 2013(20)		104,664G-4,664G-4,664G-4,664G- <del>104,664G/-4,664G-4,664G-4,664G-4,664G-4,664G</del>	104,669 G	1,71	1,7
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	<b>Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes</b> 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24)		102,46G-2,47G	102,41 G		
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		121,94G-1,98G-1,98G-1,98G- <del>121,98G/-1,98GG-1,98G-1,98G-1,98G-2,01G-2,01G</del>	121,9 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)		100,29G-0,28G-0,28G-0,28G-0,28G-0,28G- <del>100,28G/-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G</del>	100,29 G	1,18	1,18
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		126,79G-6,79G-6,72G-6,86G-6,93G- <del>127,02G/-7,07G-7,06G-7,06G-7,12G-6,99G-7,02G</del>	126,76 G	0,59	0,59

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	<b>Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes</b> 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		128,02G-8,02G-7,92G-8,07G-8,14G- <b>128,24G/-</b> 8,29G-8,26G-8,26G-8,32G-8,25G-8,26G	127,86 G	0,64	0,64
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- <b>103,07G/-3,06GG-</b> 3,07G-3,07G-3,07G-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)		103,34G-3,34G-3,34G- <b>103,34G/-3,34GG-</b> 3,34G-3,34G-3,34G-3,34G	103,34 G		
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	<b>Autonation Inc. Guaranteed Registered Notes</b> 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24)		98,01G-7,7G	97,78 G	4,01	4,01
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		95,71G-5,42G	95,42 G	4,51	4,5
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	<b>Autoroutes du Sud de la France S.A. Medium - Term Notes</b> 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)	S s	104,59G-4,54G-4,59G-4,56G-4,61G-4,59G-4,6G-4,58G-4,58G	104,49 G	0,45	0,45
Euro	50.000	13.04.20	13.04.	A1AVW3	FR0010883058	4 1/8%, v. 12.04.10(20), EO-Medium-Term Notes 2010(20)		103,5G-3,5G-3,51G-3,51G- <b>103,51G/-</b> 3,51G-3,51G-3,51G-3,51G-3,51G-3,52G	103,52 G		
Euro	100.000	18.01.23	18.01.	A1HEW6	FR0011394907	2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23)		110,21G-0,23G-0,23G-0,23G-0,23G- <b>110,22G/-0,22GG-</b> 0,23G-0,22G-0,22G-0,2G-0,2G	110,2 G	0,05	0,05
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033	2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		112,5G-2,33G-2,33G-2,33G-2,31G- <b>112,31G/-</b> 2,32G-2,32G-2,3G-2,43G-2,45G-2,45G	112,32 G	0,23	0,23
Euro	1.000	01.10.24	01.AO	A19PVY	XS1687277985	<b>Avantor Inc. Registered Notes</b> 4 3/4%, v. 02.10.17(24), EO-Notes 2017(17/24) Reg.S		105,31G-5,52G	105,53 G	3,63	3,63
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	<b>Avery Dennison Corp. Registered Notes</b> 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)		101,73G-1,79G	101,7 G	0,93	0,93
US\$	1.000	01.05.23	01.MN	A19Z7B	USU0536PAB05	<b>Aviation Capital Group LLC Registered Notes</b> 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		102,21G-2,09G	102,24 G	3,33	3,33
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	<b>Avinor AS Medium - Term Notes</b> 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)		104,52G	104,44 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)		103,12G-3,12G-3,12G- <b>103,12G/-</b> 3,12G-3,12G-3,12G-3,12G-3,12G-3,12G	103,16 G	0,01	0,01
US\$	1.000	01.04.23	01.AO	A1HNEL	US053773AV98	<b>Avis Budget Car Rental LLC/Avis Budget Finance Inc. Registered Notes</b> 5 1/2%, v. 03.04.13(23), DL-Notes 2013(13/23)		100,38G-0,38G-0,39G-0,39G-0,39G-0,38G-0,4G-0,4G-0,4G-0,4G	100,39 G	5,45	5,45
Euro	1.000	27.10.23	27.10.	A18794	XS1509003361	<b>Aviva PLC Medium - Term Notes</b> 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23)		101,16G-1,08G-1,07G-1,17G-1,17G-1,15G-1,17G-1,17G-1,17G	101,06 G	0,36	0,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	<b>Aviva PLC Medium - Term Notes</b> 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		104,89G-4,88G	104,78 G	1,26	1,26
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	<b>Aviva PLC Subordinated Floating Rate Medium - Term Notes</b> 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43)		115,03G-5,08G-5,09G-5,09G- <b>/115,09G-5,09GG-5,09G-5,09G-5,09G-5,38G-5,38G</b>	115,07 G	5,01	5,01
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)		103,12G-3,58G	102,96 G	3,17	3,17
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)		105,59G-5,76G-6,25G- <b>/106,32G-6,32G-6,34G-6,35G-6,35G-6,45G-6,44G</b>	105,71 G	3,49	3,49
US\$	1.000	15.03.20	15.MS	A1HG9M	US054303AX02	<b>Avon Products Inc. Registered Bonds</b> 6,5999999999999996%, v. 12.03.13(20), DL-Bonds 2013(13/20)		101,6G-1,67G	101,51 G	4,42	4,4
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	8,9499999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43)		102,52G-2,52G	102,52 G	8,88	8,88
US\$	1.000	15.03.23	15.MS	A1HG9T	US054303BA99	<b>Avon Products Inc. Registered Notes</b> 7%, v. 12.03.13(23), DL-Notes 2013(13/23)		100,27G-1,27G	100,02 G	6,72	6,71
Euro	100.000	14.03.22	14.03.	A19EHJ	FR0013242302	<b>AXA Bank Europe SCF OFM</b> 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22)		100,96G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,95G-0,97G-102,8G-2,83G	100,95 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)		105,45G-5,45G-5,45G-5,45G-5,45G- <b>/105,45G-5,45GG-5,45G-5,45G-5,45G-5,45G</b>	102,76 G	0,02	0,02
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)		105,46 G			
Euro	100.000	<b>20.09.19</b>	20.09.	A1G9K0	FR0011322668	1 7/8%, v. 20.09.12(19), EO-Med.-Term Obl.Fonc.2012(19)		100,65G-0,65G-0,64G-0,64G- <b>/100,64G-0,64GG-0,64G-0,64G-0,64G-0,64G</b>	100,65 G		
US\$	1.000	20.04.23	20.AO	A19ZSQ	USU0507EAA20	<b>AXA Equitable Holdings Inc. Registered Notes</b> 3 9/10%, v. 20.04.18(23), DL-Notes 2018(18/23) Reg.S		103,7G-3,75G	103,7 G	2,89	2,89
US\$	1.000	20.04.48	20.AO	A19ZSU	USU0507EAD68	5%, v. 20.04.18(48), DL-Notes 2018(18/48) Reg.S		101,21G-0,97G	101,43 G	5	5
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	<b>AXA S.A. Medium - Term Notes</b> 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		105,83G-5,89G	105,84 G	0,45	0,45
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	<b>AXA S.A. Subordinated Floating Rate Medium - Term Notes</b> 0,84%, zinsv. v. 29.04.19-28.07.19, EO-FLR Med.-T. Nts 03(13/Und.)		74,5G- <b>/74,5G/-4,5G</b>	74,5 G		
Euro	1.000	endlos	02.MJSD	825943	XS0181369454	0,565%, zinsv. v. 02.06.19-01.09.19, EO-FLR Med.-T. Nts 03(08/Und.)		74,75G- <b>/75,02G/-5,02G</b>	75,02 G		
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174	4,1036200000000003%, zinsv. v. 02.04.19-01.04.20, EO-FLR Med.-T. Nts 04(09/Und.)		101,15G-1,15G	101,15 G		
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157	0,548%, zinsv. v. 29.04.19-28.10.19, EO-FLR Med.-T. Nts 04(09/Und.)		71G- <b>/71G/-1,55G</b>	71,5 G		
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364	4,0039999999999996%, zinsv. v. 20.12.18-19.12.19, EO-FLR Med.-T. Nts 04(09/Und.)		100G-0G-0G-0G- <b>/100G-0G-0G-0G-0G-0G-0G</b>	100 G		
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782	3,7360000000000002%, zinsv. v. 25.01.19-24.01.20, EO-FLR Med.-T. Nts 05(10/Und.)		101,1G- <b>/101,1G/-1,1G</b>	101,1 G		
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577	3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)		108G-8,06G-8,35G-8,36G-8,55G-8,58G-8,6G-8,7G-8,72G	107,88 G	2,92	2,92
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)		101,66G-1,64G-1,67G-1,82G-1,82G-1,82G-1,82G-1,82G-2,3G-1,94G	101,64 G	5,06	5,06
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642	3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)		104,27G-5,09G	103,86 G	2,99	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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	50.000	16.04.40	16.04.	A1AWF3	XS0503665290	<b>AXA S.A. Subordinated Floating Rate Medium - Term Notes</b> 5 1/4%, zinsv. v. 16.04.10-15.04.20, v. 16.04.10(40), EO-FLR Med.-T. Nts 2010(20/40)		104,24G-4,24G-4,26G-4,26G- <b>/104,27G/-4,27GG-</b> 4,28G-4,29G-4,3G-4,3G-4,3G-4,3G	104,25 G	4,91	4,91
Euro	1.000	04.07.43	04.07.	A1HE8G	XS0878743623	5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43)		115,24G-5,25G-5,42G-5,41G- <b>/115,43G/-5,43GG-</b> 5,43G-5,43G-5,47G-5,52G-5,52G-5,5G-5,5G-5,49G	115,22 G	4,1	4,1
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.)		106,84G-6,88G-7,18G-7,23G- <b>/107,38G/-7,52GG-</b> 7,52G-7,54G-7,58G-7,63G-7,68G-7,72G	106,81 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.)		107,26G- <b>/107,26G/-7,97G</b>	107,01 G		
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	<b>AXA S.A. Subordinated Medium - Term Notes</b> 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		94,04G-4,01G-4,04G-4,04G-4,27G-4,29G-4,29G-4,29G-4,29G-4,29G	93,54 G		
US\$	2.000	endlos	22.JJ	A1HE2H	XS0876682666	5 1/2%, DL-Med.-Term Nts 2013(19/Und.)		99,96G-9,96G-9,82G-9,96G- <b>/100G/-0,01GG-</b> 0,01G-0,01G-0,01G-0,01G	99,81 G		
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	<b>Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes</b> 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		102G-2,25G	102,13 G	3,33	3,33
US\$	1.000	21.05.20	21.MN	A1ZSS2	US05463EAC21	<b>Axis Bank Ltd. [Dubai Branch] Medium - Term Notes</b> 3 1/4%, v. 21.11.14(20), DL-Med.-Term Nts 2014(20)Reg.S		99,47G-9,87G-9,87G-9,82G-9,87G-9,82G-9,77G-9,82G-9,77G-9,77G	99,57 G	3,53	3,52
Euro	100.000	14.12.22	14.12.	A0GKWT	ES0312298021	<b>AYT Cédulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities</b> 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22)		113,47G-3,47G-3,47G-3,47G- <b>/113,47G/-3,47GG-</b> 3,46G-3,47G-3,47G-3,47G-3,48G	113,46 G		
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		132,58G-2,69G	132,4 G	0,55	0,55
Euro	100.000	31.03.20	31.03.	A0D02G	ES0312358015	<b>AYT Cédulas Cajas IX - Fondo de Titulización de Activos Asset Backed Securities</b> 4%, v. 31.03.05(20), EO-Asset Backed Nts 2005(20)		103,4G-3,4G-3,39G-3,39G- <b>/103,39G/-3,39G-</b> 3,39G-3,39G-3,39G-3,39G	103,4 G		
Euro	100.000	<b>18.11.19</b>	18.11.	A0DF2X	ES0312362017	<b>AYT Cédulas Cajas VIII - Fondo de Titulización de Activos Asset Backed Securities</b> 4 1/4%, v. 18.11.04(19), EO-Asset Backed Nts 2004(19)	S s	102,07G-2,07G-2,07G-2,06G- <b>/102,06G/-2,06GG-</b> 2,06G-2,06G-2,06G-2,06G-2,06G-2,06G	102,07 G		
US\$	1.000	01.06.21	01.JD	A1HLFE	US05508WAA36	<b>B &amp; G Foods Inc.[New] Guaranteed Notes</b> 4 5/8%, v. 04.06.13(21), DL-Notes 2013(13/21)		97,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-8,08G-7,92G-7,92G-7,92G	98,09 G	5,83	5,83
Euro	1.000	16.08.21	16.FMAN	A19M4A	XS1664643746	<b>B.A.T. Capital Corp. Floating Rate Medium - Term Notes</b> 0,189%, zinsv. v. 16.05.19-15.08.19, v. 16.08.17(21), EO-FLR Med.-Term Nts 2017(21)	S s	99,75G-9,74G	99,7 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	14.08.20	14.FMAN	A19M1R	USU05526AF26	<b>B.A.T. Capital Corp. Floating Rate Notes</b> 3,11788%, zinsv. v. 14.05.19-13.08.19, v. 15.08.17(20), DL-FLR Notes 2017(20) Reg.S		98,09G-8,24G-8,24G-8,24G-8,23G-8,09G-8,09G-8,09G-8,09G-8,09G	98,08 G	4,87	4,85
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-94,15G-4,12G-4,13G-4,1G-4,17G-4,2G	94,09 G	5,5	5,49
US\$	1.000	14.08.20	14.FA	A19M1D	USU05526AE50	<b>B.A.T. Capital Corp. Guaranteed Registered Notes</b> 2,2970000000000002%, v. 15.08.17(20), DL-Notes 2017(17/20) Reg.S		98,59G-8,59G-8,58G-8,58G-8,55G-8,56G-8,54G-8,52G-8,54G-8,54G	98,55 G	3,59	3,58
US\$	1.000	15.08.22	15.FA	A19M1F	USU05526AG09	2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) Reg.S		95,47G-5,48G-5,53G-5,44G-5,51G-5,4G-5,32G-5,46G-5,52G-5,46G	95,47 G	4,35	4,34
US\$	1.000	15.08.24	15.FA	A19M1H	USU05526AJ48	3,222%, v. 15.08.17(24), DL-Notes 2017(17/24) Reg.S		96,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,75G-6,76G-6,8G-6,8G	96,87 G	3,95	3,94
US\$	1.000	15.08.27	15.FA	A19M1K	USU05526AK11	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2017(17/27) Reg.S		90G-0G	90 G	5,13	5,12
US\$	1.000	15.08.37	15.FA	A19M1M	USU05526AL93	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2017(17/37) Reg.S		91,77G-1,56G-1,6G-1,52G-1,52G-1,49G-1,49G-1,49G-1,6G-1,6G	91,63 G	5,17	5,17
US\$	1.000	15.08.47	15.FA	A19M1P	USU05526AM76	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) Reg.S		74,39G-4,39G-4,33G-4,23G-4,18G-4,14G-4,02G-4,61G-4,53G	74,39 G	6,63	6,63
US\$	1.000	14.08.20	14.FA	A2RTLH	US05526DAR61	2,2970000000000002%, v. 15.08.17(20), DL-Notes 2017(17/20)		99,37G-9,35G	99,41 G	2,88	2,87
US\$	1.000	15.08.22	15.FA	A2RTLRL	US05526DAV73	2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22)		98,97G-8,93G	98,87 G	3,14	3,14
US\$	1.000	15.08.27	15.FA	A2RTLTL	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		95,82G-5,9G	95,63 G	4,2	4,19
US\$	1.000	15.08.37	15.FA	A2RTLTLU	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		91,24G	90,54 G	5,2	5,2
Euro	1.000	16.11.23	16.11.	A19M4B	XS1664644710	<b>B.A.T. Capital Corp. Medium - Term Notes</b> 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)	S s	101,27G-1,29G	101,44 G	0,83	0,83
US\$	1.000	15.06.20	15.JD	A1Z248	USG08820CD55	<b>B.A.T. International Finance PLC Guaranteed Registered Notes</b> 2 3/4%, v. 15.06.15(20), DL-Notes 2015(15/20) Reg.S		99,81G-9,78G	99,78 G	2,99	2,99
Euro	1.000	23.05.22	23.05.	A18U4W	XS1324928750	<b>B.A.T. International Finance PLC Medium - Term Notes</b> 1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22)	S s	101,57G-1,54G	101,6 G	0,48	0,48
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983	2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)		99,19G-9,19G	99,38 G	2,34	2,34
Euro	1.000	24.02.21	24.02.	A1AP5K	XS0468425615	4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21)		108,06G-7,97G-7,95G-7,95G- <del>107,98G</del> -7,98GG-7,98G-7,98G-7,99G-7,98G-7,98G-7,99G-7,99G	107,98 G	0,22	0,22
Euro	1.000	07.07.20	07.07.	A1AYQZ	XS0522407351	4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20)		104,28G-4,28G-4,24G-4,27G- <del>104,24G</del> -4,24GG-4,24G-4,24G-4,24G-4,23G-4,23G-4,24G	104,25 G	0,09	0,09
Euro	1.000	09.11.21	09.11.	A1GW2R	XS0704178556	3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21)		108,01G-8,01G-8,01G-8,02G- <del>107,98G</del> -8,01GG-8,01G-8,01G-8,01G-8,01G-8G	108,06 G	0,31	0,31
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583	2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)		106,44G-6,44G-6,38G-6,38G- <del>106,38G</del> -6,38GG-6,38G-6,38G-6,38G-6,38G-6,34G-6,34G	106,37 G	0,6	0,6
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		108,08G-8,08G-8,07G-8,04G- <del>108,04G</del> -8,05GG-8,06G-8,06G-8,06G-8,03G-8,03G	108,08 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630	<b>B.A.T. International Finance PLC</b> <b>Medium - Term Notes</b> 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)		108,46G-8,56G-8,58G-8,48G- <b>108,49G/-8,49GG-</b> 8,49G-8,49G-8,43G-8,39G-8,4G	108,46 G	2,16	2,16
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)		100,13G-0,06G	100,32 G	0,86	0,86
Euro	1.000	13.03.27	13.03.	A1ZYK4	XS120385928	1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)		96,73G-6,76G	96,65 G	1,7	1,7
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		83,86G-3,79G	83,46 G	2,9	2,9
Euro	1.000	endlos	22.03.	A0DYW7	DE000A0DYW70	<b>BA-CA Finance [Cayman] 2 Ltd.</b> <b>Nachrangige Anleihen</b> 0,735%, zinsv. v. 22.03.19-21.03.20, EO-FLR Pref.Sec. 2005(12/Und.)		78,9G-8,9G	78,9 G		
Euro	1.000	endlos	28.AO	A0DD4K	DE000A0DD4K8	<b>BA-CA Finance [Cayman] Ltd.</b> <b>Nachrangige Anleihen</b> 0,598%, zinsv. v. 28.04.19-27.10.19, EO-FLR Pref.Sec. 2004(11/Und.)		78,99G-6,02G	78,49 G		
Euro	1.000	06.10.22	06.10.	A1ZQSC	XS1117528189	<b>Babcock International Group PLC</b> <b>Medium - Term Notes</b> 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22)		102,48G-2,48G-2,51G-2,51G- <b>102,5G/-2,5G--2,5G-</b> 2,5G-2,49G-2,69G-2,7G	102,49 G	0,92	0,92
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	<b>Bacardi Ltd.</b> <b>Guaranteed Registered Notes</b> 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		100,03G-0,03G	99,57 G	5,37	5,37
Euro	1.000	03.07.23	03.07.	A1HVM0	XS0947658208	<b>Bacardi Ltd.</b> <b>Registered Notes</b> 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		106G-6,06G-6,06G-6,01G- <b>106,01G/-6,01G-6,02G-</b> 6,01G-6G-6G-5,91G-5,83G	106,03 G	1,27	1,27
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	<b>Bahrain, Königreich</b> <b>Registered Bonds</b> 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S		105,27G-5,27G-5,27G-5,27G-5,27G-5,41G-5,42G-5,42G-5,42G	105,27 G	6,32	6,32
US\$	1.000	31.03.20	31.M30S	A1AVMB	XS0498952679	5 1/2%, v. 30.03.10(20), DL-Bonds 2010(20) Reg.S		101,13G-1,15G-1,15G-1,15G-1,15G- <b>101,14G/-1,15GG-</b> 1,15G-1,15G-1,15G-1,15G-1,15G	101,15 G	4,09	4,08
US\$	1.000	28.11.22	28.MN	A1HC3L	US056752AB41	<b>Baidu Inc.</b> <b>Registered Notes</b> 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22)		101,8G-1,84G-1,84G-1,76G-1,83G-1,77G-1,68G-1,8G-1,66G-1,65G	101,69 G	3,02	3,02
Euro	1.000	15.12.23	01.JJ	A18VVM	XS1330978567	<b>Ball Corp.</b> <b>Guaranteed Registered Notes</b> 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23)		113,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	113,43 G	1,3	1,3
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b> <b>Cedulas Hipotecarias</b> 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)		123,25G-3,14G-3,14G-3,16G- <b>123,15G/-3,19GG-</b> 3,21G-3,21G-3,2G-3,19G-3,21G	123,13 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-5,13G-5,14G-5,14G- <b>105,14G/-5,13GG-</b> 5,14G-5,14G-5,13G-5,13G-5,14G-5,14G	105,14 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	24.01.21	24.01.	A0GMGC	ES0413211121	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b> <b>Cedulas Hipotecarias</b> 3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21)		106,22G-6,22G-6,22G-6,22G- <del>106,22G</del> -6,22GG-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G	106,22	G		
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		105,21G-5,29G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G	105,19	G	0,16	0,16
Euro	100.000	17.05.21	17.05.	A18UWA	ES0413211865	0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21)		101,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G	101,79	G		
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873	0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)		102,96G-2,96G-2,96G-2,97G-2,98G-2,98G-2,98G-2,98G-2,97G-2,97G	102,95	G		
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790	3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)		114,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G	114,82	G		
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		111,58G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	111,56	G		
Euro	100.000	20.01.22	20.01.	A1ZUZC	ES0413211824	0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22)		102,55G-2,56G	102,54	G		
Euro	100.000	12.04.22	12.JAJO	A19FX1	XS1594368539	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b> <b>Floating Rate Medium -Term Notes</b> 0,29%, zinsv. v. 12.04.19-11.07.19, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22)		100,43G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	100,45	G	0,13	0,13
Euro	100.000	20.01.21	20.01.	A18WXG	XS1346315200	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b> <b>Medium - Term Notes</b> 1%, v. 20.01.16(21), EO-Medium-Term Notes 2016(21)		101,73G-1,73G	101,73	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)		101,58G-1,77G	101,52	G	1,07	1,07
Euro	100.000	17.01.22	17.01.	A19BMF	XS1548914800	0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		101,44G-1,46G	101,38	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)		100,5G-0,51G	100,57	G	0,59	0,59
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b> <b>Subordinated Medium - Term Notes</b> 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		109,76G-9,79G	109,61	G	2,1	2,1
Euro	1.000	endlos	10.08.	A0E781	XS0225115566	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b> <b>Subordinated Undated Floating Rate Notes</b> 1,0249999999999999%, zinsv. v. 10.08.18-09.08.19, EO-FLR Notes 2005(11/Und.)		70,75G-0,56G-0,56G-0,56G-0,56G- <del>70,56G</del> -0,56GG-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G	70,56	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.)		109,85G-10G	109,83	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.)		89,26G-90,02G	88,89	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	101,71G-2,12G	101,68	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.)		98,12G-9,21G	97,94	G		
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010	6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		99,12G-9,12G	99,27	G		
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	<b>Banco BPI S.A.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		95,63G-5,62G	95,59	G	0,52	0,52
US\$	1.000	16.01.21	16.JJ	A1AZ28	USG0732RAF58	<b>Banco Bradesco S.A. [Grand Cayman Branch]</b> <b>Registered Subordinated Notes</b> 5,9000000000000004%, v. 16.08.10(21), DL-Notes 2010(21) Reg.S		103,08G-3,03G	102,95	G	3,98	3,96
Euro	100.000	31.05.22	31.05.	A19H16	PTBCPIOM0057	<b>Banco Comercial Português S.A.</b> <b>Hypotheken-Pfandbriefe</b> 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22)		101,94G-1,94G	101,93	G	0,1	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	<b>Banco Comercial Portugues S.A. Subordinated Floating Rate Medium - Term Notes</b> 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)		83,31G-3,21G	83,51 G	7,2	7,19
Euro	100.000	07.06.27	07.06.	A19JLR	XS1626771791	<b>Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes</b> 7 3/4%, zinsv. v. 07.06.17-06.06.22, v. 07.06.17(27), EO-FLR Med.-T.Nts 2017(22/27)		91,9G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,4G-2,4G-2,4G	91,65 G	9,13	9,13
Euro	100.000	03.11.26	03.11.	A188H8	XS1512736379	<b>Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Notes</b> 9%, zinsv. v. 03.11.16-02.11.21, v. 03.11.16(26), EO-FLR Obl. 2016(21/26)		97,2G-7,32G	97,2 G	9,5	9,48
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	<b>Banco de Sabadell S.A. Cedulas Hipotecarias</b> 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27)		103,22G-3,22G	103,19 G	0,41	0,41
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596			104,64G-4,64G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G	104,41 G		
Euro	100.000	10.06.20	10.06.	A1Z2RH	ES0413860455	0 3/8%, v. 10.06.15(20), EO-Cédulas Hipotec. 2015(20) 0 5/8%, v. 03.11.15(20), EO-Cédulas Hipotec. 2015(20)		100,65G-0,64G	100,64 G	0,41	0,41
Euro	100.000	03.11.20	03.11.	A1Z9QP	ES0413860505			101,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G	101,28 G		
Euro	100.000	12.11.21	12.11.	A1ZR60	ES0413860398	0 7/8%, v. 12.11.14(21), EO-Cédulas Hipotec. 2014(21)		102,77G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,75G-2,75G	102,74 G		
Euro	100.000	05.03.23	05.03.	A19TB3	XS1731105612	<b>Banco de Sabadell S.A. Medium - Term Notes</b> 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23)		99,73G-9,73G	99,75 G	0,95	0,95
Euro	50.000	26.04.20	26.04.	A1AWL0	ES0213860051	<b>Banco de Sabadell S.A. Obligations</b> 6 1/4%, v. 26.04.10(20), EO-Obl. 2010(20)		104,89G-4,9G	104,89 G	0,7	0,7
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156	<b>Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes</b> 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)		104G-4,4G	103,85 G	4,78	4,78
Euro	200.000	endlos	18.FMAN	A19HC3	XS1611858090	<b>Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes</b> 6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.)		94,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-5,28G-5,28G	93,9 G		
Yen	100.000.000	17.06.26	17.JD	A19K5R	XS1429577361	<b>Banco del Estado de Chile Medium - Term Notes</b> 0,48%, v. 17.06.16(26), YN-Medium-Term Notes 2016(26)		98,26G-8,26G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G	98,27 G	0,73	0,73
sfers	5.000	<b>20.06.19</b>	20.06.	A1ZAMN	CH0229751927	<b>Banco do Brasil S.A. [Grand Cayman Branch] Medium - Term Notes</b> 2 1/2%, v. 20.12.13(19), SF-Medium-Term Nts 2013(19)		100,05G-0,05G	100,05 G	1,19	1,18
US\$	1.000	19.04.23	19.AO	A19ZK5	USP3772WAJ10	<b>Banco do Brasil S.A. [Grand Cayman Branch] Registered Notes</b> 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S		102,49G-2,49G	102,52 G	4,21	4,21
US\$	1.000	endlos	20.AO	A1ANXT	USP3772WAA01	<b>Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes</b> 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		105,57G-5,57G	105,44 G		
US\$	1.000	endlos	15.AO	A1GZD3	USP3772WAC66			109,1G-9,15G	109,16 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	28.11.23	28.11.	A1ZADK	PTBEQJOM0012	<b>Banco Espírito Santo S.A. Subordinated Floating Rate Medium - Term Notes</b> 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- <del>0,01G</del> - <del>0,01G</del> - <del>0,01G</del> - <del>0,01G</del> - <del>0,01G</del>	0,01 G	381,95	328,42
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	<b>Banco Nacional de Desenvolvimento Econômico e Social Registered Notes</b> 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S		102,87G-2,87G-2,87G-2,665G-2,99G-2,695G-2,99G-3,02G-3G-2,9G-3,02G	103,02 G	4,11	4,11
US\$	1.000	12.07.20	12.JJ	A1AR2Y	USP14486AD93	5 1/2%, v. 12.01.10(20), DL-Notes 2010(20) Reg.S		102,52G-2,52G-2,52G-2,52G- <del>102,52G</del> - <del>2,52G</del> - <del>2,52G</del> - <del>2,52G</del> - <del>2,52G</del> - <del>2,52G</del>	102,52 G	3,17	3,17
Euro	100.000	07.04.20	07.04.	A0D1AP	ES0413900087	<b>Banco Santander S.A. Cedulas Hipotecarias</b> 4%, v. 07.04.05(20), EO-Cédulas Hipotec. 2005(20)		103,54G-3,54G-3,54G-3,54G- <del>103,54G</del> - <del>3,54G</del> - <del>3,54G</del> - <del>3,54G</del> - <del>3,54G</del> - <del>3,54G</del>	103,54 G		
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)		125,17G-5,17G-5,17G-5,17G- <del>5,17G</del> - <del>5,17G</del> - <del>5,17G</del> - <del>5,17G</del> - <del>5,17G</del> - <del>5,17G</del>	125,06 G	0,08	0,08
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		109,48G-9,45G-9,48G-9,48G-9,49G-9,47G-9,44G-9,44G	109,4 G	0,07	0,07
Euro	100.000	09.09.22	09.09.	A1Z55S	ES0413900384	0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22)		103,27G-3,27G-3,27G-3,27G-3,27G-3,28G-3,27G-3,27G-3,27G-3,27G	103,25 G		
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368	1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)		106,43G- <del>106,47G</del> - <del>6,46G</del>	106,39 G		
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		117,43G- <del>117,43G</del> - <del>7,43G</del>	117 G	0,8	0,8
Euro	100.000	14.12.22	14.12.	A18VNX	XS1330948818	<b>Banco Santander S.A. Medium - Term Notes</b> 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)	S 367	104,15G-4,15G	104,13 G	0,19	0,19
Euro	100.000	03.03.21	03.03.	A18X63	XS1370695477	1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21)		102,48G-2,48G	102,47 G		
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684	0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23)		101,1G-2,25G-2,3G-2,31G-2,22G-2,24G-2,24G-2,24G-2,24G	102,3 G	0,19	0,19
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		101,54G-1,54G	101,31 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)		102,65G-2,64G-2,64G-2,64G- <del>102,64G</del> - <del>2,64G</del> - <del>2,64G</del> - <del>2,64G</del> - <del>2,64G</del> - <del>2,66G</del> - <del>2,66G</del>	102,65 G		
Euro	100.000	09.02.22	09.02.	A19CP7	XS1557268221	<b>Banco Santander S.A. Registered Notes</b> 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22)		102,6G-2,59G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,72G-2,72G	102,58 G	0,35	0,35
Euro	1.000	endlos	08.JAJ0	A0DDXX	XS0202774245	<b>Banco Santander S.A. Subordinated Bonds</b> 5 3/4%, EO-Secs 2004(09/Und.)		100,76G-0,71G-0,71G-0,84G- <del>100,84G</del> - <del>1,05G</del> - <del>1,05G</del> - <del>1,05G</del> - <del>0,84G</del> - <del>0,84G</del> - <del>0,99G</del> - <del>0,99G</del>	100,71 G		
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	<b>Banco Santander S.A. Subordinated Medium - Term Notes</b> 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)		108,53G-8,54G	108,39 G	1,9	1,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	19.01.27 18.03.25	19.01. 18.03.	A19BHM A1ZYDF	XS1548444816 XS1201001572	<b>Banco Santander S.A. Subordinated Medium - Term Notes</b> 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		107,51G-7,55G 103,94G-3,99G	107,4 G 103,8 G	2,04 1,77	2,04 1,77
Euro	1.000	endlos	05.MN	A0DE4Q	DE000A0DE4Q4	<b>Banco Santander S.A. Subordinated Notes</b> 5 1/2%, EO-Pref. Secs 2004(09/Und.)		100G-0G	100 G		
Euro	1.000	endlos	29.AO	A0DEJU	DE000A0DEJU3	<b>Banco Santander S.A. Subordinated Undated Floating Rate Notes</b> 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.)		106,82G-7,4G	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-8,15G	96,28 G		
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041	4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)		88,12G-8,75G	87,4 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		99G-8,94G-9G-9G- <b>99G/-</b> 9G-9G-9G-9G-9,5G-9,5G	98,85 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		101,9G-1,93G-1,93G- 1,93G- <b>101,93G/-1,93G</b> - 1,93G-1,93G-1,93G-2,64G- 2,64G	101,79 G		
Euro Euro	100.000 100.000	15.04.23 25.04.24	15.04. 25.04.	A180G6 A19GL2	PTBSRDOE0029 PTBSRIOE0024	<b>Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0,902%, v. 15.04.16(23), EO-M.-T.Obr.Hipoteczrias16(23) 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipoteczrias17(24)		103G-3,03G 104,03G-4,36G-4,36G- 4,36G-4,36G-4,36G-4,36G- 4,36G-4,36G-4,36G-4,06G- 4,36G	103,02 G 104,33 G	0,11	0,11
Euro	100.000	<b>11.06.19</b>	11.06.	A1ZKHZ	PTBSQEOE0029	1 5/8%, v. 11.06.14(19), EO-M.-T.Obr.Hipoteczrias14(19)		100,02G-0,02G-0,02G- 0,02G- <b>100,02G/-0,02G</b> - 0,02G-0,02G-0,02G-0,02G- 0,02G-0,02G-0,02G	100,02 G	0,19	0,18
US\$	1.000	11.09.22	11.MS	A1G9A1	US05968LAH50	<b>Bancolumbia S.A. Registered Subordinated Notes</b> 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22)		103,35G-3,35G-3,35G- 3,35G-3,35G-3,35G-3,36G- 3,35G	103,33 G	4,06	4,05
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	<b>Bank Gospodarstwa Krajowego Medium - Term Notes</b> 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)		106,95G-6,95G	106,95 G	0,72	0,72
Euro	1.000	<b>19.06.19</b>	19.MJSD	BA0AEU	XS1079726763	<b>Bank of America Corp. Floating Rate Medium -Term Notes</b> 0,491%, zinsv. v. 19.03.19-18.06.19, v. 19.06.14(19), EO-FLR Med.-Term Nts 2014(19)		100,02G-0,02G-0,02G- 0,02G- <b>100,02G/-0,02G</b> - 0,02G-0,02G-0,02G-0,02G- 0,02G	100,02 G		
US\$	1.000	24.04.23	24.JAJO	BA0AH2	US06051GGJ22	3,5811299999999999%, zinsv. v. 24.04.19-23.07.19, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23)		100,59G-0,59G-0,59G- 0,59G-0,59G-0,59G-0,59G- 0,59G-0,59G-0,59G	100,59 G	3,46	3,46
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		101,75G-1,75G-1,8G-1,8G- 1,8G-1,8G-1,85G-1,85G- 1,85G-1,85G	101,7 G	3,49	3,49
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		104,17G-4,17G-4,74G- 4,74G-4,74G-4,36G-4,17G- 4,16G-4,17G-4,08G-4,08G	104,33 G	3,97	3,97
US\$	1.000	24.04.23	24.AO	BA0AH5	US06051GGK94	2,8809999999999998%, zinsv. v. 24.04.17-23.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(17/23)		100,08G-0,12G-0,12G- 0,12G-0,07G-0,16G-0,17G- 0,08G	100,05 G	2,88	2,88

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	04.05.23	04.FMAN	BA0AH6	XS1602557495	<b>Bank of America Corp. Floating Rate Medium -Term Notes</b> 0,471%, zinsv. v. 07.05.19-04.08.19, v. 27.04.17(23), EO-FLR Med.-T. Nts 2017(22/23)		100,35G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,38G-0,38G-0,38G	100,33	G	0,37	0,37
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		105,34G-5,38G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,65G-5,65G	105,25	G	1,03	1,03
US\$	1.000	20.01.23	20.JJ	BA0AHT	US06051GGE35	3,1240000000000001%, zinsv. v. 20.01.17-19.01.22, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23)	S s	100,75G-0,75G-0,75G-0,68G-0,72G-0,67G-0,66G-0,74G-0,76G-0,76G	100,63	G	2,92	2,92
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	102,9G-2,84G-2,82G-2,7G-2,77G-2,65G-2,75G-2,76G-2,76G	102,73	G	3,48	3,48
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	106,86G-6,86G-6,88G-6,92G-6,98G-7G-6,79G-7,62G-7,62G-7,62G	107,61	G	4,03	4,03
US\$	1.000	20.01.23	20.JAJO	BA0AHW	US06051GGH65	3,7515000000000001%, zinsv. v. 22.04.19-21.07.19, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23)	S s	99,76G-9,88G-9,88G-9,88G-9,88G-9,88G-9,87G-9,87G-9,87G	99,74	G	3,84	3,84
Euro	1.000	07.02.22	08.FMAN	BA0AHX	XS1560862580	0,491%, zinsv. v. 07.05.19-06.08.19, v. 07.02.17(22), EO-FLR Med.-T. Nts 2017(21/22)	S s	100,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G	100,5	G	0,31	0,31
Euro	1.000	07.02.22	07.02.	BA0AHY	XS1560863554	0,736%, zinsv. v. 07.02.17-06.02.21, v. 07.02.17(22), EO-FLR Med.-T. Nts 2017(17/22)	S s	100,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G	100,86	G	0,42	0,42
Euro	1.000	07.02.25	07.02.	BA0AHZ	XS1560863802	1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25)	S s	103,19G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G	103,17	G	0,79	0,79
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		103,94G-4,2G	103,82	G	1,16	1,16
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	3,3351299999999999%, zinsv. v. 07.05.19-04.08.19, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	97,88G-7,87G	97,87	G	3,75	3,75
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	<b>Bank of America Corp. Floating Rate Notes</b> 4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		102,49G-1,72G	102,13	G	4	3,99
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		101,17G-0,85G	101,09	G	3,46	3,46
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	<b>Bank of America Corp. Medium - Term Notes</b> 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		127,44G-6,66G-6,66G-6,33G-6,17G- <del>126,34G</del> -6,41G-6,81G-6,76G-7,19G-6,87G-6,69G	127	G	4,1	4,1
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		101,83G-1,73G- <del>101,73G</del> -1,76G-1,69G-1,69G-1,78G-1,61G	101,83	G	2,85	2,84
Euro	1.000	27.07.20	27.07.	BA0ADY	XS0954946926	2 1/2%, v. 25.07.13(20), EO-Medium-Term Notes 2013(20)		102,92G-2,92G-2,92G-2,92G- <del>102,92G</del> -2,92G-2,92G-2,92G-2,92G	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)		101,72G-1,73G-1,75G- <del>101,75G</del> -1,75G-1,75G-1,75G-1,74G-1,74G	101,76	G	1,9	1,9
Euro	1.000	10.09.21	10.09.	BA0AE6	XS1107731702	1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		102,92G-2,93G-2,93G-2,93G-2,93G-2,93G- <del>102,93G</del> -2,94G-2,94G	102,95	G	0,07	0,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	<b>Bank of America Corp. Medium - Term Notes</b> 4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		105,46G-5,48G-5,48G-5,48G- <b>/105,48G/-5,48GG-</b> 5,48G-5,43G-5,39G-5,54G-5,48G-5,46G	105,41 G	2,88	2,87
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		114,96G-5,66G-5,66G-5,6G- <b>/115,63G/-5,66GG-</b> 5,91G-5,83G-5,91G-5,82G	114,96 G	4,03	4,02
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		105,35G-5,21G-5,13G- <b>/105,07G/-</b> 4,95G-4,95G-5,09G-4,96G-4,96G	104,97 G	2,91	2,91
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		112,91G-2,91G-2,9G- <b>/112,66G/-</b> 2,72G-2,49G-2,49G-2,39G-2,6G-2,19G-2,12G	112,31 G	4,13	4,13
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		109,09G- <b>/109,11G/-9,26G</b>	109,06 G	0,51	0,51
US\$	1.000	26.08.24	26.FA	BA0AEY	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		104,62G-4,65G-4,65G-4,53G- <b>/104,51G/-4,08GG-</b> 4,37G-4,28G-4,45G-4,3G	104,39 G	3,32	3,32
MXN	1.000.000	13.09.27	11.MS	BA0AFL	XS0320690885	8,4900000000000002%, v. 11.09.07(27), MN-Medium-Term Notes 2007(27)		90,23G-0,23G-0,23G-0,24G-0,24G-0,25G-0,48G-0,56G-0,55G-0,55G	90,41 G	10,46	10,45
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)		101,41G-1,46G	101,4 G	0,39	0,39
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	104,48G-4,5G	104,45 G	0,24	0,24
A\$	10.000	05.08.21	05.FA	BA0AHB	XS1461849447	3,2999999999999998%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21)		102,71G-2,66G	102,7 G	2,05	2,05
US\$	1.000	24.01.22	24.JJ	BA0ABW	US06051GEM78	<b>Bank of America Corp. Registered Notes</b> 5,7000000000000002%, v. 24.01.12(22), DL-Notes 2012(22)		107,76G-7,86G-7,83G-7,79G- <b>/107,79G/-7,62GG-</b> 7,65G-7,62G-7,78G-7,67G-7,74G	107,77 G	2,65	2,65
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		104,68G-4,86G-4,79G-4,75G- <b>/104,87G/-4,88GG-</b> 4,77G-4,8G-4,83G-4,75G-4,68G	104,87 G	2,91	2,91
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		104,35G-4,4G	104,17 G	3,11	3,11
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		102,11G-1,78G-1,73G-1,73G-1,8G-1,74G-1,78G-2,02G-1,95G-2,03G	101,84 G	3,19	3,19
US\$	1.000	21.04.20	21.AO	BA0AFV	US06051GFN43	<b>Bank of America Corp. Senior Notes</b> 2 1/4%, v. 21.04.15(20), DL-Notes 2015(20)		99,55G-9,57G	99,55 G	2,77	2,76
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	<b>Bank of America Corp. Subordinated Medium - Term Notes</b> 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		102,92G-3,52G-3,52G-3,52G-3,52G-3,51G-3,55G-3,55G-3,5G-3,5G	102,89 G	3,34	3,34
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		105,45G-5,36G	105,27 G	3,58	3,58
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	102,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-3,14G-3,14G-3,24G-3,19G-3,19G	102,69 G	3,77	3,77
US\$	1.000	11.02.20	11.FA	A1ATGT	USY1391CAJ00	<b>Bank of China [Hongkong] Ltd. Registered Subordinated Notes</b> 5,5499999999999998%, v. 11.02.10(20), DL-Notes 2010(20) Reg.S		101,88G-1,86G	101,86 G	2,78	2,77
US\$	1.000	30.06.20	30.JD	A1Z3Q4	XS1252209322	<b>Bank of China Ltd. [Hongkong Branch] Medium - Term Notes</b> 2 7/8%, v. 30.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S		100,16G-0,18G-0,2G-0,19G-0,17G-0,17G-0,17G-0,16G-0,14G-0,16G-0,14G	100,15 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	<b>Bank of China Ltd. [Hongkong Branch] Medium - Term Notes</b> 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		104,22G-4,35G-4,24G-4,17G-4,24G-4,15G-4,05G-4,26G-4G-3,99G	104,2	G	3,17	3,17
Euro	1.000	12.07.21	12.07.	A18333	XS1437623355	<b>Bank of China Ltd. [Luxembourg Branch] Medium - Term Notes</b> 0 3/4%, v. 12.07.16(21), EO-Medium-Term Notes 2016(21)		100,45G-0,43G	100,47	G	0,54	0,54
Euro	1.000	03.10.26	03.AO	A1ZQNQ	XS1115459528	<b>Bank of Communications Co. Ltd. Subordinated Floating Rate Notes</b> 3 5/8%, zinsv. v. 03.10.14-02.10.21, v. 03.10.14(26), EO-FLR Notes 2014(21/26)		101,65G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,64G-1,64G	101,66	G	3,4	3,4
US\$	1.000	06.03.20	06.MS	A19D5C	XS1574051105	<b>Bank of England [The Governor and Company of the] Medium - Term Notes</b> 1 3/4%, v. 06.03.17(20), DL-Med.-Term Nts 2017(20)Reg.S		99,71G-9,71G-9,71G-9,71G-9,71G-9,6G-9,59G-9,6G-9,6G	99,66	G	2,3	2,3
US\$	1.000	26.07.23	26.JJ	A1VQCT	XS1405775880	<b>Bank of Georgia JSC Registered Notes</b> 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S		101,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,9G-1,9G-1,9G-1,9G	101,65	G	5,55	5,55
Euro	1.000	09.04.20	09.04.	A1ZX35	XS1198677897	<b>Bank of Ireland [The Governor and Company of the] Medium - Term Notes</b> 1 1/4%, v. 09.03.15(20), EO-Medium-Term Notes 2015(20)		100,97G-0,97G	100,98	G	0,1	0,1
Euro	1.000	11.06.24	11.06.	A1ZKLU	XS1075963485	<b>Bank of Ireland [The Governor and Company of the] Subordinated Floating Rate Medium - Term Notes</b> 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-99,99G-9,99G-9,99G-99,99G-9,99G-100G-0G-0G-0G-0G	99,99	G	4,25	4,25
Euro	1.000	12.02.20	12.02.	A1ATRD	XS0487711573	<b>Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes</b> 10%, v. 12.02.10(20), EO-Med.-Term Notes 2010(20)		105,65G-5,65G	105,65	G	1,6	1,59
Euro	1.000	19.12.22	19.12.	A1HD5H	XS0867469305	10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)		126,88G-6,87G	126,88	G	2,04	2,04
Euro	1.000	endlos	18.JD	A1Z27S	XS1248345461	<b>Bank of Ireland [The Governor and Company of the] Subordinated Undated Floating Rate Notes</b> 7 3/8%, zinsv. v. 18.06.15-17.06.20, EO-FLR Notes 2015(20/Und.)		105,05G-5,05G	105	G		
Euro	1.000	02.10.20	02.10.	A1HRN2	XS0975903112	<b>Bank of Ireland Mortgage Bank PLC ACV</b> 3 5/8%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20)		105,22G-5,23G-5,22G-5,22G-5,22G-5,22G-105,22G-5,22G-5,22G-5,22G-5,22G-5,22G-100,39G-0,39G	105,22	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	100,39	G		
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	<b>Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)	S s	103,49G-3,51G	103,45	G	0,02	0,02
Euro	1.000	19.02.21	19.02.	A1Z83T	XS1308351714	0 5/8%, v. 19.10.15(21), EO-M.-T. Mtg Cov.Nts 2015(21)		101,52G-1,52G	101,52	G		
US\$	1.000	11.01.22	11.JJ	A19BK6	USC06156MT45	<b>Bank of Montreal Hypotheken-Pfandbriefe</b> 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S		100,88G-0,77G-0,76G-0,71G-0,74G-0,69G-0,63G-0,7G-0,61G-0,63G	100,67	G	2,26	2,26
Euro	1.000	05.08.20	05.08.	A1Z4Y2	XS1270460691	<b>Bank of Montreal Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 05.08.15(20), EO-M.-T. Mortg.Cov.Bds 15(20)		100,8G-0,8G	100,8	G		

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										ISMA	B/F
Euro	1.000	10.01.24	10.01.	A2RV6W	XS1933874387	<b>Bank of Montreal Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		101,49G-1,5G	101,47 G		
US\$	1.000	12.12.19	12.JD	A19ARH	US06367TPX27	<b>Bank of Montreal Medium - Term Notes</b> 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	99,74 G	2,63	2,61
US\$	1.000	13.04.21	13.AO	A19ZCV	US06367T4W71	3,1000000000000001%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21)		101,18G-1,18G	101,19 G	2,46	2,46
US\$	1.000	06.11.22	06.MN	A1HCAF	US06366RJJ59	2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22)		100,42G-0,36G	100,3 G	2,45	2,45
US\$	1.000	26.03.22	26.MS	A2RZ0L	US06367WJM64	2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22)		100,98G-0,87G	100,85 G	2,59	2,59
A\$	10.000	06.10.22	06.AO	A19P5G	AU3CB0247690	<b>Bank of Montreal Notes</b> 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22)		104,12G-4,12G	104,14 G	1,98	1,97
Euro	1.000	10.07.22	10.07.	A19K1N	XS1640827843	<b>Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)	S s	101,65G-1,65G	101,64 G		
Euro	50.000	07.02.20	07.02.	A0DYCD	XS0212074388	<b>Bank of Scotland PLC ACV</b> 3 7/8%, v. 08.02.05(20), EO-Medium-Term Bonds 2005(20)		102,74G-2,73G-2,73G-2,73G-2,73G- <del>102,73G/-</del> 2,73G-2,73G-2,73G-2,73G-2,73G-2,73G	102,74 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)		109,91G-9,93G-9,93G-9,93G-9,93G-9,93G- <del>109,93G/-</del> 9,93G-9,93G-9,93G-9,93G-9,91G-9,93G	109,93 G		
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201	<b>Bankia S.A. Bonos</b> 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		95,39G-5,44G	95,39 G	1,83	1,83
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	<b>Bankia S.A. Cedulas Hipotecarias</b> 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)		121,59G-1,61G-1,61G-1,61G- <del>121,61G/-1,61GG-</del> 1,61G-1,61G-1,61G-1,61G-1,63G	121,56 G	0,16	0,16
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		146,77G-6,93G-6,93G-6,93G-6,93G- <del>146,93G/-</del> 6,93G-6,93G-6,93G-6,93G-7,32G-7,32G	146,39 G	1,04	1,04
Euro	50.000	<b>28.06.19</b>	28.06.	A0NYKG	ES0414950693	5%, v. 28.06.07(19), EO-Cédulas Hip. 2007(19)		100,31G-0,31G-0,31G-0,31G-0,31G-0,31G- <del>100,31G/-</del> 0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	100,32 G		
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127	1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23)		104,05G-4,04G	104,03 G		
Euro	100.000	05.08.22	05.08.	A1Z4Y0	ES0413307101	1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22)		104,08G-4,07G-4,07G-4,06G-4,07G-4,08G-4,08G-4,07G-4,07G-4,06G-4,06G	104,05 G		
Euro	100.000	15.03.27	15.03.	A19EB5	ES0213307046	<b>Bankia S.A. Subordinated Floating Rate Notes</b> 3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27)		102,93G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-3,22G-2,97G	102,98 G	2,94	2,94
Euro	200.000	endlos	18.JAJO	A19LET	XS1645651909	<b>Bankia S.A. Subordinated Undated Floating Rate Notes</b> 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.)		98,49G-9,4G	98,15 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	10.06.19	10.06.	A1ZKDA	ES03136793B0	<b>Bankinter S.A. Bonos</b> 1 3/4%, v. 10.06.14(19), EO-Bonos 2014(19)		99,88G-9,87G-9,87G-9,87G-9,87G- <del>9,87G</del> -9,87G-9,87G-9,87G-9,87G-9,87G	99,88 G	3,44	3,44
Euro	50.000	11.09.19	11.09.	A1AMBL	ES0213679196	<b>Bankinter S.A. Subordinated Bonds</b> 6 3/8%, v. 11.09.09(19), EO-Obl. 2009(19)		101,4G-1,4G	101,4 G	1,01	1,01
Euro	100.000	06.04.27	06.04.	A19FR0	XS1592168451	<b>Bankinter S.A. Subordinated Floating Rate Notes</b> 2 1/2%, zinsv. v. 06.04.17-05.04.22, v. 06.04.17(27), EO-FLR Notes 2017(22/27)		102,03G-2,03G-2,02G-2,02G-2,09G-2,1G-2,11G-2,12G-2,13G-2,14G-2,16G-2,16G	101,94 G	2,2	2,2
Euro	200.000	endlos	10.FMAN	A1804C	XS1404935204	<b>Bankinter S.A. Subordinated Undated Floating Rate Notes</b> 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.)		110,4G-0,53G	110,36 G		
Euro	1.000	22.06.20	22.06.	A0E57N	XS0222293382	<b>Banque Centrale de Tunisie Medium - Term Notes</b> 4 1/2%, v. 22.06.05(20), EO-Med.-Term Nts 2005(20)Reg.S		99,75G- <del>99,75G</del> -9,75G	99,75 G	4,75	4,74
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	<b>Banque Centrale de Tunisie Registered Notes</b> 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		97,64G-7,64G	97,61 G	8,84	8,83
Euro	1.000	17.02.24	17.02.	A19DG1	XS1567439689	<b>Banque Centrale de Tunisie Senior Notes</b> 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)		95,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G	95,15 G	6,86	6,85
Euro	1.000	01.01.00	30.06.	542696	XS0142391894	<b>Banque de Luxembourg fiduciary for HSH Nordbank AG Subordinated Undated Floating Rate Notes</b> 1,966%, zinsv. v. 30.06.18-29.06.19, v. 19.02.02(00), EO-FLR SEC.02 (14/UND.) SPARC		24,04G-4,06G-4,06G-3,75G-3,75G-3,75G-3,75G- <del>3,75G</del> -3,54G-3,54G-3,54G-3,54G	23,97 G		
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes</b> 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 14.03.16(19), EO-Medium-Term Notes 2016(19) 0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22) 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)	S s	107,11G-7,14G	107,04 G	0,52	0,52
Euro	100.000	14.06.19	14.06.	A18Y05	XS1379128215			100G-0G	100,01 G	0,25	0,25
Euro	100.000	13.01.22	13.01.	A19BLK	XS1548802914			100,85G-0,83G	100,82 G	0,06	0,06
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026			104,34G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,43G-4,43G	104,34 G	0,68	0,68
Euro	50.000	20.07.20	20.07.	A1AY52	XS0526612188	4 1/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		104,84G-4,84G-4,81G-4,81G-4,81G- <del>4,81G</del> -4,81G-4,81G-4,81G-4,81G-4,81G-4,81G	104,83 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)		110,53G-0,54G-0,54G-0,55G-0,54G- <del>110,54G</del> -0,55G-0,56G-0,56G-0,56G-0,56G	110,57 G		
Euro	100.000	19.09.19	19.09.	A1HHFH	XS0906403059	2%, v. 19.03.13(19), EO-Medium-Term Notes 2013(19)		100,65G-0,64G-0,62G-0,62G-0,62G- <del>100,63G</del> -0,63G-0,63G-0,63G-0,63G-0,63G-0,63G	100,63 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)		104,56G-4,57G-4,56G-4,56G-4,56G- <del>104,57G</del> -4,57G-4,56G-4,56G-4,56G-4,56G	104,57 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	28.11.23	28.11.	A1ZAES	XS0997775837	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes</b> 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		112,49G-2,51G-2,51G-2,51G- <b>/112,51G/-2,51GG-</b> 2,51G-2,51G-2,51G-2,61G-2,61G	112,54 G	0,17	0,17
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812	2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)		111,15G- <b>/111,18G/-1,12G</b>	111,11 G	0,28	0,28
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		104,71G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,91G	104,93 G	0,36	0,36
Euro	100.000	15.06.23	15.06.	A2RWAF	FR0013386539	0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23)	S s	101,91G-1,94G	101,89 G	0,26	0,26
Euro	1.000	endlos	25.02.	A0DYWY	XS0212581564	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes</b> 0,746%, zinsv. v. 25.02.19-24.02.20, EO-FLR MTN 2005(15/Und.)		68,38G-8,38G-8,38G-8,38G- <b>/68,38G/-8,38GG-</b> 8,38G-8,38G-8,38G-8,32G-8,32G	68,23 G		
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes</b> 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)		102,31G-2,33G-2,38G-2,37G-2,47G-2,47G-2,47G-2,47G-2,6G-2,47G	102,24 G	1,52	1,52
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		106,01G-6,01G	105,93 G	1,44	1,44
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		105,77G-6,11G	105,7 G	1,76	1,76
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		107,37G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G	107,48 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)		99,59G-9,59G	99,54 G	1,68	1,68
Euro	50.000	22.10.20	22.10.	A1A2CT	XS0548803757	4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20)		105,19G-5,2G-5,2G-5,2G-5,2G-5,2G- <b>/105,2G/-5,2GG-</b> 5,2G-5,2G-5,2G-5,2G-5,2G-5,23G	105,23 G	0,19	0,19
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		110,12G-0,12G	110,11 G	1,31	1,31
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		109,29G-9,4G-9,39G-9,4G- <b>/109,4G/-9,4G-9,4G-9,4G-9,4G-9,51G-9,52G</b>	109,33 G	1,02	1,02
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes</b> 0,979%, zinsv. v. 15.12.18-14.06.19, EO-FLR Med.-T. Nts 04(14/Und.)		68G-8G-8G-8G- <b>/68G/-8G-</b> 8G-8G-8G-8G-8G	68 G		
US\$	1.000	04.04.21	04.AO	A1GPJP	USF0819HE459	<b>Banque PSA Finance S.A. Senior Notes</b> 5 3/4%, v. 04.04.11(21), DL-Notes 2011(11/21) Reg.S		105,1G-5,1G-5,14G-5,14G- <b>/105,12G/-5,1G-5,11G-</b> 5,11G-5,07G-5,05G-5,03G	105,06 G	2,92	2,92
US\$	1.000	15.12.21	15.JD	826221	USP48864AC94	<b>Barbados Registered Notes</b> 7 1/4%, v. 10.12.01(21), DL-Notes 2001(21) Reg.S		59,48G-9,48G-9,48G-9,48G-9,48G-60,01G-0,1-0,36G-0,36G-1G-1G-1G	59,48 G	22,5	22,5
Euro	1.000	<b>13.08.19</b>	13.08.	BC0AVF	XS0445843526	<b>Barclays Bank PLC Medium - Term Notes</b> 4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19)		100,94G-0,93G-0,93G-0,93G- <b>/100,93G/-0,93GG-</b> 0,93G-0,93G-0,93G-0,93G-0,93G	100,94 G		
TRY	10.000	28.09.20	28.09.	BC0MLC	XS1620560695	11%, v. 28.09.17(20), TN-Medium-Term Nts 2017(20)		84,96G-5,08G	84,95 G	23,74	23,74
Euro	1.000	24.02.21	24.02.	BC5LK7	XS1035751764	2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21)		103,41G-3,42G-3,42G-3,42G-3,42G-3,42G- <b>/103,42G/-3,42G-3,42G-3,42G-3,42G-3,4G-3,4G</b>	103,43 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	<b>Barclays Bank PLC Medium - Term Notes</b> 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		108,78G-8,84G-8,82G-8,73G- <b>108,85G-8,86GG-8,88G-8,88G-8,88G-8,88G-8,88G-9G-9G</b>	108,75 G	0,43	0,43
US\$	1.000	11.01.21	11.JJ	BC0MMZ	US06739FJJ12	<b>Barclays Bank PLC Registered Notes</b> 2,6499999999999999%, v. 11.01.18(21), DL-Notes 2018(20/21)		99,83G-9,75G	99,77 G	2,83	2,82
Euro	1.000	14.01.21	14.01.	BC0B72	XS0525912449	<b>Barclays Bank PLC Subordinated Medium - Term Notes</b> 6%, v. 14.07.10(21), EO-Medium-Term Notes 2010(21)		107,67G-7,68G-7,68G-7,68G- <b>107,68G-7,68GG-7,68G-7,68G-7,68G-7,68G-7,74G-7,74G</b>	107,71 G	1,1	1,1
Euro	1.000	30.03.22	30.03.	BC0CM8	XS0611398008	6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22)		114,19G-4,19G-4,19G-4,19G- <b>114,19G-4,19GG-4,19G-4,19G-4,19G-4,37G-4,37G</b>	114,23 G	1,39	1,38
US\$	1.000	endlos	15.JD	955749	XS0155141830	<b>Barclays Bank PLC Subordinated Undated Floating Rate Notes</b> 6,860000000000000003%, zinsv. v. 25.09.02-14.06.32, DL-FLR Nts 2002(32/Und.) Reg.S		109,3G-9,5G-9,5G-9,5G-9,4G-9,4G-9,4G-9,4G-9,4G	109,3 G		
Euro	50.000	<b>07.10.19</b>	07.10.	BC0BDC	XS0456178580	<b>Barclays Bank UK PLC ACV</b> 4%, v. 07.10.09(19), EO-Med.-Term Nts 2009(19)		101,48G-1,48G-1,47G-1,47G- <b>101,47G-1,47GG-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G</b>	101,49 G		
Euro	50.000	02.03.22	02.03.	BC0BYW	XS0491009659	4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22)		112,35G-2,35G-2,35G-2,35G- <b>112,35G-2,35GG-2,35G-2,35G-2,35G-2,35G-2,35G</b>	112,35 G		
Euro	1.000	12.01.21	12.01.	BC0CHG	XS0576797947	4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		106,92G-6,92G-6,91G-6,91G- <b>106,91G-6,91GG-6,91G-6,91G-6,91G-6,91G</b>	106,92 G		
£	1.000	22.05.20	22.FMAN	BC0MJG	XS1616919095	<b>Barclays Bank UK PLC Medium - Term Hypotheken - Pfandbriefe</b> 1,02888%, zinsv. v. 22.05.19-21.08.19, v. 22.05.17(20), LS-FLR Mortg.Cov. MTN 17(20)		100,1G-0,1G-0,11G-0,11G-0,11G-0,1G-0,1G-0,1G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	100,11 G	0,92	0,92
Euro	1.000	14.11.23	14.11.	A19R3P	XS1716820029	<b>Barclays PLC Floating Rate Medium - Term Notes</b> 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23)		97,56G-7,87G	97,55 G	1,12	1,12
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322	1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)		97,28G-7,78G	97,18 G	1,73	1,73
US\$	1.000	10.08.21	10.FMAN	A184V5	US06738EAR62	<b>Barclays PLC Floating Rate Notes</b> 4,6551299999999999%, zinsv. v. 10.05.19-11.08.19, v. 10.08.16(21), DL-FLR Notes 2016(21)		102G-2G	102 G	3,75	3,74
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	<b>Barclays PLC Medium - Term Notes</b> 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)		101,18G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,23G-1,25G-1,25G-1,17G-1,19G	101,06 G	3,07	3,07
Euro	1.000	23.03.21	23.03.	A18ZDV	XS1385051112	1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21)		102,61G-2,74G	102,59 G	0,34	0,34
Euro	1.000	01.04.22	01.04.	A1ZQN6	XS1116480697	1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22)		102,23G- <b>102,3G-2,23G</b>	102,2 G	0,7	0,7
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388	1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		102,05G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,48G-2,09G	102,02 G	1,39	1,39

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	12.01.26 16.03.25	12.JJ 16.MS	A18WQ6 BC5LWQ	US06738EAN58 US06738EAE59	<b>Barclays PLC Registered Notes</b> 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)		100,5G-1,08G 97,43G-8,26G-8,21G- 8,18G-7,43G-7,43G-8,11G- 8,27G-7,43G-7,43G 99,95G-9,95G-9,95G- 9,95G-9,95G-9,97G-9,97G- 9,97G-9,97G-9,97G-9,97G	100,79 G 97,43 G	4,23 4,2	4,23 4,19
US\$	1.000	08.06.20	08.JD	BC5LYB	US06738EAG08	2 7/8%, v. 08.06.15(20), DL-Notes 2015(20)			99,88 G	2,93	2,93
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	<b>Barclays PLC Registered Subordinated Notes</b> 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		104,09G-2,43G-2,39G- 2,37G-2,33G-2,42G-2,37G- 2,46G-2,28G-2,28G	102,23 G	4,87	4,87
Euro Euro	1.000 1.000	07.02.28 11.11.25	07.02. 11.11.	A19NTQ BC0MD6	XS1678970291 XS1319647068	<b>Barclays PLC Subordinated Floating Rate Medium - Term Notes</b> 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) 2 5/8%, zinsv. v. 11.11.15-10.11.20, v. 11.11.15(25), EO-FLR Med.-T. Nts 2015(20/25)		96,1G-6,63G 100,65G-0,73G	95,99 G 100,66 G	2,44 2,5	2,43 2,5
US\$	1.000	endlos	15.MJSD	A185N1	XS1481041587	<b>Barclays PLC Subordinated Undated Floating Rate Notes</b> 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.)		103,2G-3,08G-3,16G-3,2G- 3,2G-3,2G-3,2G-3,2G-3,2G- 3,2G	102,98 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.)		99,88G-9,88G-9,88G- 9,88G-9,88G- <b>99,88G/-</b> 9,88G-9,88G-9,88G-9,88G- 100,13G-0,13G	99,88 G		
US\$ £	1.000 1.000	endlos endlos	15.MJSD 15.MJSD	A1VFX3 BC0MDC	US06738EAB11 XS1274156097	6 5/8%, zinsv. v. 17.06.14-14.09.19, DL-FLR Securities 14(19/Und.) 7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.)		99,06G-9,76G 103,9G-3,97G-4,03G- 4,32G-4,32G-4,39G-4,46G- 4,46G	99,26 G 103,84 G		
Euro	1.000	endlos	15.MJSD	BC5LHB	XS1002801758	8%, zinsv. v. 10.12.13-14.12.20, EO-FLR Secs 2013(20/Und.)		106,42G-6,49G-6,49G- 6,49G- <b>106,49G/-6,49G</b> - 6,49G-6,49G-6,49G-6,77G- 6,77G	106,4 G		
US\$	1.000	01.04.22	01.AO	A1G548	US067901AL20	<b>Barrick Gold Corp. Registered Notes</b> 3,8500000000000001%, v. 03.04.12(22), DL-Notes 2012(12/22)		102,88G-2,88G-2,88G- 2,83G-2,84G- <b>102,84G/-</b> 2,92G-2,89G-2,79G-3,02G- 3,02G-3,02G	102,94 G	2,75	2,75
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	<b>Barry Callebaut Services N.V. Guaranteed Notes</b> 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	<b>Barry Callebaut Services N.V. Senior Notes</b> 5 5/8%, v. 15.06.11(21), EO-Notes 2011(21)		110,14G- <b>110,14G/-0,14G</b>	110,14 G	0,57	0,57
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	<b>Basel-Landschaft, Kanton Anleihen</b> 1%, v. 05.03.15(40), SF-Anl. 2015(40)		115,17G-5,17G-5,27G- 5,27G-5,22G-5,22G-5,32G- 5,42G-5,45G-5,45G-5,45G- 5,45G-5,45G	115,17 G	0,24	0,24
Euro	1.000	10.11.20	10.11.	A188WV	DE000A188WV3	<b>BASF Finance Europe N.V. Medium - Term Notes</b> v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20)		100,18G-0,19G-0,19G- 0,19G-0,19G-0,19G-0,19G- 0,19G-0,18G-0,18G	100,22 G	-0,13	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.11.26	10.11.	A188WW	DE000A188WW1	<b>BASF Finance Europe N.V. Medium - Term Notes</b> 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		103,72G-3,69G-3,7G-3,72G-3,71G-3,71G-3,73G-3,76G	103,65 G	0,24	0,24
Euro	1.000	<b>15.11.19</b>	15.FMAN	A2GSGK	XS1718416586	<b>BASF SE Floating Rate Medium -Term Notes</b> zinsv. v. 15.05.19-14.08.19, v. 15.11.17(19), FLR-Med.Term Nts. v.17(19)		100,08G-0,09G	100,09 G	-0,2	
Euro	1.000	04.02.21	04.02.	A1R02B	XS0883560715	<b>BASF SE Medium - Term Notes</b> 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021)		103,34G-3,33G-3,28G-3,28G- <b>103,28G/-3,28GG-3,28G-3,26G-3,27G-3,23G-3,23G</b>	103,27 G		
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3	2%, v. 05.12.12(22), MTN v.2012(2012/2022)		107,05G-7,02G-7,05G-7,03G- <b>107,04G/-7,04GG-7,03G-7,03G-7,02G-7,01G</b>	106,97 G		
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		111,08G-1,08G-1,07G-1,07G-1,05G- <b>111,06G/-1,05G-1,06G-1,06G-1,05G-1,05G-1,03G</b>	111,03 G	0,11	0,11
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		99,24G-9,09G	99,22 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)		99,35G-9,32G	99,32 G	0,93	0,93
US\$	2.000	18.01.22	18.01.	A2DACL	XS1551001768	2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022)		100,99G-0,99G-0,99G-0,99G-0,99G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G	100,99 G	2,12	2,12
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		102G-2,04G-1,98G-1,96G-1,93G-1,81G-1,82G-1,76G-1,78G	101,99 G	1,43	1,43
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		103G-3,04G	103,01 G	0,51	0,51
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		105,59G-5,57G	105,42 G	1,28	1,28
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		107,17G	107,04 G	0,81	0,81
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		103,77G-3,76G	103,72 G	0,24	0,24
£	1.000	21.06.22	21.06.	A2LQZM	XS1841745612	1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022)		101,11G-1,02G	101,11 G	1,03	1,03
US\$	1.000	26.04.47	26.AO	A19GPJ	USU06865AA44	<b>Basin Electric Power Cooperative Registered First Mortgage Bonds</b> 4 3/4%, v. 26.04.17(47), DL-Nts 2017(17/47) Ser.A Reg.S	S s	108,29G-7,87G-7,93G-7,79G-7,79G-7,79G-7,79G-7,79G-7,83G-7,83G	108,04 G	4,31	4,31
US\$	1.000	31.01.27	31.JJ	A191AL	USU9098VAP77	<b>Bausch Health Americas Inc. Guaranteed Registered Notes</b> 8 1/2%, v. 01.06.18(27), DL-Notes 2018(18/27) Reg.S		105,56G-5,56G	105,19 G	7,67	7,66
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	<b>Bausch Health Companies Inc. Guaranteed Registered Notes</b> 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		106,65G-6,65G	106,65 G	7,83	7,82
US\$	1.000	01.03.23	01.MS	A1ZU65	USC94143AE14	<b>Bausch Health Companies Inc. Registered Notes</b> 5 1/2%, v. 30.01.15(23), DL-Notes 2015(15/23) Reg.S		99,81G-9,52G	99,81 G	5,72	5,71
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94	7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S		98,8G-9G	98,8 G	7,28	7,28
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90	7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		98,8G-9G	98,8 G	7,28	7,28
US\$	1.000	30.05.29	30.MN	A2R2DE	USC07885AC77	7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) Reg.S		98,83G-9,03G	98,83 G	7,53	7,53
US\$	1.000	30.05.29	30.MN	A2R2DF	US071734AF49	7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) 144A		98,83G-9,03G	98,83 G	7,53	7,53
Euro	1.000	15.05.23	15.MN	A1ZYTQ	XS1205619288	<b>Bausch Health Companies Inc. Senior Notes</b> 4 1/2%, v. 27.03.15(23), EO-Notes 2015(18/23) Reg.S		100,3G-0,38G	100,42 G	4,44	4,44
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	<b>BAWAG Group AG Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)		94,65G-4,78G	94,65 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	18.09.19	18.09.	A1G9K6	XS0830444039	<b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG</b> <b>Medium - Term Notes</b> 1 7/8%, v. 18.09.12(19), EO-Medium-Term Bonds 2012(19)		99,62G-9,62G-9,61G-9,61G- <b>99,61G/-9,61GG</b> -9,61G-9,61G-9,61G-9,61G-9,61G	99,62 G	3,26	3,22
Euro	100.000	01.10.20	01.10.	A1Z7BQ	XS1298418184	0 3/8%, v. 01.10.15(20), EO-Medium-Term Bonds 2015(20)		100,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,88G-0,87G	100,87 G		
Euro	100.000	30.10.23	30.10.	A1HSN6	XS0987169637	<b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG</b> <b>Subordinated Medium - Term Notes</b> 8 1/8%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23)		128,62G-8,67G-8,67G-8,67G- <b>128,67G/-8,67GG</b> -8,75G-8,75G-8,75G-8,96G-8,96G-8,96G	128,67 G	1,31	1,31
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	<b>Baxter International Inc. Registered Notes</b> 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)		103,52G-3,54G-3,54G-3,53G-3,54G-3,55G-3,64G-3,68G-3,7G	103,45 G	0,67	0,67
Euro	1.000	25.01.21	25.01.	A1YC3K	XS1023268573	<b>Bayer AG Medium - Term Notes</b> 1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21)		102,3G- <b>102,29G/-2,29G</b>	102,29 G	0,47	0,47
Euro	1.000	01.07.75	01.07.	A11QR6	DE000A11QR65	<b>Bayer AG Subordinated Floating Rate Notes</b> 3%, zinsv. v. 01.07.14-30.06.20, v. 01.07.14(75), FLR-Sub.Anl.v.2014(2020/2075)		100,38G- <b>100,42G/0,63G</b>	100,27 G	2,98	2,98
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73	3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)		99,3G- <b>99,55G/-9,68GG</b>	99,3 G	3,76	3,76
Euro	1.000	02.04.75	02.10.	A14J61	DE000A14J611	2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075)		95,97G-6,43G	95,94 G	2,49	2,49
Euro	100.000	27.06.22	26.MJSD	A192DN	XS1840614736	<b>Bayer Capital Corp. B.V. Guaranteed Floating Rate Notes</b> 0,241%, zinsv. v. 26.03.19-25.06.19, v. 26.06.18(22), EO-FLR Notes 2018(22)		99,22G-9,24G	99,26 G	0,49	0,49
Euro	100.000	15.12.22	15.12.	A192DP	XS1840614900	<b>Bayer Capital Corp. B.V. Guaranteed Registered Notes</b> 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22)		100,02G-99,97G	99,92 G	0,63	0,63
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		100,99G	100,91 G	1,35	1,35
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		101,47G-1,58G	101,4 G	1,96	1,96
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	<b>Bayer Capital Corp. B.V. Medium - Term Notes</b> 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		102,59G- <b>102,58G/-2,57G</b>	102,69 G	0,66	0,66
Euro	100.000	22.11.19	01.07.	A189FZ	DE000A189FZ7	<b>Bayer Capital Corp. B.V. Subordinated Convertible Notes</b> 5 5/8%, v. 22.11.16(19), EO-Convert. Nts 2016(19) Reg.S		68,43G	67,6 G	15,74	15,74
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	<b>Bayerische Landesbank Inhaber - Schuldverschreibungen</b> 0 7/10%, rat. v. 11.03.15-10.09.19, v. 11.03.15(25), Stufz.-IHS v.15(25)		100,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	100,55 G	0,58	0,58
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	<b>Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen</b> 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		101,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G	101,7 G	2,26	2,26
Euro	1.000	11.07.22	11.07.	BLB6H3	DE000BLB6H38	<b>Bayerische Landesbank Öffentliche Pfandbriefe</b> 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22)	R 817	107,08G- <b>107,08G/-7,08G</b>	107,06 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46	<b>Bayerische Landesbank Öffentliche Pfandbriefe</b> 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23)	R 821	107,21G-7,21G-7,22G-7,22G-7,22G- <b>107,22G/-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G</b>	107,2	G		
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)		109,19G-9,22G-9,22G-9,22G-9,22G- <b>109,22G/-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G</b>	109,17	G		
Euro	1.000	09.07.21	09.07.	BLB6H6	DE000BLB6H61	1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21)		102,69G-2,69G-2,69G-2,69G-2,69G- <b>102,69G/-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G</b>	102,69	G		
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		105,55G-5,58G	105,48	G		
Euro	1.000	25.01.23	25.01.	A0Z1T7	DE000A0Z1T79	<b>Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen</b> 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023)	S 21	107,87G- <b>107,87G-7,88G</b>	107,86	G		
Euro	1.000	09.02.22	09.02.	A0Z1TZ	DE000A0Z1TZ0	2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022)		107,61G-7,62G-7,62G-7,62G- <b>107,62G/-7,62GG-7,62G-7,62G-7,62G-7,62G-7,62G</b>	107,61	G		
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		109,37G- <b>109,37G-9,38G</b>	109,34	G		
Euro	1.000	endlos	11.10.	A2GSM1	XS1695284114	<b>BayWa AG Subordinated Floating Rate Notes</b> 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.)		103,87G-3,84G	103,83	G		
US\$	1.000	06.06.22	06.MJSD	A19H79	US075887BU29	<b>Becton, Dickinson &amp; Co. Floating Rate Notes</b> 3,6376300000000001%, zinsv. v. 06.03.19-05.06.19, v. 06.06.17(22), DL-FLR Notes 2017(22)		98,67G-100,09G-0,09G-0,09G-0,21G-0,2G-0,23G-0,24G	100,35	G	3,6	3,6
Euro	1.000	15.12.22	15.12.	A1894G	XS1531345376	<b>Becton, Dickinson &amp; Co. Registered Notes</b> 1%, v. 09.12.16(22), EO-Notes 2016(16/22)		101,49G-1,51G-1,49G-1,47G-1,48G-1,48G-1,47G-1,47G-1,47G-1,46G-1,46G	101,46	G	0,58	0,58
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		104,69G-4,61G-4,65G-4,63G-4,67G-4,67G-4,67G-4,66G-4,66G-4,66G	104,66	G	1,25	1,25
US\$	1.000	05.06.20	06.JD	A19H75	US075887BR99	2,4039999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20)		99,62G-9,62G-9,62G-9,62G-9,62G-9,73G-9,61G-9,61G-9,58G-9,62G-9,61G	99,71	G	2,82	2,82
US\$	1.000	06.06.22	06.JD	A19H76	US075887BT55	2,8940000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22)		100,4G-0,31G-0,24G-0,5G-0,44G-0,17G-0,37G-0,39G	100,43	G	2,78	2,78
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)		101,01G-2,52G-2,37G-2,41G-2,33G-2,26G-2,34G-2,28G-2,28G	102,3	G	3,4	3,4
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)		106,14G-6,92G-6,87G-6,93G-7,04G-7,02G-6,81G-6,72G	107,14	G	4,3	4,3
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02	3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		100,86G-1,34G-1,25G-1,14G-0,99G-1,18G-0,9G-1,315G	100,99	G	3,1	3,1
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329	<b>Bel S.A. Obligations</b> 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		99,58G-9,51G	99,54	G	1,61	1,6
US\$	1.000	28.02.23	28.FA	A19KMN	XS1634369067	<b>Belarus, Republik of... Registered Notes</b> 6 7/8%, v. 29.06.17(23), DL-Notes 2017(23) Reg.S		104,02G-4,02G	104,28	G	5,74	5,73

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	<b>Belden Inc. Registered Subordinated Notes</b> 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		101G-1,18G	101,18	G	3,23	3,23
Euro	1.000	15.09.25	15.MS	A19N68	XS1684785345			101,1G-1,18G	101,14	G	2,69	2,69
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134			102G-2,02G	102,06	G	3,64	3,64
Euro	100.000	30.01.23	30.01.	A1HFAV	BE0002424969	<b>Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe</b> 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23)  1 3/8%, v. 05.06.13(20), EO-Cov.Med.-Term Nts 2013(20)		108,32G-8,33G-8,33G-8,33G-8,33G- <b>108,33G</b> -8,33G-8,33G-8,33G-8,33G-8,33G-8,33G	108,31	G		
Euro	100.000	05.06.20	05.06.	A1HLQ2	BE0002435106			101,69G-1,62G-1,62G-1,62G- <b>101,62G</b> -1,62G-1,62G-1,62G-1,62G-1,62G-1,62G	101,68	G		
Euro	100.000	12.09.22	12.09.	A19NX6	BE6298043272	<b>Belfius Bank S.A. Medium - Term Notes</b> 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22)		101,09G-1,19G	101,1	G	0,38	0,38
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	<b>Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 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	99,83G-9,89G	99,73	G	0,14	0,14
Euro	100.000	14.10.21	14.10.	A1ZQXT	BE0002477520		S s	101,79G- <b>102,22G</b> -2,21G	102,21	G		
Euro	100.000	27.11.19	27.11.	A1ZS23	BE0002480557		S s	100,35G- <b>100,35G</b> -0,35G	100,35	G		
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	<b>Bell Canada Guaranteed Registered Notes</b> 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49)	S s	102,58G	102,68	G	4,19	4,19
US\$	1.000	15.05.22	15.MN	A1G4TW	US084664BT72	<b>Berkshire Hathaway Finance Corp. Guaranteed Registered Notes</b> 3%, v. 15.05.12(22), DL-Notes 2012(12/22)  4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42)  4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		101,94G-1,93G-1,93G-1,85G- <b>101,82G</b> -1,92GG-1,84G-1,73G-1,93G-1,91G-1,9G	101,95	G	2,34	2,34
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46			108,62G-8,7G-8,64G-8,52G- <b>108,52G</b> -8,55GG-8,25G-8,15G-8,15G-8,01G-8,01G	108,34	G	3,91	3,91
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08			107,2G-5,45G	106	G	3,98	3,97
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	<b>Berkshire Hathaway Inc. Registered Notes</b> 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) 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)  1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		101,83G-1,75G	101,63	G	2,86	2,86
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84			101,19G-1,19G	100,95	G	2,43	2,43
Euro	1.000	13.03.20	13.03.	A18Y3L	XS1380333929			100,46G-0,45G	100,47	G		
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141			104,82G-4,79G	104,84	G	0,29	0,29
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859			101,78G-1,74G	101,83	G	0,14	0,14
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32			109,63G-9,29G-9,25G-9G- <b>109,1G</b> //-9,19G-9,06G-9,12G-8,83G-8,91G	109,19	G	3,96	3,96
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667			105,59G-5,69G	105,35	G	1,23	1,23
Euro	1.000	16.03.23	16.03.	A1ZYF0	XS1200670955			102,03G-2,03G	102,03	G	0,21	0,21
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071			103,36G-3,25G	103,36	G	0,69	0,69
Euro	1.000	23.04.21	23.04.	BHY0AJ	DE000BHY0AJ1		<b>Berlin Hyp AG Hypotheken-Pfandbriefe</b> 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182	S 182	103,02G-3,02G-3,02G-3,02G-3,02G- <b>103,02G</b> -3,02G-3,02G-3,02G-3,02G-3,02G-3,02G	103,02	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	24.06.19	24.06.	BHY0AR	DE000BHY0AR4	<b>Berlin Hyp AG</b> <b>Hypotheken-Pfandbriefe</b> 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- <del>100,01G</del> -0,01GG-0,01G-0,01G-0,01G-0,01G-0,01G	100,01	G	0,42	0,42
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	101,34G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G	101,32	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	102,58G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,64G-2,64G	102,56	G		
US\$	1.000	25.01.27	25.JJ	A187TR	USG10367AD52	<b>Bermuda Registered Notes</b> 3,7170000000000001%, v. 19.10.16(27), DL-Notes 2016(16/27) Reg.S		99,32G-9,2G-9,2G-9,11G-9,21G-9,15G-9,26G-9,23G	99,08	G	3,87	3,87
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	<b>Bern, Kanton Anleihen</b> 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		113,42G-3,42G-3,48G-3,48G-3,51G-3,51G- <del>113,51G</del> -3,51G-3,57G-3,57G-3,57G-3,57G	113,45	G		
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	<b>Bertelsmann SE &amp; Co. KGaA</b> <b>Medium - Term Notes</b> 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)		107,58G- <del>107,57G</del> - <del>7,53G</del>	107,53	G	0,33	0,33
Euro	100.000	02.08.22	02.08.	A1PGVK	XS0811690550			108,27G-8,27G-8,27G-8,16G-8,21G- <del>108,22G</del> -8,19G-8,19G-8,2G-8,2G-8,05G-8,04G	108,18	G	0,07	0,07
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-0,49G-0,48G-0,48G-0,48G-0,45G-0,47G-0,46G-0,41G-0,41G	100,47	G	0,04	0,04
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)		103,78G-3,72G	103,82	G	0,65	0,65
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	<b>Bertelsmann SE &amp; Co. KGaA</b> <b>Subordinated Floating Rate Notes</b> 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)		100,56G-0,96G	100,56	G	3,46	3,46
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023			101,57G-1,97G	101,63	G	2,93	2,93
Euro	1.000	endlos	02.JAJO	883895	XS0171467854	<b>BES Finance Ltd.</b> <b>Guaranteed Subordinated Undated Floating Rate Notes</b> 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	<b>BG Energy Capital PLC</b> <b>Medium - Term Notes</b> 3 5/8%, v. 16.07.10(19), EO-Medium-Term Notes 2010(19)  1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22)  2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		100,41G-0,37G-0,37G-0,37G- <del>100,37G</del> - <del>0,38GG</del> -0,37G-0,37G-0,37G-0,37G-0,38G	100,38	G	0,2	0,2
Euro	1.000	21.11.22	21.11.	A1ZSF2	XS1139688268			104,12G-4,1G-4,09G-4,08G-4,07G-4,09G-4,08G	104,05	G	0,07	0,07
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526			113,51G-3,66G-3,45G-3,44G- <del>113,66G</del> - <del>3,66GG</del> -3,48G-3,45G-3,41G-3,34G-3,36G	113,3	G	0,91	0,91
Euro	1.000	20.05.21	20.05.	A1ZJE4	XS1028954953	<b>Bharti Airtel International [Netherland] B.V.</b> <b>Guaranteed Registered Notes</b> 3 3/8%, v. 20.05.14(21), EO-Notes 2014(14/21) Reg.S		104,4G-4,4G-4,4G-4,4G- <del>104,4G</del> -4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	104,4	G	1,09	1,09

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28	<b>BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes</b> 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23)		105,35G-6,03G-6,01G-5,93G- <b>/105,91G/-5,98GG-</b> 5,89G-5,79G-5,93G-5,95G-5,95G	105,81 G	2,4	2,4
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01	5%, v. 30.09.13(43), DL-Notes 2013(13/43)		117,71G-7,96G-7,96G-7,97G-8,1G- <b>/118,15G/-</b> 7,22G-7,43G-7,39G-7,34G-7,88G	117,95 G	3,9	3,9
US\$	1.000	19.10.75	19.AO	A1Z854	USQ12441AA19	<b>BHP Billiton Finance [USA] Ltd. Subordinated Floating Rate Notes</b> 6 1/4%, zinsv. v. 19.10.15-18.10.20, v. 19.10.15(75), DL-FLR Notes 2015(20/75) Reg.S		103,4G-3,64G	103,52 G	6,11	6,11
Euro	1.000	28.04.20	28.JAJO	A1Z0TQ	XS1224953452	<b>BHP Billiton Finance Ltd. Floating Rate Medium -Term Notes</b> 0,038%, zinsv. v. 29.04.19-28.07.19, v. 28.04.15(20), EO-FLR Med.-T. Notes 2015(20)		100,11G-0,11G-0,09G-0,09G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	100,09 G		
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	<b>BHP Billiton Finance Ltd. Medium - Term Notes</b> 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24)		113,46G-3,45G-3,45G-3,43G- <b>/113,44G/-3,44GG-</b> 3,44G-3,39G-3,38G-3,38G-3,36G-3,35G	113,41 G	0,3	0,3
Euro	1.000	25.09.20	25.09.	A1G90M	XS0834386228	2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)		103,08G-3,08G-3,08G-3,07G- <b>/103,08G/-3,07GG-</b> 3,07G-3,07G-3,07G-3,07G-3,07G	103,07 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)		120,13G-0,08G-0,08G-0,05G- <b>/120,05G/-0,05GG-</b> 0,02G-0,05G-0,05G-0,06G-0,06G	120,03 G	0,75	0,75
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		123,6G-3,67G-3,7G-3,7G- <b>/123,68G/-3,7G-3,71G-</b> 3,71G-3,7G-3,2G-3,2G	123,52 G	1,29	1,29
A\$	10.000	30.03.20	30.MS	A1VJ01	AU3CB0228500	3%, v. 30.03.15(20), AD-Medium-Term Notes 2015(20)		100,98G-0,96G	100,97 G	1,82	1,81
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)		102,41G-2,38G-2,38G-2,37G-2,36G-2,36G-2,36G-2,35G-2,36G-2,35G	102,39 G	0,06	0,06
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)		105,19G-5,26G-5,26G-5,26G-5,09G-5,02G-5,02G-4,96G-4,91G-4,86G-4,89G	105,2 G	1,02	1,02
Euro	1.000	22.10.79	22.10.	A1Z850	XS1309436910	<b>BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes</b> 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)		117,92G-8,04G	117,91 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)		111,3G-1,29G	111,29 G	5,82	5,81
Euro	1.000	22.04.76	22.04.	A1Z85Z	XS1309436753	4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76)		107G-7G-6,99G-7G-7G-7G-7G-7G-7G-7,1G-7,1G	106,97 G	4,41	4,41
Euro	1.000	07.12.19	07.12.	A1R0TU	DE000A1R0TU2	<b>Bilfinger SE Inhaber - Schuldverschreibungen</b> 2 3/8%, v. 07.12.12(19), Inh.-Schv. v.2012(2019)		100,69G-0,69G-0,67G-0,67G- <b>/100,67G/-0,67GG-</b> 0,66G-0,68-0,68G-0,71G-0,68G-0,68G	100,68 G	1,01	1
Euro	100	01.01.22	01.JJ	A2BPDE	DE000A2BPDE6	<b>Biofrontera AG Nachrangige Wandelanleihen</b> 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22)		133G-3G	133 G		
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	<b>Biogen Inc. Registered Notes</b> 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45)		110,67G-0,38G	110,56 G	4,57	4,57



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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	14.10.20	14.10.	A1HR2R	FR0011592096	<b>bioMerieux Obligations</b> 2 7/8%, v. 14.10.13(20), EO-Obl. 2013(13/20)		102,05G-2,05G-2,05G-2,05G- <del>102,05G</del> -2,05GG-2,05G-2,05G-2,05G-2,05G-2,05G	102,05	G	1,34	1,33
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55	<b>Blackrock Inc. Registered Notes</b> 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24)		103,22G-3,24G-3,24G-3,14G- <del>103,16G</del> -3,19GG-3,1G-3,11G-2,98G-2,99G	103,03	G	2,85	2,85
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69	3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)		102,33G-1,92G	102,02	G	3,05	3,05
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	<b>Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes</b> 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S		99,16G-9,19G	99,13	G	1,12	1,12
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315	<b>Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes</b> 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24)		102,94G-2,9G	102,9	G	1,36	1,36
Euro	1.000	<b>15.07.19</b>	15.JAJO	A18XTQ	XS1363560548	<b>BMW Finance N.V. Floating Rate Medium -Term Notes</b> 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-0,04G-0,04G	100,04	G		
£	1.000	16.08.22	16.08.	A1841E	XS1473527437	<b>BMW Finance N.V. Medium - Term Notes</b> 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22)		98,17G-8,16G-8,11G-8,07G-8,07G-8,04G-7,99G-8,01G-7,97G-7,98G	98,06	G	1,53	1,53
Euro	1.000	17.11.20	17.11.	A18UWD	XS1321956333	0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20)		101,23G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,22G-1,22G	101,26	G	0,03	0,03
Euro	1.000	15.02.22	15.02.	A18XTR	XS1363560977	1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)		102,34G-2,3G-2,29G-2,28G-2,29G-2,28G-2,29G-2,3G-2,28G-2,29G	102,28	G	0,15	0,15
Euro	1.000	15.04.20	15.04.	A18Z74	XS1396260520	0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20)		100,24G-0,25G-0,23G-0,23G-0,23G-0,23G-0,23G-0,21G-0,21G	100,22	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)		101,41G-1,41G-1,39G-1,38G-1,41G-1,41G-1,4G-1,38G-1,39G-1,38G	101,33	G	0,46	0,46
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712	0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)		100,75G-0,73G	100,72	G	0,29	0,29
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)		102,08G-2,12G	102,01	G	0,81	0,81
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	100,13G-0,13G	100,13	G	0,07	0,07
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645	1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)		101,63G-1,61G	101,52	G	0,73	0,73
Euro	1.000	12.01.21	12.01.	A19BGQ	XS1548436556	0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)		100,21G-0,19G	100,19	G	0,01	0,01
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473	0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)		101,49G-1,52G	101,41	G	0,45	0,45
Euro	1.000	03.07.20	03.07.	A19FK5	XS1589881272	0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20)	S s	100,22G-0,23G	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)	S s	101,19G-1,22G	101,09	G	0,66	0,66
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		100,91G-1,01G	100,77	G	1	1
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245	0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)		99,98G-9,98G	99,94	G	0,38	0,38
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034	2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)		107,5G-7,51G-7,43G-7,42G- <del>107,56G</del> -7,56GG-7,56G-7,56G-7,56G-7,41G-7,43G	107,64	G	0,31	0,31
Euro	1.000	04.09.20	04.09.	A1HQGJ	XS0968316256	2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		102,62G-2,64G-2,59G-2,59G- <del>102,59G</del> -2,59GG-2,59G-2,58G-2,59G-2,59G-2,59G-2,59G	102,6	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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
£	1.000	29.06.20	29.06.	A1Z14T	XS1238020124	<b>BMW Finance N.V. Medium - Term Notes</b> 1 7/8%, v. 29.05.15(20), LS-Medium-Term Notes 2015(20)		100,69G-0,69G-0,68G-0,66G-0,66G-0,66G-0,66G-0,64G-0,64G-0,63G	100,66 G	1,27	1,27
Euro	1.000	<b>17.07.19</b>	17.07.	A1ZB63	XS1015212811	1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19)		100,2G-0,19G-0,19G-0,19G- <b>100,19G-0,19GG</b> -0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,19 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)		110,09G-0,05G-0,02G- <b>110,03G</b> //-0,05G-0,04G-0,07G-0,07G-0,07G-0,07G	109,95 G	0,42	0,42
Euro	1.000	05.09.22	05.09.	A1ZN0T	XS1105276759	1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		103,18G-3,17G-3,19G-3,18G- <b>103,17G-3,18GG</b> -3,18G-3,19G-3,19G-3,19G-3,2G	103,14 G	0,26	0,26
Euro	1.000	21.01.20	21.01.	A1ZUTX	XS1168971213	0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20)		100,38G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G	100,38 G		
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		102,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G	102,29 G	0,58	0,58
Euro	1.000	14.01.22	14.01.	A2RUAS	XS1910245593	0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22)		100,21G-0,22G	100,18 G	0,17	0,17
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)		101,95G-1,95G	101,98 G	0,63	0,63
£	1.000	17.11.21	17.11.	A19HLQ	XS1614247812	<b>BMW International Investment B.V. Medium - Term Notes</b> 1%, v. 17.05.17(21), LS-Medium-Term Notes 2017(21)		99,32G-9,31G-9,31G-9,29G-9,28G-9,29G-9,29G-9,24G-9,21G-9,22G-9,19G	99,26 G	1,34	1,34
US\$	1.000	06.04.22	06.JAJO	A19FQ2	USU09513HB87	<b>BMW US Capital LLC Guaranteed Floating Rate Notes</b> 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		100,18G-0,21G-0,21G-0,21G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,18 G	2,75	2,75
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	<b>BMW US Capital LLC Guaranteed Registered Notes</b> 1,8500000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S		98,51G-8,4G	98,42 G	2,59	2,59
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		97,68G-7,66G	97,35 G	2,85	2,85
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		98,05G-7,93G	97,62 G	3,16	3,16
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		100,55G-0,56G-0,54G-0,43G-0,49G-0,44G-0,36G-0,46G-0,26G-0,26G-0,28G	100,33 G	3,29	3,28
US\$	1.000	06.04.22	06.AO	A19FQ1	USU09513HA05	2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S		100,21G-0,22G-0,16G-99,53G-9,53G-9,68G-9,68G-9,79G-9,79G	99,62 G	2,8	2,79
US\$	1.000	06.04.20	06.AO	A19FQY	USU09513GY99	2,1499999999999999%, v. 06.04.17(20), DL-Notes 2017(17/20) Reg.S		99,71G-9,73G-9,72G-9,71G-9,72G-9,7G-9,68G-9,71G-9,68G-9,68G	99,73 G	2,55	2,55
US\$	1.000	12.04.21	12.AO	A19Y5M	USU09513HF91	3,1000000000000001%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S		100,88G-0,78G	100,84 G	2,68	2,68
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57	3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S		101,54G-2,3G	101,66 G	2,83	2,83
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		102,95G-3G	103,09 G	3,38	3,38
US\$	1.000	14.04.22	14.AO	A2R069	USU09513HT95	2,9500000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S		101,07G-0,92G	100,95 G	2,63	2,63
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42	3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S		101,31G-1,06G	101,08 G	2,94	2,93
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		101,94G-1,51G	101,62 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
A\$ US\$	2.000 2.000	<b>02.12.19</b> 27.01.20	02.12. 27.01.	A18181 A1ZJK1	DE000A181810 DE000A1ZJK19	<b>BMW US Capital LLC Medium - Term Notes</b> 2 3/4%, v. 02.06.16(19), AD-Medium-Term Notes 2016(19) 2 1/4%, v. 27.05.14(20), DL-Medium-Term Notes 2014(20)		100,45G-0,45G 99,72G-9,72G-9,7G- <b>/99,7G/-</b> 9,71G-9,7G-9,68G- 9,7G-9,69G-9,69G	100,46 G 99,68 G	1,8 2,73	1,8 2,72
£	1.000	<b>20.11.19</b>	20.11.	A1ZSQC	DE000A1ZSQC7	2%, v. 20.11.14(19), LS-Medium-Term Notes 2014(19)		100,42G-0,42G-0,41G- 0,42G-0,4G- <b>/100,42G/-</b> 0,42G-0,42G-0,42G-0,42G- 0,4G-0,42G	100,42 G	1,07	1,06
Euro Euro	1.000 1.000	20.04.22 20.04.27	20.04. 20.04.	A1ZZ01 A1ZZ02	DE000A1ZZ010 DE000A1ZZ028	0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		101,28G-1,26G 100,78G-0,8G	101,28 G 100,59 G	0,18 0,89	0,18 0,89
A\$	1.000	06.03.23	06.MS	A1HGYT	AU3CB0206027	<b>BNG Bank N.V. Bonds</b> 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23)		111,355G-1,355G-1,355G- 1,355G-1,355G- <b>/111,355G/-</b> 1,355G-1,355G-1,355G- 1,355G-1,355G-1,355G	111,355 G	1,62	1,62
£	1.000	07.06.21	07.06.	177104	XS0092607497	<b>BNG Bank N.V. Medium - Term Notes</b> 5 3/8%, v. 24.11.98(21), LS-Medium-Term Notes 1998(21)		108,86G-8,86G-8,86G- 8,85G- <b>/108,83G/-8,84GG-</b> 8,82G-8,79G-8,8G-8,78G- 8,78G	108,85 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)		89,38G-9,3G-9,32G-9,31G- <b>/89,35G/-</b> 9,34G-9,35G- 9,35G-9,37G-9,37G	89,27 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		99,22G-9,28G-9,27G- 9,24G-9,26G-9,26G-9,19G- 9,27G-9,19G-9,18G	99,2 G	2,08	2,08
Euro Euro	1.000 1.000	07.06.24 13.07.24	07.06. 13.07.	A182MZ A1834Q	XS1428771809 XS1445725218	0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)		102,26G-2,27G 101,23G-1,25G-1,28G- 1,28G-1,28G-1,28G-1,28G- 1,28G-1,28G-1,28G-1,29G	102,22 G 101,25 G		
US\$	1.000	<b>25.11.19</b>	25.MN	A189J2	XS1523255849	1 5/8%, v. 25.11.16(19), DL-Med.-Term Nts 2016(19)Reg.S		99,57G-9,58G-9,58G- 9,58G-9,58G-9,57G-9,57G- 9,57G-9,57G-9,57G-9,54G	99,56 G	2,63	2,62
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	12.01.26 22.02.23 10.01.24 29.03.38 19.06.27	12.01. 22.02. 10.01. 29.03. 19.06.	A18WM4 A18X5S A19BFD A19E66 A19JS5	XS1342516629 XS1368698251 XS1547374212 XS1586228824 XS1632891138	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)		106,86G-6,86G 101,91G-1,92G 102,35G-2,35G 111,97G-1,97G	106,78 G 101,89 G 102,3 G 111,43 G		
Euro	1.000	01.09.20	01.09.	A1A0LA	XS0537711144	2 5/8%, v. 01.09.10(20), EO-Medium-Term Notes 2010(20)		104,13G-4,16G-4,16G- 4,16G-4,16G-4,16G-4,16G- 4,16G-4,16G-4,26G-4,16G	103,77 G		
Euro	1.000	<b>04.11.19</b>	04.11.	A1APFD	XS0463097237	3 7/8%, v. 02.11.09(19), EO-Medium-Term Notes 2009(19)		103,77G-3,77G-3,77G- 3,77G- <b>/103,77G/-3,77GG-</b> 3,77G-3,77G-3,77G-3,77G- 3,77G	101,81 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)		101,81G-1,81G-1,8G-1,8G- <b>/101,8G/-</b> 1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G	101,81 G		
Euro	1.000	30.08.22	30.08.	A1G8T5	XS0821096418	2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22)		102,57G-2,58G-2,57G- 2,57G- <b>/102,57G/-2,57GG-</b> 2,57G-2,57G-2,57G-2,57G- 2,57G-2,57G	102,58 G		
Euro	1.000						S s S s	108,47G-8,49G-8,49G- 8,49G-8,49G- <b>/108,49G/-</b> 8,49G-8,49G-8,49G-8,49G- 8,49G-8,49G-8,49G-8,49G	108,47 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
US\$	2.000	16.02.21	16.FA	A1GMMT	XS0592582653	<b>BNG Bank N.V. Medium - Term Notes</b> 4 3/8%, v. 16.02.11(21), DL-Med.-Term Nts 2011(21)Reg.S		103,81G-3,87G-3,85G-3,84G- <b>103,8G</b> -3,81GG-3,83G-3,8G-3,85G-3,82G-3,82G	103,81	G	2,08	2,08
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168	3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)		116,71G-6,72G-6,72G-6,72G- <b>116,72G</b> -6,72GG-6,72G-6,72G-6,72G-6,72G-6,73G	116,71	G		
Euro	1.000	25.10.21	25.10.	A1GWHS	XS0695263730	3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21)		108,2G-8,2G-8,2G-8,2G-8,2G- <b>108,2G</b> -8,2GG-8,2G-8,2G-8,2G-8,2G	108,2	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		101,71G-1,8G-1,72G-1,71G- <b>101,67G</b> -1,7G--1,67G-1,6G-1,74G-1,57G-1,56G	101,62	G	2,06	2,06
Euro	1.000	15.04.20	15.04.	A1HEP5	XS0873878283	1 1/2%, v. 15.01.13(20), EO-Medium-Term Notes 2013(20)		101,66G-1,66G-1,68G-1,68G- <b>101,68G</b> -1,68GG-1,68G-1,68G-1,68G-1,68G-1,68G	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)		110,51G-0,52G-0,53G-0,52G- <b>110,54G</b> -0,55GG-0,55G-0,54G-0,54G-0,52G-0,52G	110,49	G		
A\$	1.000	<b>21.11.19</b>	21.11.	A1HTLN	XS0995109518	4 5/8%, v. 21.11.13(19), AD-Medium-Term Notes 2013(19)		101,3G-1,33G-1,34G-1,35G- <b>101,35G</b> -1,35GG-1,37G-1,34G-1,35G-1,37G-1,36G	101,27	G	1,6	1,6
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		102,08G-2,08G	102,01	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)		102,8G-2,8G	102,77	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)		100,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,86G	100,85	G		
Euro	1.000	14.01.21	14.01.	A1ZB1U	XS1014773128	1 7/8%, v. 14.01.14(21), EO-Medium-Term Notes 2014(21)		103,73G- <b>103,73G</b> -3,73G	103,73	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		101,06G-1,09G-1,09G-1,08G- <b>101,04G</b> -1,05GG-1,07G-1,04G-1,04G-1,09G-1G-0,99G	101,01	G	2,1	2,1
US\$	2.000	<b>11.06.19</b>	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-9,97G- <b>99,97G</b> -9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,97	G	3,72	3,72
A\$	1.000	07.07.21	07.07.	A1ZLLS	XS1083718624	4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21)		105,12G-5,12G-5,1G-5,1G- <b>105,1G</b> -5,1G-5,1G-5,1G-5,1G-5,1G-5,1G	105,09	G	1,62	1,62
nz\$	1.000	<b>08.08.19</b>	08.08.	A1ZM3D	XS1094677587	4 3/4%, v. 08.08.14(19), ND-Medium-Term Notes 2014(19)		100,5G-0,43G-0,47G-0,46G- <b>100,46G</b> -0,46GG-0,47G-0,46G-0,46G-0,47G-0,49G	100,48	G	1,84	1,82
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		106,94G- <b>106,94G</b> -6,95G	106,89	G		
nz\$	1.000	16.09.20	16.09.	A1ZPT5	XS1110296016	5%, v. 16.09.14(20), ND-Medium-Term Notes 2014(20)		104G-3,94G-4G-4,01G- <b>104,01G</b> -4,01G-3,94G-3,99G-3,94G-4G-4G	103,98	G	1,8	1,8
Euro	1.000	<b>14.10.19</b>	14.10.	A1ZQXW	XS1120719031	0 3/8%, v. 14.10.14(19), EO-Medium-Term Notes 2014(19)		100,3G-0,3G-0,31G-0,3G- <b>100,31G</b> -0,3G-0,3G-0,3G-0,31G-0,32G-0,3G	100,31	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-1,98G	101,97	G		
US\$	2.000	24.03.20	24.MS	A1ZY0S	XS1207311652	1 3/4%, v. 24.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99,6G-9,64G-9,64G-9,64G-9,64G-9,61G-9,61G-9,59G-9,62G-9,58G	99,62	G	2,29	2,29
nkr	10.000	19.03.20	19.03.	A1ZYLQ	XS1204437989	1 1/4%, v. 19.03.15(20), NK-Medium-Term Notes 2015(20)		99,75G-9,75G-9,82G-9,83G-9,84G-9,85G-9,85G-9,85G-9,85G	99,81	G	1,44	1,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	<b>BNG Bank N.V. Registered Bonds</b> 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24)		116,475G-6,475G-6,445G-6,395G-6,395G- <del>116,445G</del> -6,475G-6,445G-6,395G-6,395G-6,475G-6,345G	116,445 G	1,8	1,8
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	<b>BNP Paribas Cardif S.A. Subordinated Notes</b> 1%, v. 29.11.17(24), EO-Notes 2017(24)		98,17G-8,5G	97,91 G	1,28	1,28
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	<b>BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes</b> 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		105,33G-5,37G-5,37G-5,37G- <del>105,37G</del> -5,37G-5,37G-5,37G-6,24G	105,18 G		
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	<b>BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		102,79G-2,8G	102,74 G	0,08	0,08
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924		103,41G-3,44G	103,33 G			
Euro	250.000	<b>01.01.00</b>	19.MJSD	A0TNEJ	BE0933899800	<b>BNP Paribas Fortis S.A. Subordinated Convertible Notes</b> 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	<b>BNP Paribas Home Loan SFH OHM</b> 3 3/4%, v. 11.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) 3 3/4%, v. 20.04.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20) 3 7/8%, v. 12.07.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) 3 1/8%, v. 22.03.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) 1 3/8%, v. 17.04.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20) 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/4%, v. 02.02.16(21), EO-Med.-T.Obl.Fin.Hab.2016(21) 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		106,61G-6,6G-6,6G-6,6G- <del>106,6G</del> -6,6G-6,6G-6,61G-6,61G-6,61G-6,61G-6,61G-103,59G-3,58G-3,56G-3,56G- <del>103,56G</del> -3,56G-3,56G-3,57G	106,61 G		
Euro	50.000	20.04.20	20.04.	BN3EZ1	FR0010887133		103,57G-3,56G-3,56G-3,56G-3,57G	103,57 G			
Euro	100.000	12.07.21	12.07.	BN713T	FR0011075167		108,84G-8,84G-8,84G-8,84G- <del>108,84G</del> -8,84G-8,84G-8,84G-8,84G-8,84G	108,84 G			
Euro	100.000	22.03.22	22.03.	BN718C	FR0011223205		109,54G-9,54G-9,54G-9,54G- <del>109,54G</del> -9,54G-9,54G-9,54G-9,54G-9,54G	109,53 G			
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371		102,46G-2,5G	102,43 G			
Euro	100.000	17.06.20	17.06.	BP7THP	FR0011470921		101,79G-1,8G-1,78G-1,78G- <del>101,78G</del> -1,78G-1,78G-1,78G-1,78G	101,78 G			
Euro	1.000	14.11.24	14.11.	BP7TXA	FR0012300754		105,26G- <del>105,26G</del> -5,26G	105,21 G			
Euro	100.000	02.09.21	02.09.	PB1KKV	FR0013106622	101,29G-1,29G	101,28 G				
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797	102,39G-2,51G-2,51G-2,51G-2,51G-2,51G-2,43G-2,51G	102,46 G				
BRL	400.000	20.10.21	20.MTL	PB1KUB	XS1391066013	<b>BNP Paribas Issuance B.V. DWM</b> 8,5999999999999996%, v. 20.04.16(21), RB/EO-Medium-Term Nts 2016(21) 8,3000000000000007%, v. 20.04.16(20), RB/YN-Medium-Term Nts 2016(20)		101,59G-1,59G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-100,87G-0,87G-0,9G-0,903G-0,897G-0,897G-0,891G-0,891G-0,837G-0,837G	101,43 G	8,14	8,11
BRL	400.000	20.10.20	20.MTL	PB1KUG	XS1391064158		100,858 G	7,93	7,88		

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.02.20	26.02.	A1ATYH	FR0010859967	<b>BNP Paribas Public Sector SCF OFM</b> 3 3/4%, v. 26.02.10(20), EO-Med.Term Obl.Fonc. 2010(20)		103,02G-3,02G-3G-3G- <b>/103G</b> //-3,02G-3G-3G-3G-3G-3,02G	103,01	G		
BRL	10.000	<b>28.08.19</b>	28.FA	PB1KTX	XS1262176339	<b>BNP Paribas S.A. DWM</b> 9,7699999999999996%, v. 01.09.15(19), RB/YN-Medium-Term Nts 2015(19)		99,99G-9,99G-9,99G-100G-0G-0G-0G-0G-0G-0G-0G	99,99	G	9,87	9,52
Euro	1.000	15.01.20	15.JAJO	BP456Y	XS1167154654	<b>BNP Paribas S.A. Floating Rate Medium -Term Notes</b> 0,09%, zinsv. v. 15.04.19-14.07.19, v. 15.01.15(20), EO-FLR Med.-Term Nts 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	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)		99,35G-9,42G	99,36	G	0,45	0,45
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)		101G-1G	101,01	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	<b>BNP Paribas S.A. Medium - Term Notes</b> 5%, v. 18.01.11(21), DL-Med.-Term Notes 2011(21)		103,8G-3,77G-3,8G-3,78G- <b>/103,75G</b> //-3,81G-3,83G-3,82G-3,8G-3,76G-3,79G-105,72G-5,7G-5,7G-5,69G- <b>/105,7G</b> //-5,71G-5,71G-5,7G-5,7G-5,7G	103,87	G	2,59	2,59
Euro	1.000	25.11.20	25.11.	BN3E3L	XS0562852375	3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20)		105,72G-5,7G-5,7G-5,69G- <b>/105,7G</b> //-5,71G-5,71G-5,7G-5,7G-5,7G	105,71	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)		116,9G-6,92G-6,92G-6,92G- <b>/116,92G</b> //-6,92GG-6,92G-6,92G-6,92G-6,91G-6,91G	116,97	G	0,04	0,04
Euro	1.000	14.01.22	14.01.	BN712Z	XS0635033631	4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22)		110,7G-0,7G-0,72G-0,72G- <b>/110,72G</b> //-0,74G-0,74G-0,73G-0,73G-0,74G-0,72G	110,7	G	0,01	0,01
Euro	1.000	<b>23.08.19</b>	23.08.	BN72AK	XS0819738492	2 1/2%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19)		100,59G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G	100,59	G		
£	1.000	<b>20.11.19</b>	20.11.	BN72B1	XS0856595961	2 3/8%, v. 20.11.12(19), LS-Medium-Term Notes 2012(19)		100,6G-0,61G-0,62G-0,62G- <b>/100,61G</b> //-0,61GG-0,61G-0,61G-0,61G-0,61G-0,61G	100,61	G	1,02	1,02
Euro	1.000	24.10.22	24.10.	BN72BL	XS0847433561	2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		109,38G-9,36G-9,45G-9,46G- <b>/109,45G</b> //-9,47GG-9,46G-9,45G-9,46G-9,45G-9,44G	109,33	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)		111,47G-1,5G-1,5G-1,5G- <b>/111,5G</b> //-1,5G-1,5G-1,5G-1,5G-1,49G-1,49G	111,51	G	0,19	0,19
A\$	2.000	18.11.21	18.11.	BP455R	XS1139080250	4 3/8%, v. 18.11.14(21), AD-Medium-Term Notes 2014(21)		105,95G-5,9G	105,95	G	1,88	1,88
nz\$	2.000	03.04.20	03.04.	BP455X	XS1147502048	5%, v. 03.12.14(20), ND-Medium-Term Notes 2014(20)		102,22G-2,22G-2,21G-2,21G- <b>/102,21G</b> //-2,21GG-2,21G-2,21G-2,21G-2,21G-2,21G	102,22	G	2,26	2,25
A\$	2.000	<b>19.09.19</b>	19.09.	BP7TLY	XS0969811123	5 1/4%, v. 19.09.13(19), AD-Medium-Term Notes 2013(19)		100,98G-1,03G-1,03G-1,03G- <b>/101,03G</b> //-1,03GG-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G	101,02	G	1,58	1,57
nz\$	2.000	<b>04.12.19</b>	04.12.	BP7TNE	XS0997467344	5 7/8%, v. 04.12.13(19), ND-Medium-Term Notes 2013(19)		101,8G-1,8G-1,87G-1,87G- <b>/101,87G</b> //-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,92G	101,87	G	1,91	1,9

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.01.21	13.01.	BP7TP1	XS1014704586	<b>BNP Paribas S.A. Medium - Term Notes</b> 2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21)		103,74G-3,74G-3,74G-3,74G- <del>103,74G</del> -3,74GG-3,74G-3,74G-3,74G-3,74G-3,74G	103,75	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-2,39G-2,39G-2,39G-2,39G- <del>102,39G</del> -2,39G-2,39G-2,39G-2,39G-2,39G-2,39G	102,46	G	2,02	2,01
A\$	2.000	21.01.20	21.01.	BP7TQF	XS1019354007	5%, v. 21.01.14(20), AD-Medium-Term Notes 2014(20)		101,72G-1,72G-1,98G-1,98G-1,99G- <del>102G</del> -1,98G-1,99G-1,99G-1,99G-1,95G-1,97G-1,97G	102	G	1,79	1,78
nkr	10.000	<b>24.06.19</b>	24.06.	BP7TR1	XS1046321656	3 1/8%, v. 24.03.14(19), NK-Medium-Term Notes 2014(19)		100,06G-0,06G-0,08G-0,08G- <del>100,08G</del> -0,08GG-0,08G-0,08G-0,08G-0,08G-0,08G	100,09	G	1,49	1,48
A\$	2.000	05.03.21	05.03.	BP7TRP	XS1039529307	5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21)		105,23G-5,66G-5,65G-5,65G- <del>105,64G</del> -5,65GG-5,66G-5,66G-5,54G-5,63G-5,63G	105,67	G	1,82	1,82
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		110,43G-0,46G-0,46G-0,46G- <del>110,46G</del> -0,46GG-0,83G-0,46G-0,46G-0,46G-0,54G-0,54G	110,49	G	0,23	0,23
nz\$	2.000	21.08.20	21.08.	BP7TWA	XS1098413823	5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20)		103,98G-3,93G	103,92	G	2,04	2,04
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640	1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		102,18G-2,36G	102,12	G	0,59	0,59
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011	1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)		99,58G-9,79G	99,12	G	1,4	1,4
Euro	1.000	15.01.23	15.01.	PB1KKP	XS1345331299	1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)		103,52G-3,52G	103,57	G	0,15	0,15
Euro	1.000	11.11.22	11.11.	PB1KL2	XS1394103789	0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)		102,11G-2,12G	102,16	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-6,67G-6,67G-6,68G-6,82G-6,82G-6,81G-6,82G-6,82G-6,85G	106,61	G	0,71	0,71
Euro	1.000	01.06.22	01.06.	PB1KQP	XS1527753187	0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22)		101,27G-1,32G-1,23G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,22G-1,32G	101,34	G	0,06	0,06
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830	1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)		102,49G-2,49G-2,48G-2,47G-2,55G-2,56G-2,56G-2,55G-2,55G-2,58G-2,58G	102,38	G	0,52	0,52
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		103,35G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,79G-3,79G	103,33	G	0,89	0,89
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)	S s	101,37G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,64G-1,64G	101,32	G	0,67	0,67
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)		100,61G-0,97G	100,42	G	0,98	0,98
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		103G-3G	102,84	G	1,15	1,15
Euro	1.000	endlos	17.JD	BP4591	XS1247508903	<b>BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes</b> 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.)		108,67G-8,75G	108,59	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)		103,96G-3,96G-3,96G-3,96G- <del>103,96G</del> -3,96GG-3,96G-3,96G-3,96G-3,96G-3,96G-4,04G-4,04G	103,96	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)		105,38G-5,4G-5,4G-5,4G- <del>105,4G</del> -5,4G-5,4G-5,4G-5,4G-5,4G-5,4G	105,4	G	1,92	1,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	<b>BNP Paribas S.A. Subordinated Medium - Term Notes</b> 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)		105,45G-5,45G	105,5 G	1,37	1,37
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253			109,46G-9,7G	109,46 G	1,47	1,47
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656			104,58G-4,86G-4,86G-4,86G-4,86G-5,11G-5,11G	104,82 G	1,53	1,53
US\$	2.000	endlos	06.MJSD	BN0FEB	FR0010477125	<b>BNP Paribas S.A. Subordinated Notes</b> 6 1/2%, DL-Notes 2007(12/Und.) 6 1/4%, DL-Notes 2005(11/Und.) 4 7/8%, EO-Notes 2005(11/Und.)		101,79G-1,84G	101,8 G		
US\$	2.000	endlos	17.10.	BNP1Q7	FR0010239368			101,68G-1,7G-1,7G-1,7G-1,7G-1,84G-1,84G	101,7 G		
Euro	1.000	endlos	17.10.	BNP1Q8	FR0010239319			101,88G-1,88G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G	101,89 G		
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	<b>BNP Paribas S.A. Subordinated Undated Floating Rate Notes</b> 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		107,44G-7,52G-7,65G-8,02G-8,02G-8,02G-8,02G-8,07G-8,08G	107,4 G		
US\$	1.000	03.03.23	03.MS	A1HGR1	US05574LFY92	<b>BNP Paribas/BNP Paribas US Medium Term Note Program LLC Medium - Term Notes</b> 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23) 2 3/8%, v. 21.05.15(20), DL-Medium-Term Notes 2015(20)		102,27G-2,27G-2,24G-2,17G-102,21G-2,25GG-2,25G-2,23G-2,14G-2,26G-2,28G-2,28G	102,2 G	2,62	2,62
US\$	1.000	21.05.20	21.MN	A1Z1Y1	US05579TED46			99,78G-9,77G-9,77G-9,77G-9,77G-9,77G-9,81G-9,81G-9,81G-9,81G	99,79 G	2,59	2,59
Euro	1.000	17.06.21	17.06.	A18271	XS1434582703	<b>BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 17.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)	S s	100,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G	100,71 G		
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820			102,16G-2,16G	102,12 G	0,07	0,07
US\$	1.000	01.03.22	01.MS	A19DLW	US097023BT13	<b>Boeing Co. Registered Notes</b> 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) 2,7000000000000002%, v. 02.05.19(22), DL-Notes 2019(22) 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) 2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)		98,73G-8,79G-8,79G-8,73G-8,76G-8,71G-8,63G-8,74G-8,61G-8,63G	98,68 G	2,66	2,66
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85			98,04G-8,28G-8,24G-8,13G-8,18G-7,98G-8,08G-7,93G-7,93G	98,04 G	3,13	3,13
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68			94,88G-5,15G-5,15G-5,12G-4,87G-4,91G-4,91G-4,86G-4,71G-4,81G-4,38G	94,88 G	4,03	4,03
US\$	1.000	01.05.22	01.MN	A2R1S3	US097023CG82			100,7G-0,55G	100,59 G	2,52	2,52
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65			101,53G-1,34G	101,46 G	2,9	2,9
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22			100,86G-0,7G	100,73 G	3,57	3,57
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94			99,67G-8,69G	100,75 G	4,01	4,01
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51			100,67G-0,52G	100,74 G	3,16	3,16
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35			96,78G-6,02G	96,48 G	3,82	3,82
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78			100,54G-0,3G	100,36 G	2,75	2,75
Euro	100.000	25.01.22	25.01.	A19B8P	FR0013233426		<b>Bolloré S.A. Obligations</b> 2%, v. 25.01.17(22), EO-Obl. 2017(17/22) 2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21)		100,41G-0,4G	100,39 G	1,84
Euro	100.000	29.07.21	29.07.	A1Z4N0	FR0012872174			101,93G-1,83G	101,86 G	1,99	1,99



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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.05.34 01.12.21	01.MN 01.JD	A0BA4F A189JS	USC10602AJ68 USC10602BB24	<b>Bombardier Inc. Registered Notes</b> 7,4500000000000002%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S 8 3/4%, v. 21.11.16(21), DL-Notes 2016(16/21) Reg.S		90,01G-5,52G 107,61G-7,61G-7,61G- 7,61G-5,895G-8,02G- 8,02G-8,02G-8,02G-8,02G- 8,02G-8,02G	90,01 G 105,84 G	8,13 5,33	8,13 5,32
US\$ Euro	1.000 1.000	01.12.24 15.05.21	01.JD 15.MN	A19SWH A1A21H	USC10602BF38 XS0552915943	7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S 6 1/8%, v. 02.11.10(21), EO-Notes 2010(10/21) Reg.S		97,94G-9,63G 105,75G-5,75G-5,75G- 5,75G- <b>105,97G</b> - <b>5,97GG</b> - 5,97G-5,99G-5,99G-5,99G- 5,99G-5,99G	97,88 G 105,75 G	7,73 2,95	7,71 2,95
US\$ US\$	1.000 1.000	15.03.22 15.01.23	15.MS 15.JJ	A1G17D A1HE05	USC10602AR84 USC10602AW79	5 3/4%, v. 08.03.12(22), DL-Notes 2012(12/22) Reg.S 6 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) Reg.S		97,54G-9,51G 96,78G-6,78G-6,84G- 6,84G- <b>96,78G</b> - <b>6,96GG</b> - 6,96G-7,31G-7,28G-7,28G- 7,31G-7,44G	98,86 G 96,96 G	6,03 7,06	6,02 7,04
US\$	1.000	15.10.22	15.AO	A1ZFW8	USC10602AY36	6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S		97,61G-7,61G-7,61G- 7,61G- <b>97,61G</b> - <b>7,62GG</b> - 7,61G-7,66G-7,71G-7,66G- 7,66G	97,46 G	6,9	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		96,11G-7,37G	97,17 G	8,24	8,23
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	25.11.22 10.03.22 23.09.24 03.03.27	25.11. 10.03. 23.09. 03.03.	A18VDB A19EJK A1ZP1W A1ZXQJ	XS1325825211 XS1577747782 XS1112850125 XS1196503137	<b>Booking Holdings Inc. Registered Notes</b> 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) 0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22) 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		106,49G-6,4G 101,4G-1,66G 109,71G 106,82G-6,77G	106,5 G 101,7 G 109,66 G 106,84 G	0,29 0,2 0,51 0,89	0,29 0,2 0,51 0,89
Euro	1.000	15.07.21	17.FA	A1ZLH5	XS1082473395	<b>Boparan Finance PLC Registered Notes</b> 4 3/8%, v. 07.07.14(21), EO-Notes 2014(14/21) Reg.S		56,5G-6,5G-6,5G-6,51G- <b>56,52G</b> //-6,54G-6,54G- 6,57G-6,6G-6,59G-6,75G- 6,77G	56,5 G	14,96	14,96
Euro	1.000	<b>02.07.19</b>	02.07.	A1G6MG	AT0000A0VL70	<b>Borealis AG Schuldverschreibungen</b> 4%, v. 02.07.12(19), EO-Schuldv. 2012(19)		99,25G-9,25G	99,25 G	7,77	7,77
US\$ US\$	1.000 1.000	15.03.25 15.03.45	15.MS 15.MS	A1ZYJN A1ZYJP	US099724AJ55 US099724AH99	<b>BorgWarner Inc. Registered Notes</b> 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		100,35G-0,47G-0,47G- 0,47G-0,47G-0,38G-0,38G- 0,38G-0,38G-0,38G 95,93G-5,99G-5,99G- 5,99G-5,99G-5,71G-5,71G- 5,71G-5,71G-5,71G	100,34 G 95,93 G	3,33 4,72	3,33 4,72
Euro Euro	100.000 100.000	07.06.27 16.01.23	07.06. 16.01.	A189Z4 A1G9YY	FR0013222494 FR0011332196	<b>Bouygues S.A. Bonds</b> 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)		104,97G-4,96G-4,95G- 4,99G-4,99G-4,99G-4,96G- 4,95G-4,95G-4,94G-4,95G 112,88G-2,88G-2,9G-2,9G- <b>112,9G</b> //-2,9G-2,9G-2,9G- 2,9G-2,86G-2,86G	104,89 G 112,95 G	0,74 0,06	0,74 0,06
Euro Euro	50.000 50.000	22.07.20 <b>29.10.19</b>	22.07. 29.10.	A0E63Y A1A26F	FR0010212852 FR0010957662	<b>Bouygues S.A. Obligations</b> 4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20) 3,641%, v. 29.10.10(19), EO-Obl. 2010(19)		104,86G- <b>104,86G</b> - <b>4,85G</b> 101,38G-1,38G-1,38G- 1,38G- <b>101,38G</b> - <b>1,38GG</b> - 1,38G-1,38G-1,38G-1,38G- 1,38G	104,88 G 101,39 G	0,16	0,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	09.02.22	09.02.	A1GZ37	FR0011193515	<b>Bouygues S.A. Obligations</b> 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)		112,22G-2,25G-2,25G-2,25G-2,26G-112,24G/-2,24G-2,24G-2,24G-2,24G-2,23G-2,23G-2,24G-2,22G	112,23 G		
US\$	1.000	10.05.23	10.MN	A2RVR0	US10373QAL41	<b>BP Capital Markets America Inc. Guaranteed Registered Notes</b> 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23) 3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24) 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		100,95G-0,74G	100,79 G	2,57	2,57
US\$	1.000	14.04.24	14.AO	A2RVR3	US10373QAY61			102,44G-2,2G	102,25 G	2,76	2,75
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23			99,16G-8,93G	99,03 G	3,2	3,2
US\$	1.000	24.11.20	27.FMAN	A2R2XL	US05565QDT22	<b>BP Capital Markets PLC Guarabteed Floating Rate Notes</b> zinsv., v. 24.05.19(20), DL-FLR Notes 2019(20)		100,04G-0,04G	100,04 G	-0,03	
US\$	1.000	26.09.23	26.MS	A1HRHR	US05565QCJ58	<b>BP Capital Markets PLC Guaranteed Notes</b> 3,9940000000000002%, v. 26.09.13(23), DL-Notes 2013(13/23)		105,02G-5,08G-5,08G-5,08G-105,08G/-5,08GG-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G	104,98 G	2,77	2,76
US\$	1.000	16.09.21	16.MS	A186GF	US05565QDD79	<b>BP Capital Markets PLC Guaranteed Registered Notes</b> 2,1120000000000001%, v. 16.09.16(21), DL-Notes 2016(16/21) 3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23)		99,24G	99,25 G	2,47	2,47
US\$	1.000	28.11.23	28.MN	A189PC	US05565QDG01			101,57G-1,59G-1,49G-1,55G-1,62G-1,54G-1,67G-1,51G-1,52G	101,57 G	2,87	2,87
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)		103,9G-3,98G-3,89G-3,98G-4,22G-3,84G-3,52G-3,56G	103,8 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)		102,19G-1,79G-1,8G-1,67G-1,78G-1,63G-1,63G-1,52G-1,63G-1,48G	101,6 G	3,4	3,4
US\$	1.000	14.04.24	14.AO	A19DBT	US05565QDL95	3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24)		99,7G-101,9G-1,92G-1,79G-1,9G-1,22G-1,87G-1,12G-1,12G	101,17 G	3	3
US\$	1.000	01.10.20	01.AO	A1A10T	US05565QBP28	4 1/2%, v. 01.10.10(20), DL-Notes 2010(20)		102,55G-2,56G-2,56G-2,53G-102,54G/-2,55GG-2,52G-2,52G-2,5G-2,54G-2,49G-2,5G	102,54 G	2,57	2,57
US\$	1.000	06.05.22	06.MN	A1G4M2	US05565QBZ00	3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22)		101,81G-1,81G-1,79G-1,74G-101,75G/-1,76GG-1,72G-1,68G-1,74G-1,74G-1,81G	101,85 G	2,61	2,61
US\$	1.000	01.11.21	01.MN	A1GWV8	US05565QBU13	3,5609999999999999%, v. 01.11.11(21), DL-Notes 2011(21)		102,73G-2,54G-2,42G-2,36G-102,36G/-2,38GG-2,37G-2,35G-2,46G-2,43G-2,46G	102,64 G	2,51	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)		99,79G-9,77G-9,77G-9,77G-99,77G/-9,77GG-9,74G-9,74G-9,74G-9,74G-9,74G	100,065 G	2,6	2,59
US\$	1.000	10.05.23	10.MN	A1HKUX	US05565QCD88	2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23)		100,6G-0,41G-0,33G-100,35G/-0,1G-0,15G-0,27G-0,02G	100,08 G	2,76	2,76
US\$	1.000	10.02.24	10.FA	A1ZDLM	US05565QCP19	3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24)		104,83G-4,82G-4,83G-4,78G-104,78G/-4,9G--4,9G-4,81G-4,72G-4,72G-4,83G-4,67G-4,68G	104,75 G	2,76	2,76
US\$	1.000	16.01.20	16.01.	A1ZJH5	XS1069612122	2,5179999999999998%, v. 16.05.14(20), DL-Notes 2014(20)		99,81G-9,81G-9,8G-99,8G/-9,8G-9,8G-9,78G-9,79G-9,78G-9,79G	99,76 G	2,86	2,84
US\$	1.000	13.02.20	13.FA	A1ZWZ0	US05565QCX43	2,3149999999999999%, v. 13.02.15(20), DL-Notes 2015(15/20)		99,87G-9,86G	99,78 G	2,54	2,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	17.03.22	17.MS	A1ZYSW	US05565QCZ90	<b>BP Capital Markets PLC Guaranteed Registered Notes</b> 3,0619999999999998%, v. 17.03.15(22), DL-Notes 2015(15/22)		101,5G-1,13G-1,14G-1,69G- <b>101,07G/-1,73GG</b> -1,73G-1,69G-1,63G-1,05G	101,15 G	2,68	2,68
US\$	1.000	17.03.25	17.MS	A1ZYUD	US05565QDA31	3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25)		103,38G-3,59G-3,58G-3,4G-3,42G-3,34G-3,51G-3,31G	103,39 G	2,9	2,9
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	<b>BP Capital Markets PLC Medium - Term Notes</b> 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)		102,1G-2,04G	102,01 G	0,44	0,44
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772	1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		103,45G-3,45G-3,42G-3,41G-3,39G-3,42G-3,42G-3,41G-3,41G-3,41G-3,4G	103,38 G	0,38	0,38
Euro	1.000	03.03.22	03.03.	A18YPP	XS1375956569	1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)		103,5G-3,5G	103,48 G	0,09	0,09
Euro	1.000	03.03.25	03.03.	A18YPQ	XS1375957294	1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)	S s	108,31G-8,24G	108,17 G	0,49	0,49
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		106,08G-6,17G	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)		102,62G-2,61G	102,56 G	0,38	0,38
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		103,02G-3,04G	102,96 G	0,56	0,56
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		106,4G-6,37G	106,54 G	0,97	0,97
Euro	1.000	01.06.20	01.06.	A1GRY6	XS0633025977	4,1539999999999999%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20)		104,18G-4,18G-4,18G-4,19G-4,2G- <b>104,2G/-</b> 4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G	104,2 G		
Euro	1.000	17.02.21	17.02.	A1HQ0D	XS0972165681	2,5169999999999999%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21)		104,38G-4,32G-4,32G-4,32G-4,32G- <b>104,31G/-4,3G--</b> 4,3G-4,3G-4,3G-4,3G-4,3G	104,29 G		
sfrs	5.000	28.08.20	28.08.	A1ZD6L	CH0238053091	1%, v. 28.02.14(20), SF-Medium-Term Notes 2014(20)		101,65G-1,65G-1,65G-1,74G- <b>101,65G/-1,65GG-</b> 1,74G-1,64G-1,64G-1,74G	101,65 G		
Euro	1.000	28.09.21	28.09.	A1ZD95	XS1040506112	2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)		105,01G-5,03G-5,03G-5,02G-5,01G-5,01G-5,01G-5,01G-5,01G-5G	105,01 G	0,01	0,01
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		115,58G-5,68G-5,67G-5,67G- <b>115,65G/-5,65GG-</b> 5,67G-5,63G-5,59G-5,59G-5,6G-5,56G	115,58 G	0,6	0,6
Euro	1.000	26.09.22	26.09.	A1ZQDF	XS1114477133	1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)		104,73G- <b>104,64G/-4,61G</b>	104,61 G	0,13	0,13
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		111,06G- <b>111,06G/-1,05G</b>	111 G	0,66	0,66
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559	1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)		103,34G-3,42G	103,33 G	0,18	0,18
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		105,94G-5,91G	105,87 G	0,78	0,78
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	<b>BP Capital Markets PLC Registered Notes</b> 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)		100,63G-0,54G	100,52 G	3,23	3,23
Euro	100.000	23.03.23	25.MJSD	A19X01	FR0013323672	<b>BPCE S.A. Floating Rate Medium -Term Notes</b> 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	99,08 G	0,39	0,39
Euro	100.000	14.12.22	14.12.	A18VVF	FR0013067170	1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)		103,71G-3,7G	103,74 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)		100,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,69G	100,7 G		
Euro	100.000	18.01.23	18.01.	A19BTH	FR0013231743	1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23)		101,96G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,16G-2,06G	102,02 G	0,55	0,55
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		105,16G-5,18G	104,88 G	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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056	<b>BPCE S.A. Medium - Term Notes</b> 4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23)		114,98G-5,03G-5,05G-5,05G- <b>/115,05G/-5,05GG-</b> 5,05G-5,05G-5,05G-5,05G-5,05G-5,06G	115,03 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)		111,74G-1,74G-1,74G-1,72G- <b>/111,72G/-1,73GG-</b> 1,73G-1,72G-1,71G-1,72G-1,72G-1,71G-1,71G	111,72 G	0,12	0,12
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921	2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24)		111,92G- <b>/111,92G/-1,94G</b>	111,98 G	0,27	0,27
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		113,56G-3,66G-3,61G- <b>3,62G-<b>/113,62G/-3,62GG-</b></b> 3,66G-3,65G-3,65G-3,63G-3,64G	113,56 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)		103,99G-4G-3,99G-3,99G- <b>/103,98G/-</b> 3,99G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G	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)		100,48G-0,48G	100,49 G		
Euro	100.000	08.07.26	08.07.	A1ZLKL	FR0012018851	<b>BPCE S.A. Subordinated Floating Rate Bonds</b> 2 3/4%, zinsv. v. 08.07.14-07.07.21, v. 08.07.14(26), EO-FLR Bonds 2014(21/26)		104,52G- <b>/104,52G/-4,68G</b>	104,55 G	2,03	2,03
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	<b>BPCE S.A. Subordinated Medium - Term Notes</b> 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)		109,99G-10,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,31G-0,31G	109,97 G	1,3	1,3
Euro	100.000	18.07.23	18.07.	A1HNQU	FR0011538222	<b>BPCE S.A. Subordinated Notes</b> 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)		115,55G-5,57G-5,57G-5,56G- <b>/115,57G/-5,57GG-</b> 5,57G-5,57G-5,57G-5,63G-5,63G	115,55 G	0,75	0,75
Euro	1.000	endlos	30.09.	A1ALGZ	FR0010777524	<b>BPCE S.A. Subordinated Undated Floating Rate Notes</b> 12 1/2%, zinsv. v. 06.08.09-29.09.19, EO-FLR Nts 2009(19/Und.)	S s	103,6G-3,6G-3,6G-3,6G- <b>3,6G-<b>/103,6G/-3,6GG-</b></b> 3,6G-3,6G-3,6G-3,6G-3,6G	103,63 G		
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	<b>BPCE SFH OHM</b> 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		102,29G-2,29G-2,29G-2,29G- <b>2,29G-2,29G-2,29G-2,29G-</b> 2,29G-2,29G-2,27G-2,29G	102,25 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)		105,59G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-	105,41 G	0,43	0,43
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)		109,19G-9,19G-9,19G-9,19G- <b>9,19G-9,19G-<b>/109,19G/-</b></b> 9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G	109,19 G		
Euro	100.000	<b>29.11.19</b>	29.11.	A1HC5R	FR0011362151	1 3/4%, v. 30.11.12(19), EO-Med.-T.Obl.Fin.Hab.2012(19)		100,97G-0,96G-0,96G- <b>0,96G-<b>/100,96G/-</b></b> 0,96G-0,96G-0,96G-0,96G-0,96G-0,96G	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-3,09G-3,09G-3,09G- <b>3,09G-<b>/103,09G/-</b></b> 3,09G-3,09G-3,09G-3,09G-3,09G-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)		111,45G-1,45G-1,41G-1,41G- <b>/111,41G/-</b> 1,41G-1,41G-1,41G-1,41G-1,41G-1,42G-1,42G	111,38 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	<b>Brasilien, Föderative Republik Registered Bonds</b> 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)		139,02G-9,02G-9,02G-9,02G- <del>139,02G</del> -9,02GG-9,27G-9,27G-9,27G-9,4G-9,4G-9,4G	138,82	G	4,28	4,28
US\$	1.000	15.01.20	15.JJ	451459	US105756AK66	12 3/4%, v. 26.01.00(20), DL-Bonds 2000(20)		105,95G-5,52G-6,07G-6,07G- <del>106,07G</del> -6,07GG-5,97G-6,07G-6,12G-6,14G	106	G	2,52	2,51
US\$	1.000	06.03.30	06.MS	453122	US105756AL40	12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30)		159,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G	159,53	G	5,08	5,08
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		128,14G-7,69G-7,72G-7,74G- <del>127,89G</del> -8,41GG-8,67G-8,72G	127,58	G	5,46	5,46
US\$	1.000	<b>14.10.19</b>	14.AO	A0DD6Z	US105756BE97	8 7/8%, v. 14.10.04(19), DL-Bonds 2004(19)		102,27G-2,27G-2,27G-2,27G-2,27G- <del>102,27G</del> -2,27G-2,27G-2,27G-2,27G-2,27G-2,27G	102,37	G	2,42	2,41
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-4,61G-4,8G-4,8G-4,8G- <del>124,8G</del> -4,77G-4,39G-4,39G-4,39G-4,39G	124,39	G	3,94	3,94
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		118,73G-8,11G-8,17G- <del>118,26G</del> -8,95G-9,05G-9,17G	118,03	G	5,5	5,49
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-2,37G-2,37G-2,49G- <del>112,49G</del> -2,46GG-2,39G-2,4G-2,4G-2,4G-2,4G	112,49	G	7,27	7,25
BRL	1.000	10.01.28	10.JJ	A0LM2Z	US105756BN96	10 1/4%, v. 14.02.07(28), RB/DL-Bonds 2007(28)		111,36G-1,36G-1,36G-1,36G- <del>111,36G</del> -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	A1ANHO	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		101,54G-2,08G-2,08G-2,08G-2,08G- <del>102,08G</del> -2,08G-2,08G-2,08G-2,08G-2,54G	101,51	G	5,5	5,5
BRL	1.000	05.01.24	05.JJ	A1G33M	US105756BT66	8 1/2%, v. 27.04.12(24), RB/DL-Bonds 2012(24)		102,65G-2,14G-2,46G-2,46G- <del>102,46G</del> -2,46GG-2,46G-2,46G-2,46G-2,62G-2,62G	102,65	G	7,96	7,94
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13	4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)		102,37G-2,37G	102,27	G	3,81	3,81
Euro	1.000	01.04.21	01.04.	A1VE9W	XS1047674947	2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21)		104,33G- <del>104,3G</del> -4,31G	104,3	G	0,49	0,49
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	<b>Brenntag Finance B.V. Guaranteed Notes</b> 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		100,57G-0,62G	100,64	G	1,02	1,02
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	<b>BRF GmbH Guaranteed Registered Notes</b> 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		91,95G-1,95G	91,98	G	5,79	5,79
Euro	1.000	03.06.22	03.06.	A1Z2GT	XS1242327168	<b>BRF S.A. Registered Notes</b> 2 3/4%, v. 03.06.15(22), EO-Notes 2015(15/22) Reg.S		102,01G-2,03G	102,11	G	2,04	2,04
Euro	1.000	18.07.20	18.07.	A19LJA	XS1641442246	<b>Bright Food Singapore Holdings Pte. Ltd. Guaranteed Registered Notes</b> 1 1/8%, v. 18.07.17(20), EO-Notes 2017(17/20)		100,31G-0,31G	100,22	G	0,84	0,84
Euro	100.000	22.03.23	22.03.	A18ZCN	PTBSSJOM0014	<b>BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes</b> 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		105,83G-5,85G	105,89	G	0,44	0,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	01.04.21	01.04.	A1ZFBE	PTBSSBOE0012	<b>BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes</b> 3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21)		106,48G-6,56G-6,56G-6,57G- <b>106,57G/-6,57GG-</b> 6,57G-6,57G-6,57G-6,58G-6,59G-6,57G	106,56 G	0,25	0,25
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	<b>Bristol-Myers Squibb Co. Registered Notes</b> 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		101,78G-2,03G-2,03G-1,89G-1,9G-1,89G-1,82G-1,92G-1,78G-1,78G	101,8 G	3,01	3,01
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85	3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)		102,66G-2,75G-2,75G-2,75G- <b>102,75G/-2,75GG-</b> 2,69G-2,69G-2,69G-2,69G-2,69G-2,67G	102,66 G	2,62	2,62
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		108,07G-8,54G-8,38G-8,27G- <b>108,27G/-7,54GG-</b> 7,54G-8,65G-8,65G-8,65G-8,6G	107,88 G	3,99	3,99
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153	<b>British Columbia, Provinz Bonds</b> 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)		125,14G-5,26G-5,26G-5,26G-5,24G- <b>125,23G/-</b> 5,21G-5,11G-5,13G-5,08G	125,06 G	1,97	1,97
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	<b>British Columbia, Provinz Medium - Term Notes</b> 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		112G-1,96G-2,02G- <b>112,06G/-</b> 2,11G-2,06G-2G-2,03G-1,96G-2,01G	111,96 G	1,94	1,94
kann.\$	1.000	18.12.19	18.JD	A0UVVL	CA110709FZ07	4,0999999999999999%, v. 18.06.09(19), CD-Notes 2009(19)		101,25G-1,24G	101,25 G	1,76	1,75
kann.\$	1.000	18.12.22	18.JD	A1G6ZM	CA110709GB20	2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22)		103,69G-3,69G	103,46 G	1,63	1,63
US\$	1.000	23.10.22	23.AO	A1HBL9	US11070TAB44	<b>British Columbia, Provinz Registered Bonds</b> 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8	S s	99,9G-9,9G-100G-0G-99,96G- <b>99,98G/-100G-</b> 99,97G-9,89G-9,98G-9,78G-9,96G	99,83 G	2,02	2,02
US\$	1.000	22.09.21	22.MS	A1GVQA	US110709BN11	<b>British Columbia, Provinz Registered Notes</b> 2,6499999999999999%, v. 22.09.11(21), DL-Notes 2011(21)		101,31G-1,37G-1,37G-1,37G- <b>101,37G/-1,37GG-</b> 1,37G-1,37G-1,36G-1,37G-1,36G	101,27 G	2,05	2,05
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34	3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23)		106,9G-6,76G	106,23 G	1,75	1,75
Euro	1.000	10.03.21	10.03.	A18YV3	XS1377680381	<b>British Telecommunications PLC Medium - Term Notes</b> 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21)		100,99G-1G-1G-0,99G-1G-0,98G-0,98G-0,99G-0,98G-0,97G	100,98 G	0,07	0,07
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)		102,84G-2,84G-2,8G-2,8G-2,78G-2,79G-2,78G-2,78G-2,78G-2,77G	102,79 G	0,38	0,38
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961	1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)		104,72G-4,64G-4,62G-4,66G-4,66G-4,64G-4,66G-4,65G-4,65G-4,68G	104,67 G	1,03	1,03
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	100,63G	100,62 G	0,29	0,29
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803	1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)		101,63G-1,76G	101,63 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)		101,44G-1,56G	101,6 G	1,29	1,29
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175	1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)		101,44G-1,41G	101,43 G	0,74	0,74

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.06.19	10.06.	A1ZKGS	XS1075430741	<b>British Telecommunications PLC Medium - Term Notes</b> 1 1/8%, v. 10.06.14(19), EO-Medium-Term Nts.2014(14/19)		99,98G-9,98G-9,98G-9,98G- <b>99,98G/-9,98G</b> -9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	99,98 G	2,23	2,23
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200	2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)		105,31G-5,34G	105,25 G	1,51	1,5
US\$	1.000	15.04.29	15.AO	A2R0C1	USU1109MAB29	<b>Broadcom Inc. Registered Notes</b> 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) Reg.S		98,16G-8,37G	98,46 G	5,02	5,02
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		100,21G-0,23G	100,19 G	3,02	3,02
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		99,55G-9,55G	99,59 G	3,29	3,29
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-8,16G	97,88 G	4,05	4,05
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		98,66G-8,69G	98,71 G	4,52	4,52
Euro	100.000	01.07.20	01.07.	A1HM0L	BE6254681248	<b>Brussels Airport Company SA/NV Medium - Term Notes</b> 3 1/4%, v. 01.07.13(20), EO-Medium-Term Nts 2013(20)		103,48G-3,48G-3,48G-3,48G-3,46G- <b>103,47G/-3,47G</b> -3,47G-3,48G-3,48G-3,48G-3,48G	103,48 G		
Euro	100.000	13.11.20	13.11.	A1X264	XS0992602465	<b>BSH Hausgeräte GmbH Anleihen</b> 1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020)		102,53G-2,52G-2,52G-2,52G-2,55G- <b>102,52G/-2,52G</b> -2,52G-2,52G-2,51G-2,51G-2,51G	102,52 G	0,12	0,12
Euro	1	15.05.35(20)	15.MN	A0GJKR	XS0234082872	<b>Buenos Aires, Province of... Registered Bonds</b> 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), EO-Bonds 2005(20-35) Reg.S		55,81G-5,04G-5,04G-5,04G- <b>55,04G/-5,04G</b> -5,04G-5,04G-5,04G-5,54G-5,54G	56,29 G	9,68	9,68
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		56,61G-6,61G	56,61 G	9,47	9,48
Euro	1	01.05.20(17)	01.MN	A0GJKV	XS0234085461	4%, rat. v. 01.11.17-30.04.20, v. 01.12.05(20), EO-Bonds 2005(17-20) Reg.S		95,95G-5,95G-5,95G-5,95G- <b>95,95G/-5,95G</b> -5,95G-5,95G-5,95G-5,95G-5,95G	95,95 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		99,68G-9,68G	99,76 G	11,23	11,23
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		69,08G-9,04G-9,04G-9,06G-9,07G-9,04G-9,06G-9,09G-9,13G-9,13G	69,29 G	15,03	15,04
US\$	1.000	15.02.23(21)	15.FA	A19C90	XS1566193295	6 1/2%, v. 15.02.17(23), DL-Bonds 2017(21-23) Reg.S		74,11G-4,04G-4,04G-4,11G-4,11G-3,99G-3,99G-4,07G-4,09G-4,09G-4,09G	74,01 G	16,71	16,63
Euro	1.000	20.01.23	20.01.	A19LRD	XS1649634034	5 3/8%, v. 20.07.17(23), EO-Bonds 2017(23) Reg.S		71,04G-1,19G	71,15 G	14,68	14,68
US\$	1.000	26.01.21(19)	26.JJ	A1GLW5	XS0584493349	10 7/8%, v. 26.01.11(21), DL-Bonds 2011(19-21) Reg.S		91,01G-0,99G-0,99G-0,94G-0,94G- <b>90,86G/-0,54G</b> -0,7G-0,73G-1,02G-1,02G-1,02G	91,08 G	18,13	17,91
US\$	1	09.06.21(20)	09.JD	A1Z2XF	XS1244682487	9,9499999999999993%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S		84,2G-4,32G	84,58 G	20,76	20,78
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	<b>Buenos Aires, Province of... Registered Notes</b> 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		74,45G-4,82G	74,92 G	15,36	15,35
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	<b>Bulgarien, Republik Bonds</b> 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		114,23G-4,22G-4,22G-4,22G- <b>114,22G/-4,22G</b> -4,22G-4,22G-4,22G-4,22G-4,33G-4,33G	114,23 G	0,2	0,2



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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	21.03.23	21.03.	A18ZAA	XS1382693452	<b>Bulgarien, Republik Medium - Term Notes</b> 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23)		106,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G	106,65 G	0,12	0,12
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		118,65G-8,78G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,89G-8,89G	118,76 G	0,77	0,77
Euro	1.000	26.03.22	26.03.	A1VJ02	XS1208855616	2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22)		105,82G-5,79G	105,79 G		
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889	2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		115,32G-5,46G	115,35 G	0,59	0,59
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		118,48G-8,54G	118,15 G	1,77	1,77
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	<b>Bunge Finance Europe B.V. Guaranteed Notes</b> 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)		102,77G-2,8G-2,8G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,67G-2,66G	102,7 G	1,17	1,17
US\$	1.000	15.03.24	15.MS	A195MY	US120568BA72	<b>Bunge Ltd. Finance Corp. Guaranteed Registered Notes</b> 4,3499999999999996%, v. 10.09.18(24), DL-Notes 2018(18/24)		102,78G-2,8G	102,34 G	3,74	3,74
Euro	100.000	07.09.23	07.09.	A185WQ	FR0013201084	<b>Bureau Veritas SA Senior Notes</b> 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23)		100,11G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,26 G	1,21	1,21
Euro	100.000	21.01.21	21.01.	A1ZCLJ	FR0011703776	3 1/8%, v. 21.01.14(21), EO-Notes 2014(21)		104,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G	104,18 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)		102,395G-2,37G	101,86 G	1,43	1,43
Euro	1.000	02.05.23	01.FMAN	A19GEG	XS1600481821	<b>BURGER KING France SAS Floating Rate Notes</b> 5 1/4%, zinsv. v. 02.05.19-31.07.19, v. 21.04.17(23), EO-FLR Notes 2017(17/23) Reg.S		101,42G-1,38G-1,38G-1,38G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G	101,38 G	4,94	4,94
Euro	1.000	01.05.24	01.MN	A19GEE	XS1600514696	<b>BURGER KING France SAS Guaranteed Registered Notes</b> 6%, v. 21.04.17(24), EO-Notes 2017(17/24) Reg.S		105,25G-5,35G-5,32G-5,32G-5,3G-5,25G-5,25G-5,3G-5,3G-5,3G	105,23 G	4,83	4,83
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	<b>Burlington Northern Santa Fe LLC Registered Debentures</b> 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)		103,52G-3,51G-3,49G-3,87G-3,43G-3,23G-3,3G-3,12G-3,15G	103,47 G	2,83	2,83
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62	4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		105,99G-5,45G-5,31G-6,31G-5,22G-5,03G-4,8G-5,39G-4,99G	105,11 G	3,87	3,87
US\$	1.000	15.07.26	15.JJ	A191C7	USU12213AA90	<b>BWX Technologies Inc. Registered Notes</b> 5 3/8%, v. 24.05.18(26), DL-Notes 2018(18/26) Reg.S		101,35G-1,34G	101,45 G	5,21	5,21
Euro	1	23.09.22	23.09.	A1A1D4	FR0010945451	<b>C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe</b> 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22)		111,79G-1,82G-1,82G-1,82G-1,83G-1,83G-1,83G-1,83G-1,84G-1,84G-1,84G	111,81 G		
Euro	1	19.02.20	19.02.	A1ATN3	FR0010857672	3 3/4%, v. 19.02.10(20), EO-Covered Bonds 2010(20)		102,66G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G	102,66 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1	22.06.20	22.06.	A1AX6P	FR0010910240	<b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.</b> <b>Hypotheken-Pfandbriefe</b> 3 1/2%, v. 22.06.10(20), EO-Covered Bonds 2010(20) 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24)  3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21)  4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23)  4%, v. 08.06.11(22), EO-Covered Bonds 2011(22)  3,6000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21)  3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23)  4%, v. 17.01.12(22), EO-Covered Bonds 2012(22) 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25)  1 3/8%, v. 20.03.13(19), EO-Covered Bonds 2013(19)		104,03G- <del>104,03G</del> -4,03G	104,04	G		
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453		117,77G-7,73G-7,75G-7,74G-7,79G- <del>117,79G</del> -7,78G-7,78G-7,77G-7,77G-7,79G-7,79G	117,72	G			
Euro	1	18.01.21	18.01.	A1GK1R	FR0010989889		106,78G-6,79G-6,79G-6,79G-6,79G- <del>106,79G</del> -6,79G-6,79G-6,79G-6,79G-6,79G-6,79G	106,8	G			
Euro	1	24.02.23	24.02.	A1GMT7	FR0011011188		116,86G-6,86G-6,88G-6,88G- <del>116,87G</del> -6,89G-6,89G-6,89G-6,89G-6,89G	116,87	G			
Euro	1	10.01.22	10.01.	A1GRYZ	FR0011057306		110,94G-0,94G-0,94G-0,94G-0,94G- <del>110,94G</del> -0,94G-0,94G-0,94G-0,94G-0,94G	110,94	G			
Euro	1.000	13.09.21	13.09.	A1GU8U	FR0011108976		108,73G-8,73G-8,73G-8,73G-8,73G- <del>108,73G</del> -8,73G-8,73G-8,73G-8,73G	108,73	G			
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008		117,2G-7,21G-7,21G-7,21G-7,21G- <del>117,21G</del> -7,21G-7,21G-7,21G-7,21G-7,21G	117,19	G			
Euro	1	17.06.22	17.06.	A1GY0M	FR0011178946		113,03G- <del>113,06G</del> -3,05G	113,03	G			
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339		113,86G-3,75G-3,75G-3,75G-3,75G-3,75G-3,78G-3,78G	113,7	G			
Euro	1.000	<b>25.10.19</b>	25.10.	A1HG62	FR0011443985		100,56G-0,56G-0,56G-0,56G-0,56G- <del>100,56G</del> -0,56G-0,56G-0,56G-0,56G-0,56G	100,56	G			
Euro	1.000	12.07.21	12.07.	A1830D	AT0000A1LJH1	<b>CA Immobilien Anlagen AG</b> <b>Anleihen</b> 1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21) 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) 2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22)	101,2G-1,2G	101,2	G	1,29	1,29	
Euro	1.000	17.02.23	17.02.	A18XK3	AT0000A1JVU3		105G-5G	105	G	1,35	1,35	
Euro	500	17.02.22	17.02.	A1ZWW9	AT0000A1CB33		104,81G-4,81G	104,8	G	0,93	0,93	
US\$	1.000	15.08.22	15.FA	A19E16	US12673PAH82	<b>CA Inc.</b> <b>Registered Notes</b> 3,6000000000000001%, v. 17.03.17(22), DL-Notes 2017(17/22)  4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)	100,46G-0,4G-0,36G-0,3G-0,33G-0,29G-0,23G-0,3G-0,43G	100,46	G	3,49	3,48	
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49		100,92G-1,09G-1,08G-0,95G-1,06G-0,95G-0,84G-0,92G-0,8G	100,92	G	4,63	4,63	
Euro	1.000	22.09.24	22.09.	A186HM	XS1493320656	<b>Cadent Finance PLC</b> <b>Medium - Term Notes</b> 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5	S s	100,29G-0,32G	100,24	G	0,56	0,56
Euro	100.000	01.03.21	01.03.	A19DWJ	XS1572146162	<b>Caisse Centrale du Crédit Immobilier de France</b> <b>Medium - Term Notes</b> 0 1/8%, v. 01.03.17(21), EO-Medium-Term Notes 2017(21)  0 3/8%, v. 31.07.15(20), EO-Medium-Term Notes 2015(20) 0 1/8%, v. 05.02.15(20), EO-Medium-Term Notes 2015(20)	100,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G	100,61	G			
Euro	100.000	31.07.20	31.07.	A1Z4Q3	FR0012872182		100,69G-0,69G	100,69	G			
Euro	100.000	05.02.20	05.02.	A1ZVMJ	FR0012497451		100,27G-0,27G	100,26	G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.07.21	25.07.	A1GL6H	FR0011003672	<b>Caisse d'Amortissement de la Dette Sociale ILB</b> 1,621%, v. 25.07.10(21), EO-Inflat.Idx Lkd Bds.2011(21)		104,95G-4,95G-4,95G-4,95G-4,95G- <del>104,95G</del> -4,95G-4,95G-4,95G-4,95G	104,95	G		
Euro	1.000	25.10.21	25.10.	A0GVS4	FR0010347989	<b>Caisse d'Amortissement de la Dette Sociale Medium - Term Notes</b> 4 3/8%, v. 25.07.06(21), EO-Medium-Term Notes 2006(21)		111,48G-1,49G-1,49G-1,49G- <del>111,49G</del> -1,49GG-1,49G-1,49G-1,49G-1,46G-1,46G	111,55	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		99,74G-9,74G-9,74G-9,74G-9,74G-9,73G-9,72G-9,71G-9,71G	99,72	G	2,37	2,36
Euro	100.000	25.11.22	25.11.	A19CMA	FR0013235165	0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22)		101,63G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,61G-1,66G	101,69	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)		104,14G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G	104,15	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)		107,23G-7,23G-7,23G-7,24G-7,24G- <del>107,24G</del> -7,24G-7,24G-7,24G-7,24G-7,24G-7,21G	107,28	G		
Euro	1.000	25.10.22	25.10.	A1G90G	FR0011333186	2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22)		109,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,81G-9,81G	109,86	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)		117,41G-7,43G-7,43G-7,43G- <del>117,43G</del> -7,43GG-7,43G-7,43G-7,43G-7,39G-7,39G	117,46	G		
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392	4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)		126,92G-6,92G-6,96G-6,96G- <del>126,95G</del> -6,96GG-6,96G-6,96G-6,96G-6,95G-6,92G	126,89	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)		112,37G-2,38G-2,4G-2,39G- <del>112,4G</del> -2,4G--2,39G-2,38G-2,37G-2,37G	112,34	G		
US\$	1.000	20.03.24	20.MS	A1ZEW0	XS1046806821	3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S	S 14	105,8G-5,93G-5,93G-5,93G- <del>105,93G</del> -5,93GG-5,93G-5,81G-5,93G-5,78G-5,78G-5,78G	105,69	G	2,11	2,11
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	108,71G- <del>108,74G</del> -8,7G	108,66	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	103,28G-3,26G	103,24	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	99,62G-9,68G-9,68G-9,63G-9,67G-9,62G-9,57G-9,66G-9,56G-9,54G	99,54	G	2,06	2,06
Euro	1.000	<b>25.10.19</b>	25.10.	A0DHPX	FR0010143743	<b>Caisse d'Amortissement de la Dette Sociale Obligations</b> 4%, v. 21.12.04(19), EO-Obl. 2004(19)		101,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G	101,58	G		
Euro	1.000	25.10.20	25.10.	A0E48M	FR0010198036	3 3/4%, v. 27.05.05(20), EO-Obl. 2005(20)		105,82G-5,82G-5,83G-5,83G-5,83G- <del>105,83G</del> -5,83G-5,83G-5,83G-5,81G	105,83	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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	200.000	07.11.19	07.11.	A188MC	FR0013216959	<b>Caisse des Dépôts et Consignations Medium - Term Notes</b> 1 3/8%, v. 07.11.16(19), DL-Medium-Term Notes 2016(19)		99,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,54G-9,54G-9,54G-9,54G-9,54G	99,56 G	2,48	2,46
Euro	100.000	01.03.22	01.03.	A19DXQ	FR0013239985	0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		101,66G-1,67G-1,69G-1,69G-1,76G-1,76G-1,76G-1,76G-1,76G-1,63G	101,67 G		
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431	<b>Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes</b> 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)		98,3G-9,03G	97,87 G	2,27	2,27
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	<b>Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes</b> 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	<b>Caisse Francaise de Financement Local OFM</b> 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)		102,33G-2,35G	102,26 G	0,56	0,56
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389			106,65G-6,76G-6,76G-6,76G-6,76G-6,76G-6,99G-6,76G	106,43 G		
Euro	100.000	13.04.22	13.04.	A18WM5	FR0013088424	0 1/2%, v. 13.01.16(22), EO-M.-T.Obl.Foncières 2016(22)		102,26G-2,23G-2,23G-2,23G-2,23G-2,24G-2,24G	102,22 G		
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432	1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)	S s	111,37G-1,56G	111,09 G	0,47	0,47
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257	0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)		103,79G-3,88G	103,76 G	0,06	0,06
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703	0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)		104,59G-4,66G	104,55 G	0,13	0,13
Euro	100.000	11.05.24	11.05.	A19G8R	FR0013255858	0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24)		102,37G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	102,36 G		
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866	1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)		108,15G-8,26G-8,26G-8,26G-8,26G-8,26G-8,5G-8,5G	107,94 G	0,57	0,57
Euro	1.000	24.09.20	24.09.	A1A1K0	FR0010945964	3 1/2%, v. 24.09.10(20), EO-Med.-T.Obl.Foncières 10(20)		105,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G	105,04 G		
Euro	1.000	02.06.21	02.06.	A1AG7G	FR0010762039	4 7/8%, v. 02.06.09(21), EO-Med.-T.Obl.Foncières 09(21)		110,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G	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)		128,06G-8,03G-8,03G-8,03G-8,03G-8,03G-8,04G	128 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)		112G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G	112 G		
Euro	1.000	26.01.21	26.01.	A1GLKU	FR0010998039	4 1/4%, v. 26.01.11(21), EO-Med.-T.Obl.Foncières 11(21)		107,49G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G	107,49 G		
Euro	100.000	16.07.20	16.07.	A1HNMC	FR0011536093	1 3/4%, v. 16.07.13(20), EO-Med.-T.Obl.Foncières 13(20)		102,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G	102,18 G		
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)	S s	124,65G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G	124,53 G	0,29	0,29
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882	1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)		106,87G-6,91G	106,81 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	26.01.23	26.01.	A1Z84D	FR0013019510	<b>Caisse Francaise de Financement Local OFM</b> 0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23) 2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24)		103,12G-3,12G	103,1	G		
Euro	100.000	17.01.24	17.01.	A1ZB1V	FR0011686401			111,63G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,65G-1,65G	111,61	G		
Euro	100.000	<b>16.09.19</b>	16.09.	A1ZPJG	FR0012159507			0 3/8%, v. 16.09.14(19), EO-M.-T.Obl.Foncières 2014(19)	100,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	100,11	G	
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		107,37G-7,35G-7,56G-7,68G-7,69G-7,69G-7,69G-7,69G-7,7G	106,79	G	0,73	0,73
Euro	50.000	27.01.20	27.01.	A1ASK0	PTCG2YOE0001	<b>Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe</b> 4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecß. 10(20)		102,71G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G	102,69	G	0,03	0,03
Euro	100.000	27.01.22	27.01.	A1ZVCM	PTCGH1OE0014			1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22)	102,86G-2,86G	102,86	G	
Euro	200.000	endlos	30.MJSD	A19FGA	PTCGDJOM0022	<b>Caixa Geral de Depósitos S.A. Subordinated Undated Floating Rate Notes</b> 10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.)		113,4G-3,4G	113,39	G		
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204	<b>Caixabank S.A. Cedulas Hipotecarias</b> 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)		121,71G-1,74G	121,69	G	0,05	0,05
Euro	50.000	18.01.21	18.01.	A0GL23	ES0414970246			3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21)	106,22G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G	106,22	G	
Euro	50.000	26.01.22	26.01.	A0GUJ3	ES0414970303	4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)		112,45G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G	112,44	G		
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		107,29G-7,37G	107,24	G	0,27	0,27
Euro	100.000	12.11.20	12.11.	A1Z92W	ES0440609305	0 5/8%, v. 12.11.15(20), EO-Cédulas Hipotec. 2015(20)		101,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G	101,16	G		
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248	2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)		112,73G-2,51G	112,46	G	0,01	0,01
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		102,64G-2,64G	102,58	G	0,17	0,17
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	<b>Caixabank S.A. Medium - Term Notes</b> 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		101,6G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G	101,6	G	0,76	0,76
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094	1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23)		100,21G-0,39G	100,19	G	1,01	1,01
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532	1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)		100,57G-0,76G	100,54	G	1,01	1,01
Euro	100.000	15.02.27	15.02.	A19DA1	XS1565131213	<b>Caixabank S.A. Subordinated Floating Rate Medium - Term Notes</b> 3 1/2%, zinsv. v. 15.02.17-14.02.22, v. 15.02.17(27), EO-FLR Med.-T.Nts 2017(22/27)	S s	104,46G-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	104,57	G	2,82	2,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349	<b>Caixabank S.A. Subordinated Floating Rate Medium - Term Notes</b> 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28)	S s	101,85G-1,93G	101,65 G	2,51	2,51
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	<b>Caixabank S.A. Subordinated Undated Floating Rate Notes</b> 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.)		103,27G-3,34G-3,55G-3,61G-3,66G-3,81G-3,83G-3,81G-3,92G-3,95G-3,95G	103,14 G		
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012	5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.)		87,9G-8,9G	87,77 G		
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	<b>Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias</b> 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)		102,4G-2,4G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G	102,39 G	0,08	0,08
Euro	100.000	16.03.22	16.03.	A1ZX6F	ES0415306036	0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22)		101,54G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G	101,54 G		
US\$	1.000	15.09.21	15.MS	A1ZZ3J	US13057QAD97	<b>California Resources Corp. Guaranteed Registered Notes</b> 5 1/2%, v. 01.10.14(21), DL-Notes 2014(14/21)		79,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	79,4 G	13,64	13,64
Euro	1	31.12.22		A1KA74	DE000A1KA742	<b>Calvatis GmbH Genußrechte</b> 6 3/4%, v. 31.12.12(22), Inh.-Gen. v.2012/31.12.2022		92G-2G	92 G		
kann.\$ kann.\$	5.000 5.000	15.06.22 15.06.20	15.JD 15.JD	A19EYV A1VJZJ	CA13509PFY49 CA13509PEV19	<b>Canada Housing Trust[TM] No. 1 Guaranteed Bonds</b> 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22) 1,2%, v. 20.03.15(20), CD-Bonds 2015(20)		100,56G-0,46G 99,56G-9,56G-9,56G-9,57G-9,57G-9,57G-9,57G	100,45 G 99,54 G	1,6 1,63	1,6 1,63
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.06.26 01.09.21 01.06.21 01.06.23 01.06.22 01.06.24 01.03.20 01.09.20 01.09.19	01.JD 01.MS 01.JD 01.JD 01.JD 01.JD 01.MS 01.MS 01.MS	A163MA A18Z7Q A1AZFJ A1G74E A1GUD0 A1HM45 A1VG2U A1VJ74 A1ZGWC	CA135087E679 CA135087F585 CA135087ZJ69 CA135087A610 CA135087ZU15 CA135087B451 CA135087D929 CA135087E596 CA135087C855	<b>Canada, Government of... Bonds</b> 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 0 3/4%, v. 11.04.16(21), CD-Bonds 2016(21) 3 1/4%, v. 19.07.10(21), CD-Bonds 2010(21) 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) 2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22) 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) 1 1/2%, v. 14.10.14(20), CD-Bonds 2014(20) 0 3/4%, v. 13.04.15(20), CD-Bonds 2015(20) 1 3/4%, v. 14.04.14(19), CD-Bonds 2014(19)	S s	100,88G-0,58G 98,7G-8,63G 103,7G-3,64G 100,71G 104,14G-4,06G 105,79G-5,54G 99,89G-9,9G 99,06G-9,04G 100,01G-0,01G-0,01G-0,01G-100,01G-0G-0G-0G-0G-99,99G-100G	100,49 G 98,61 G 103,57 G 100,49 G 104 G 105,47 G 99,91 G 99 G 100 G	1,42 1,38 1,39 1,32 1,36 1,35 1,64 1,51 1,75	1,42 1,38 1,39 1,32 1,36 1,35 1,64 1,51 1,74
kann.\$	1.000	01.12.64	01.JD	A1ZHYN	CA135087C939	2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)		134,01G-4,01G-4,29G-4,29G-4,12G-134,29G/-4,11G-3,89G-3,81G-3,86G-3,41G-3,41G	132,03 G	1,7	1,7
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507	2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		105,28G-4,98G	105 G	1,39	1,39
US\$ kann.\$	5.000 1.000	15.11.22 01.06.27	15.MN 01.JD	A19R6M A1V1V6	US135087H643 CA135087F825	<b>Canada, Government of... Government Bonds</b> 2%, v. 15.11.17(22), DL-Bonds 2017(22) 1%, v. 03.08.16(27), CD-Bonds 2016(27)		100,29G-0,14G 97,08G-6,67G	100,26 G 96,64 G	1,97 1,45	1,97 1,45
Euro	1.000	13.01.20	13.01.	A1AR3Y	XS0477543721	<b>Canada, Government of... Registered Bonds</b> 3 1/2%, v. 13.01.10(20), EO-Bonds 2010(20)		102,42G-2,43G-2,43G-2,43G-2,43G-102,43G/-2,43G-2,43G-2,43G-2,43G-2,43G	102,44 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro Euro Euro	1.000 1.000 1.000	25.07.22 24.01.23 <b>15.10.19</b>	25.07. 24.01. 15.10.	A184GM A19U8S A1ZQ6V	XS1456455572 XS1756725831 XS1121257445	<b>Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe</b> v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) 0 3/8%, v. 15.10.14(19), EO-Med.-T. Cov.Notes 2014(19)	S s	100,61G-0,61G 101,31G-1,31G 100,18G-0,18G-0,18G- 0,18G-0,18G- <b>100,18G</b> - 0,18G-0,18G-0,18G-0,18G- 0,18G-0,18G	100,59 G 101,29 G 100,18 G	-0,19	
Euro	1.000	28.01.20	28.01.	A1ZVDL	XS1175865028	0 1/4%, v. 28.01.15(20), EO-Med.-T. Cov.Notes 2015(20)		100,4G-0,39G-0,39G- 0,39G-0,39G-0,39G-0,39G- 0,39G-0,39G-0,39G	100,39 G		
A\$	2.000	<b>25.07.19</b>	25.07.	A1HNRN	XS0953725115	<b>Canadian Imperial Bank of Commerce Medium - Term Notes</b> 4 3/4%, v. 25.07.13(19), AD-Medium-Term Notes 2013(19)		100,37G-0,4G-0,41G-0,4G- <b>100,39G</b> //-0,41G-0,4G- 0,39G-0,39G-0,4G-0,4G	100,4 G	1,75	1,73
US\$	1.000	02.02.21	02.FA	A19VUF	US136069XY29	<b>Canadian Imperial Bank of Commerce Registered Notes</b> 2,7000000000000002%, v. 02.02.18(21), DL-Notes 2018(21)		100,5G-0,42G	100,44 G	2,45	2,45
Euro	100.000	09.11.21	09.11.	A1882A	FR0013218138	<b>Capgemini SE Senior Notes</b> 0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21)		100,93G-0,93G-0,93G- 0,89G-0,87G-0,88G-0,91G- 0,88G-0,88G-0,87G-0,88G	100,88 G	0,14	0,14
Euro Euro	100.000 100.000	18.10.24 01.07.20	18.10. 01.07.	A19YYV A1Z3RF	FR0013327962 FR0012821932	1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20)		102,48G-2,36G 101,41G-1,43G-1,43G- 1,43G-1,43G-1,43G-1,43G- 1,43G-1,43G	102,49 G 101,43 G	0,55 0,41	0,55 0,41
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940	2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)		108,8G-8,79G	108,79 G	0,32	0,32
US\$ US\$ US\$	1.000 1.000 1.000	30.04.21 30.04.25 15.07.21	30.AO 30.AO 15.JJ	A190CG A190CH A1GTW6	US14040HBY09 US14040HBZ73 US14040HAY18	<b>Capital One Financial Corp. Registered Notes</b> 3,4500000000000002%, v. 30.04.18(21), DL-Notes 2018(21/21) 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) 4 3/4%, v. 19.07.11(21), DL-Notes 2011(21)		101,34G-1,25G 105,46G-5,4G 104,29G-4,31G-4,24G- 4,22G-4,2G-4,24G-4,17G- 4,23G-4,15G-4,15G	101,46 G 105,23 G 104,2 G	2,79 3,26 2,73	2,79 3,26 2,73
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92	3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)		99,93G-100,32G-0,31G- 0,2G-0,2G-0,26G-0,19G- 0,11G-0,27G-0,22G-0,22G- 0,22G	99,89 G	3,18	3,18
Euro	100	endlos	15.07.	749072	DE0007490724	<b>Capital Raising GmbH Inhaber - Teilschuldverschreibungen</b> 7 1/2%, Inh.-Teilschv. v.02(13/unbef.)		58,9G-8,9G	58,9 G		
Euro	1.000	<b>04.09.19</b>	04.09.	A1G82R	XS0823954580	<b>Cargill Inc. Medium - Term Notes</b> 1 7/8%, v. 04.09.12(19), EO-Medium-Term Notes 2012(19)		100,48G-0,46G-0,43G- 0,43G- <b>100,43G</b> -0,43GG- 0,43G-0,43G-0,43G-0,43G- 0,43G	100,43 G	0,11	0,11
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		108,38G-8,38G-8,38G- 8,35G-8,39G- <b>108,37G</b> - 8,41G-8,42G-8,41G-8,34G- 8,36G-8,35G	108,38 G	0,23	0,23
US\$	1.000	01.12.24	01.JD	A19SFW	US142339AG53	<b>Carlisle Cos. Inc. Registered Notes</b> 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24)		99,56G-9,7G	98,89 G	3,59	3,59

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	03.07.19	03.07.	A0VNTQ	XS0800572454	<b>Carlsberg Breweries A/S Medium - Term Notes</b> 2 5/8%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19)		100,19G-0,2G-0,2G-0,2G- <b>/100,2G</b> //-0,2G-0,2G-0,2G- 0,2G-0,19G-0,19G	100,19 G	0,09	0,09
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-1,32G	101,31 G	0,19	0,19
Euro	1.000	15.11.22	15.11.	A1HCMU	XS0854746343	2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)		108,91G-8,92G-8,88G- <b>/108,87G</b> //-8,82G-8,87G- 8,87G-8,87G-8,87G-8,86G	108,81 G	0,05	0,05
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)		109,92G-9,95G-9,95G- <b>9,95G</b> - <b>/109,95G</b> - <b>9,95G</b> - 9,95G-9,95G-9,95G- 10,01G-0,01G	109,92 G	0,46	0,46
Euro	1.000	15.06.23	15.MJSD	A19AVG	XS1535991498	<b>Carlson Travel Inc. Guaranteed Floating Rate Notes</b> 4 3/4%, zinsv. v. 15.03.19-14.06.19, v. 16.12.16(23), EO-FLR Nts 2016(16/23) Reg.S		99,68G-9,67G	99,67 G	4,93	4,93
US\$	1.000	15.10.20	15.AO	A1HR8G	US143658BA91	<b>Carnival Corp. Guaranteed Registered Notes</b> 3,9500000000000002%, v. 15.10.13(20), DL-Notes 2013(13/20)		101,72G-1,74G-1,74G- 1,74G-1,74G-1,74G-1,78G- 1,78G-1,78G-1,78G-1,78G	101,66 G	2,62	2,62
Euro	1.000	06.11.19	06.11.	A1Z9WW	XS1317296421	1 1/8%, v. 06.11.15(19), EO-Notes 2015(15/19)		100,5G-0,5G	100,51 G		
Euro	1.000	07.11.22	07.11.	A1Z9WX	XS1317305198	1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)		105,64G-5,6G	105,57 G	0,23	0,23
Euro	1.000	21.10.19	19.JAJO	A1Z706	XS1301773799	<b>Carrefour Banque Floating Rate Notes</b> 0,569%, zinsv. v. 23.04.19-18.07.19, v. 19.10.15(19), EO-FLR Notes 2015(19)		100,11G-0,11G	100,12 G	0,28	0,28
Euro	1.000	20.03.20	22.MJSD	A1ZYTM	XS1206712868	0,186%, 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-0,12G-0,12G-0,12G	100,12 G	0,03	0,03
Euro	1.000	26.04.24	26.04.	A180M6	XS1401331753	<b>Carrefour S.A. Medium - Term Notes</b> 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24)	S s	100,06G-0,04G	100,12 G	0,74	0,74
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-3,37G- 3,37G- <b>/103,37G</b> - <b>3,37G</b> - 3,37G-3,37G-3,37G-3,37G- 3,37G	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)		106,92G-6,91G	106,94 G	0,2	0,2
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)		104,28G-4,28G-4,27G- <b>4,27G</b> - <b>/104,27G</b> - <b>4,28G</b> - 4,26G-4,28G-4,28G-4,27G- 4,27G	104,26 G	0,37	0,37
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)		101,76G-1,83G	101,73 G	0,93	0,93
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)		104,75G-4,71G	104,71 G	1,04	1,04
Euro	100.000	13.06.22	13.06.	A19JHP	FR0013260379	<b>Casino, Guichard-Perrachon S.A. Medium - Term Notes</b> 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22)		85,13G-6,05G	85,39 G	4,24	4,24
Euro	100.000	09.03.20	09.03.	A1G1XY	FR0011215508	5,2439999999999998%, v. 08.03.12(20), EO-Medium-Term Notes 2012(20)		94,04G-3,91G-3,97G-6,6G- <b>/97,35G</b> //-7,34G-7,34G- 7,43G-6,93G-7,55G-7,56G	96,14 G	8,65	8,56
Euro	100.000	06.08.19	06.08.	A1G73N	FR0011301480	4,407%, v. 03.08.12(19), EO-Medium-Term Notes 2012(19)		95,78G-8,31G-8,31G- 8,27G-8,71G- <b>98,27G</b> - 8,27G-8,27G-6,27G-8,27G- 8,27G	98,27 G	8,65	8,65
Euro	100.000	26.05.21	26.05.	A1GRQG	FR0011052661	5,976%, v. 26.05.11(21), EO-Medium-Term Notes 2011(21)		94,85G-4,85G-4,85G- 4,85G- <b>94,85G</b> - <b>4,85G</b> - 2,46G-5,35G-5,03G-5,35G- 5,35G	94,85 G	8,64	8,63
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	88,74G-8,95G-8,95G- 9,01G-9,39G- <b>89,55G</b> - 9,54G-9,05G-9,7G-9,26G- 9,88G-9,96G	88,87 G	7,83	7,81



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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825	<b>Casino, Guichard-Perrachon S.A. Medium - Term Notes</b> 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24)		86,6G-6,82G-6,54G-7,1G- <b>/87,52G/-</b> 7,5G-7,5G-6,7G- 7,48G-6,9G-8,1G	86,6 G	7,56	7,55
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284	4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26)		82,19G- <b>/82,47G/-3,28G</b>	82,16 G	7,1	7,1
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122	3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25)		82,49G-2,66G-3,08G- <b>/83,5G/-</b> 3,48G-3,47G- 3,73G-3,53G-3,77G-4,03G	74,24 G	7,09	7,08
Euro	1.000	endlos	20.JAJO	A0DT5T	FR0010154385	<b>Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes</b> 1,583%, zinsv. v. 20.04.19-19.07.19, EO-FLR Notes 2005(10/Und.)		(ausg) 50,17G-49,78G-9,73G- <b>/49,96G/-</b> 50,09G-49,86G- 50,17G-0,09G-0,15G	49,81 G		
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169	3,992%, zinsv. v. 31.01.19-30.01.20, EO-FLR Notes 2013(19/Und.)					
A\$	10.000	26.05.20	26.MN	A19H66	AU3CB0244614	<b>Caterpillar Financial Australia Ltd. Medium - Term Notes</b> 2,6000000000000001%, v. 26.05.17(20), AD-Medium-Term Notes 2017(20)		100,63G-0,62G-0,64G- 0,62G-0,62G-0,62G-0,62G- 0,62G-0,62G-0,61G	100,63 G	1,97	1,97
US\$	1.000	26.08.20	28.FMAN	A2RYF1	US14913Q2U23	<b>Caterpillar Financial Services Corp. Floating Rate Medium -Term Notes</b> 2,7706300000000001%, zinsv. v. 28.05.19-26.08.19, v. 26.02.19(20), DL-FLR Med.-Term Nts 2019(20)		100,08G-0,08G	100,08 G	2,73	2,73
US\$	1.000	10.01.20	10.JJ	A19BLY	US14912L6Y28	<b>Caterpillar Financial Services Corp. Medium - Term Notes</b> 2,1000000000000001%, v. 12.01.17(20), DL-Medium-Term Nts 2017(20) H	S s	99,41G-9,41G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G	99,5 G	3,15	3,13
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	99,54G-9,55G-9,55G- 9,55G-9,55G-9,49G-9,49G- 9,49G-9,49G-9,49G	99,49 G	2,59	2,59
US\$	1.000	04.09.20	04.MS	A19N0B	US14913Q2A68	1,8500000000000001%, v. 07.09.17(20), DL-Med.-Term Nts 2017(17/20)	S s	99,39G-9,34G	99,34 G	2,4	2,4
US\$	1.000	<b>29.11.19</b>	29.MN	A19S4P	US14913Q2F55	2%, v. 29.11.17(19), DL-Med.-T. Nts 17(17/19) Ser.I	S s	99,75G-9,73G	99,72 G	2,59	2,57
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	100,13G-0,17G	100,08 G	2,51	2,51
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	101,1G-1,06G-1,05G- 0,97G- <b>/100,98G/-1,01GG-</b> 1,02G-1,03G-1,04G-1,05G- 1,05G	100,99 G	2,5	2,5
US\$	1.000	07.12.20	07.JD	A2RVDG	US14913Q2Q11	3,3500000000000001%, v. 07.12.18(20), DL-Med.-Term Notes 2018(18/20)		101,46G-1,38G	101,39 G	2,42	2,42
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76	3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)		104,23G-3,93G	103,88 G	2,74	2,73
US\$	1.000	26.02.22	26.FA	A2RYF0	US14913Q2T59	2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22)		101,26G-1,13G	101,16 G	2,53	2,53
US\$	1.000	15.09.20	15.MS	A19E80	US14912HTB68	<b>Caterpillar Financial Services Corp. Registered Notes</b> 2,1000000000000001%, v. 23.03.17(20), DL-Notes 2017(18/20)		98,92G-8,92G-9,32G- 9,32G-9,32G-9,32G-8,91G- 8,91G-8,91G	98,92 G	3	2,99
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	<b>Caterpillar Inc. Registered Debentures</b> 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		103,33G-3,22G-3,22G- 3,22G-3,22G-3,22G-2,95G- 2,85G-2,95G-2,66G-2,63G	103,16 G	3,67	3,67
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35	<b>Caterpillar Inc. Registered Notes</b> 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24)		102,97G-3,22G-3,22G- 3,22G- <b>/103,22G/-3,22GG-</b> 3,12G-3,12G-3,12G-3,12G- 3,12G-3,12G	102,94 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	13.10.20	13.10.	A1Z1FC	XS1232146412	<b>Caterpillar International Finance Ltd.</b> <b>Medium - Term Notes</b> 0 3/4%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20)		101,15G-1,08G	101,12 G		
US\$	1.000	17.11.20	17.MN	A18UXH	XS1321976950	<b>CBD [Cayman] Ltd.</b> <b>Medium - Term Notes</b> 4%, v. 17.11.15(20), DL-Med.-Term Nts 2015(20)		100,65G-0,65G	100,65 G	3,57	3,55
US\$	1.000	01.12.23	01.JD	A1VDVH	US12505JAA16	<b>CBL &amp; Associates L.P.</b> <b>Guaranteed Registered Notes</b> 5 1/4%, v. 26.11.13(23), DL-Notes 2013(13/23)		70,86G-0,86G	70,51 G	14,77	14,71
US\$	1.000	14.02.23	14.FA	A19WCB	XS1759801720	<b>CBOM Finance PLC</b> <b>Loan Participation Certificates</b> 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk		96,31G-6,4G	96,29 G	6,77	6,76
US\$	1.000	15.08.24	15.FA	A1ZNG3	US124857AM55	<b>CBS Corp.</b> <b>Guaranteed Registered Notes</b> 3,7000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24) 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		102,49G-2,44G	102,61 G	3,21	3,21
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39			95,96G-5,96G-5,96G-5,96G-5,73G-5,73G-5,65G-5,65G-5,59G-5,59G	95,76 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)		100,86G-0,84G-0,8G-0,76G-0,66G-0,74G-1G-1,08G-0,97G-0,9G	100,72 G	3,35
US\$	1.000	endlos	21.AO	A1ZZ9X	XS1214407410	<b>CCCI Treasure Ltd.</b> <b>Undated Floating Rate Notes</b> 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	99,79 G		
Euro	100.000	<b>29.11.19</b>	29.11.	A0DG16	ES0317045005	<b>CEDULAS TDA 5 -Fondo de Titulización de Activos- Asset Backed Securities</b> 4 1/8%, v. 29.11.04(19), EO-Nts 2004(19)		102,03G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G	102,03 G		
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	<b>Celanese US Holdings LLC</b> <b>Guaranteed Registered Notes</b> 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		101,24G-1,22G	101,2 G	0,84	0,83
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671			99,61G-9,59G	99,53 G	1,33	1,32
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31			100,98G-0,99G	100,92 G	3,31	3,31
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361			103,88G-3,85G	103,87 G	1,59	1,59
US\$	1.000	19.02.21	19.FA	A19WF8	US151020BC77	<b>Celgene Corp.</b> <b>Registered Notes</b> 2 7/8%, v. 20.02.18(21), DL-Notes 2018(18/21) 3 1/4%, v. 20.02.18(23), DL-Notes 2018(18/23) 3 9/10%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,5499999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		100,74G-0,59G	100,64 G	2,53	2,53
US\$	1.000	20.02.23	20.FA	A19WF9	US151020BA12			102G-1,81G	101,86 G	2,75	2,75
US\$	1.000	20.02.28	20.FA	A19WGA	US151020BB94			105,03G-4,83G	104,37 G	3,28	3,28
US\$	1.000	20.02.48	20.FA	A19WGB	US151020AZ71			109,16G-6,18G	106,39 G	4,22	4,22
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	<b>Cellnex Telecom S.A.</b> <b>Medium - Term Notes</b> 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24)		102,69G-2,68G-2,67G-2,65G-2,67G-2,66G-2,65G-2,64G-2,64G	102,63 G	1,77	1,77
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810	2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25)		104,68G-4,66G	104,71 G	2,02	2,02
Euro	100.000	27.07.22	27.07.	A1Z4M2	XS1265778933	3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22)		105,77G-5,75G	105,81 G	1,25	1,25
Euro	1.000	05.12.24	05.JD	A19S7N	XS1731106347	<b>Cemex S.A.B. de C.V.</b> <b>Guaranteed Registered Notes</b> 2 3/4%, v. 05.12.17(24), EO-Notes 2017(17/24) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S		100,7G-0,7G	100,83 G	2,63	2,63
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879			101,08G-0,83G	101,16 G	3,01	3,01
US\$	1.000	01.04.23	01.AO	A19YSE	US15189WAK62	<b>CenterPoint Energy Resources Corp.</b> <b>Registered Notes</b> 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23)		101,84G-2,5G	101,8 G	2,87	2,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	<b>CenterPoint Energy Resources Corp. Registered Notes</b> 4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		104,27G-5,42G	104,16 G	3,31	3,31
US\$	1.000	<b>30.07.19</b>	30.JJ	A1AKU3	USP22854AF31	<b>Centrais Elétricas Brasileiras S.A. Registered Notes</b> 6 7/8%, v. 30.07.09(19), DL-Notes 2009(19) Reg.S		100,34G-0,34G	100,28 G	4,57	4,49
Euro	1.000	10.04.76	10.04.	A1ZZVB	XS1216020161	<b>Centrica PLC Subordinated Floating Rate Medium - Term Notes</b> 3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76)		99,49G-9,42G-9,37G-9,42G-9,46G-9,5G-9,54G-9,59G-9,59G-9,59G	99,35 G	3,01	3,01
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	<b>CenturyLink Inc. Registered Debentures</b> 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	94,48G-4,43G	94,44 G	7,92	7,92
US\$	1.000	01.04.24	01.AO	A18ZNF	US156700BA34	<b>CenturyLink Inc. Registered Notes</b> 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y 7,599999999999999999999999%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P 6,450000000000000000000000%, v. 16.06.11(21), DL-Notes 2011(11/21) Ser.S	S s	106,08G-6,02G	105,79 G	6,13	6,12
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80		S s	86,59G-6,68G	86,82 G	9,25	9,24
US\$	1.000	15.06.21	15.JD	A1GSUF	US156700AR77		S s	102,9G-3,16G	103,37 G	4,85	4,85
US\$	1.000	01.04.20	01.AO	A1HHQ4	US156700AW62	<b>CenturyLink Inc. Senior Notes</b> 5 5/8%, v. 21.03.13(20), DL-Notes 2013(13/20) Ser.V	S s	100,96G-0,96G	99,52 G	4,46	4,44
Euro	1.000	15.12.25	15.FA	A2G8S4	XS1729972015	<b>CeramTec BondCo GmbH Anleihen</b> 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S		100,5G-0,63G	100,63 G	5,2	5,2
Euro	1.000	<b>23.07.19</b>	23.07.	A1G7MS	XS0807706006	<b>Ceske Drahy AS Registered Bonds</b> 4 1/8%, v. 23.07.12(19), EO-Bonds 2012(19)		100,48G-0,48G	100,49 G	0,43	0,43
Euro	1.000	25.05.23	25.05.	A1811Z	XS1415366720	<b>Ceske Drahy AS Registered Notes</b> 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)		103,75G-3,75G	103,75 G	0,91	0,91
Euro	1.000	06.12.21	06.12.	A189Z6	XS1529934801	<b>CETIN Finance B.V. Medium - Term Notes</b> 1,423%, v. 06.12.16(21), EO-Medium-Term Nts 2016(21)		102,45G-2,47G-2,46G-2,45G-2,45G-2,45G-2,45G-2,51G-2,5G-2,49G	102,45 G	0,42	0,42
Euro	1.000	19.10.21	19.10.	A1ANTU	XS0458257796	<b>CEZ AS Medium - Term Notes</b> 5%, v. 19.10.09(21), EO-Medium-Term Notes 2009(21)		110,94G-0,96G-0,96G-0,97G-110,97G-0,97GG-0,97G-0,94G-0,94G-0,94G-0,95G-0,94G	110,94 G	0,35	0,35
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)		121,81G-1,87G-1,87G-1,88G-121,92G-1,91GG-1,95G-1,94G-1,93G-1,95G-1,9G	121,83 G	1,01	1,01
Euro	1.000	29.06.20	29.06.	A1AYNP	XS0521158500	4 1/2%, v. 28.06.10(20), EO-Medium-Term Notes 2010(20)		104,74G-4,75G-4,73G-4,72G-104,72G-4,72GG-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G	104,75 G	0,06	0,06
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		112,24G-2,03G-2,06G-2,06G-112,11G-2,15GG-2,14G-2,22G-2,18G-2,3G	112,12 G	1,53	1,53
Euro	1.000	01.05.23	01.MN	A19ZLV	XS1713465760	<b>CGG Holding [U.S.] Inc. Guaranteed Registered Notes</b> 7 7/8%, v. 24.04.18(23), EO-Notes 2018(18/23) Reg.S		106,22G-5,87G	106,49 G	6,25	6,25

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.20	15.MN	A1ZG86	XS1061175607	<b>CGG S.A. Registered Notes</b> 5 7/8%, v. 23.04.14(20), EO-Notes 2014(14/20) Reg.S		51,79G-51,79G-1,79G	51,79 G	22,54	22,54
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	<b>CGNPC International Ltd. Guaranteed Registered Notes</b> 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		102,28G-2,28G	102,28 G	1,19	1,19
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	<b>Charles Schwab Corp. Registered Notes</b> 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27)		101,41G-1,42G-1,4G-1,4G-1,29G-1,35G-1,35G-1,23G-1,4G-1,49G-1,3G-1,32G	101,34 G	3,03	3,03
US\$	1.000	15.01.25	15.JJ	A1899Z	USU16450AU99	<b>Chesapeake Energy Corp. Guaranteed Registered Notes</b> 8%, v. 20.12.16(25), DL-Notes 2016(16/25) Reg.S 6 1/8%, v. 11.02.11(21), DL-Notes 2011(11/21) 5 3/8%, v. 01.04.13(21), DL-Notes 2013(13/21) 4 7/8%, v. 24.04.14(22), DL-Notes 2014(14/22)		92,02G-2,02G	91,92 G	10,13	10,11
US\$	1.000	15.02.21	15.FA	A1GMJR	US165167CG00			101,02G-1,02G-1,02G-1,02G-1,02G-1,14G-1,14G-1,14G-99,76G-9,76G-9,76G	101,14 G	6,37	6,34
US\$	1.000	15.06.21	15.JD	A1HHUH	US165167CK12			95,92G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-6,61G-6,61G	95,91 G	7,33	7,33
US\$	1.000	15.04.22	15.AO	A1ZGZY	US165167CN50			95,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,67G-5,67G	93,42 G	6,67	6,66
US\$	1.000	15.01.25	15.JJ	A19ZZ2	US165167CU93	<b>Chesapeake Energy Corp. Registered Notes</b> 8%, v. 20.12.16(25), DL-Notes 2016(16/25)		91,2G	90,33 G	10,34	10,32
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	<b>Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes</b> 1%, v. 12.12.17(24), EO-Notes 2017(24)		100,38G-0,35G	100,38 G	0,93	0,93
US\$	1.000	03.03.22	05.MJSD	A19D67	US166764BM16	<b>Chevron Corp. Floating Rate Notes</b> 3,0002499999999999%, zinsv. v. 03.06.19-02.09.19, v. 03.03.17(22), DL-FLR Notes 2017(22) 2,7302499999999998%, zinsv. v. 03.06.19-02.09.19, v. 03.03.17(20), DL-FLR Notes 2017(20)		100,35G-0,39G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	100,39 G	2,89	2,88
US\$	1.000	03.03.20	05.MJSD	A19D68	US166764BQ20			100,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	100,11 G	2,61	2,6
US\$	1.000	03.03.20	03.MS	A19D64	US166764BP47	<b>Chevron Corp. Registered Notes</b> 1,9910000000000001%, v. 03.03.17(20), DL-Notes 2017(17/20)		99,74G-9,74G-9,72G-9,73G-9,72G-9,7G-9,71G-9,7G-9,7G	99,69 G	2,41	2,41
US\$	1.000	03.03.22	03.MS	A19D65	US166764BN98	2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22)		100,33G-0,4G-0,41G-0,34G-0,39G-0,32G-0,29G-0,34G-0,26G-0,26G-0,28G	100,34 G	2,41	2,4
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		101,71G-1,79G-1,81G-1,69G-1,73G-1,64G-1,67G-1,67G-1,77G-1,62G-1,64G	101,71 G	2,54	2,54
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	<b>Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes</b> 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		102,42G-2,42G-2,4G-2,29G-2,36G-2,24G-2,24G-2,08G	102,33 G	3,11	3,11
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49	<b>Chile, Republik Registered Bonds</b> 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)		102,17G-2,17G	101,92 G	2,78	2,78
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60			103,3G-4,02G	103,52 G	3,66	3,66

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										ISMA	B/F
US\$	1.000	05.08.20	05.FA	A1AZRJ	US168863AV04	<b>Chile, Republik Registered Bonds</b> 3 7/8%, v. 05.08.10(20), DL-Bonds 2010(20)		101,98G-1,96G-1,96G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G	101,29 G	2,73	2,73
US\$	1.000	14.09.21	14.MS	A1GVED	US168863AW86	3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21)		101,61G-1,61G	101,53 G	2,53	2,53
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		109,17G-9,23G-9,21G-9,21G-9,23G-9,24G-9,24G-9,24G-9,25G-9,25G-9,25G	109,21 G	0,98	0,98
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)		101,84G-1,84G	101,55 G	2,8	2,8
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		107,08G-/107,08G-7,06G	107,04 G	0,36	0,36
US\$	1.000	30.10.22	30.AO	A1HB1T	US168863BN78	<b>Chile, Republik Registered Notes</b> 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22)		99,92G-9,81G-9,81G-9,83G-99,84G-9,74G-9,87G-9,94G-9,96G-9,97G-100,02G	99,64 G	2,26	2,25
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		100,8G-0,8G-0,8G-0,8G-100,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	100,39 G	3,61	3,61
Euro	1.000	01.06.21	01.06.	A182DU	XS1422314689	<b>China Development Bank Medium - Term Notes</b> 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)		100,82G-0,84G	100,83 G	0,08	0,08
Euro	1.000	24.01.20	24.01.	A19B7F	XS1553210169	0 1/8%, v. 24.01.17(20), EO-Medium-Term Notes 2017(20)		100,02G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,02G-0,01G	100,01 G	0,11	0,11
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		102,11G-2,11G-2,1G-2,09G-2,1G-2,1G-2,1G-2,1G-2,1G-2,09G-2,08G-2,07G	102,07 G	0,42	0,42
Euro	1.000	03.11.19	03.11.	A188QB	XS1513480761	<b>China Development Bank [Hongkong Branch] Medium - Term Notes</b> 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	<b>China SCE Group Holdings Ltd. Guaranteed Registered Notes</b> 7,4500000000000002%, v. 17.04.18(21), DL-Notes 2018(20/21)		101,65G-1,65G	101,65 G	6,59	6,58
sfrs	1	endlos		870503	CH0010570767	<b>Chocoladefabriken Lindt &amp; Sprüngli AG Partizipationsscheine</b> Inhaber-Part.sch. SF 10		5910G-6060G-50G-0G-40G5	5.950 G		
Euro	100.000	24.06.21	24.06.	A183JL	FR0013185444	<b>Christian Dior SE Obligations</b> 0 3/4%, v. 24.06.16(21), EO-Obl. 2016(16/21)		100,73G-0,71G	100,75 G	0,4	0,4
US\$	1.000	15.07.20	15.JJ	A1G7DJ	US12543DAQ34	<b>CHS / Community Health Systems Inc. Guaranteed Registered Notes</b> 7 1/8%, v. 18.07.12(20), DL-Notes 2012(12/20)		91,7G-3,94G	95,98 G	13,59	13,51
Euro	50.000	23.10.19	23.10.	A1ANXP	FR0010814319	<b>CIF Euromortgage OFM</b> 3 3/4%, v. 23.10.09(19), EO-Med.Term.Obl.-Fonc.2009(19)		101,53G-1,54G-1,53G-/101,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G	101,54 G		
Euro	1.000	17.06.20	17.06.	A1AX8L	FR0010910620	3 1/2%, v. 17.06.10(20), EO-Med.-T.Obl.Foncières 10(20)		103,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G	103,84 G		
Euro	100.000	19.01.22	19.01.	A1GRSV	FR0011053255	4 1/8%, v. 30.05.11(22), EO-Med.-T.Obl.Foncières 11(22)		111,55G-1,55G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,55G	111,55 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	23.04.21	23.AO	A19ZH4	XS1801151371	<b>CIFI Holdings Group Co.Ltd Guaranteed Registered Notes</b> 6 7/8%, v. 23.04.18(21), DL-Notes 2018(18/21)		102,02G-2,02G	102,02 G	5,8	5,8
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34	<b>Cimarex Energy Co. Registered Notes</b> 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		101,14G-0,79G-0,79G-0,79G-0,79G-0,72G-0,72G-0,72G-0,72G-0,72G	101,09 G	3,83	3,83
US\$	1.000	<b>20.09.19</b>	20.MJSD	A186GC	US17275RBK77	<b>Cisco Systems Inc. Floating Rate Notes</b> 2,9726300000000001%, zinsv. v. 20.03.19-19.06.19, v. 20.09.16(19), DL-FLR Notes 2016(19)		100,08G-0,1G-0,06G-0,06G-0,06G-0,05G-0,05G-0,05G	100,05 G	2,83	2,8
US\$	1.000	<b>20.09.19</b>	20.MS	A186F8	US17275RBG65	<b>Cisco Systems Inc. Registered Notes</b> 1,3999999999999999%, v. 20.09.16(19), DL-Notes 2016(16/19)		99,53G-9,57G-9,57G-9,57G-9,57G-9,56G-9,56G-9,56G-9,56G	99,54 G	2,8	2,8
US\$	1.000	20.09.21	20.MS	A186F9	US17275RBJ05	1,8500000000000001%, v. 20.09.16(21), DL-Notes 2016(16/21)		98,83G-8,91G-8,91G-8,89G-8,91G-8,91G-8,81G-8,9G-8,85G-8,87G	98,86 G	2,37	2,37
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23)		99,06G-9,32G-9,32G-9,27G-9,29G-9,24G-9,22G-9,23G-9,17G-9,17G-9,19G	99,03 G	2,41	2,41
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50	2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)		98,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,41G-8,31G-8,73G-8,73G-8,73G	98,33 G	2,71	2,71
US\$	1.000	15.06.22	15.JD	A1Z24X	US17275RAV42	3%, v. 17.06.15(22), DL-Notes 2015(15/22)		101,97G-2,14G-2,14G-2,08G-1,99G-2,08G-2,03G-2,06G-2G-1,93G	102,04 G	2,35	2,35
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25	3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)		105,37G-5,66G-5,68G-5,6G-5,63G-5,55G-5,49G-5,29G-5,42G-5,42G	105,32 G	2,54	2,54
US\$	1.000	15.06.20	15.JD	A1Z24Z	US17275RAX08	2,4500000000000002%, v. 17.06.15(20), DL-Notes 2015(15/20)		99,95G-9,87G-9,87G-9,87G-9,87G-9,86G-9,86G-9,86G	99,94 G	2,61	2,6
US\$	1.000	04.03.21	04.MS	A1ZD8E	US17275RAP73	2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21)		100,84G-0,88G-0,84G-0,87G- <del>100,81G</del> - <del>0,84G</del> -0,83G-0,78G-0,76G-0,77G	100,77 G	2,46	2,46
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26	3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		105,54G-5,66G-5,65G-5,52G- <del>105,53G</del> - <del>5,56G</del> -5,48G-5,46G-5,59G-5,48G	105,42 G	2,41	2,41
US\$	1.000	15.02.20	31.M30S	A1ZWX4	USU1719MAA63	<b>CITGO Holding Inc. Senior Secured Notes</b> 10 3/4%, v. 12.02.15(20), DL-Notes 2015(15/20) Reg.S		96,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G	96,43 G	17	16,6
TRY	5.000	26.10.27		A19Q6D	XS1574931751	<b>Citigroup Global Markets Holdings Inc. Guaranteed Registered Notes</b> Null-Kupon, v. 01.10.17(27), TN-Zo Medium-Term Nts 2017(27)		25,14G-5,14G	25,13 G		
TRY	1.000	24.05.22	24.05.	A19HMY	XS1389219566	<b>Citigroup Global Markets Holdings Inc. Medium - Term Notes</b> 11%, v. 24.05.17(22), TN-Medium-Term Nts 2017(22)		75,32G-8G	75,37 G	21,81	21,79
BRL	10.000	28.09.20	28.MS	A19BRF	XS1287777095	<b>Citigroup Inc. DWM</b> 11,300000000000001%, v. 28.09.15(20), RB/YN-Medium-Term Nts 2015(20)		105,05G-5,05G-5,05G-5,05G-5,05G-5,05G-4,83G-4,81G-4,81G-4,79G	104,93 G	7,52	7,47
Euro	1.000	24.05.21	24.FMAN	A181ZW	XS1417876759	<b>Citigroup Inc. Floating Rate Medium -Term Notes</b> 0,519%, zinsv. v. 24.05.19-26.08.19, v. 24.05.16(21), EO-FLR Med.-Term Nts 2016(21)		101,07G-1,07G	101,07 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	21.03.23 <b>11.11.19</b>	21.MJSD 11.FMAN	A19X5Q A1ZR7A	XS1795253134 XS1135549167	<b>Citigroup Inc. Floating Rate Medium -Term Notes</b> 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)		99,79G-9,79G 100,15G-0,15G-0,15G- 0,15G- <b>100,15G-0,15G</b> - 0,15G-0,15G-0,15G-0,15G- 0,15G	99,79 G 100,15 G	0,25	0,25
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34	<b>Citigroup Inc. Floating Rate Notes</b> 3,62513%, zinsv. v. 17.05.19-18.08.19, v. 17.05.17(24), DL-FLR Notes 2017(23/24)		100,52G-0,6G-0,45G-0,6G- 0,6G-0,44G-0,49G-0,54G- 0,46G-0,46G	100,6 G	3,57	3,57
US\$	1.000	20.12.19	21.MJSD	A1VKEK	US172967JR32	3,4026299999999998%, zinsv. v. 20.03.19-19.06.19, v. 10.06.15(19), DL-FLR Notes 2015(19)		98,39G-8,39G-8,39G- 8,39G-8,39G-8,39G- 100,36G-0,36G-0,36G- 0,36G	100,36 G	2,75	2,74
A\$	1.000	<b>07.08.19</b>	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-0,11G-0,07G- 0,07G-0,07G-0,07G-0,07G- 0,07G-0,07G-0,07G	100,07 G	2,4	2,38
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)		101,25G-1G	101,27 G	3,19	3,19
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	<b>02.08.19</b> 26.10.23 26.10.28 <b>04.09.19</b>	02.08. 26.10. 26.10. 04.09.	A0DAXH A18782 A18783 A1AK0A	XS0197646218 XS1457608013 XS1457608286 XS0443469316	<b>Citigroup Inc. Medium - Term Notes</b> 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)		100,81G- <b>100,81G-0,81G</b> 101,29G-1,29G 103,27G-3,27G 101,9G-1,88G-1,88G- 1,88G- <b>101,88G-1,88G</b> - 1,88G-1,88G-1,88G-1,88G- 1,88G	100,83 G 101,3 G 103,23 G 101,89 G	0,45 1,13	0,45 1,13
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970	2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		109,08G-9,09G- <b>109,11G</b> - 9,13G-9,13G-9,13G-9,13G- 9,14G-9,15G	109,01 G	0,5	0,5
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)		108,28G- <b>108,28G-8,47G</b> 103,25G- <b>103,27G-3,3G</b>	108,21 G 103,23 G	0,91	0,91
nkr	10.000	19.08.24	19.08.	A1ZM80	XS1094186258	<b>Citigroup Inc. Notes</b> 3 1/2%, v. 19.08.14(24), NK-Notes 2014(24)		103,02G-3,02G-3,02G- 3,02G- <b>103,02G-3,02G</b> - 3,02G-3,02G-3,02G-3,02G- 3,02G	103,22 G	2,87	2,86
US\$	1.000	<b>07.06.19</b>	07.JD	A182TT	US172967KS95	<b>Citigroup Inc. Registered Notes</b> 2,0499999999999998%, v. 09.06.16(19), DL-Notes 2016(19)		99,96G-9,96G-100G- 99,99G-9,99G-9,99G- 9,99G-9,99G-9,99G-9,99G- 9,99G	99,98 G	4,06	4,06
US\$ US\$ US\$	1.000 1.000 1.000	02.08.21 30.03.21 30.01.42	02.FA 30.MS 30.JJ	A184MX A18ZNT A1GZRR	US172967KV25 US172967KK69 US172967FX46	2,3500000000000001%, v. 02.08.16(21), DL-Notes 2016(21) 2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21) 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		99,33G-9,39G 99,91G-9,95G 127,22G-6,84G-6,72G- 6,53G- <b>126,56G-6,54GG</b> - 6,61G-6,49G-7,02G-6,75G- 6,59G	99,25 G 100,04 G 126,75 G	2,66 2,75 4,11	2,66 2,74 4,11
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98	3 3/8%, v. 20.02.13(23), DL-Notes 2013(23)		102,11G-2,11G-2,09G- 2,09G- <b>102,09G-2,08GG</b> - 2,06G-1,95G-2,09G-1,99G- 1,96G	102,04 G	2,84	2,84
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63	3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)		104,52G-4,52G-4,54G- 4,54G- <b>104,54G-4,54GG</b> - 4,6G-4,6G-4,6G-4,6G-4,6G	104,5 G	2,77	2,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019		Einheitspreis 03.06.2019	Rendite nach	
											ISMA	B/F
US\$	1.000	30.07.22	30.JJ	A1VBE0	US172967GK16	<b>Citigroup Inc. Registered Notes</b> 4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22)		103,55G-3,62G-3,62G- <b>/103,58G/-</b> 3,31G-3,19G-3,48G-3,67G-3,64G	103,5	G	2,85	2,85
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		102,87G-2,79G-2,64G-2,75G-2,71G-2,53G-2,68G-2,6G	102,7	G	3,41	3,4
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)		101,72G-1,72G-1,78G-1,78G-1,78G-1,77G-1,86G-1,86G-1,86G-1,86G-1,86G	101,65	G	2,98	2,97
US\$	1.000	26.10.20	26.AO	A1Z9CE	US172967KB60	2,6499999999999999%, v. 26.10.15(20), DL-Notes 2015(20)		99,98G-9,96G	100	G	2,7	2,69
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16	3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)		103,59G-3,69G	103,87	G	2,98	2,98
US\$	1.000	<b>29.07.19</b>	29.JJ	A1ZMJ9	US172967HU88	2 1/2%, v. 29.07.14(19), DL-Notes 2014(19)		99,82G-9,89G	99,83	G	3,27	3,22
nz\$	1.000	<b>12.11.19</b>	12.MN	A1ZR7C	XS1135556378	5,1299999999999999%, v. 12.11.14(19), ND-Notes 2014(19)		101,22G-1,22G-1,23G-1,23G- <b>/101,23G/-</b> 1,23GG-1,23G-1,23G-1,23G-1,23G-1,23G	101,23	G	2,27	2,26
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059	1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		98,34G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,14G-8,14G	98,44	G	2,1	2,1
US\$	1.000	18.02.20	18.FA	A1ZWXT	US172967JJ16	2,3999999999999999%, v. 18.02.15(20), DL-Notes 2015(20)		99,63G-9,63G	99,6	G	2,96	2,94
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13	<b>Citigroup Inc. Registered Subordinated Notes</b> 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)		107,05G-7G	107,29	G	4,35	4,35
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)		105,41G-5,45G	105,41	G	3,71	3,71
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25	3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)		101,86G-1,79G-1,79G-1,71G- <b>/101,71G/-</b> 1,71GG-1,72G-1,64G-1,78G-1,66G-1,65G	101,75	G	3,08	3,08
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)		130,54G-1,03G-1,03G-1,03G- <b>/131,03G/-</b> 1,03GG-1,18G-1,22G-1,24G-1,24G-1,2G	130,55	G	4,59	4,59
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		110,83G-0,67G-0,67G-0,67G- <b>/110,67G/-</b> 0,67GG-0,78G-0,78G-0,78G-0,78G-0,78G	110,8	G	3,6	3,59
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)		104,21G-4,58G-4,46G-4,51G-4,37G-4,27G-4,4G-4,24G-4,27G	104,6	G	3,64	3,64
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)		105G-4,92G	104,63	G	3,21	3,21
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)		113,34G-3,21G-3,39G-3,14G- <b>/113,19G/-</b> 3,24GG-3,02G-3,26G-3,11G	113,48	G	4,47	4,47
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	4%, v. 05.08.14(24), DL-Notes 2014(24)		103,48G-3,56G-3,43G- <b>/103,44G/-</b> 3,47G-3,37G-3,29G-3,39G-3,26G	103,48	G	3,33	3,33
Euro	1.000	25.02.30	25.02.	A0DY5Z	XS0213026197	<b>Citigroup Inc. Subordinated Floating Rate Medium - Term Notes</b> 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30)		115,91G- <b>/115,91G/-</b> 5,93G	115,91	G	2,53	2,53
US\$	1.000	01.12.27	01.JD	A19SFY	US177376AE06	<b>Citrix Systems Inc. Registered Notes</b> 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27)		102,03G-1,97G	101,78	G	4,27	4,26
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	<b>Citycon Treasury B.V. Guaranteed Notes</b> 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26)		90,15G-0,14G	90,1	G	2,75	2,75
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167	2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		86,93G-6,83G-6,83G-6,83G- <b>/86,83G/-</b> 6,83G-6,83G-6,83G-6,83G-6,73G-6,73G	87,03	G	5,44	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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	13.04.25	13.04.	A19ZCE	XS1806124753	<b>CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes</b> 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30)		102,77G-2,79G	102,83 G	0,76	0,76
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305			106,77G-6,7G	106,8 G	1,33	1,33
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	<b>CK Hutchison Finance [16] II Ltd. Guaranteed Notes</b> 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		101,28G-1,25G	101,29 G	0,64	0,64
Euro	1.000	06.04.23	06.04.	A18Z2H	XS1391085740	<b>CK Hutchison Finance [16] Ltd. Guaranteed Notes</b> 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23)		103,3G-3,25G	103,34 G	0,39	0,39
Euro	1.000	12.11.20	12.11.	A1619V	DE000A1619V9	<b>Clinicall Germany GmbH Inhaber - Schuldverschreibungen</b> 6 1/2%, v. 12.11.15(20), Inh.-Schv. v.2015(2020) 6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021) 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		99,85B	99,85 B	6,57	6,54
Euro	1.000	01.12.21	01.12.	A2BPB9	DE000A2BPB92			100B	100 B	5,98	5,96
Euro	1.000	01.11.22	01.05.	A2GSL5	DE000A2GSL50			95B	95 B	7,19	7,17
Euro	1.000	15.11.23	01.05.	A2LQ59	DE000A2LQ595			100G	100 G	5,49	5,48
Euro	1.000	16.09.24	16.09.	A1ZPS1	XS1109950755	<b>Cloverie PLC Loan Participation Certificates</b> 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In.	S s	106,8G-6,87G-6,87G- 6,87G-106,87G/-6,87GG- 6,87G-6,87G-6,87G-6,87G- 6,9G-6,9G	106,85 G	0,42	0,42
Euro	1.000	15.07.22	15.JJ	A19LKG	XS1647100848	<b>CMA CGM S.A. Registered Notes</b> 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		85,48G-7,23G	84,63 G	11,83	11,81
Euro	1.000	15.01.25	15.AO	A19Q55	XS1703065620			73,38G-5,49G	72,9 G	11,58	11,55
Euro	1.000	15.01.21	15.JJ	A1Z2YZ	XS1244815111			93,39G-3,44G-4,47G- 5,42G-5,42G-5,35G-5,31G- 5,27G-5,18G-5,19G	93,11 G	11,39	11,3
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83	<b>CME Group Inc. Registered Notes</b> 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48)		108,89G-8,89G	108,36 G	3,68	3,68
Euro	1.000	17.05.23	17.05.	A181QH	XS1412424662	<b>CNH Industrial Finance Europe S.A. Medium - Term Notes</b> 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)		107,43G-7,43G-7,42G- 7,41G-7,42G-7,41G-7,4G- 7,39G-7,38G	107,37 G	0,96	0,96
Euro	1.000	23.05.22	23.05.	A19HT0	XS1616917800	1 3/8%, v. 23.05.17(22), EO-Medium-Term Nts 2017(17/22)		102,06G-2,03G	102,09 G	0,68	0,68
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935	1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25)		101,74G-1,99G	101,69 G	1,42	1,42
Euro	1.000	27.09.21	27.09.	A1ZQFB	XS1114452060	2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21)		105,83G-5,85G-5,81G- 5,86G-105,91G/-5,92GG- 5,92G-5,92G-5,92G-5,92G- 5,92G	105,91 G	0,3	0,3
US\$	1.000	05.05.20	05.MN	A1Z06A	US12634GAA13	<b>CNOOC Finance [2015] Australia Pty Ltd. Guaranteed Registered Notes</b> 2 5/8%, v. 05.05.15(20), DL-Notes 2015(15/20)		100,06G-0,07G-0,08G- 0,08G-0,07G-0,06G-0,06G- 0,05G-0,03G-0,05G-0,04G	100,05 G	2,6	2,59
US\$	1.000	02.05.23	02.MN	A190AL	US12634MAD20	<b>CNOOC Finance [2015] USA LLC Guaranteed Registered Notes</b> 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)		103,13G-2,92G	103,16 G	2,97	2,97
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03			106,67G-6,5G	106,84 G	3,55	3,55
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63			101,72G-1,72G-1,67G- 1,67G-1,67G-1,65G-1,51G- 1,65G-1,5G-1,49G	101,5 G	3,25	3,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	<b>CNP Assurances S.A. Subordinated Floating Rate Notes</b> 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47)		112,98G-3,24G-3,48G-3,51G-3,6G-3,7G-3,77G-3,77G-3,86G-3,89G	113,22 G	3,7	3,7
Euro	50.000	14.09.40	14.09.	A1A00F	FR0010941484	6%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40)		107,01G- <b>107,01G/-7,2G</b>	106,95 G	5,42	5,42
Euro	100.000	30.09.41	30.09.	A1GPRT	FR00111033851	6 7/8%, zinsv. v. 07.04.11-29.09.21, v. 07.04.11(41), EO-FLR Notes 2011(21/41)		113,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G	113,53 G	5,78	5,77
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403	4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45)		110,62G-0,63G-0,63G-0,88G- <b>111G/-0,88G</b> -1,13G-1,13G-1,13G-1,25G-1,25G	110,62 G	3,58	3,58
Euro	100.000	20.10.22	20.10.	A187WC	FR0013213832	<b>CNP Assurances S.A. Subordinated Notes</b> 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22)		103,68G-3,85G	103,72 G	0,71	0,71
Euro	1.000	endlos	21.MJSD	A0BDWB	FR0010093328	<b>CNP Assurances S.A. Subordinated Undated Floating Rate Notes</b> 0,475%, zinsv. v. 21.03.19-20.06.19, EO-FLR Notes 2004(09/Und.)		68,55G-8,83G	68,57 G		
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247	3,145575%, zinsv. v. 11.03.19-10.03.20, EO-FLR Notes 2005(11/Und.)		98,9G-8,9G	98,9 G		
Euro	1.000	11.11.24	11.11.	A18YV1	XS1377682676	<b>Coca Cola HBC Finance B.V. Medium - Term Notes</b> 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24)		107,31G-7,33G	107,36 G	0,5	0,5
Euro	1.000	18.06.20	18.06.	A1HL9X	XS0944362812	2 3/8%, v. 18.06.13(20), EO-Med.-Term Nts 2013(20/20)		101,9G-1,89G-1,89G-1,89G- <b>101,9G/-1,9G</b> -1,9G-1,9G-1,89G-1,89G-1,89G	101,9 G	0,54	0,54
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)		100,82G-0,77G	100,83 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)		100,75G-0,73G	100,67 G	0,9	0,9
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	<b>Coca Cola Icecek A.S. Registered Bonds</b> 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		95,19G-5,49G	95,16 G	5,27	5,26
A\$	2.000	22.07.22	22.07.	A184DF	XS1449586673	<b>Coca-Cola Amatil Ltd. Medium - Term Notes</b> 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22)		103,57G-3,57G	103,57 G	1,94	1,94
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985	3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)		106,43G-6,38G	106,43 G	2,11	2,11
A\$	2.000	04.06.20	04.06.	A1HLMF	XS0938014742	4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20)		102,4G-2,58G-2,56G-2,56G- <b>102,56G/-2,56G</b> -2,55G-2,55G-2,55G-2,54G-2,55G-2,55G	102,57 G	1,77	1,77
A\$	2.000	25.11.20	25.11.	A1HTDX	XS0993259844	5%, v. 25.11.13(20), AD-Medium-Term Notes 2013(20)		104,48G-4,62G-4,62G-4,62G-4,61G-4,61G- <b>104,61G/-4,62G</b> -4,62G-4,62G-4,6G-4,53G-4,59G-4,59G	104,62 G	1,8	1,8
A\$	2.000	21.05.21	21.05.	A1ZJBX	XS1066869048	4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21)		105,41G-5,41G-5,42G-5,4G- <b>105,41G/-5,42G</b> -5,41G-5,4G-5,39G-5,38G-5,37G	105,42 G	1,81	1,81
A\$	2.000	12.08.21	12.08.	A1ZM35	XS1094768469	4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21)		105,11G-5,1G-5,12G-5,1G- <b>105,11G/-5,11G</b> -5,11G-5,09G-5,17G-5,17G-5,1G-5,1G	105,13 G	1,84	1,84
A\$	10.000	<b>13.11.19</b>	13.MN	A1HCN5	AU3CB0201747	<b>Coca-Cola Amatil Ltd. Registered Notes</b> 4 1/4%, v. 13.11.12(19), AD-Notes 2012(19)		100,97G-0,98G-0,99G-0,99G- <b>100,98G/-0,99G</b> -0,99G-0,99G-0,99G-0,99G-0,99G	100,99 G	1,97	1,96
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696	<b>Coca-Cola European Partners PLC Guaranteed Registered Notes</b> 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)		106,14G-6,13G	106,13 G	1,03	1,03

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	05.12.19	05.12.	A1G7YC	XS0810720515	<b>Coca-Cola European Partners PLC Guaranteed Registered Notes</b> 2%, v. 02.08.12(19), EO-Notes 2012(12/19)		100,48G-0,48G-0,47G-0,47G- <b>/100,47G/-0,47GG-</b> 0,48G-0,47G-0,48G-0,48G	100,48 G	1,02	1,02
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058	2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26)		112,43G- <b>/112,51G/-2,34G</b>	112,41 G	0,9	0,9
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230	1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30)		106,37G-6,19G	106,32 G	1,26	1,26
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221	1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29)		100,12G-0,13G	100,23 G	1,11	1,11
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656	1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		104,2G-4,22G	104,16 G	0,98	0,98
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	<b>Coca-Cola European Partners PLC Senior Guarateed Medium - Term Notes</b> 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25)		109,88G- <b>/109,9G/-9,84G</b>	109,96 G	0,67	0,67
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089	2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		109,86G-9,86G-9,88G-9,85G- <b>/109,82G/-9,83GG-</b> 9,83G-9,86G-9,86G-9,84G-9,84G	109,84 G	0,37	0,37
Euro	100.000	29.09.24	29.09.	A19KGX	FR0013264405	<b>Coentreprise de Transport d'Electricite S.A. [CTE] Obligations</b> 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24)		102,83G-2,81G	102,78 G	0,34	0,34
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421	1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28)		104,32G	104,27 G	1	1
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439	2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		108,18G-8,21G	108,18 G	1,44	1,44
Euro	100.000	27.03.24	27.03.	A1ZE3Y	FR0011805803	<b>Coface S.A. Subordinated Notes</b> 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24)		108,88G-8,88G-8,88G-8,88G- <b>/108,88G/-8,88GG-</b> 8,88G-8,88G-8,88G-9,38G-9,38G	108,75 G	2,05	2,05
US\$	1.000	01.05.23	01.MN	A1HKJS	US19416QEC06	<b>Colgate-Palmolive Co. Medium - Term Notes</b> 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23)		98,94G-8,94G-9,02G-9,02G-8,97G- <b>/99,02G/-</b> 9,02G-8,92G-8,92G-8,92G-8,92G-8,92G	98,93 G	2,41	2,4
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10	3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24)		103,725G-3,675G	103,635 G	2,44	2,44
US\$	1.000	endlos	30.MS	A1ZZJW	USP28768AB86	<b>Colombia Telecomunicaciones S.A. E.S.P. Subordinated Undated Floating Rate Notes</b> 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	102,72 G		
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	<b>Comcast Corp. Guaranteed Notes</b> 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		107,57G-9,32G-8,85G-7,86G-8,91G-9,24G-8,74G	109,22 G	4,1	4,1
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38	<b>Comcast Corp. Guaranteed Registered Notes</b> 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37)		135,6G-7,15G-7,08G-6,9G-6,79G-6,06G	136,17 G	4,16	4,16
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47	3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25)		102,89G-2,89G-2,89G-2,86G- <b>/102,88G/-2,89GG-</b> 2,81G-2,74G-2,74G-2,83G-2,65G-2,78G	102,68 G	2,86	2,86
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20	4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34)		106,12G-6,57G-6,51G-6,31G- <b>/106,35G/-6,12GG-</b> 6,22G-6,37G-6,37G-6,47G-6,47G-6,43G	106,35 G	3,68	3,68
US\$	1.000	01.03.20	01.MS	A1AT8X	US20030NBA81	<b>Comcast Corp. Registered Notes</b> 5,1500000000000004%, v. 01.03.10(20), DL-Notes 2010(10/20)		101,95G-1,86G	101,88 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
£ Euro	10.000 100.000	<b>30.08.19</b> 16.03.21	30.08. 16.03.	159397 CB83CF	XS0101360161 DE000CB83CF0	<b>Commerzbank AG Subordinated Medium - Term Notes</b> 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	101,17G-1,16G 112,34G-2,35G-2,34G- 2,34G- <b>112,34G-2,35GG-</b> 2,35G-2,35G-2,35G-2,35G- 2,35G	101,17 G 112,35 G	1,57 0,73	1,56 0,73
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5	4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)	S 865	109,56G-9,59G-9,63G- 9,63G-9,63G-9,63G-9,63G- 9,63G-10,32G-0,33G	109,57 G	2,34	2,34
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)		114,49G-4,49G-4,51G- 4,5G-4,41G- <b>114,43G/-</b> 4,46G-4,37G-4,28G-4,38G- 4,38G-4,28G	114,42 G	4,48	4,47
US\$	1.000	10.03.20	13.MJSD	A19EEW	US2027A1JJ70	<b>Commonwealth Bank of Australia Floating Rate Medium -Term Notes</b> 3,05063%, zinsv. v. 11.03.19-10.06.19, v. 10.03.17(20), DL-FLR Med.-T.Nts 17(20) Reg.S		100,21G-0,21G-0,21G- 0,21G-0,21G-0,21G-0,21G- 0,21G-0,21G-0,21G	100,22 G	2,8	2,79
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		99,79G-100,1G-0,54G- 0,54G-0,54G-0,54G-0,54G- 0,54G-0,54G-0,54G	100,54 G	3,13	3,13
US\$	1.000	16.03.23	18.MJSD	A19X2L	US2027A1JY48	3,314630000000002%, zinsv. v. 18.03.19-16.06.19, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,91G-9,91G	100,1 G	3,38	3,38
Euro	1.000	21.01.20	21.JAJO	A1ZUZG	XS1170317645	0,089%, zinsv. v. 23.04.19-21.07.19, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,12G-0,12G	100,12 G		
Euro Euro	1.000 1.000	10.02.21 11.04.24	10.02. 11.04.	A18XKC A19FWG	XS1357027496 XS1594339514	<b>Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe</b> 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	101,03G-1,03G 101,71G-1,77G-1,77G- 1,77G-1,77G-1,77G-1,77G- 1,77G-1,77G-1,73G-1,73G- 1,77G	101,03 G 101,72 G	0,01	0,01
Euro	1.000	03.05.22	03.05.	A1G335	XS0775914277	3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22)		109,2G-9,2G-9,2G-9,2G- 9,2G- <b>109,2G/-9,2GG-9,2G-</b> 9,2G-9,2G-9,21G-9,21G	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)		101,97G-2,02G 106,48G-6,48G-6,48G- 6,56G-6,58G-6,68G-6,71G- 6,71G-6,69G-6,69G	101,87 G 106,49 G	0,21 2,35	0,21 2,35
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- <b>102,45G/-2,45G</b> 103,37G-3,49G	102,44 G 103,29 G	0,51	0,51
US\$ US\$	1.000 1.000	<b>07.11.19</b> 10.03.22	07.MN 10.MS	A188H0 A19EES	US2027A1HZ31 US2027A1JK44	<b>Commonwealth Bank of Australia Medium - Term Notes</b> 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		99,51G-9,53G 100,89G-0,9G-0,89G- 0,52G-0,55G-0,5G-0,43G- 0,51G-0,44G	99,56 G 100,48 G	2,9 2,6	2,88 2,6
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		99,79G-9,79G-9,79G- 9,79G-9,79G-9,8G-9,78G- 9,8G-9,77G-9,77G	99,79 G	2,57	2,56
Euro	1.000	11.07.22	11.07.	A19FWF	XS1594335363	0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)	S s	101,17G-1,27G-1,27G- 1,27G-1,27G-1,27G-1,27G- 1,27G-1,27G-1,24G-1,24G- 1,27G	101,24 G	0,09	0,09
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82	3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		109,26G-9,17G-9,07G- 8,85G-9,07G-8,95G-9,05G- 8,72G	109,15 G	3,44	3,44
Euro US\$ US\$	1.000 1.000 1.000	18.01.28 16.03.23 16.03.28	18.01. 16.MS 16.MS	A19UWU A19X2N A19X2Q	XS1750349190 US2027A1JX64 US2027A1JZ13	1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) 3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S		103,25G-3,31G 102,82G 105,64G-5,23G	103,2 G 102,58 G 105,38 G	0,73 2,68 3,24	0,73 2,68 3,24

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.02.20	25.02.	A1ATYW	XS0490013801	<b>Commonwealth Bank of Australia Medium - Term Notes</b> 4 3/8%, v. 25.02.10(20), EO-Medium-Term Notes 2010(20)		103,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,23G-3,23G	103,23	G		
A\$	1.000	<b>24.09.19</b>	24.09.	A1HQXL	XS0971586903	5%, v. 24.09.13(19), AD-Medium-Term Notes 2013(19)		100,95G-0,97G-0,97G-0,99G-100,99G-0,99GG-0,97G-0,99G-0,99G-0,97G-0,99G	100,97	G	1,64	1,63
A\$	2.000	10.06.20	10.06.	A1ZECM	XS1041115137	4 3/4%, v. 10.03.14(20), AD-Medium-Term Notes 2014(20)		102,87G-3,09G-3,08G-3,08G-103,08G-3,09GG-3,09G-3,09G-3,08G-3,08G-3,07G-3,07G-3,09G	103,09	G	1,64	1,64
nz\$	1.000	<b>01.08.19</b>	01.08.	A1ZMJ4	XS1091765757	5 1/8%, v. 01.08.14(19), ND-Medium-Term Notes 2014(19)		100,45G-0,45G-0,46G-0,46G-100,46G-0,46GG-0,45G-0,46G-0,45G-0,45G-0,45G	100,46	G	2,1	2,08
Euro CNY	1.000 10.000	22.04.27 11.03.25	22.04. 11.MS	A1Z0HD A1ZYCV	XS1219642441 XS1200840111	<b>Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes</b> 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)		102,38G-2,38G 100,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G	102,37 100,89	G G	1,67 5,03	1,67 5,03
Euro	1.000	<b>06.08.19</b>	06.08.	A1AK2A	XS0443708242	<b>Commonwealth Bank of Australia Subordinated Medium - Term Notes</b> 5 1/2%, v. 06.08.09(19), EO-Medium-Term Notes 2009(19)		100,82G-0,8G-0,8G-0,8G-0,8G-0,8G-100,8G-0,8GG-0,8G-0,8G-0,82G-0,82G	100,82	G	0,55	0,55
US\$ US\$	1.000 1.000	15.08.28 01.03.48	15.FA 01.MS	A194QC A19WHY	US202795JN13 US202795JM30	<b>Commonwealth Edison Co. Registered First Mortgage Bonds</b> 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	106,61G-6,48G 105,58G-4,34G	106,3 104,91	G G	2,91 3,79	2,91 3,79
£ Euro	1.000 1.000	26.01.27 04.10.21	26.01. 04.10.	697958 721808	FR0000486763 FR0000487225	<b>Compagnie de Financement Foncier OFM</b> 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)		129,18G-9,18G-9,18G 114,1G-4,09G-4,09G-4,09G-4,09G-4,09G-114,09G-4,09G-4,09G-4,09G-4,09G-4,09G	128,45 114,1	G G	1,44	1,44
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)		174,21G-4,8G-4,8G-4,8G-4,8G-4,8G-174,8G-4,8GG-4,8G-4,8G-4,8G-5,45G-5,45G	173,53	G	1,25	1,25
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)		100,72G-0,78G 106,14G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,22G-6,22G	100,67 106,09	G G	0,12 0,06	0,12 0,06
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)		101,35G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G	101,35	G		
Euro Euro	100.000 100.000	12.09.23 16.09.22	12.09. 16.09.	A19BN0 A19HJW	FR0013231081 FR0013256427	0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) 0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22)		102,05G-2,05G 101,4G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G	102,02 101,39	G G		
Euro	1.000	05.11.20	05.11.	A1A28R	FR0010960070	3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20)		105,38G-5,37G-5,37G-5,37G-5,37G-5,37G-105,37G-5,37G-5,37G-5,37G-5,37G	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)		110,24G-0,23G-0,23G-0,23G-0,23G-0,23G-110,23G-0,23G-0,23G-0,23G-0,23G-0,23G	110,24	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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749	<b>Compagnie de Financement Foncier OFM</b> 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)		125,4G-5,44G-5,44G-5,44G-5,44G- <b>/125,44G/-</b> 5,44G-5,44G-5,44G-5,44G-5,47G-5,47G	125,36 G	0,01	0,01
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)		108,82G-8,82G-8,82G-8,82G- <b>/108,81G/-8,82GG-</b> 8,82G-8,82G-8,82G-8,83G-8,83G	108,83 G		
sfrs	5.000	<b>09.08.19</b>	09.08.	A1GT9R	CH0133278686	2 1/4%, v. 09.08.11(19), SF-Obl.Foncières MTN 2011(19)		100,53G-0,53G	100,53 G		
Euro	1.000	19.01.22	19.01.	A1GY61	FR0011181171	4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22)		111,91G-1,9G-1,9G-1,9G-1,9G- <b>/111,9G/-1,9GG-</b> 1,9G-1,9G-1,9G-1,91G-1,91G	111,9 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)		109,09G-9,1G-9,09G- <b>/109,08G/-</b> 9,1G-9,1G-9,1G-9,1G-9,1G-9,09G	109,08 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)		106,64G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G	106,61 G	0,02	0,02
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)		102,93G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,96G-2,96G	102,92 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	101,02 G		
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722	2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)		110,31G-0,26G-0,26G-0,26G-0,26G- <b>/110,26G/-</b> 0,26G-0,26G-0,26G-0,26G-0,28G-0,28G	110,23 G		
Euro	100.000	<b>17.09.19</b>	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)		102,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G- <b>/102,28G/-</b> 2,28G-2,28G-2,28G-2,28G-2,28G-2,28G	102,28 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)		104,35G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,4G-4,4G	104,32 G		
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	<b>Compagnie de Saint-Gobain S.A. Medium - Term Notes</b> 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)		102,21G-2,21G	102,27 G	0,61	0,61
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		103,34G-3,37G	103,31 G	0,94	0,94
Euro	1.000	28.03.22	28.03.	A1G2KZ	XS0760364116	3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		109,98G-9,94G-9,94G-9,94G-9,93G- <b>/109,91G/-9,92GG-</b> 9,92G-9,91G-9,92G-9,92G-9,91G	109,92 G	0,09	0,09
Euro	1.000	15.06.21	15.06.	A1G5VU	XS0791007734	3 5/8%, v. 15.06.12(21), EO-Medium-Term Notes 2012(21)		107,38G-7,37G-7,37G-7,36G- <b>/107,37G/-7,37GG-</b> 7,36G-7,37G-7,38G-7,36G-7,36G-7,36G	107,36 G		
Euro	1.000	<b>30.09.19</b>	30.09.	A1GVS8	XS0683564156	4 1/2%, v. 30.09.11(19), EO-Medium-Term Notes 2011(19)		101,45G-1,4G-1,42G-1,43G- <b>/101,43G/-1,43GG-</b> 1,43G-1,43G-1,43G-1,44G-1,44G-1,44G	101,45 G		
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	<b>Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes</b> 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1	S s	100,38G-0,41G-0,42G-0,43G-0,42G-0,42G-0,44G-0,43G-0,43G-0,42G-0,42G	100,35 G	0,3	0,3
Euro	50.000	24.05.21	24.05.	A0GSJF	FR0010327007	<b>Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Obligations</b> 5%, v. 24.05.06(21), EO-Obl. 2006(21)		109,88G-9,86G	109,92 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	<b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations</b> 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)	107,97G-7,98G	107,88 G	1	1	
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845		102,61G-2,67G	102,53 G	0,44	0,44	
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860		114,77G-4,83G	114,52 G	1,6	1,6	
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	<b>Compagnie Plastic Omnium S.A. Obligations</b> 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) 2 7/8%, v. 29.05.13(20), EO-Obl. 2013(20)	97,83G-7,83G	97,72 G	1,7	1,7	
Euro	100.000	29.05.20	29.05.	A1HLFR	FR0011502830		102,56G-2,56G-2,36G-2,36G- <b>102,36G/-2,36GG-</b> 2,37G-2,37G-2,37G-2,38G-2,36G	102,36 G	0,46	0,46	
Euro	1.000	27.01.23	27.01.	A1ZKYU	XS1079320203	<b>Compass Group PLC Medium - Term Notes</b> 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)	106,54G- <b>106,52G/-6,51G</b>	106,5 G	0,08	0,08	
US\$	1.000	25.01.23	25.JJ	A1HE4H	US205887BR27	<b>ConAgra Brands Inc. Registered Bonds</b> 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23)	100,99G-0,98G-0,98G-0,98G-0,98G-0,98G-0,94G-0,94G-0,94G-0,94G	100,97 G	2,95	2,94	
US\$	1.000	15.08.28	15.FA	A192HK	US20605PAK75	<b>Concho Resources Inc. Registered Notes</b> 4,2999999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28)	105,19G	105,16 G	3,66	3,66	
Euro	1.000	15.04.25	15.AO	A19FBG	XS1584024837	<b>Constantin Investissement 3 S.A.S. Guaranteed Registered Notes</b> 5 3/8%, v. 04.04.17(25), EO-Notes 2017(20/25) Reg.S	100,44G-0,32G	100,44 G	5,38	5,38	
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	<b>Constellium N.V. Registered Notes</b> 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	100,79G-0,75G	100,79 G	4,16	4,16	
Euro	1.000	15.05.21	15.MN	A1ZH2Q	XS1064882316		100G-0G-0G-0,13G- <b>100,13G/-0,13G-0,13G-</b> 0,13G-0,13G-0,13G-0,13G-0,13G	100 G	4,6	4,6	
Euro	100.000	29.11.22	29.MN	A2G9H9	DE000A2G9H97	<b>Consus Real Estate AG Wandelanleihen</b> 4%, v. 29.11.17(22), Wandelschuld v.17(22)	89G-8,29G	89,15 G	8,07	8,05	
Euro	1.000	09.09.20	09.09.	A1X3B7	XS0969344083	<b>Continental AG Medium - Term Notes</b> 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	104,06G-4,07G-4,06G-4,06G- <b>104,06G/-4,06GG-</b> 4,06G-4,06G-4,06G-4,06G-4,06G-4,06G	104,07 G			
Euro	1.000	05.02.20	05.02.	A2DARM	XS1529561182		100,1G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	100,08 G	-0,12		
US\$	1.000	15.09.22	15.MS	A1G68U	US212015AH47	<b>Continental Resources Inc. [Okla.] Guaranteed Registered Notes</b> 5%, v. 08.03.12(22), DL-Notes 2012(12/22) 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)	100,72G-0,67G-0,68G-0,67G-0,68G-0,67G-0,67G-0,67G-0,68G-0,69G-0,62G	100,72 G	4,85	4,84	
US\$	1.000	15.04.23	15.AO	A1HMG M	US212015AL58		102,6G-2,6G-2,37G-2,37G-2,45G-2,43G-2,24G-2,3G-2,3G-2,3G	102,44 G	3,89	3,89	
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46		100,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,49G-0,49G-0,49G-0,49G	99,99 G	4,92	4,93	
Euro	1.000	29.05.20	31.FMAN	A1Z196	XS1239520494	<b>Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes</b> zinsv. v. 29.05.19-28.08.19, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20)	100,16G-0,16G	100,16 G	-0,16		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	<b>Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24)	S s	101,97G-2,04G	101,99 G	0,56	0,56	
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321			1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32)	108,53G-8,59G			108,27 G
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522			0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28)	105,27G-5,27G			105,13 G
ZAR	5.000	23.07.27		193572	XS0077909371	<b>Coöperatieve Rabobank U.A. Medium - Term Notes</b> Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27)		47,95G-8G-8,1G-8,05G- <del>147,9G</del> /-7,97G-7,92G- 7,93G-7,99G-7,99G	47,93 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)		108,98G-8,98G-8,98G- 8,98G-8,98G- <del>108,98G</del> - 8,98G-8,98G-8,98G-8,98G- 8,98G-8,97G-8,97G	109,03 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)		114,36G- <del>114,37G</del> - <del>4,36G</del> 99,12G-9,3G-9,3G-9,37G- 9,4G-9,37G-9,4G-9,3G- 9,4G-9,4G	114,36 G 99,13 G	1,52	1,52	
Euro	1.000	11.10.21	11.10.	A187GB	XS1502438820	0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21)		100,62G-0,62G-0,63G- 0,63G-0,63G-0,63G-0,63G- 0,63G-0,63G-0,64G-0,64G	100,62 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)		105,94G-5,99G-5,99G- 5,99G-5,99G-5,99G-5,99G- 5,99G-5,99G-6,06G-6,06G	106 G	0,35	0,35	
ZAR nkr Euro sfrs	5.000 10.000 1.000 5.000	24.03.21 20.01.22 06.12.22 16.09.21	24.MTL 20.01. 06.12. 16.09.	A18ZUS A19BKQ A19K2M A1A0EF	XS1046468168 XS1551747659 XS1642738816 CH0115457670	7 1/2%, v. 20.03.14(21), RC-Medium-Term Notes 2014(21) 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21)	S s	100,78G-0,88G 100,35G-0,21G 102,2G-2,21G 105,52G-5,52G-5,52G- 5,53G-5,53G- <del>105,53G</del> - 5,53G-5,53G-5,53G-5,53G- 5,53G-5,53G	100,67 G 100,24 G 102,09 G 105,52 G	7,21 1,54	7,18 1,54	
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-2,63G-2,63G- 2,64G- <del>102,63G</del> - <del>2,64G</del> - 2,64G-2,64G-2,64G-2,64G- 2,64G-2,64G	102,65 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)		105,11G-5,13G-5,13G- <del>105,13G</del> /-5,13G-5,13G- 5,13G-5,13G-5,13G-5,13G	105,13 G	0,33	0,33	
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339	4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)		123,25G-3,28G-3,28G- 3,28G- <del>123,28G</del> - <del>3,28G</del> - 3,28G-3,28G-3,28G-3,31G- 3,31G	123,29 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)		108,55G-8,62G-8,6G- 8,63G- <del>108,6G</del> - <del>8,58G</del> - 8,61G-8,56G-8,53G-8,54G- 8,5G	108,56 G	1,34	1,34	
£	1.000	13.01.21	13.01.	A1GK1M	XS0577372476	4 5/8%, v. 13.01.11(21), LS-Medium-Term Notes 2011(21)		105,5G-5,5G-5,51G-5,5G- <del>105,51G</del> /-5,5G-5,49G- 5,46G-5,46G-5,47G-5,45G	105,49 G	1,17	1,17	
Euro	1.000	12.01.21	12.01.	A1GKYH	XS0576532054	4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		106,86G-6,83G-6,83G- 6,82G- <del>106,82G</del> - <del>6,82G</del> - 6,82G-6,82G-6,82G-6,83G- 6,82G-6,82G	106,83 G			
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708	5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)		151,96G-1,71G-1,63G- <del>151,6G</del> /-1,63-1,72G-1,52G- 1,31G-1,3G-1,3G-1,04G- 1,08G	151,1 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)		110,62G-0,62G-0,62G- 0,6G- <del>110,61G</del> - <del>0,6G</del> - 0,61G-0,6G-0,6G-0,6G- 0,6G	110,6 G			
Euro	1.000	22.05.23	22.05.	A1HKXX	XS0933540527	2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		109,11G- <del>109,1G</del> - <del>9,07G</del>	109,08 G	0,08	0,08	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
MXN	25.000	05.06.20	05.06.	A1HLLA	XS0937589355	<b>Coöperatieve Rabobank U.A. Medium - Term Notes</b> 5%, v. 05.06.13(20), MN-Medium-Term Notes 2013(20)		95,64G-5,65G-5,77G-5,77G- <b>195,77G/-5,78GG</b> -5,78G-5,69G-5,69G-5,69G-5,79G-5,69G-5,69G	95,65 G	9,74	9,74
ZAR nkr	10.000 10.000	09.06.20 13.01.21	09.06. 13.01.	A1V316 A1Z46B	XS1628906114 XS1274034658	6%, v. 13.06.17(20), RC-Medium-Term Notes 2017(20) 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21)	S s	97,83G-7,9G 100,12G-0,36G-0,4G-0,43G-0,48G-0,49G-0,49G-0,49G-0,49G	97,77 G 100,35 G	8,25 1,44	8,25 1,44
A\$	2.000	20.01.20	20.01.	A1ZB8L	XS1013984981	4 7/8%, v. 20.01.14(20), AD-Medium-Term Notes 2014(20)		101,86G-2,01G-2,01G-2,01G-2,01G- <b>102,01G/-2,01G-2,01G-2,01G-1,98G-2,01G-2,01G</b>	102,01 G	1,59	1,58
nz\$	1.000	<b>12.08.19</b>	12.08.	A1ZC7N	XS1028969803	5 3/8%, v. 12.02.14(19), ND-Medium-Term Notes 2014(19)		100,56G-0,56G-0,63G-0,63G- <b>100,63G/-0,64GG</b> -0,63G-0,56G-0,64G-0,63G	100,64 G	1,86	1,85
A\$	1.000	25.02.21	25.02.	A1ZDS4	XS1034375631	5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21)		105,66G-5,65G-5,68G-5,68G- <b>105,67G/-5,67GG</b> -5,65G-5,67G-5,66G-5,65G-5,65G	105,68 G	1,64	1,63
A\$	1.000	29.04.20	29.04.	A1ZG93	XS1061545114	4 1/2%, v. 29.04.14(20), AD-Medium-Term Notes 2014(20)		102,31G-2,57G-2,54G-2,58G- <b>102,56G/-2,58GG</b> -2,55G-2,58G-2,58G-2,54G-2,57G	102,59 G	1,59	1,59
nkr	10.000	<b>02.09.19</b>	02.09.	A1ZJ5F	XS1072761148	2 5/8%, v. 02.06.14(19), NK-Medium-Term Notes 2014(19)		100,11G-0,3G-0,33G-0,33G- <b>100,33G/-0,34GG</b> -0,32G-0,34G-0,34G-0,33G-0,34G	100,33 G	1,18	1,17
A\$	1.000	26.05.21	26.05.	A1ZJY5	XS1070531402	4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21)		105,12G-5,23G-5,2G-5,22G- <b>105,22G/-5,21GG</b> -5,22G-5,23G-5,21G-5,21G-5,09G	105,13 G	1,85	1,85
A\$	1.000	23.11.20	23.11.	A1ZL2U	XS1088278400	4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20)		103,39G-3,79G-3,76G-3,76G- <b>103,77G/-3,77GG</b> -3,78G-3,78G-3,77G-3,76G-3,76G	103,77 G	1,62	1,62
nz\$	1.000	16.12.19	16.12.	A1ZLT1	XS1085776067	5 3/8%, v. 16.07.14(19), ND-Medium-Term Notes 2014(19)		101,8G-1,8G-1,8G-1,8G- <b>101,8G/-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G</b>	101,8 G	1,89	1,88
TRY A\$	1.000 1.000	15.07.21 13.10.21	15.07. 13.10.	A1ZLW7 A1ZM3E	XS1085176466 XS1095588932	9 1/4%, v. 15.07.14(21), TN-Medium-Term Notes 2014(21) 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21)		76,15G-6,15G 105,61G-5,61G-5,61G-5,61G- <b>105,61G/-5,61GG</b> -5,61G-5,61G-5,61G-5,58G-5,59G-5,59G	76,16 G 105,62 G	21,92 1,8	21,92 1,8
nkr	10.000	04.09.20	04.09.	A1ZN1K	XS1105478389	2 1/2%, v. 04.09.14(20), NK-Medium-Term Notes 2014(20)		101,11G-1,2G-1,09G-1,11G- <b>101,11G/-1,12GG</b> -1,14G-1,15G-1,13G-1,15G-1,15G	101,08 G	1,56	1,55
ZAR	5.000	11.09.20	11.09.	A1ZN87	XS1107500057	8 1/4%, v. 11.09.14(20), RC-Medium-Term Notes 2014(20)		100,95G-0,93G-0,96G-0,97G- <b>101G/-1G-1G</b> -1G-1G-1,01G-1,01G	100,92 G	7,34	7,29
nz\$	2.000	17.04.20	17.04.	A1ZPN4	XS1109354982	5 1/8%, v. 17.09.14(20), ND-Medium-Term Notes 2014(20)		102,79G-2,71G-2,74G-2,74G- <b>102,74G/-2,74GG</b> -2,74G-2,74G-2,74G-2,74G-2,74G	102,8 G	1,89	1,89
US\$ nkr	1.000 10.000	<b>02.12.19</b> 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)		99,83G 99,81G-100,01G-0,04G-0,04G-0,04G-0,06G-0,06G-0,06G-0,02G-0,06G	99,85 G 100,04 G	2,59 1,4	2,57 1,39
Euro nz\$	1.000 2.000	03.02.27 04.09.20	03.02. 04.09.	A1ZVF7 A1ZXMT	XS1180130939 XS1196449687	1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20)		106,91G-6,94G 103,16G-3,16G	106,88 G 103,14 G	0,45 1,9	0,45 1,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach			
										ISMA	B/F		
A\$	2.000	22.07.19	22.07.	A1ZYYP	XS1204531229	<b>Coöperatieve Rabobank U.A. Medium - Term Notes</b> 3%, v. 20.03.15(19), AD-Medium-Term Notes 2015(19)		100,15G-0,16G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,16G-0,17G-0,17G	100,17	G	1,64	1,62	
£	1.000	23.03.22	23.03.	A1ZYSG	XS1205680785	2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22)		102,86G-2,82G-2,83G-2,83G-2,8G-2,8G-2,77G-2,72G-2,74G-2,7G	102,8	G	1,26	1,26	
Euro	1.000	26.05.26	26.05.	A1ZJJX	XS1069772082	<b>Coöperatieve Rabobank U.A. Subordinated Floating Rate Notes</b> 2 1/2%, zinsv. v. 26.05.14-25.05.21, v. 26.05.14(26), EO-FLR Notes 2014(21/26)		104,12G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,17G-4,17G	104,16	G	1,86	1,86	
Euro	1.000	09.11.20	09.11.	A1A3F3	XS0557252417	<b>Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes</b> 3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20)		105,04G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,04G-5,04G	105,05	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)		112,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,61G-2,61G-2,61G	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)		115,36G-5,44G-5,41G-5,41G-5,42G-5,44G-5,43G-5,44G-5,29G-5,28G-5,19G-5,21G	115,08	G	3,13	3,13	
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841	4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		114,1G-4,1G	113,66	G	2,97	2,97	
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	<b>Coöperatieve Rabobank U.A. Subordinated Notes</b> 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		113,99G-3,99G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,07G-4,07G	114,06	G	0,43	0,43	
Euro	200.000	endlos	29.JD	A180MV	XS1400626690	<b>Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes</b> 6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.)		108,99G-9,02G	108,98	G			
DM	1.000	28.10.26			134695	DE0001346955	<b>Coöperatieve Rabobank U.A. Zero Medium - Term Notes</b> Null-Kupon, v. 01.10.96(26), DM-Zo Med.-Term Nts 1996(26)		95,04G-5,01G-5,13G-5,16G-5,18G-5,22G-5,22G-5,21G-5,21G-5,18G-5,17G	95,01	G		
ZAR	100.000	23.05.34			A1ZJKJ	XS1069928783	Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)		22,83G-2,91G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G	22,62	G		
A\$	1.000	25.09.19	25.09.	A1HQ0L	XS0972259740	<b>Coöperatieve Rabobank U.A. [Australia Branch] Medium - Term Notes</b> 5%, v. 25.09.13(19), AD-Medium-Term Notes 2013(19)		100,96G-1,01G-1,03G-1,03G-1,03G-1,03G-1,04G-1,04G-1,04G-1,04G	101,03	G	1,51	1,5	
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	101,75G-1,89G	101,91	G	1,57	1,57	
A\$	1.000	13.01.22	13.01.	A1ZS06	XS1144352108	4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22)		105,99G-5,99G	105,99	G	1,87	1,87	
A\$	2.000	21.08.20	21.08.	A1ZU53	XS1172228709	3 1/4%, v. 27.01.15(20), AD-Medium-Term Notes 2015(20)	S s	101,8G-1,94G-1,99G-1,97G-2G-1,98G-1,92G-1,98G-1,97G	101,98	G	1,59	1,59	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.01.22	10.JAJO	A19BFN	US21688AAK88	<b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Floating Rate Medium -Term Notes</b> 3,4140000000000001%, zinsv. v. 10.04.19-09.07.19, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22)		100,74G-0,57G-0,69G-0,69G-0,7G-0,69G-0,68G-0,69G	100,68 G	3,17	3,17
US\$	1.000	10.01.22	10.JJ	A19BFM	US21688AAJ16	<b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Medium - Term Notes</b> 2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22)		100,5G-0,47G-0,6G-0,6G-0,54G-0,51G-0,47G-0,38G-0,45G-0,41G	100,44 G	2,6	2,6
nz\$	1.000	08.06.22	08.06.	A19JE7	XS1627078501	<b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes</b> 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23)	S s	104,81G-4,81G	104,74 G	1,96	1,96
nz\$	1.000	02.02.23	02.02.	A19VS4	XS1764082514			104,64G-4,86G	104,77 G	1,98	1,98
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841			104,86G-4,85G	104,61 G	2,06	2,06
US\$	1.000	08.02.22	08.FA	A1G0HG	US21685WDD65	<b>Coöperatieve Rabobank U.A. [Utrecht Branch] Medium - Term Notes</b> 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22)		103,39G-3,47G-3,49G-3,44G-103,44G-3,47GG-3,41G-3,35G-3,44G-3,34G-3,35G	103,38 G	2,59	2,58
US\$	1.000	11.01.21	11.JJ	A1GKWY	US21685WBT36	4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21)		103,17G-3,17G-3,17G-3,17GG-3,18G-3,16G-3,18G-3,18G-3,15G-3,16G	103,12 G	2,48	2,48
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81	<b>Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes</b> 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)		114,59G-4,34G	114,03 G	4,38	4,38
Euro	100.000	28.11.22	28.MN	A19SPK	DE000A19SPK4	<b>Corestate Capital Holding S.A Wandelanleihen</b> 1 3/8%, v. 28.11.17(22), EO-Wandelanl. 2017(22)		87,7G	85,9 G	3,13	3,13
Euro	1.000	25.01.22	25.01.	A19B8Y	XS1555575320	<b>Corporación Andina de Fomento Medium - Term Notes</b> 0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22)		100,69G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	100,69 G	0,23	0,23
Euro	1.000	10.11.20	10.11.	A1Z92V	XS1317969944	1%, v. 10.11.15(20), EO-Medium-Term Notes 2015(20)		101,18G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G	101,21 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)		102,96G-3,09G-3,09G-3,09G-103,09G-3,09GG-3,09G-3,09G-3,09G-3,09G-3,09G	103,08 G	0,31	0,31
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	<b>Corporación Nacional del Cobre de Chile Registered Notes</b> 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		107,51G-7,51G-7,51G-7,51G-107,51G-7,51GG-7,51G-7,51G-7,51G-7,51G-7,51G	107,51 G	0,74	0,74
Euro	1	15.05.21	01.JJ	A1807J	XS1400707771	<b>Corral Petroleum Holdings AB Registered Notes</b> 11 3/4%, v. 09.05.16(21), EO-Notes 2016(19/21) Reg.S		105,21G-5,33G	105,08 G	8,89	8,88
Euro	1.000	15.04.23	15.AO	A19YUL	XS1801786275	<b>Coty Inc. Registered Notes</b> 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		99,67G-100,25G	99,44 G	3,97	3,96
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90		92,51G-2,51G	95,01 G	8,09	8,09	
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305		99,98G-100,03G	100,12 G	4,8	4,8	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	<b>Council of Europe Development Bank (CEB) Medium - Term Notes</b> 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)		102,77G-2,82G	102,67	G		
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868			0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)	101,75G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,77G-1,77G	101,72	G	
Euro	1.000	13.07.20	13.07.	A1AYX5	XS0524597613	3%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)		103,83G-3,84G-3,84G-3,84G-3,84G-3,84G- <b>103,84G</b> -3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G	103,85	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)		107,43G-7,43G-7,43G-7,43G-7,43G- <b>107,43G</b> -7,43G-7,43G-7,43G-7,44G-7,44G	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)		105,4G-5,43G	105,37	G		
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326	1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		109,64G-9,65G-9,65G-9,65G-9,65G-9,65G- <b>109,65G</b> -9,65G-9,65G-9,65G-9,65G-9,66G-9,66G	109,61	G		
US\$	1.000	27.01.20	27.JJ	A19B9U	US222213AP53	<b>Council of Europe Development Bank (CEB) Registered Notes</b> 1 7/8%, v. 27.01.17(20), DL-Notes 2017(20)		99,76G-9,75G-9,75G-9,74G-9,74G-9,73G-9,72G-9,73G-9,73G-9,72G	99,73	G	2,33	2,32
A\$	1.000	08.10.20	08.AO	A1A14M	AU3CB0161123			6%, v. 08.10.10(20), AD-Notes 2010(20)	105,85G-5,86G-5,86G-5,86G-5,86G-5,86G- <b>105,86G</b> -5,86G-5,86G-5,86G-5,86G-5,86G	105,85	G	1,56
US\$	1.000	<b>14.11.19</b>	14.MN	A1ZR7Q	US222213AK66	1 3/4%, v. 14.11.14(19), DL-Notes 2014(19)		99,74G-9,66G	99,65	G	2,55	2,53
Euro	1.000	03.11.21	03.11.	A1ZRRL	XS1131109537	<b>Coventry Building Society ACV</b> 0 5/8%, v. 03.11.14(21), EO-Asset Covered MTN 2014(21)		102,06G-2,07G-2,07G-2,07G- <b>102,06G</b> -2,07GG-2,07G-2,07G-2,07G-2,07G-2,07G	102,06	G		
Euro	1.000	18.11.20	18.11.	A1HTBP	XS0993993921	<b>Coventry Building Society Senior Notes</b> 2 1/2%, v. 18.11.13(20), EO-Notes 2013(20)		103,38G-3,37G-3,37G-3,37G- <b>103,37G</b> -3,37GG-3,37G-3,37G-3,37G-3,37G-3,37G-3,38G	103,37	G	0,16	0,16
Euro	1.000	07.10.21	07.10.	A169MG	XS1377763161	<b>Covestro AG Medium - Term Notes</b> 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21)		102,05G-2,06G-2,07G-2,06G-2,06G-2,06G-2,06G-2,05G-2,04G	102,05	G	0,12	0,12
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937			1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)	106,27G-6,25G	106,44	G	0,55
Euro	100.000	10.09.21	10.09.	A1ZPB2	FR0012146744	<b>Covivio S.A. Senior Notes</b> 1 3/4%, v. 10.09.14(21), EO-Notes 2014(14/21)		102G	102	G	0,85	0,85
Euro	1.000	04.10.24	04.10.	A19P38	XS1693959931	<b>CPI PROPERTY GROUP S.A. Medium - Term Notes</b> 2 1/8%, v. 04.10.17(24), EO-Medium-Term Nts 2017(17/24)		99,52G-9,4G	99,36	G	2,24	2,24
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	<b>Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes</b> 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48)		110,22G-1,1G	110,2	G	4,09	4,09
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154			2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)	92,53G-3,65G	92,53	G	2,96
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	<b>Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes</b> 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.)		105,4G- <b>105,4G</b> -5,4G	105,17	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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750	<b>Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes</b> 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		104,21G-5,53G	103,9	G		
	100.000	<b>26.06.19</b>	26.JD	A1Z3F4	XS1249358653	<b>Credit Agricole Corporate and Investment Bank DWM</b> 6,0199999999999996%, v. 26.06.15(19), IR/YN-Med.-T. Nts 2015(19)		98,77G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G	98,78	G	11,86	11,86
Euro	1.000	11.09.23	11.09.	A18VPK	FR0013066743	<b>Crédit Agricole Home Loan SFH OHM</b> 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)		103,54G-3,55G	103,52	G		
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025			102,94G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,98G	102,9	G		
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)		109,46G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G	109,25	G	0,59	0,59
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)		110,8G-1,16G-1,33G-1,4G-1,51G-1,51G-1,51G-1,51G-1,51G-1,28G-1,51G	111	G	0,8	0,8
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)		102,39G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,42G-2,43G	102,38	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)		124,53G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,58G	124,48	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)		106,73G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G	106,73	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)		111,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G	111,24	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)		101,43G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G	101,43	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) 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)		101,76G-1,76G	101,75	G		
Euro	1.000	28.11.22	28.11.	A1ZSQ8	FR0012332450			103,06G-1,03,06G-3,06G	103,04	G		
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072			105,27G-5,27G-5,32G-5,32G-5,27G-5,32G-5,32G-5,32G-5,32G-5,37G-5,37G-5,32G-5,32G	105,27	G		
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	<b>Crédit Agricole Public Sector SCF OFM</b> 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26)		100,65G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,75G-0,75G	100,59	G	0,15	0,15
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) 1 7/8%, v. 20.09.12(19), EO-Med.Term Obl.Fonc. 2012(19)		105,15G-5,25G	105,1	G	0,22	0,22
Euro	100.000	<b>20.09.19</b>	20.09.	A1G9H9	FR0011321892			100,56G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	100,56	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	endlos	26.10.	A1ANY2	FR0010814434	<b>Crédit Agricole S.A. Obligations a taux variable</b> 7 7/8%, zinsv. v. 26.10.09-25.10.19, EO-FLR Obl. 2009(19/Und.)		102,77G-2,88G-2,88G-2,88G- <del>102,88G</del> -2,88GG-2,88G-2,88G-2,88G-2,88G-2,88G	102,88	G		
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99	<b>Crédit Agricole S.A. Registered Subordinated Notes</b> 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S		102,96G-2,825G-2,825G-2,825G-2,825G-2,75G-2,67G-2,79G-2,67G-2,64G	102,935	G	3,9	3,9
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	<b>Crédit Agricole S.A. Subordinated Bonds</b> 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		107,42G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-8,04G-8,04G	107,46	G	1,52	1,52
Euro	50.000	19.04.21	19.04.	A1A2KH	XS0550466469	<b>Crédit Agricole S.A. Subordinated Medium - Term Notes</b> 3 9/10%, v. 19.10.10(21), EO-Med.-Term Nts 2010(21)		106,71G-6,69G-6,69G-6,69G-6,69G-6,69G- <del>106,69G</del> -6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,73G-6,73G	106,72	G	0,28	0,28
Euro	50.000	<b>11.06.19</b>	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- <del>99,99G</del> -9,99GG-9,99G-9,99G-9,99G-9,99G-9,99G	99,99	G	6,43	6,24
Euro US\$ US\$	1.000 1.000 1.000	endlos endlos endlos	04.02. 31.FMAN 23.MJSD	A0DXYO A0NW1E A1ZCKL	FR0010161026 USF22797FJ25 USF22797RT78	<b>Crédit Agricole S.A. Subordinated Undated Floating Rate Notes</b> 0,711%, zinsv. v. 04.02.19-03.02.20, EO-FLR Obl. 2005(15/Und.) 3,7542499999999999%, zinsv. v. 31.05.19-29.08.19, DL-FLR Nts 2007(07/Und.) Reg.S 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S		73G- <del>73G</del> -3G 86G-6,01G 106,58G-6,59G-6,8G-6,95G- <del>107,12G</del> -7,15GG-7,15G-7,23G-7,29G-7,32G-7,33G	73 86,29 106,57	G G 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.)		106,91G-6,98G-6,98G-6,98G-6,98G- <del>106,98G</del> -6,98GG-6,98G-6,98G-6,98G-6,98G-7,43G-7,48G	106,7	G		
Euro	100.000	01.12.22	01.12.	A182CR	XS1425199848	<b>Credit Agricole S.A. [London Branch] Medium - Term Notes</b> 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22)		102,24G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,23G-2,23G	102,29	G	0,11	0,11
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089	1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)		104,34G-4,38G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,42G-4,42G	104,32	G	0,59	0,59
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230	1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)		106,15G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G	106,15	G	1	1
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831	1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24)		103,58G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,64G-3,64G	103,57	G	0,3	0,3
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193	1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		104,68G-4,79G-4,82G-4,8G-4,8G-4,84G-4,85G-4,85G-4,85G-4,85G-4,84G-4,85G	104,71	G	0,74	0,74
A\$ Euro	2.000 100.000	06.07.27 13.03.25	06.JJ 13.03.	A19K2D A19XN6	XS1641479750 XS1790990474	4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25)		105,2G-5,2G 103,11G-3,53G	105,17 103,02	G G	3,68 0,75	3,68 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995	<b>Credit Agricole S.A. [London Branch] Medium - Term Notes</b> 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		119,47G-9,43G-9,46G-9,45G- <b>119,46G/-9,44GG-</b> 9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,48G	119,4	G	0,08	0,08
Euro	100.000	17.07.23	17.07.	A1HNMY	XS0953564191	3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		112,2G-2,19G-2,2G-2,19G- <b>112,22G/-2,22G-2,21G-</b> 2,21G-2,21G-2,19G-2,19G	112,2	G	0,15	0,15
Euro	100.000	27.11.20	27.11.	A1ZADC	XS0997520258	2 3/8%, v. 27.11.13(20), EO-Medium-Term Notes 2013(20)		103,63G-3,67G-3,67G- <b>3,67G-103,67G/-3,67GG-</b> 3,67G-3,67G-3,67G-3,67G-3,67G	103,68	G		
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383	3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26)		116,4G-6,44G-6,44G- <b>6,44G-116,44G/-6,44GG-</b> 6,44G-6,44G-6,44G-6,44G-6,44G-6,59G-6,59G	116,43	G	0,58	0,58
Euro	100.000	20.05.24	20.05.	A1ZJL	XS1069521083	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		109,83G-9,86G-9,86G- <b>9,86G-109,86G/-</b> 9,86G-9,86G-9,86G-9,86G-9,86G-9,93G-9,93G	109,85	G	0,35	0,35
Euro	100.000	19.01.22	19.01.	A1ZUZB	XS1169630602	0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22)		102,27G-2,27G	102,25	G	0,01	0,01
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461	1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)		103,62G-4,67G	103,46	G	1,24	1,24
Euro	100.000	16.02.21	16.02.	A1GMM9	FR0011000231	<b>Crédit Logement Subordinated Notes</b> 5,4539999999999997%, v. 16.02.11(21), EO-Notes 2011(21)		109,21G-9,21G-9,23G- <b>9,23G-9,23G-9,23G-</b> <b>109,23G/-9,23G-9,23G-</b> 9,23G-9,23G-9,28G-9,28G	109,25	G		
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	<b>Crédit Mutuel - CIC Home Loan SFH OHM</b> 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)		105,24G-5,28G-5,28G- <b>5,28G-5,28G-5,28G-5,28G-</b> 5,28G-5,28G-5,33G-5,33G 102,08G-2,08G	105,19	G	0,09	0,09
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)		103,66G-3,79G-3,79G- <b>3,79G-3,79G-3,79G-</b> 3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G	103,73	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)		103,77G-3,78G	103,69	G	0,06	0,06
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020	0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)		104,32G-4,31G-4,31G- <b>4,31G-4,31G-4,31G-</b> <b>104,31G/-4,31G-4,31G-</b> 4,31G-4,31G-4,31G-4,31G	104,32	G		
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)		115,69G-5,69G-5,69G- <b>5,69G-5,69G-5,69G-</b> 5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G	115,68	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)		108,32G-8,31G-8,31G- <b>8,31G-8,31G-108,31G-</b> 8,31G-8,31G-8,31G-8,31G-8,31G-8,31G	108,32	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)		119,87G-9,87G-9,89G- <b>9,88G-119,91G/-9,91GG-</b> 9,9G-9,87G-9,87G-9,87G-9,88G	119,86	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)		101,43G-1,42G-1,42G- <b>1,42G-1,42G-101,42G/-</b> 1,42G-1,42G-1,42G-1,42G-1,42G-1,42G	101,42	G		
Euro	100.000	22.04.20	22.04.	A1HJWX	FR0011473495	1 3/8%, v. 22.04.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)						



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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962	<b>Crédit Mutuel - CIC Home Loan SFH OHM</b> 2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		111,41G-1,41G-1,41G-1,41G-1,41G- <b>111,41G</b> -1,41G-1,41G-1,41G-1,41G-1,41G-1,41G	111,39	G		
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306	1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		109,46G-9,43G-9,44G-9,43G- <b>109,43G</b> -9,48GG-9,48G-9,47G-9,4G-9,44G	109,4	G		
Euro	1.000	21.01.22	21.01.	A1ZUZQ	FR0012452217	0 1/2%, v. 22.01.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		102,06G-2,06G	102,04	G		
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137	<b>Crédit Mutuel Arkéa Medium - Term Notes</b> 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23)		101,66G-1,66G	101,62	G	0,49	0,49
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	<b>Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes</b> 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)		97,35G-7,94G	97,34	G	2,1	2,1
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	<b>Crédit Mutuel Arkéa Subordinated Floating Rate Notes</b> 0,857%, zinsv. v. 05.01.19-04.07.19, EO-FLR Notes 2004(14/Und.)		63,18G-3,18G	63,18	G		
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544	<b>Crédit Mutuel Arkéa Subordinated Medium - Term Notes</b> 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)		106,94G-7,15G	106,83	G	2,65	2,65
Euro	100.000	07.10.21	07.10.	A1GVY1	FR0011124635	<b>Crédit Mutuel Arkéa Public Sector SCF OFM</b> 3 3/4%, v. 07.10.11(21), EO-M.T.Obl.Fonc.Pu.S.11(21)		109,09G-9,09G-9,09G-9,09G- <b>109,09G</b> -9,09GG-9,09G-9,09G-9,09G-9,38G-9,38G	109,09	G		
A\$	10.000	29.04.20	29.AO	A1Z0V8	AU3CB0229284	<b>Credit Suisse [Sydney Branch] Medium - Term Notes</b> 3 1/2%, v. 29.04.15(20), AD-Med.-Term Notes 2015(20)		101,46G-1,48G-1,49G-1,49G-1,49G-1,48G-1,48G-1,48G-1,48G	101,5	G	1,84	1,83
A\$	10.000	<b>16.07.19</b>	16.JJ	A1ZMBD	AU3CB0222511	4%, v. 16.07.14(19), AD-Med.-Term Notes 2014(19)		100,22G-0,22G-0,24G-0,24G- <b>100,24G</b> -0,24GG-0,24G-0,24G-0,24G-0,24G	100,25	G	1,82	1,81
Euro	1.000	18.09.25	18.09.	A1VC5K	XS0972523947	<b>Credit Suisse AG Subordinated Floating Rate Notes</b> 5 3/4%, zinsv. v. 18.09.13-17.09.20, v. 18.09.13(25), EO-FLR Notes 2013(20/25)		106,34G-6,38G-6,37G-6,38G- <b>106,38G</b> -6,38GG-6,38G-6,38G-6,38G-6,38G	106,34	G	4,55	4,55
Euro	1.000	15.01.21	15.01.	A1ZB7C	XS1015884833	<b>Credit Suisse AG [Guernsey Branch] Medium - Term Hypotheken - Pfandbriefe</b> 1 3/4%, v. 15.01.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		103,26G-3,23G-3,23G-3,23G- <b>103,23G</b> -3,23GG-3,23G-3,23G-3,23G-3,24G-3,24G	103,24	G		
Euro	1.000	17.09.21	17.09.	A1ZPYH	XS1111312523	0 3/4%, v. 18.09.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		102,28G-2,29G-2,29G-2,29G- <b>102,29G</b> -2,29GG-2,29G-2,29G-2,29G-2,29G	102,29	G		
Euro	1.000	<b>16.10.19</b>	16.JAJO	A1ZQ47	XS1121919333	<b>Credit Suisse AG [London Branch] Floating Rate Medium -Term Notes</b> 0,14%, zinsv. v. 16.04.19-15.07.19, v. 16.10.14(19), EO-FLR Med.-Term Nts 2014(19)		100,16G- <b>100,16G</b> -0,16G	100,16	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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	<b>Credit Suisse AG [London Branch] Medium - Term Notes</b> 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)		103,26G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,28G-3,28G	103,23 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)		106,69G-6,73G-6,75G-6,75G-6,78G-6,78G-6,78G-6,78G-6,78G-6,75G-6,75G	106,65 G	0,49	0,49
Euro	1.000	<b>05.08.19</b>	05.08.	A1AK2K	XS0444030646	4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19)		100,81G-0,81G-0,81G-0,81G- <b>100,81G/-0,81G</b> -0,81G-0,81G-0,81G-0,82G-0,82G	100,82 G		
Euro	1.000	<b>29.11.19</b>	29.11.	A1ZJ9D	XS1074053130	1 3/8%, v. 30.05.14(19), EO-Medium-Term Notes 2014(19)		100,78G-0,76G-0,76G-0,76G- <b>100,75G/-0,76G</b> -0,75G-0,75G-0,75G-0,75G-0,76G	100,76 G		
sfrs Euro	5.000 1.000	24.09.21 31.01.22	24.09. 31.01.	A1ZQBD A1ZQLN	CH0254859116 XS1115479559	1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21) 1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22)		103,3G-3,3G 103,54G-3,53G-3,52G-3,51G- <b>103,53G/-3,54G</b> -3,54G-3,53G-3,54G-3,54G-3,54G-3,54G	103,3 G 103,48 G	0,04	0,04
US\$	1.000	14.01.20	14.JJ	A1ASBQ	US22546QAD97	<b>Credit Suisse AG [New York Branch] Subordinated Medium - Term Notes</b> 5,4000000000000004%, v. 14.01.10(20), DL-Medium-Term Notes 2010(20)		101,35G-1,35G-1,35G-1,35G- <b>101,35G/-1,35G</b> -1,35G-1,35G-1,35G-1,35G	101,35 G	3,15	3,13
Euro A\$	1.000 10.000	17.07.25 08.03.24	17.07. 08.MS	A19LG7 A19XJH	CH0343366842 CH0406415270	<b>Credit Suisse Group AG Floating Rate Medium - Term Notes</b> 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24)		101,65G-1,78G 102,03G-2,03G	101,6 G 102,05 G	0,95 3,06	0,95 3,06
US\$	1.000	endlos	29.JJ	A19CLP	CH0352765157	<b>Credit Suisse Group AG Subordinated Undated Floating Rate Notes</b> 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.)		102,52G-2,68G-2,72G-2,75G-2,9G-2,92G-2,94G-3,02G-3,04G	102,46 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		100,64G-0,77G-1,01G-0,8G- <b>101G/-1,022G</b> -1,01G-0,97G-1,08G-1,17G	100,57 G		
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	<b>Credit Suisse Group Funding [Guernsey] Ltd. Guaranteed Registered Notes</b> 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23)		102,4G-2,51G	102,24 G	3,15	3,15
Euro	1.000	14.04.22	14.04.	A1ZZ0S	XS1218287230	<b>Credit Suisse Group Funding [Guernsey] Ltd. Medium - Term Notes</b> 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22)		102,52G-2,52G	102,52 G	0,36	0,36
sfrs	5.000	14.04.23	14.04.	A1ZZ71	CH0278341224	<b>Credit Suisse Group Funding [Guernsey] Ltd. Anleihen</b> 1%, v. 15.04.15(23), SF-Anl. 2015(23)		102,9G-2,9G-2,9G-2,9G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G	103,25 G	0,23	0,23
Euro	1.000	03.04.23	03.04.	A1HHTX	XS0909369489	<b>CRH Finance DAC Medium - Term Notes</b> 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)	S 4	110,94G-0,96G-0,96G-0,96G- <b>110,96G/-0,96G</b> -0,96G-0,96G-0,95G-0,95G-0,91G-0,91G	110,99 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	16.07.21	16.07.	A12T54	XS1088129660	<b>CRH Finance Germany GmbH Anleihen</b> 1 3/4%, v. 16.07.14(21), Anleihe v.2014(2014/2021)		103,02G-3,04G-3,04G-3,04G- <del>103,04G</del> -3,04GG-3,04G-3,04G-3,04G-3,01G-3,01G-3,01G	103,06 G	0,32	0,32
Euro	1.000	15.10.20	15.10.	A1HR5F	XS0981442931	<b>CRH Finland Services Oyj Medium - Term Notes</b> 2 3/4%, v. 15.10.13(20), EO-Medium-Term Nts 2013(13/20)		102,95G-2,95G-2,95G-2,95G-2,95G- <del>102,95G</del> -2,95G-2,95G-2,95G-2,95G-2,94G-2,94G	102,99 G	0,57	0,57
Euro	1.000	09.01.24	09.01.	A18VJH	XS1328173080	<b>CRH Funding B.V. Medium - Term Notes</b> 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)		105,97G-5,93G	105,99 G	0,56	0,56
Euro	100.000	10.05.23	10.05.	A19G8U	ES0205045018	<b>Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes</b> 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23)		101,95G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,11G-2,11G-2,02G	102,04 G	0,97	0,97
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	<b>Crown Castle International Corp. Registered Notes</b> 4%, v. 02.02.17(27), DL-Notes 2017(17/27)		102,75G-2,78G-2,71G-2,62G-2,67G-2,58G-2,52G-2,59G-2,59G-2,44G-2,42G	102,54 G	3,67	3,67
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883	<b>Crown European Holdings S.A. Guaranteed Registered Notes</b> 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		103,23G-3,14G	103,18 G	2,38	2,37
Euro	1.000	01.02.23	01.FA	A19VCM	XS1758716085			103,35G-3,44G	103,46 G	1,29	1,29
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221			106,83G-6,96G-6,99G-6,98G-7,1G-7,1G-7,12G-7,13G-7,12G-7,13G-7,13G	106,66 G	2,1	2,1
Euro	1.000	30.09.24	31.M30S	A1859B	XS1490137418	<b>Crown European Holdings S.A. Registered Notes</b> 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S		104,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,64G-4,64G	104,3 G	1,72	1,71
US\$	1.000	21.07.20	21.JJ	A1AZA6	USL21779AA88	<b>CSN Resources S.A. Guaranteed Bonds</b> 6 1/2%, v. 21.07.10(20), DL-Bonds 2010(10/20) Reg.S		101,88G	101,88 G	4,81	4,8
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	<b>CSX Corp. Registered Notes</b> 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)		104,54G-5,12G	104,56 G	3,15	3,15
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26			103,34G-3,07G	104,16 G	4,16	4,16
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09			100,14G-99,76G	100,8 G	4,72	4,72
US\$	1.000	01.06.21	01.JD	A181SP	US126650CT50	<b>CVS Health Corp. Registered Notes</b> 2 1/8%, v. 25.05.16(21), DL-Notes 2016(16/21)		98,74G-8,74G-8,78G-8,78G-8,78G-8,81G-8,77G-8,81G-8,81G-8,81G	98,73 G	2,76	2,76
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)		95,82G-5,91G-5,91G-5,91G-5,91G-5,91G-5,99G-5,99G-5,99G-5,99G	95,81 G	3,56	3,56
US\$	1.000	01.12.22	01.JD	A1HDCT	US126650BZ20	2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22) 3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22)		99,3G-9,19G	99,2 G	3,02	3,02
US\$	1.000	20.07.22	20.JJ	A1Z4A2	US126650CK42			101,55G-1,77G-1,76G-1,67G-1,8G-1,8G-1,72G-1,76G-1,72G-1,73G	101,74 G	2,94	2,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08	<b>CVS Health Corp. Registered Notes</b> 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)		102,25G-2,25G-2,25G-2,08G-2G-2,16G-2,4G-2,4G-2,4G-2,4G	102,02 G	4,72	4,71	
Euro	1.000	<b>24.06.19</b>	24.MJSD	A11QTT	XS1078028864	<b>Daimler AG Floating Rate Medium -Term Notes</b> 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-0G-0G-0G	100 G	0,19	0,19	
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)		99,1G-9,19G	99,09 G	0,28	0,28	
Euro	1.000	08.07.24	08.07.	A11QSB	DE000A11QSB8	<b>Daimler AG Medium - Term Notes</b> 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)		106,9G-6,85G-6,89G-6,89G-106,92G-6,92GG-6,9G-6,9G-6,93G-6,92G	106,77 G	0,49	0,49	
nkr	10.000	01.10.20	01.10.	A161MS	XS1253503210	2%, v. 01.07.15(20), Medium Term Notes v.15(20)		100,34G-0,34G-0,38G-0,38G-0,39G-0,43G-0,42G-0,42G-0,42G	100,37 G	1,67	1,67	
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-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G	100,47 G			
Euro	1.000	12.01.21	12.01.	A169G0	DE000A169G07	0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21)		101,33G-1,33G-1,3G-1,31G-1,32G-1,32G-1,32G-1,32G-1,31G-1,31G	101,33 G	0,06	0,06	
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15	1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)		104,39G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G	104,37 G	0,43	0,43	
Euro	1.000	11.05.20	11.05.	A169NA	DE000A169NA6	0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20)		100,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,23 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)		101,85G-1,84G-1,84G-1,82G-1,83G-1,83G-1,86G-1,85G-1,84G-1,83G	101,8 G	0,28	0,28	
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		102,35G-2,36G-2,37G-2,35G-2,9G	102,22 G	1,03	1,03	
Euro	1.000	12.09.22	12.09.	A1PGWA	DE000A1PGWA5	2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)		106,85G-6,81G-6,81G-6,8G-106,9G-6,9GG-6,9G-6,9G-6,88G	106,87 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)		105,34G-5,32G-5,32G-5,31G-105,31G-5,32GG-5,31G-5,31G-5,32G-5,32G-5,32G-5,33G	105,31 G	0,22	0,22	
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691	2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)		107,68G-7,77G-7,75G-7,72G-107,72G-7,72GG-7,72G-7,71G-7,89G-7,89G-7,88G	107,86 G	0,26	0,26	
Euro	1.000	21.01.20	21.01.	A1R0TN	DE000A1R0TN7	1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20)		101,19G-1,18G-1,18G-1,18G-101,18G-1,18GG-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G	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)		103,87G-3,86G-3,86G-3,84G-103,85G-3,85GG-3,84G-3,84G-3,85G-3,84G-3,84G	103,83 G	0,13	0,13	
Euro	1.000	07.04.20	07.04.	A1TNK8	DE000A1TNK86	2%, v. 07.10.13(20), Medium Term Notes v.13(20)		101,71G-1,69G-1,7G-1,7G-101,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G	101,7 G			
Euro	1.000	<b>09.09.19</b>	09.09.	A2AAL2	DE000A2AAL23	0 1/2%, v. 09.03.16(19), Medium Term Notes v.16(19)		100,15G-0,17G-0,16G-0,16G-0,16G-0,16G-0,16G	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)		104G-4,01G-4,04G-4,02G-4,08G-4,08G-4,06G-4,05G-4,11G-4,11G	103,8 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7	<b>Daimler AG</b> <b>Medium - Term Notes</b> 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)		100,83G-0,87G	100,82 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)		101,31G-1,55G	101,4 G	1,33	1,33
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		105,77G-6,12G	105,61 G	1,73	1,73
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		99,44G-9,59G	99,29 G	1,05	1,05
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		104,99G-5,33G	104,87 G	1,5	1,5
nkr	10.000	20.01.21	20.01.	A18WXR	XS1346622803	<b>Daimler Canada Finance Inc.</b> <b>Medium - Term Notes</b> 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21)	S s	100,16G-0,16G-0,17G-0,21G-0,22G-0,27G-0,28G-0,28G-0,28G-0,28G	100,15 G	1,7	1,69
US\$	1.000	<b>30.10.19</b>	30.JAJO	A188G2	USU2339CCK28	<b>Daimler Finance North America LLC</b> <b>Guaranteed Floating Rate Notes</b> 3,20275%, zinsv. v. 30.04.19-29.07.19, v. 31.10.16(19), DL-FLR Notes 2016(19) Reg.S		100,14G-0,14G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	100,16 G	2,83	2,8
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		99,98G-100,04G	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		99,85G	99,69 G	3,49	3,49
US\$	1.000	05.05.20	05.FMAN	A19G8D	USU2339CCS53	3,0951300000000002%, zinsv. v. 06.05.19-04.08.19, v. 05.05.17(20), DL-FLR Notes 2017(20) Reg.S		100,11G-0,1G-0,11G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1 G	3,02	3,01
US\$	1.000	22.02.21	22.FMAN	A19WVH	USU2339CCY22	2,9733800000000001%, zinsv. v. 22.05.19-21.08.19, v. 22.02.18(21), DL-FLR Notes 2018(21) Reg.S		99,7G-9,71G	99,71 G	3,19	3,18
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	<b>Daimler Finance North America LLC</b> <b>Guaranteed Registered Notes</b> 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		145,9G-6,21G-6,01G-5,87G- <del>146,25G</del> -5,86GG-6G-5,59G-5,85G	145,78 G	3,66	3,66
US\$	1.000	30.10.21	30.AO	A188G0	USU2339CCJ54	2,2000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S		98,36G-8,36G-8,36G-8,36G-8,5G-8,56G-8,48G-8,49G	98,21 G	2,88	2,87
US\$	1.000	<b>30.10.19</b>	30.AO	A188GY	USU2339CCL01	1 3/4%, v. 30.10.16(19), DL-Notes 2016(16/19) Reg.S		99,58G-9,58G-9,59G-9,58G-9,59G-9,58G-9,58G-9,58G-9,58G-9,58G	99,57 G	2,83	2,81
US\$	1.000	04.05.20	04.MN	A190JA	USU2339CDC92	3,1000000000000001%, v. 04.05.18(20), DL-Notes 2018(18/20) Reg.S		100,15G-0,17G	100,16 G	2,93	2,93
US\$	1.000	04.05.21	04.MN	A190JE	USU2339CDE58	3,3500000000000001%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S		100,24G	100,76 G	3,24	3,24
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		102,61G-2,37G	102,56 G	3,08	3,07
US\$	1.000	06.01.22	06.JJ	A19BFV	USU2339CCP15	2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S		99,7G-9,96G	99,99 G	2,89	2,88
US\$	1.000	05.05.20	05.MN	A19G8F	USU2339CCU00	2,2000000000000002%, v. 05.05.17(20), DL-Notes 2017(17/20) Reg.S		99,59G-9,59G-9,39G-9,39G-9,37G-9,38G-9,37G-9,35G-9,38G-9,35G-9,35G	99,41 G	2,95	2,94
US\$	1.000	12.02.21	12.FA	A19R96	USU2339CCV82	2,2999999999999998%, v. 14.11.17(21), DL-Notes 2017(17/21) Reg.S		99,25G-9,17G	99,19 G	2,83	2,82
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96	3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S		101,52G-1,39G	101,42 G	2,97	2,97
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		102,19G-2,09G	102,25 G	3,5	3,5
US\$	1.000	<b>31.07.19</b>	31.JJ	A1G7ZK	USU2339CAZ15	2 1/4%, v. 01.08.12(19), DL-Notes 2012(12/19) Reg.S		99,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	99,9 G	2,92	2,89
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		99,66G-100,34G	100,2 G	3,26	3,26
US\$	1.000	03.08.20	03.FA	A1Z4W2	USU2339CCB29	2,7000000000000002%, v. 03.08.15(20), DL-Notes 2015(15/20) Reg.S		100,02G-99,63G-9,71G-9,66G-9,69G-9,69G-9,68G-9,69G-9,69G-9,68G	99,88 G	3	3
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		101,31G-1,17G-1,31G-1,24G-1,25G-1,47G-1,45G-1,47G-1,29G-1,29G-1,28G	101,08 G	3,29	3,29
US\$	1.000	10.03.21	10.MS	A1ZEJC	USU2339CBK37	2 7/8%, v. 10.03.14(21), DL-Notes 2014(14/21) Reg.S		100,1G-0,11G-0,12G-0,12G- <del>100,1G</del> -0,08GG-0,1G-0,07G-0,1G-0,07G-0,03G	100,05 G	2,88	2,87

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	2.000	06.04.20	06.AO	A18ZSF	DE000A18ZSF5	<b>Daimler Finance North America LLC Medium - Term Notes</b> 2 1/8%, v. 06.04.16(20), DL-Med.-Term Nts 2016(20)		99,38G	99,4 G	2,9	2,9
Euro	100.000	11.05.22	11.FMAN	A19HBM	DE000A19HBM3	<b>Daimler International Finance B.V. Floating Rate Medium -Term Notes</b> zinsv. v. 13.05.19-11.08.19, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22)		99,18G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,22G-9,22G	99,18 G	0,27	
Euro	100.000	11.01.23	11.JAJO	A19UNN	DE000A19UNN9	zinsv. v. 11.04.19-10.07.19, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23) 0,19%, zinsv. v. 09.04.19-08.07.19, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20)		99,14G-9,18G	99,14 G	0,23	
Euro	100.000	09.04.20	09.JAJO	A19Y1P	DE000A19Y1P6		100,16G-0,16G	100,16 G			
£	1.000	04.12.20	04.12.	A11QRR	XS1076016432	<b>Daimler International Finance B.V. Medium - Term Notes</b> 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20)		101,82G-1,84G-1,82G-1,81G-1,81G-1,81G-1,81G-1,79G-1,77G-1,77G-1,76G-1,76G	101,82 G	1,55	1,54
Euro	1.000	11.05.22	11.05.	A190ND	DE000A190ND6	0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) 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) 2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22) 1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22) 1%, v. 20.12.16(19), LS-Medium Term Notes v.16(19) 2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22) 0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22) 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		99,88G-9,87G	99,84 G	0,29	0,29
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4		100,75G-0,9G	100,72 G	0,86	0,86	
£	100.000	18.08.21	18.08.	A190XL	XS1821828776		100,03G-99,93G	99,99 G	1,53	1,53	
Euro	1.000	13.09.21	13.09.	A19NY8	DE000A19NY87		100,06G-0,06G	100,03 G	0,17	0,17	
£	1.000	07.06.22	07.06.	A2AATY	XS1391067847		101,97G-1,84G	101,96 G	1,49	1,49	
£	1.000	13.01.22	13.01.	A2DAE9	XS1550144072		100,1G-0G	100,08 G	1,5	1,5	
£	1.000	20.12.19	20.12.	A2DAGX	XS1536805077		99,64G-9,64G	99,64 G	1,67	1,67	
nkr	10.000	15.12.22	15.12.	A2RR5D	XS1883926013		101,03G-1,03G	101,04 G	1,94	1,94	
sfrs	5.000	14.11.22	14.11.	A2RT9C	CH0446595602		101,1G-1,1G	100,2 G			
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610		103,88G-3,9G	103,7 G	0,24	0,24	
Euro	1.000	27.02.23	27.02.	A2RYD8	DE000A2RYD83		100,75G-0,74G	100,7 G	0,42	0,42	
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91		102,18G-2,33G	102,13 G	1,03	1,03	
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	<b>Dänemark, Königreich Staatsanleihe</b> 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)		141,66G-1,75G-1,76G-1,76G-1,79G-1,81G-1,81G-1,84G-1,84G-1,83G-1,8G-1,75G-1,76G	141,69 G		
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	4 1/2%, v. 15.11.07(39), DK-Anl. 2039		186,11G-6,2G-6,4G-6,61G-186,73G-6,78G-6,84G-6,7G-6,81G-6,71G-6,72G	186,23 G	0,18	0,18
DKK	0,01	15.11.19	15.11.	A0T6DD	DK0009922403	4%, v. 15.11.08(19), DK-Anl. 2019		102,06G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G	102,09 G		
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567	0 1/2%, v. 15.11.16(27), DK-Anl. 2027 0 1/4%, v. 15.11.16(20), DK-Anl. 2020 1 1/2%, v. 15.11.11(23), DK-Anl. 2023		106,83G-7,02G	106,78 G		
DKK	0,01	15.11.20	15.11.	A19G8H	DK0009923641		101,24G-1,24G	101,27 G			
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054		109,18G-9,22G-109,25G-9,26G-9,26G-9,26G-9,23G-9,2G-9,2G	109,17 G			
DKK	0,01	15.11.21	15.11.	A1GK8S	DK0009922676	3%, v. 15.11.10(21), DK-Anl. 2021		108,86G-8,85G-8,86G-8,84G-108,86G-8,85G-8,86G-8,86G-8,86G-8,85G-8,84G	108,85 G		
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138	1 3/4%, v. 15.11.13(25), DK-Anl. 2025		114,22B	114 G		
Euro	1.000	23.02.22	23.02.	A1ZTK8	XS1152089345	<b>Danfoss A/S Medium - Term Notes</b> 1 3/8%, v. 11.12.14(22), EO-Medium-Term Nts 2014(15/22)		102,46G-102,46G-2,43G	102,49 G	0,47	0,47
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	<b>Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes</b> 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		108,43G-9,05G	108,3 G	3,82	3,82

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	14.01.20	14.JAJO	A1ZUU6	FR0012432904	<b>Danone S.A. Floating Rate Medium -Term Notes</b> 0,02%, zinsv. v. 15.04.19-14.07.19, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20)		100,1G-0,09G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G	100,07	G		
Euro	100.000	03.11.22	03.11.	A188JG	FR0013216900	<b>Danone S.A. Medium - Term Notes</b> 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)		101,12G-1,12G	101,07	G	0,09	0,09
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)		102,39G-2,38G-2,38G-2,36G-2,38G-2,38G-2,37G-2,36G-2,34G-2,36G-2,36G	102,33	G	0,27	0,27
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		104,35G-4,41G	104,35	G	0,72	0,72
Euro	100.000	03.11.20	03.11.	A188JL	FR0013216892	0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20)		100,43G-0,37G-0,37G-0,36G-0,36G-0,36G-0,36G-0,35G-0,35G-0,35G	100,37	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)		105,33G-5,33G	105,28	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)		105,51G-5,5G-5,45G-5,45G-105,42G-5,43GG-5,43G-5,42G-5,43G-5,45G-5,42G-5,42G	105,45	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)		99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	99,95	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)		110,17G-0,12G-0,11G-0,1G-110,1G-0,1G-0,09G-0,09G-0,07G-0,07G-0,07G	110,09	G	0,11	0,11
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)		105,22G-5,14G-5,16G-105,14G-5,12G-5,12G-5,15G-5,15G-5,15G-5,15G-5,15G-5,14G	105,13	G	0,14	0,14
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)		104,44G-4,43G-4,42G-4,41G-4,42G-4,42G-4,42G-4,41G-4,42G-4,42G-4,42G	104,4	G	0,33	0,33
Euro	100.000	endlos	23.06.	A19RCU	FR0013292828	<b>Danone S.A. Subordinated Floating Rate Medium - Term Notes</b> 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)		98,14G-8,58G	98,13	G		
Euro	1.000	14.02.22	14.02.	A19C79	XS1564320080	<b>Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22)		100,87G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G	100,88	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	104,04G-4,04G	103,9	G	0,27	0,27
Euro	1.000	28.02.20	28.02.	A1HGMR	XS0896159257	1 5/8%, v. 28.02.13(20), EO-Mortg. Covered MTN 2013(20)		101,42G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G	101,43	G		
Euro	1.000	08.09.20	08.09.	A1Z55E	XS1287931601	0 3/8%, v. 08.09.15(20), EO-Mortg. Covered MTN 2015(20)		100,88G	100,89	G		
Euro	1.000	11.06.21	11.06.	A1ZKEV	XS1071388117	1 1/4%, v. 11.06.14(21), EO-Mortg. Covered MTN 2014(21)		103,16G-3,16G-3,16G-3,16G-103,16G-3,16GG-3,16G-3,16G-3,16G-3,16G-3,16G	103,16	G		
Euro	1.000	26.08.19	26.08.	A1ZP6B	XS1113212721	0 3/8%, v. 24.09.14(19), EO-Mortg. Covered MTN 2014(19)		100,07G-0,07G-0,07G-0,07G-0,07G-0,07G-100,07G-0,07G-0,07G-0,07G-0,07G	100,07	G	0,06	0,06
Euro	1.000	02.06.23	02.06.	A182DV	XS1424730973	<b>Danske Bank A/S Medium - Term Notes</b> 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)		101,2G-1,14G	101,22	G	0,46	0,46
Euro	1.000	06.05.21	06.05.	A18ZSP	XS1390245329	0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21)		100,67G-0,67G	100,66	G	0,15	0,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	02.03.22	02.MS	A19D0M	US23636BAM19	<b>Danske Bank A/S Medium - Term Notes</b> 2,700000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S		98,65G-8,67G-8,66G-8,6G-8,63G-8,58G-8,52G-8,59G-8,59G-8,51G-8,53G	98,56 G	3,29	3,29
Euro	1.000	04.05.20	04.05.	A1Z2A0	XS1241229704	0 3/4%, v. 04.06.15(20), EO-Medium-Term Notes 2015(20)		100,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G	100,64 G	0,06	0,06
nkr	10.000	<b>27.06.19</b>	27.06.	A1ZK0Z	XS1079120454	2 3/4%, v. 27.06.14(19), NK-Medium-Term Notes 2014(19)		100,07G-0,07G-0,05G-0,04G- <b>/100,04G/-0,04G</b> -0,06G-0,04G-0,04G-0,04G	100,04 G	2,03	2,01
nz\$	2.000	<b>27.08.19</b>	27.08.	A1ZNN7	XS1101798046	5 1/4%, v. 27.08.14(19), ND-Medium-Term Notes 2014(19)		100,68G-0,69G-0,69G-0,69G-0,69G- <b>/100,69G/-0,69G</b> -0,69G-0,69G-0,69G-0,69G	100,68 G	2,1	2,08
Euro	1.000	24.05.22	24.05.	A2RYK6	XS1957541953	1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22)		101,43G-1,49G	101,38 G	0,86	0,86
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-1,93G	101,76 G	1,21	1,21
DKK	10.000	endlos	23.FMAN	A189HW	DK0030386610	<b>Danske Bank A/S Subordinated Floating Rate Medium - Term Notes</b> 4,410000000000001%, 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-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)		102,23G-2,23G-2,23G-2,23G-2,23G- <b>/102,23G/-2,23G-2,23G-2,23G-2,23G-2,29G-2,29G</b>	102,27 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)		101,21G-1,42G	101,22 G	2,34	2,34
Euro	1.000	endlos	06.AO	A1ZEMA	XS1044578273	<b>Danske Bank A/S Subordinated Undated Floating Rate Notes</b> 5 3/4%, zinsv. v. 12.03.14-05.04.20, EO-FLR Cap.Notes 2014(20/Und.)		100,48G-0,48G-0,63G- <b>/100,63G/-0,63G-0,63G-0,63G-0,98G-1,02G</b>	100,44 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.)		102,17G-2,88G	102,16 G		
Euro	1.000	<b>26.11.19</b>	26.11.	A1AQUU	XS0469000144	<b>Danske Bank A/S Pfandbriefe</b> 4 1/8%, v. 26.11.09(19), EO-Med.-Term Cov.Bds 2009(19)		101,19G-2,05G-2,05G-2,05G-2,05G- <b>/102,05G/-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G</b>	102,06 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-2,05G-2,05G-2,05G-2,05G- <b>/112,05G/-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G</b>	112,04 G		
Euro	1.000	<b>27.09.19</b>	27.09.	A1G938	XS0834714254	<b>Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 1 5/8%, v. 27.09.12(19), EO-Mortg.Covered MTN 2012(19)		100,52G-0,52G-0,52G-0,52G-0,52G- <b>/100,52G/-0,52G-0,52G-0,52G-0,52G-0,52G</b>	100,52 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)		108,45G-8,44G-8,44G-8,44G-8,44G- <b>/108,44G/-8,44G-8,44G-8,44G-8,44G-8,45G-8,45G</b>	108,45 G		
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	<b>Darling Global Finance B.V. Guaranteed Notes</b> 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		103,64G-3,76G	103,58 G	3,04	3,04
US\$	1.000	01.05.25	01.MN	A1Z0BR	US23918KAR95	<b>DaVita Inc. Guaranteed Registered Notes</b> 5%, v. 17.04.15(25), DL-Notes 2015(15/25)		93,36G-4,3G-4,23G-4,23G-4,27G-4,34G-4,34G-4,85G-4,85G-4,41G-5,18G	93,76 G	6,07	6,07



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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.03.20	31.03.	A0WMBH	DE000A0WMBH0	<b>DB Privat-und Firmenkundenbank AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 3 3/8%, v. 31.03.10(20), Hyp.Pfdbrief MTN 03/20 v10(20)		103,08G-3,08G-3,07G-3,07G- <b>/103,07G/-3,07GG-</b> 3,07G-3,06G-3,08G-3,08G-3,08G	103,07	G		
Euro	1.000	15.02.21	15.02.	A1C955	DE000A1C9558	3 5/8%, v. 15.02.11(21), Hyp.Pfdbrief MTN v.11(21)		106,72G- <b>/106,73G/-6,72G</b>	106,73	G		
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	<b>DBS Bank Ltd.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		101,53G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G	101,63	G	0,01	0,01
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	<b>DBS Group Holdings Ltd.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)		85G-4,9G	85,2	G	3,52	3,51
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	<b>De Volksbank N.V.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		104,11G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G	104,17	G	0,24	0,24
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	105,91G-6,01G	105,76	G	0,3	0,3
Euro	1.000	28.09.20	28.09.	A1A1KX	XS0544664989	3 1/2%, v. 28.09.10(20), EO-Covered MTN 2010(20)		104,96G-4,95G-4,95G-4,95G-4,95G-4,95G-4,96G-4,96G	104,96	G		
US\$	1.000	15.03.23	15.MS	A1ZX7U	USU24044AB24	<b>Dean Foods Co. [new]</b> <b>Registered Notes</b> 6 1/2%, v. 25.02.15(23), DL-Notes 2015(15/23) Reg.S		54,42G	55,33	G	23,26	23,26
Euro	100.000	27.02.20	27.02.	A1HC5B	BE0002189554	<b>Delhaize Le Lion</b> <b>Senior Guarateed Medium - Term Notes</b> 3 1/8%, v. 27.11.12(20), EO-Bonds 2012(12/20)		102,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	102,21	G	0,09	0,09
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	<b>Dell Inc.</b> <b>Registered Notes</b> 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)		100,1G-0,06G	99,96	G	6,6	6,6
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		(ausg) 100,08G-0,02G-0,01G-0,01G- <b>/100,01G/-0,02GG-</b> 0,02G-0,01G-0,02G-0,02G-0,01G	100,01	G	5,47	5,32
US\$	1.000	15.06.19	15.JD	A1AH6J	US24702RAJ05	5 7/8%, v. 15.06.09(19), DL-Notes 2009(09/19)		101,33G-1,11G-1,12G-1,11G- <b>/101,11G/-0,88GG-</b> 0,91G-1,11G	101,52	G	4,02	4,02
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	<b>Delta Air Lines Inc.</b> <b>Registered Notes</b> 3 5/8%, v. 14.03.17(22), DL-Notes 2017(17/22)		100,9G-0,92G-0,9G-0,9G-0,87G-0,89G-0,84G-0,8G-0,85G-0,77G-0,77G	100,9	G	3,36	3,36
US\$	1.000	13.03.20	13.MS	A19EQY	US247361ZK72	2 7/8%, v. 14.03.17(20), DL-Notes 2017(17/20)		99,8G-9,85G-9,84G-9,82G-9,84G-9,82G-9,81G-9,73G-9,73G	99,82	G	3,26	3,24
Euro	1.000	15.07.22	15.JJ	A2GSC5	XS1647824173	<b>DEMIRE Deutsche Mittelstand Real Estate AG</b> <b>Anleihen</b> 2 7/8%, v. 26.07.17(22), Anl.v.2017(2019/2022) Reg.S		101,02G-1,02G	101,02	G	2,55	2,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
TRY	100.000	23.06.20		A0E5WQ	XS0221762932	<b>DEPFA BANK PLC Zero Medium - Term Notes</b> Null-Kupon, v. 01.06.05(20), TN-Zero Med.-Term Nts 2005(20)		77,19G-7,19G-7,19G-7,19G- <del>7,19G</del> - <del>7,19G</del> - <del>7,19G</del> -7,19G-7,29G-7,29G-7,29G-7,29G	77,19	G		
£	100.000	<b>24.07.19</b>	24.JJ	A1HN1C	XS0954745351	<b>Derwent London Capital No. 2 [Jersey] Ltd. Guaranteed Convertible Notes</b> 1 1/8%, v. 24.07.13(19), LS-Conv. Notes 2013(19)		102,39G-2,3G-2,27G-2,27G-2,21G-2,16G-2,16G-2,16G-1,89G-1,89G	102,76	G		
Euro	100.000	07.03.23	07.03.	A1686J	XS1376323652	<b>Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe</b> 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370	A 1370	101,495G-1,495G-1,495G-1,495G-1,495G-1,495G-1,495G-1,495G-1,495G	101,48	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	104,72G-4,81G	104,62	G	0,17	0,17
Euro	1.000	13.10.23	13.JAJO	A1Z810	XS1306411726	<b>Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes</b> 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)		100,93G-0,94G	100,94	G		
Euro	1.000	23.07.20	23.JAJO	A1ZL8F	XS1089831249			100,26G- <del>100,26G</del> - <del>0,26G</del>	100,26	G	-0,23	
Euro	1.000	09.09.22	09.MJSD	A1ZN7E	XS1107266782			100,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G	100,64	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)		100,6G-0,61G	100,61	G		
Euro	1.000	10.06.20	10.06.	A1AX28	XS0515937406	<b>Deutsche Bahn Finance GmbH Guaranteed Notes</b> 3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20)		103,57G-3,71G-3,64G-3,64G- <del>103,64G</del> - <del>3,64G</del> -3,63G-3,63G-3,64G-3,64G-3,68G	103,55			
Euro	50.000	<b>24.07.19</b>	24.07.	A0NZYV	XS0311212723	<b>Deutsche Bahn Finance GmbH Medium - Term Notes</b> 5%, v. 24.07.07(19), EO-Med.-Term Notes 2007(19)		100,7G-0,7G-0,69G-0,69G-0,69G- <del>100,69G</del> - <del>0,69G</del> -0,69G-0,69G-0,69G-0,69G-0,69G	100,7	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)		101,49G-1,5G	101,55	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-3,55G-3,55G-3,55G-3,56G-3,58G-3,56G-3,52G-3,52G	103,49	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)		107,11G-7,06G	106,98	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)		111,6G-1,63G-1,63G-1,61G- <del>111,62G</del> - <del>1,62G</del> -1,61G-1,61G-1,59G-1,6G-1,58G	111,61	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-2,3G-2,3G-2,3G-2,38G- <del>102,38G</del> -2,38G-2,38G-2,38G-2,38G-2,38G-2,38G	102,39	G		
Euro	1.000	23.09.21	23.09.	A1AMM4	XS0452868788	4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)		110,11G-0,11G-0,13G-0,14G- <del>110,12G</del> - <del>0,12G</del> -0,11G-0,13G-0,12G-0,13G-0,1G	110,12	G		
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355	3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)		120,53G-0,58G-0,56G-0,55G- <del>120,57G</del> - <del>0,55G</del> -0,56G-0,54G-0,52G-0,53G	120,53	G	0,34	0,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709	<b>Deutsche Bahn Finance GmbH Medium - Term Notes</b> 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)		113,73G-3,7G-3,71G-3,71G- <b>/113,71G/-3,71GG-</b> 3,7G-3,7G-3,73G-3,72G	113,7	G	0,11	0,11
£	1.000	20.06.22	20.06.	A1G57G	XS0794224369	2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22)		104,55G-4,55G-4,57G-4,57G- <b>/104,51G/-</b> 4,53G-4,49G-4,45G-4,46G- 4,42G-4,42G	104,53	G	1,26	1,26
Euro	1.000	01.06.21	01.06.	A1GRYC	XS0632241112	3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21)		108,1G-8,13G-8,13G-8,11G- <b>/108,12G/-8,13GG-</b> 8,11G-8,11G-8,07G-8,07G	108,12	G		
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213	2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)		107,67G-7,71G-7,7G-7,68G- <b>/107,68G/-7,68GG-</b> 7,68G-7,68G-7,62G-7,62G	107,68	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)		108,34G-8,34G-8,34G-8,34G- 8,34G-8,33G-8,33G- <b>/108,33G/-</b> 8,34G-8,33G-8,33G-8,34G	108,31	G		
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		110,8G-0,83G-0,77G-0,74G- <b>/110,73G/-0,71GG-</b> 0,69G-0,55G-0,6G-0,5G- 0,48G	110,65	G	1,56	1,56
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934	2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		111,02G-1,01G-1,04G-1,02G- <b>/111,01G/-0,98GG-</b> 0,99G-0,98G-0,9G-0,9G	110,97	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- <b>/102,86G/-2,81G</b>	102,89	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)		120,61G-0,45G-0,51G-0,49G- 0,55G-0,55G-0,51G-0,56G- 0,51G	120,4	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)		107,34G-7,33G	107,25	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)		109,51G-9,47G	109,29	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)		104,36G-4,36G-4,36G- <b>/104,37G/-4,37GG-</b> 4,38G-4,38G-4,38G-4,38G- 4,38G	104,28	G	0,23	0,23
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154	1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)		110,08G-0,08G	109,97	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)		107,74G-7,74G	107,58	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)		105,71G-5,73G	105,63	G	0,32	0,32
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-7,05G	106,87	G	0,75	0,75
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		104,92G-4,29G	104,82	G	0,66	0,66
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		102,23G-1,97G	102,2	G	1,56	1,56
Euro	1.000	19.07.21		A184AJ	XS1451539487	<b>Deutsche Bahn Finance GmbH Zero Medium - Term Notes</b> Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21)		100,28G-0,26G	100,28	G		
Euro	100.000	16.05.22	16.FMAN	DL19TQ	DE000DL19TQ2	<b>Deutsche Bank AG Floating Rate Medium -Term Notes</b> 0,489%, zinsv. v. 16.05.19-15.08.19, v. 16.05.17(22), FLR-MTN v.17(22)		96,21G-6,22G-6,22G-6,22G- 6,22G-6,22G-6,22G-6,22G- 6,22G-6,22G-6,22G-6,22G- 6,22G	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)		98,73G-8,73G	98,74	G	0,39	0,39
DM	10.000	28.10.26		134575	DE0001345759	<b>Deutsche Bank AG Guaranteed Bonds</b> Null-Kupon, v. 01.10.96(26), DM-Zero-Bonds 1996(26)		80,4G- <b>/80,4G/-0,45GG</b>	79,92	G		
DKK	10.000	18.11.26		134594	DE0001345940	<b>Deutsche Bank AG Guaranteed Notes</b> Null-Kupon, v. 01.10.96(26), DK-Zero Notes 1996(26)		75G-5G-5G-5G- <b>/75G/-5G-</b> 5G-5G-5G-5G-5G	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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
ZAR	5.000	27.05.27		191486	XS0076085603	<b>Deutsche Bank AG Guaranteed Notes</b> Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		42,85G-3,22G-2,84G- <del>42,62G</del> /-3,05G-3,04G- 3,03G-3,07G-3,07G	43,06 G		
Euro	1.000	07.09.20	07.09.	DB5DCK	DE000DB5DCK1	<b>Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 1 3/8%, v. 07.09.12(20), MTN-HPF v.12(20)		102,15G-2,14G-2,14G- 2,14G- <del>102,14G</del> - <del>2,14G</del> - 2,14G-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)		105,91G-5,93G-5,93G- 5,93G-5,93G- <del>105,93G</del> - 5,93G-5,93G-5,93G-5,93G- 5,93G-5,94G-5,94G	105,93 G		
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		103,02G-3,02G	102,93 G	0,07	0,07
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		103,07G-3,12G	103,02 G	0,03	0,03
nkr	10.000	20.09.22	20.09.	A2BN78	XS1489319258	<b>Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen</b> 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022)		98,46G-8,46G-8,46G- 8,46G-8,46G-8,46G-9G	98,48 G	2,82	2,82
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		103,71G-3,75G	103,62 G	3,04	3,04
£	100.000	28.02.20	28.02.	A2DAJS	XS1573156681	<b>Deutsche Bank AG Medium - Term Notes</b> 1 7/8%, v. 28.02.17(20), LS-Med.-Term.Nts v.2017(2020)		99,88G-9,91G-9,9G-9,9G- 9,9G-9,9G-9,89G-9,88G- 9,88G-9,88G-9,87G	99,89 G	2,05	2,05
nkr	10.000	12.04.21	12.04.	A2DAKG	XS1597300778	2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021)		98,52G-8,52G	98,65 G	2,96	2,95
US\$	1.000	14.10.21	14.AO	A2E4FB	US251541AQ13	4 1/4%, v. 14.04.17(21), DL-Med.-Term.Nts v.2017(2021)		99,77G-9,96G	99,68 G	4,31	4,3
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)		102,6G-2,6G	102,54 G	3,01	3,01
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720	3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24)		100,82G-0,67G	100,76 G	3,71	3,71
Euro	100.000	11.01.23	11.01.	DB5DCS	DE000DB5DCS4	2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)		101,93G-1,93G-1,93G- <del>101,93G</del> /-1,93G-1,93G- 1,93G-1,93G-1,93G-1,97G- 1,97G	101,8 G	1,8	1,8
Euro	100.000	08.09.21	08.09.	DB7XJB	DE000DB7XJB9	1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)		99,25G-9,27G-9,27G- 9,27G- <del>99,27G</del> - <del>9,27G</del> - 9,27G-9,27G-9,27G-9,27G- 9,28G-9,28G	99,27 G	1,58	1,58
sfrs	5.000	19.12.23	19.12.	DB7XJG	CH0273925989	0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023)		96,2G-6,34G	96,32 G	1,29	1,29
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9	1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)		95,17G-5,17G-5,21G- 5,21G-5,21G-5,21G-5,21G- 5,21G-5,25G-5,25G	95,15 G	2	2
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-8,35G	98,32 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)		94,18G-4,31G	94,11 G	2,49	2,49
Euro	100.000	20.01.22	20.01.	DL19TA	DE000DL19TA6	1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)		99,25G-9,27G-9,27G- 9,27G-9,27G-9,27G-9,27G- 9,27G-9,27G-9,27G-9,33G- 9,33G	99,26 G	1,76	1,76
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-1,71G	101,61 G	0,71	0,71
Euro	100.000	12.02.21	12.02.	DL19UQ	DE000DL19UQ0	1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021)		100,14G-0,19G	100,13 G	1,51	1,51
Euro	100.000	14.02.22	14.02.	DL19UR	DE000DL19UR8	1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022)		100,18G-0,18G	100,17 G	1,8	1,8
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		101,21G-1,42G	101,16 G	2,39	2,39
Euro	100.000	endlos	30.04.	DB7XHP	DE000DB7XHP3	<b>Deutsche Bank AG Nachrangige Anleihen</b> 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)		84,47G-4,48G-4,48G- 4,48G- <del>84,48G</del> - <del>4,48G</del> - 4,48G-4,48G-4,48G-5,21G- 5,21G	84,71 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
£	100.000	endlos	30.04.	DB7XHR	XS1071551391	<b>Deutsche Bank AG Nachrangige Anleihen</b> 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)		82,18G-2,21G-2,31G- <b>82,46G</b> //-2,54G-2,6G- 2,62G-2,62G-2,67G-2,67G	82,22 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.)		84,15G-4,02G-4,01G- 4,01G- <b>84,01G</b> -4,01G- 4,01G-4,01G-4,32G-4,38G- 4,01G	84,12 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.)		86,67G-6,79G	86,73 G		
US\$	1.000	16.11.22	16.MN	A2G845	US251526BL24	<b>Deutsche Bank AG Senior Notes</b> 3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22)		97,1G-7,18G	96,75 G	4,23	4,22
US\$	1.000	13.07.20	13.JAJO	A2GSC2	US251525AV32	3,5667499999999999%, zinsv. v. 15.04.19-14.07.19, v. 13.07.17(20), FLR-DL-Senior Notes v.17(20)		99,17G-9,17G	99,16 G	4,41	4,4
US\$	1.000	13.07.20	13.JJ	A2GSC3	US251525AT85	2,7000000000000002%, v. 13.07.17(20), DL-Senior Notes v.17(20)		98,99G-9,03G	98,94 G	3,64	3,63
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93	3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23)		98,36G-8,8G	98,2 G	4,35	4,34
US\$	1.000	04.02.21	04.FA	A2NBZY	US25160PAC14	4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21)		100,29G-0,24G	100,23 G	4,14	4,13
US\$	1.000	13.01.21	13.JJ	XM1L1M	US25152R2X04	3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21)		99,18G-9,1G-9,1G-9,06G- 8,95G-9G-9G-9,06G-9,02G	99,02 G	3,79	3,78
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,0999999999999996%, v. 13.01.16(26), DL-Senior Notes v.16(26)		98,71G-8,71G-8,61G- 8,67G-8,57G-8,48G-8,57G- 8,43G	98,68 G	4,42	4,42
US\$	1.000	12.05.21	12.MN	XM1L39	US25152R5F60	3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21)		99,17G-9,29G-9,28G- 9,24G-9,25G-9,21G-9,17G- 9,17G-9,24G-9,19G	99,2 G	3,85	3,85
US\$	1.000	20.08.20	20.FA	XM1LWH	US25152R2U64	2,9500000000000002%, v. 20.08.15(20), DL-Senior Notes v.15(20)		98,93G-9,14G-9,13G-9,1G- 8,9G-9,08G-9,05G-9,08G- 9,05G-9,05G	99,07 G	3,8	3,79
US\$	1.000	20.08.20	20.FMAN	XM1LWJ	US25152R2V48	3,8296299999999999%, zinsv. v. 20.05.19-19.08.19, v. 20.08.15(20), FLR-DL-Senior Notes v.15(20)		99,52G-9,44G	99,43 G	4,38	4,37
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	<b>Deutsche Bank AG Subordinated Floating Rate Notes</b> 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)		81,36G	79,89 G	7,16	7,16
Euro	50.000	24.06.20	24.06.	DB5DCW	DE000DB5DCW6	<b>Deutsche Bank AG Subordinated Medium - Term Notes</b> 5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020)		103,02G-3,02G-2,97G- <b>103,01G</b> //-3G-3G-3G-3G- 3G-3G-3,01G-3,01G	103,02 G	2,07	2,07
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)		97,03G-7,24G	97,13 G	3,29	3,29
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		100,81G-0,67G-0,7G- 0,93G-0,94G-0,87G-0,9G- 0,91G-0,94G	100,73 G	4,34	4,34
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	<b>Deutsche Bank AG Subordinated Notes</b> 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		91,2G-2,66G-2,89G-2,59G- 2,51G-3,01G-3,1G-3,54G- 3,57G	93,24 G	5,9	5,9
	100.000	<b>25.09.19</b>	25.MS	A12T9M	XS1102808661	<b>Deutsche Bank AG [London Branch] DWM</b> 6,1500000000000004%, v. 26.09.14(19), IR/YN MTN Anl. v.2014(2019)		99,14G-9,14G-9,17G- 9,17G-9,17G-9,17G-9,16G- 9,16G-9,16G-9,16G	99,14 G	9,17	8,89
	100.000	<b>27.11.19</b>	27.MN	A13SJB	XS1132170579	5,4800000000000004%, v. 27.11.14(19), IR/YN MTN Anl. v.2014(2019)		98,84G-8,84G-8,84G- 8,84G-8,84G-8,84G-8,84G- 8,84G-8,84G-8,84G-8,84G- 8,84G-8,84G	98,74 G	8,17	8
BRL	10.000	30.04.20	30.AO	A14J9H	XS1208861267	10%, v. 30.04.15(20), RB/YN-Anleihe v.2015 (2020)		102,04G-2,04G-2,11G- 2,11G-2,08G-2,07G-2,07G- 2,07G-2,07G-2,07G-2,05G	102,12 G	7,73	7,7

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
BRL	100.000	28.04.20	28.AO	A14KAZ	XS1212788472	<b>Deutsche Bank AG [London Branch] DWM</b> 5,7999999999999998%, v. 30.04.15(20), IR/YN MTN Anl. v.2015(2020)		97,98G-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	97,87 G	8,34	8,31
	350.000	08.01.20	08.MTL	A169H7	XS1334770473	10%, v. 08.01.16(20), RB/YN-MTN v.2016 (2020)		101,07G-1,07G-1,07G-1,4G-1,4G-1,38G-1,38G-1,37G-1,37G-1,37G-1,37G-1,36G	101,4 G	7,9	7,78
	50.000.000	05.10.21	05.10.	A1K0NG	XS0672476479	0 1/2%, v. 05.10.11(21), MTN Anl. v.2011(2021)		80,99G-0,99G-0,99G-0,74G-0,74G-0,74G-0,99G-1G-1G-1G-1G	80,98 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)		99,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,17G	99,15 G	10,64	10,64
	200.000	31.07.19	31.JJ	A1X268	XS0953613402	5,5800000000000001%, v. 31.07.13(19), IR/YN MTN Anl. v.2013(2019)		99,3G-9,3G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G	99,3 G	10,4	9,97
nz\$	2.000	27.08.19	27.08.	A12T9K	XS1102453609	<b>Deutsche Bank AG [London Branch] Medium - Term Notes</b> 5 1/4%, v. 27.08.14(19), ND-Med.-Term.Nts v.2014(2019)		100,58G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G	100,58 G	2,62	2,6
nkr	10.000	24.02.20	24.02.	A14J5P	XS1190630357	1 5/8%, v. 24.02.15(20), NK-MTN Anleihe v.2015 (2020)		99,28G-9,25G-9,3G-9,29G-9,29G-9,3G-9,3G-9,3G-9,31G-9,31G	99,28 G	2,6	2,59
nz\$	2.000	25.03.20	25.03.	A14J9C	XS1208658036	4 5/8%, v. 25.03.15(20), ND-Med.-Term.Nts v.2015(2020)		100,96G-0,94G	100,95 G	3,4	3,39
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	<b>Deutsche Bank AG [London Branch] Notes</b> 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)		97,1G-7,1G-7,09G-7,01G- <del>96,96G</del> -6,03G-6,03G-5,93G-6,9G-6,98G-5,82G-6,98G	97,19 G	4,43	4,43
RUB	100.000	27.04.29		A11QF4	XS1047444358	<b>Deutsche Bank AG [London Branch] Zero Medium - Term Notes</b> Null-Kupon, v. 01.04.14(29), RC-Zero MTN v.14(27.04.2029)		37,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G	37,74 G		
BRL	10.000	30.07.24		A12T3A	XS1083854999	Null-Kupon, v. 01.07.14(24), RB/YN Zero-MTN v14(30.07.2024)		62,69G-2,63G-2,63G-2,64G-2,56G-2,59G-2,43G-2,45G-2,45G-2,49G	62,66 G		
BRL	100.000	30.10.25		A1683K	XS1312226373	Null-Kupon, v. 01.10.15(25), RB DL Zero-MTN v15(30.10.2025)		55,27G-5,33G-5,33G-5,39G-5,39G-5,39G-5,32G-5,32G-5,32G-4,83G-4,83G	55,16 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)		54,27G-4,26G-4,25G-4,19G-4,19G-4,21G-3,98G-3,99G-3,98G-4,01G	54,23 G		
Euro	1.000	14.03.24		DL54VP	DE000DL54VP7	<b>Deutsche Bank AG [London Branch] Zertifikate</b> Null-Kupon, v. 01.03.17(24), Kap.Sch.Zt. 17(14.03.2024)		101,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,76G-1,76G	101,3 G		
Euro Euro	100.000 100.000	20.01.23 15.12.21	20.01. 15.12.	A18W40 A19AQQ	ES0413320062 ES0413320088	<b>Deutsche Bank S.A.E. Cedulas Hipotecarias</b> 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23) 0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21)		104,2G-4,2G 102,27G-2,27G-2,27G-2,26G-2,27G-2,27G-2,27G-2,27G-2,27G-2,26G-2,26G	104,17 G 102,25 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	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	16.12.23 13.07.27	16.12. 13.07.	A1YCQ8 A2E4PH	DE000A1YCQ86 DE000A2E4PH3	<b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG Anleihen</b> 5%, v. 16.12.13(23), Anleihe v.2013(2023) 4%, v. 13.07.17(27), Anleihe v.2017(2027)		107,8G-7,8G 100G-0G-0G-0G-0G-0G-0G-0G-0G-0G	107,8 G 100 G	3,12 4	3,12 4
Euro	1.000	05.10.22	05.10.	A1RE1W	DE000A1RE1W1	<b>Deutsche Börse AG Medium - Term Notes</b> 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)		108,22G-8,17G-8,18G-8,16G- <del>108,16G/-8,19GG-8,18G-8,18G-8,17G-8,15G-8,15G</del>	108,17 G		
Euro	1.000	05.02.41	05.02.	A161W6	DE000A161W62	<b>Deutsche Börse AG Subordinated Floating Rate Notes</b> 2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041)		102,67G-2,68G	102,68 G	2,59	2,59
Euro Euro	1.000 1.000	08.10.25 26.03.28	08.10. 26.03.	A1684V A2LQJ7	DE000A1684V3 DE000A2LQJ75	<b>Deutsche Börse AG Anleihen</b> 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)		110,35G-0,28G 106,37G-6,42G	110,3 G 106,3 G	0,38	0,38
Euro	1.000	<b>02.10.19</b>	02.10.	DHY368	DE000DHY3681	<b>Deutsche Hypothekenbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe</b> 1 1/4%, v. 02.10.12(19), MTN-HPF S.368 v.12(19)	S 368	100,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G- <del>0,42G-100,42G/-0,42GG-0,42G-0,42G-0,42G-0,42G-0,42G</del>	100,43 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	101,73G-1,74G-1,74G-1,74G- <del>101,74G/-1,74GG-1,74G-1,74G-1,74G-1,74G-1,74G</del>	101,74 G		
Euro Euro Euro	1.000 1.000 100.000	<b>29.07.19</b> 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- <del>100,13G/-0,13G</del> 101,21G-1,22G 102,35G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,4G-2,4G	100,13 G 101,2 G 102,3 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	101,91G-1,94G	101,88 G		
Euro	100.000	25.02.21	25.02.	DKB029	DE000DKB0291	<b>Deutsche Kreditbank AG Hypotheken-Pfandbriefe</b> 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021)		102,86G-2,84G-2,84G-2,84G-2,84G- <del>102,84G/-2,84G-2,84G-2,84G-2,84G-2,85G-2,85G</del>	102,86 G		
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024)		108,8G-8,81G-8,81G-8,81G- <del>108,81G/-8,81G-8,81G-8,81G-8,81G-8,82G-8,82G</del>	108,77 G		
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		102,92G- <del>102,93G/-3G</del>	102,81 G	0,11	0,11
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	<b>Deutsche Kreditbank AG Öffentliche Pfandbriefe</b> 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028)		105,29G-5,41G	105,12 G	0,29	0,29
Euro	1.000	01.12.23	01.JD	A2NB9P	DE000A2NB9P4	<b>Deutsche Lichtmiete AG Anleihen</b> 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	<b>Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen</b> 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023)		110G-0G	110 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	12.09.19	12.09.	A12UAP	XS1109110251	<b>Deutsche Lufthansa AG Medium - Term Notes</b> 1 1/8%, v. 12.09.14(19), MTN v.2014(2019)		99,54G-100,27G-0,27G-0,27G-100,27G/-0,27GG-0,27G-0,27G-0,27G-0,27G-0,27G	100,27 G	0,11	0,11
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	<b>Deutsche Lufthansa AG Subordinated Floating Rate Notes</b> 5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		105,09G-5,08G	105,09 G	4,86	4,86
Euro	1.000	30.07.20	30.07.	A13SV8	DE000A13SV81	<b>Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20)	R 15248	100,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G	100,67 G		
Euro	1.000	18.03.20	18.03.	A1R052	DE000A1R0527	1 1/2%, v. 18.03.13(20), MTN-HPF Reihe 15196 v.13(20)	R 15196	101,44G-101,44G/-1,44G	101,44 G		
Euro	1.000	21.01.22	21.01.	A1X3LT	DE000A1X3LT7	1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22)	R 15218	105,71G-5,72G-5,72G-5,72GG-5,72G-5,72G-5,72G-5,72G-5,72G	105,71 G		
Euro US\$	1.000 200.000	09.08.21 04.05.20	09.08. 04.05.	A2DASJ A2DASU	DE000A2DASJ1 DE000A2DASU8	0,05%, v. 08.02.17(21), MTN-HPF Reihe 15261 v.17(21) 2 1/4%, v. 02.05.17(20), MTN-HPF Reihe 15265 v.17(20)	R 15261 R 15265	100,32G-0,8G 99,82G-9,82G-9,81G-9,74G-9,73G-9,71G-9,77G-9,71G	100,79 G 99,7 G	2,57	2,57
Euro Euro	1.000 100.000	17.09.19 29.01.21	17.09. 29.01.	A12UAR A2DASD	DE000A12UAR2 DE000A2DASD4	<b>Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen</b> 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	100,35G-100,37G-0,37G 100,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,11G-0,11G	100,38 G 100,1 G	0,18 0,81	0,18 0,81
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	99,96G-9,91G-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	<b>Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19)	S 25039	101,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G	101,67 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	118,74G-8,76G-8,83G-118,84G/-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G	118,67 G	0,25	0,25
Euro Euro	100.000 200.000	28.06.27 endlos	28.06. 28.04.	A2E4Y4 A2GSLH	XS1637926137 XS1808862657	<b>Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes</b> 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	98,36G-8,64G 98,82G-9,27G	98,38 G 98,72 G	3,07	3,07
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	<b>Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen</b> 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-3,4G-3,4G	106,4 G	2,72	2,72
Euro Euro	1.000 1.000	09.10.23 11.12.20	09.10. 11.12.	A1R040 A1R0VP	XS0977496636 XS0862941506	<b>Deutsche Post AG Medium - Term Notes</b> 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-111,83G/-1,81G 103,04G-3,01G-3G-3G-103G/-3G-3G-3G-3G-3G-3G	111,9 G 103,01 G	0,03	0,03
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		114,51G-4,58G-4,58G-4,58G-114,58G/-4,58GG-4,58G-4,58G-4,58G-4,55G-4,55G-4,55G	114,54 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.04.21	01.04.	A2AASK	XS1388661651	<b>Deutsche Post AG Medium - Term Notes</b> 0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21)		100,78G-0,76G-0,76G-0,77G-0,76G-0,77G-0,77G-0,77G-0,76G-0,76G	100,76	G		
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)		106,14G-6,11G	106,12	G	0,34	0,34
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		103,37G-3,41G	103,3	G	0,59	0,59
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		107,37G-7,34G	107,28	G	0,82	0,82
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	<b>Deutsche Post AG Wandelschuldverschreibungen</b> 0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25)		97,5G-7,63G	97,5	G	0,1	0,1
Euro	1.000	27.06.22	27.06.	A1G6HT	XS0795877454	<b>Deutsche Post Finance B.V. Medium - Term Notes</b> 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)		109,04G-9,04G-9,04G-9,04G- <del>109,04G</del> -9,04GG-9,04G-9,04G-9,04G-9,04G	109,04	G		
nkr	10.000	24.07.23	24.07.	A2LQR8	XS1858998708	<b>Deutsche Telekom AG Medium - Term Notes</b> 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)		101,48G-1,48G	101,23	G	1,87	1,87
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		101,03G-1,04	100,97	G	0,72	0,72
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		103,39G	103,43	G	1,44	1,44
Euro	1.000	03.04.20	04.JAJO	A18Y8L	XS1382791892	<b>Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes</b> 0,04%, zinsv. v. 03.04.19-02.07.19, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20)		100,19G-0,17G-0,17G-0,17G-0,17G-0,19G-0,19G-0,19G-0,19G-0,19G	100,16	G		
Euro	1.000	01.12.22	03.MJSD	A191CT	XS1828028677	0,03%, zinsv. v. 03.06.19-01.09.19, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)		99,65G-9,7G	99,65	G	0,06	0,06
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	<b>Deutsche Telekom International Finance B.V. Guaranteed Registered Notes</b> 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		139,89G-40,02G	139,9	G	4,23	4,23
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S		98,92G-8,92G	98,66	G	2,77	2,77
US\$	1.000	19.09.19	19.MS	A186GU	USN27915AG72	1 1/2%, v. 19.09.16(19), DL-Notes 2016(16/19) Reg.S		99,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,65G-9,64G-9,65G-9,65G	99,63	G	2,75	2,72
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		106,45G-6,04G	106,19	G	3,62	3,62
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16	4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S		106,08G	105,83	G	4,33	4,33
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		100,62G-0,5G	100,51	G	3,56	3,55
US\$	1.000	19.01.22	19.JJ	A19BQY	USN27915AQ54	2,8199999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S		100,4G-0,27G	100,31	G	2,73	2,73
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	<b>Deutsche Telekom International Finance B.V. Medium - Term Notes</b> 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		171,28G-1,21G-1,3G-1,23G-1,34G-1,33G-1,22G	171,08	G	1,63	1,63
£	2.000	08.04.22	08.04.	A0T8N5	XS0423048247	6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22)		114,01G-4,02G-3,96G-3,96G- <del>113,94G</del> -3,94GG-3,94G-3,88G-3,89G-3,84G-3,84G	113,95	G	1,48	1,48
Euro	1.000	19.04.21	19.04.	A180BW	XS1396830058	0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21)		100,58G-0,56G	100,54	G		
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		98,91G-9,01G-8,93G-8,93G-8,89G-8,82G-8,85G-8,75G-8,76G	98,92	G	1,55	1,55
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		103,52G-3,5G-3,5G-3,53G-3,5G-3,56G-3,54G-3,53G-3,52G-3,52G	103,42	G	1,08	1,08
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		101,65G-1,7G-1,68G-1,66G-1,67G-1,67G-1,67G-1,66G-1,66G-1,66G-1,65G	101,64	G	0,19	0,19
Euro	1.000	01.12.22	01.12.	A191CU	XS1828032513	0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)		101,91G-1,85G	101,87	G	0,09	0,09
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		104,58G-4,61G	104,54	G	0,65	0,65

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										ISMA	B/F	
						<b>Deutsche Telekom International Finance B.V. Medium - Term Notes</b>						
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		107,35G	107,27	G	1,25	1,25
Euro	1.000	30.10.21	30.10.	A19CF5	XS1557095459	0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)		100,8G-0,78G	100,83	G	0,05	0,05
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		102,68G-2,61G	102,62	G	0,31	0,31
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		103,57G-3,56G	103,48	G	0,89	0,89
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		98,71G-8,74G-8,72G-8,68G-8,7G-8,69G-8,49G-8,49G-8,39G-8,46G	98,68	G	2,43	2,43
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		102,84G-2,91G-2,91G-2,92G-2,92G-2,92G-2,91G-2,89G-2,88G-2,88G-2,88G	102,84	G	0,7	0,7
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		100,69G-0,69G	100,66	G	0,5	0,5
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		132,74G-2,76G-2,76G-2,76G-2,76G- <b>132,8G/-</b> 2,8G-2,78G-2,78G-2,77G-2,71G-2,71G	132,62	G	1,38	1,38
Euro	1.000	16.03.20	16.03.	A1AURW	XS0494953820	4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20)		103,34G- <b>103,34G/-3,34G</b>	103,35	G		
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		124,06G-3,88G-3,88G-3,89G-3,91G-3,91G-3,91G-3,74G	123,81	G	0,73	0,73
Euro	1.000	13.07.22	13.07.	A1AY27	XS0525787874	4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)		112,71G-2,71G-2,7G-2,69G- <b>112,69G/-2,69GG-</b> 2,7G-2,69G-2,69G-2,68G-2,68G	112,69	G	0,15	0,15
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		112,2G-2,17G-2,14G- <b>112,16G/-</b> 2,15G-2,15G-2,15G-2,12G-2,11G-2,1G	112,11	G	0,47	0,47
Euro	1.000	<b>30.10.19</b>	30.10.	A1HBX8	XS0850057588	2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19)		100,88G-0,87G-0,87G-0,87G-0,87G-0,87G- <b>100,87G/-</b> 0,87G-0,87G-0,87G-0,88G-0,88G	100,88	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-3,56G-3,56G-3,55G- <b>103,55G/-3,55GG-</b> 3,53G-3,53G-3,53G-3,52G	103,55	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)		117,46G-7,45G-7,45G-7,44G- <b>117,44G/-</b> 7,43G-7,41G-7,4G-7,38G	117,36	G	1,12	1,12
Euro	100.000	26.07.24	26.07.	A2BPB8	DE000A2BPB84	<b>Deutsche Wohnen SE Wandelschuldverschreibungen</b> 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024)		109,35G-9,63G	109,48	G		
Euro	100.000	05.01.26	05.01.	A2GS37	DE000A2GS377	0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)		107,6G-7,55G	107,7	G		
Euro	1.000	24.07.20	24.07.	A161MH	XS1250867642	<b>Deutsche Wohnen SE Anleihen</b> 1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020)		100,35G-0,35G-0,34G-0,34G-0,34G-0,34G-0,32G-0,34G-0,33G-0,34G	100,34	G	1,07	1,07
US\$	2.000	19.10.21	19.AO	A187WF	XS1505655537	<b>Development Bank of Japan Medium - Term Notes</b> 2%, v. 19.10.16(21), DL-Med.-T. Nts 2016(21) Reg.S		99,29G-9,6G-9,6G-9,59G-9,57G-9,53G-9,47G-9,53G	99,51	G	2,22	2,21
US\$	1.000	29.01.20	29.JJ	A1ZVGQ	US25215DAP42	<b>Dexia Crédit Local [New York Branch] Medium - Term Notes</b> 1 7/8%, v. 29.01.15(20), DL-Med.-T. Nts 2015(20)Reg.S		99,6G-9,68G-9,67G-9,68G-9,66G-9,67G-9,66G-9,64G-9,67G-9,64G	99,64	G	2,45	2,44
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644	<b>Dexia Crédit Local S.A. Medium - Term Notes</b> 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23)		103,26G-3,26G	103,23	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	16.03.21	16.03.	A18Y20	XS1379630608	<b>Dexia Crédit Local S.A.</b> <b>Medium - Term Notes</b> 0 1/5%, v. 16.03.16(21), EO-Medium-Term Notes 2016(21)		100,84G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,9G-0,9G	100,91	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)		103,19G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G	103,13	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)		101,07G-1,03G	101,11	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-3,77G-3,77G-3,77G-3,77G-3,77G	103,77	G		
Euro	50.000	<b>18.09.19</b>	18.09.	A1ZES6	XS1045697494	1 3/8%, v. 18.03.14(19), EO-Medium-Term Notes 2014(19)		100,48G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,49G-0,49G	100,51	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)		106,8G-106,8G-6,8G	106,75	G	0,01	0,01
Euro	50.000	21.01.22	21.01.	A1ZUZR	XS1169977896	0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		102,19G-2,19G	102,18	G		
Euro	50.000	19.03.20	19.03.	A1ZYLN	XS1204255522	0 1/4%, v. 19.03.15(20), EO-Medium-Term Notes 2015(20)		100,48G-0,48G	100,48	G		
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824	v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		100,14G-0,13G	100,08	G		-0,03
Euro	1.000	endlos	02.FMAN	A0G0UD	XS0273230572	<b>Dexia Funding Luxembourg S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 1,4690000000000001%, zinsv. v. 02.05.19-01.08.19, EO-FLR Securities2006(16/Und.)		4,4G	4,4	G		
Euro	1.000	<b>08.07.19</b>	08.07.	A1Z3YE	XS1255435965	<b>DH Europe Finance S.A.</b> <b>Guaranteed Registered Notes</b> 1%, v. 08.07.15(19), EO-Notes 2015(15/19)		99,99G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	99,99	G	1,22	1,21
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	<b>Diageo Finance PLC</b> <b>Medium - Term Notes</b> 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)	S s	101,14G-1,16G	101,17	G	0,27	0,27
Euro	1.000	17.11.20	17.11.	A19SFS	XS1719154657	v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20)		99,99G-9,98G	99,98	G	0,01	0,01
Euro	1.000	20.05.26	20.05.	A1ZJJH	XS1069539291	2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26)		111,27G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,19G-1,19G	111,4	G	0,72	0,72
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)		107,27G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,34G-7,34G	107,37	G	0,35	0,35
US\$	1.000	11.05.22	11.MN	A1G4VC	US25245BAB36	<b>Diageo Investment Corp.</b> <b>Guaranteed Registered Notes</b> 2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22)		101,25G-1,25G-1,3G-1,3G-1,3G-1,3G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,09G-1,13G-1,13G	101,12	G	2,5	2,5
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52	4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		109,02G-8,97G-8,97G-8,95G-8,85G-108,86G-8,89G-8,81G-8,82G-8,9G-8,56G-8,56G	108,82	G	3,73	3,73
Euro	1.000	15.08.25	15.FA	A19MB3	XS1654544136	<b>Diamond [BC] B.V.</b> <b>Registered Bonds</b> 5 5/8%, v. 08.08.17(25), EO-Bonds 2017(17/25) Reg.S		71,61G-66,45G	75	G	14,35	14,32
Euro	1.000	11.07.22	11.07.	A2GSCV	DE000A2GSCV5	<b>DIC Asset AG</b> <b>Inhaber - Schuldverschreibungen</b> 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022)		103,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,05G-3,05G-3,3G-3,05G	103,06	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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	08.09.19	08.09.	A12T64	DE000A12T648	<b>DIC Asset AG Anleihen</b> 4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019)		100,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,62G-0,62G-0,62G	100,92 G	2,13	2,11
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	<b>Digital Realty Trust L.P. Guaranteed Registered Notes</b> 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28)		106,36G-6,12G	106,12 G	3,69	3,69
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	<b>Diok RealEstate AG Anleihen</b> 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		100,01G-0G	100 G	5,99	5,98
US\$	1.000	09.08.28	09.FA	A194LW	US25466AAN19	<b>Discover Bank Subordinated Floating Rate Notes</b> 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28)		102,34G	102,18 G	4,42	4,42
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	<b>Discovery Communications LLC Guaranteed Notes</b> 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		103,76G-3,66G-3,67G-3,62G-3,65G-3,65G-3,65G-3,67G-3,67G	103,58 G	1,4	1,4
Euro	1.000	07.03.22	07.03.	A1ZEF8	XS0982708686	<b>Discovery Communications LLC Registered Notes</b> 2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22)		104,79G-/104,79G/-4,79G	104,82 G	0,61	0,61
Euro	100.000	28.04.21	28.04.	A180MC	XS1400342587	<b>Distribuidora Internacional de Alimentacion S.A. Medium - Term Notes</b> 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)		68,22G-8,22G	68,22 G	2,93	2,93
Euro	100.000	22.07.19	22.07.	A1ZL29	XS1088135634			78,7G	78,7 G	3,75	3,75
Euro	100.000	13.01.20	13.JAJO	A1ZULS	XS1165750198	<b>DNB Bank ASA Floating Rate Medium -Term Notes</b> 0,01%, zinsv. v. 15.04.19-14.07.19, v. 13.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	100,04 G		
Euro	1.000	29.06.20	29.06.	A1AYQ7	XS0522030310	<b>DNB Bank ASA Medium - Term Notes</b> 3 7/8%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20) 4 3/8%, v. 24.02.11(21), EO-Medium-Term Notes 2011(21) 4 1/4%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		104,24G-4,23G-4,23G-4,23G-/104,23G/-4,23GG-4,23G-4,23G-4,23G-4,23G-4,23G	104,23 G		
Euro	1.000	24.02.21	24.02.	A1GMV9	XS0595092098			107,58G-7,58G-7,58G-7,58G-/107,58G/-7,58G-7,58G-7,58G-7,58G-7,56G-7,56G	107,61 G		
Euro	1.000	18.01.22	18.01.	A1GZBH	XS0732513972			111,22G-1,23G-1,23G-1,23G-/111,23G/-1,23GG-1,23G-1,23G-1,23G-1,24G-1,24G-1,24G	111,25 G		
Euro	1.000	01.03.27	01.03.	A19DRJ	XS1571331955	<b>DNB Bank ASA Subordinated Floating Rate Medium - Term Notes</b> 1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27) 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		100,74G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G	100,79 G	1,14	1,14
Euro	1.000	20.03.28	20.03.	A19X3Q	XS1794344827			100,1G-0,14G	100,14 G	1,11	1,11
US\$	1.000	endlos	26.03.	A187TV	XS1506066676	<b>DNB Bank ASA Subordinated Undated Floating Rate Notes</b> 6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.)		103,43G-3,45G-3,45G-3,45G-3,45G-3,62G-3,62G-3,67G-3,67G	103,37 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
						<b>DNB Boligkredit A.S.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b>						
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)		100,76G-0,76G	100,66	G	0,14	0,14
Euro	1.000	14.01.21	14.01.	A18WSZ	XS1344745481	0 3/8%, v. 14.01.16(21), EO-Mortg. Covered MTN 2016(21)		101,03G-1,15G	101,15	G		
Euro	1.000	18.04.23	18.04.	A18Z81	XS1396253236	0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23)		101,68G-1,68G	101,66	G		
Euro	1.000	11.01.22	11.01.	A19BHL	XS1548410080	0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22)		100,88G-0,89G	100,88	G		
Euro	1.000	21.03.22	21.03.	A1G2FX	XS0759310930	2 3/4%, v. 21.03.12(22), EO-MTN Hyp.-Pfandbr.2012(22)		108,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G- <del>108,37G</del> /-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G	108,36	G		
Euro	1.000	<b>18.06.19</b>	18.06.	A1G57P	XS0794233865	1 7/8%, v. 18.06.12(19), EO-Mortg. Covered MTN 2012(19)		100,07G-0,07G-0,07G-0,07G- <del>100,07G</del> /-0,07GG-0,07G-0,07G-0,07G-0,07G-0,07G	100,08	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)		108,44G-8,44G-8,44G-8,44G-8,44G-8,44G- <del>108,44G</del> /-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G	108,44	G		
Euro	1.000	21.11.22	21.11.	A1HCV1	XS0856976682	1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22)		107,28G-7,28G-7,28G-7,28G-7,28G-7,28G- <del>107,28G</del> /-7,28GG-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G	107,27	G		
Euro	1.000	<b>07.10.19</b>	07.10.	A1ZQSB	XS1117515871	0 3/8%, v. 07.10.14(19), EO-Mortg. Covered MTN 2014(19)		100,17G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	100,17	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	100,46G-0,46G-0,46G-0,46G-0,46G-0,46G- <del>100,46G</del> /-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G	100,46	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)		103,58G-3,62G	103,54	G	0,08	0,08
Euro	500	04.03.21	04.03.	A1ZD8U	AT0000A15HF7	<b>DO &amp; CO AG</b> <b>Anleihen</b> 3 1/8%, v. 04.03.14(21), EO-Anl. 2014(21)		103G-3G-3G-3G-3G- <del>103G</del> /-3G-3G-3G-3G-3G-3G	103	G	1,37	1,37
US\$	1.000	15.04.23	15.AO	A1HJH4	US256677AC97	<b>Dollar General Corp. [New]</b> <b>Registered Notes</b> 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23)		101,12G-1,18G-1,18G-1,18G-1,14G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G	101,05	G	2,96	2,96
US\$	1.000	25.01.27	25.JJ	A19B4H	USP3579EBV85	<b>Dominikanische Republik</b> <b>Registered Bonds</b> 5,9500000000000002%, v. 25.01.17(27), DL-Bonds 2017(27) Reg.S		105,02G-5,02G-4,65G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-5G	104,79	G	5,21	5,21
US\$	1.000	27.01.45	27.JJ	A1ZVA0	USP3579EBE60	6,8499999999999996%, v. 27.01.15(45), DL-Bonds 2015(45) Reg.S		104,39G-4,41G-4,41G-4,41G-4,41G-4,51G-4,58G-4,72G-4,9G-5,05G	104,42	G	6,55	6,55
US\$	1.000	27.01.25	27.JJ	A1ZVA6	USP3579EBD87	5 1/2%, v. 27.01.15(25), DL-Bonds 2015(25) Reg.S		103,17G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,33G-3,43G-3,42G-3,59G	103,21	G	4,82	4,82
Euro	1.000	15.07.22	15.JJ	A161MW	XS1251078009	<b>Douglas GmbH</b> <b>Anleihen</b> 6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S		89,42G-9,5G	89,55	G	10,54	10,53
Euro	1.000	01.12.20	01.12.	A1ZAMR	XS0998989098	<b>Dover Corp.</b> <b>Registered Notes</b> 2 1/8%, v. 04.12.13(20), EO-Notes 2013(13/20)		103,07G-3,07G-3,07G-3,07G-3,07G-3,07G- <del>103,07G</del> /-3,07G-3,07G-3,07G-3,07G-3,07G-3,06G	103,09	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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	18.05.20	18.MN	A1Z1VB	XS1234270921	<b>DP World PLC Medium - Term Notes</b> 3 1/4%, v. 18.05.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99,89G-9,89G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	99,97 G	3,29	3,28
US\$	1.000	<b>01.10.19</b>	01.AO	A1869N	US233331AX57	<b>DTE Energy Co. Registered Notes</b> 1 1/2%, v. 05.10.16(19), DL-Notes 2016(16/19) Ser.D	S s	99,379G-9,379G-9,379G-9,379G-9,379G-9,379G-9,479G-9,479G-9,609G-9,609G-9,609G	99,469 G	2,75	2,73
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	103,72G-3,51G	103,54 G	2,82	2,82
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A	S s	101,69G-1,69G-1,69G-1,69G-1,69G-1,69G-3,8G-3,8G-3,8G-3,8G-3,8G	103,75 G	3,27	3,27
US\$	1.000	30.01.23	30.JJ	A1HFF0	XS0880424337	<b>Dubai DOF Sukuk Ltd. Medium - Term Notes</b> 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23)		100,39G-0,39G-0,39G-0,39G- <b>100,39G-0,39GG</b> -0,39G-0,39G-0,39G-0,39G-0,39G	100,39 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)		106,45G-6,09G-6,09G-6,24G- <b>106,26G-6,26GG</b> -6,26G-6,24G-6,24G-6,26G-6,24G	106,07 G	4,27	4,27
US\$	1.000	04.10.20	04.AO	A1A11T	XS0546428144	<b>Dubai, Government of... Medium - Term Notes</b> 7 3/4%, v. 04.10.10(20), DL-Medium-Term Notes 2010(20)		106,26G-6,26G-6,27G-6,27G- <b>106,1G</b> -6,1G-6,1G-6,11G-6,11G-6,11G-6,11G	106,12 G	3,04	3,03
Euro	1.000	01.08.23	01.FA	A1Z4SG	XS1266592457	<b>Dufry Finance S.C.A. Registered Notes</b> 4 1/2%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		102,65G-2,61G-2,63G-2,63G-2,63G-2,65G-2,65G-2,65G-2,65G-2,65G	102,64 G	3,84	3,84
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	<b>Dufry One B.V. Guaranteed Registered Notes</b> 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24)		100,39G-0,14G	100,4 G	2,49	2,49
US\$	1.000	15.08.22	15.FA	A19MY4	US26441CAW55	<b>Duke Energy Corp. [New] Registered Notes</b> 2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22)		99,57G-9,57G-9,62G-9,57G-9,57G-9,57G-9,57G-9,56G-9,48G-9,55G-9,47G-9,47G-9,49G	99,53 G	2,58	2,58
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)		99,89G-9,89G-9,88G-9,82G-9,85G-9,63G-9,46G-9,46G-9,56G-9,57G-9,57G	99,68 G	3,24	3,23
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		98,66G-8,57G-8,3G-8,43G-8,24G-8,23G-7,82G	98,34 G	4,12	4,12
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	<b>Duke Energy Progress LLC Registered First Mortgage Bonds</b> 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)		105,13G-4,7G	104,83 G	3,13	3,13
US\$	1.000	15.09.28	15.MS	A195SG	US26441YBB20	<b>Duke Realty L.P. Registered Notes</b> 4%, v. 11.09.18(28), DL-Notes 2018(18/28)		104,99G-5,05G	104,78 G	3,39	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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	03.04.21	03.04.	A1YC44	XS1048589458	<b>Dürr AG Anleihen</b> 2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021)		103,16G-3,58G-3,58G-3,58G- <b>/103,58G/-3,58GG-</b> 3,58G-3,58G-3,57G-3,57G-3,58G	103,58 G	0,89	0,89
Euro	100.000	06.10.23	06.10.	DUS20G	DE000DUS20G4	<b>Düsseldorfer Hypothekenbank AG Hypotheken-Pfandbriefe</b> 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	<b>DVB Bank SE Floating Rate Medium -Term Notes</b> 0,592%, zinsv. v. 10.05.19-11.08.19, v. 09.02.17(20), FLR-MTN v.2017(20)		100,3G-0,28G	100,3 G	0,18	0,18
Euro	100.000	01.10.21	01.10.	A12UDP	XS1115389139	<b>DVB Bank SE Medium - Term Inhaberschuldverschreibungen</b> 1 3/8%, v. 01.10.14(21), MTN-IHS v.2014(2021)		101,69G	101,69 G	0,64	0,64
Euro	100.000	<b>11.11.19</b>	11.11.	A13SJF	XS1135782628	0 7/8%, v. 11.11.14(19), MTN-IHS v.2014(2019)		100,389G-0,38G-0,38G-0,38G- <b>/100,38G/-0,38GG-</b> 0,38G-0,38G-0,38G-0,38G-0,38G	100,39 G		
Euro	100.000	09.04.21	09.04.	A14KAM	XS1215290922	0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)		100,69G-0,69G	100,68 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)		100,715G-0,817G-0,716G-0,815G-0,815G-0,815G-0,815G-0,815G-0,817G	100,821 G	0,32	0,32
Euro	100.000	15.09.21	15.09.	A169LW	XS1379591271	1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021)		101,49G-1,49G	101,485 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)		101,978G	101,977 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-3,12G-3,12G-3,12G- <b>/103,12G/-3,12GG-</b> 3,12G-3,12G-3,12G-3,13G-3,13G	103,02 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-1,96G	101,96 G	0,75	0,75
Euro	100.000	25.04.22	25.04.	A2E4W9	XS1555094066	1%, v. 24.01.17(22), MTN-IHS v.2017(2022)		99,96G-100,9G-0,88G-0,88G-0,89G-0,89G-0,89G-0,89G-99,94G-100,9G	100,66 G	0,68	0,68
Euro	100.000	<b>29.07.19</b>	29.07.	A161XJ	XS1267056890	<b>DVB Bank SE Medium - Term Notes</b> 1%, v. 29.07.15(19), MTN v.2015(2019)		100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,15 G		
Euro	1.000	11.01.21	11.01.	A13SJZ	XS1165445807	<b>DVB Bank SE Subordinated Medium - Term Notes</b> 2%, v. 09.01.15(21), Nachr.-MTN v.2015(2021)		99,88G-9,88G-9,88G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G	99,7 G	2,19	2,19
Euro	1.000	25.03.20	25.03.	DZ1JUM	DE000DZ1JUM7	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes</b> 2 1/2%, v. 01.03.13(20), Credit Linked v. 13(20) RWE	E 8396	101,88G-1,88G-1,88G-1,88G- <b>/101,88G/-1,88GG-</b> 1,88G-1,88G-1,88G-1,88G-1,88G-1,88G	101,89 G	0,15	0,15
Euro	1.000	23.12.20	23.12.	DZ1JV4	DE000DZ1JV41	2%, v. 15.05.13(20), Credit Linked v.13(20) BMW	E 8447	102,82G-2,82G-2,82G-2,82G- <b>/102,82G/-2,82GG-</b> 2,82G-2,82G-2,82G-2,82G-2,82G	102,77 G	0,17	0,17
Euro	1.000	23.12.20	23.12.	DZ1JV5	DE000DZ1JV58	2%, v. 15.05.13(20), Credit Linked v.13(20) DBK	E 8448	100,64G-0,64G-0,64G-0,64G- <b>/100,64G/-0,64G-</b> 0,64G-0,64G-0,64G-0,64G-0,73G-0,73G-0,73G	100,65 G	1,52	1,51

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	27.12.19	27.12.	DZ1JYA	DE000DZ1JYA4	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes</b> 2,1499999999999999%, v. 22.08.13(19), Credit Linked v.13(19) DTE	E 8521	101,08G-1,08G-1,08G-1,08G-1,08G-1,08G- <del>101,08G</del> -1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G	101,08	G	0,21	0,21
Euro	100	18.05.20		DZ8F1D	DE000DZ8F1D4	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Teilschuldverschreibungen</b> Null-Kupon, v. 01.05.05(20), 0-Kp. ITV E.3898 v.05(20) Null-Kupon, v. 01.09.06(19), 0-Kp. ITV E.4196 v.06(19)	E 3898	100,07G-0,07G-0,07G	100,07	G		
Euro	1.000	<b>25.09.19</b>		DZ8L8P	DE000DZ8L8P5		E 4196	99,81G-9,81G-9,81G-9,81G-9,81G-9,81G- <del>99,81G</del> -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	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes</b> Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) Null-Kupon, v. 01.12.13(19), 0-Kp.MTN A.334 v.13(19.12.19) Null-Kupon, v. 01.12.13(20), 0-Kp.MTN A.335 v.13(21.12.20) Null-Kupon, v. 01.12.13(21), 0-Kp.MTN A.336 v.13(20.12.21) Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22) Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)	A 347	98,34G-8,34G-8,34G-8,34G-8,34G- <del>98,34G</del> -8,34G-8,34G-8,34G-8,34G-8,39G-8,39G	98,28	G		
Euro	1.000	19.12.19		DZ1J4R	DE000DZ1J4R1		A 334	99,91G-9,91G-9,91G-9,91G-9,91G- <del>99,91G</del> -9,91G-9,91G-9,91G-9,91G-9,91G-9,91G	99,91	G		
Euro	1.000	21.12.20		DZ1J4S	DE000DZ1J4S9		A 335	100,18G-0,18G-0,18G-0,18G-0,18G- <del>100,18G</del> //-0,18G-0,18G-0,18G-0,18G-0,18G	100,17	G		
Euro	1.000	20.12.21		DZ1J4T	DE000DZ1J4T7		A 336	100,22G-0,22G-0,22G-0,22G-0,22G- <del>100,22G</del> -0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	100,2	G		
Euro	1.000	19.12.22		DZ1J4U	DE000DZ1J4U5		A 337	100G-0G-0G-0G-0G-0G- <del>100G</del> -0G-0G-0G-0G-0G-0G-0,01G-0,01G	99,97	G		
Euro	1.000	19.12.23		DZ1J4V	DE000DZ1J4V3		A 338	99,66G-9,66G-9,66G-9,66G-9,66G- <del>99,66G</del> //-9,66G-9,66G-9,66G-9,66G-9,67G	99,62	G		
Euro	1.000	19.12.24		DZ1J4W	DE000DZ1J4W1		A 339	99,14G-9,14G-9,14G-9,14G-9,14G- <del>99,14G</del> //-9,14G-9,14G-9,14G-9,14G-9,17G	99,1	G		
Euro	1.000	endlos		04.MJSD	A0GWWW		DE000A0GWWW7	<b>DZ BANK Perpetual Funding Issuer [Jersey] Ltd. Subordinated Undated Floating Rate Notes</b> 0,478%, zinsv. v. 04.06.19-03.09.19, EO-FLR Med-T.Nts 2006(13/Und.)		82,4G-2,4G-2,4G-2,4G- <del>82,4G</del> //-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	<b>DZ HYP AG Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG]	S 1169	102,57G-2,58G-2,58G-2,58G- <del>102,58G</del> -2,58GG-2,58G-2,58G-2,58G-2,58G-2,58G	102,58	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	100,97G-0,98G	100,98	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	101,13G- <del>101,13G</del> -1,13G	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	100,69G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,74G-0,74G	100,67	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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53	<b>DZ HYP AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]	S 1189	102,95G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-3,04G-3,04G	102,88 G	0,08	0,08
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	105,55G-5,72G	105,49 G	0,27	0,27
Euro	100.000	<b>05.07.19</b>	05.07.	313955	DE0003139556	<b>DZ PRIVATBANK S.A.</b> <b>Nachrangige Teilschuldverschreibungen</b> 6,0999999999999996%, v. 05.07.99(19), EO-Anl. 1999(19) Ser. 1	S s	100,177G-0,08G-0,08G-0,08G-0,08G- <b>/100,08G/</b> -0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	100,1 G	4,94	4,83
US\$	1.000	24.08.22	24.FA	A19M9N	US269246BP88	<b>E*TRADE Financial Corp.</b> <b>Registered Notes</b> 2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22)		100,42G-0,29G-0,245G-0,33G-0,255G	100,355 G	2,89	2,88
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		99,22G-9,2G-9,07G-9,22G-9,11G-8,95G-9,07G-8,97G	99,13 G	3,99	3,98
Euro	1.000	07.05.20	07.05.	A0TURM	XS0361244667	<b>E.ON International Finance B.V.</b> <b>Medium - Term Notes</b> 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20)		105,33G-5,34G-5,34G-5,34G- <b>/105,34G/-5,33GG-</b> 5,34G-5,34G-5,34G-5,34G-5,33G	105,35 G		
Euro	1.000	23.08.21	23.08.	A2E4BD	XS1616411036	<b>E.ON SE</b> <b>Medium - Term Notes</b> 0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21)		100,5G-0,52G-0,51G-0,5G-0,5G-0,5G-0,5G-0,5G-0,49G	100,5 G	0,15	0,15
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061	0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)		102,95G-2,98G-2,98G-2,97G-2,95G-2,97G-2,97G-2,95G-2,92G-2,92G-2,92G-2,91G	102,93 G	0,28	0,28
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)		105,38G-5,24G	105,14 G	1,07	1,07
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	<b>easyJet PLC</b> <b>Medium - Term Notes</b> 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)		101,3G-1,3G-1,19G-1,19G-1,17G-1,18G-1,21G-1,21G-1,25G-1,25G	101,21 G	0,83	0,83
US\$	1.000	30.01.23	31.JAJO	A19JHX	US278642AT03	<b>eBay Inc.</b> <b>Floating Rate Notes</b> 3,45275%, zinsv. v. 30.04.19-29.07.19, v. 06.06.17(23), DL-FLR Notes 2017(23)		99,94G-100,07G-0,04G-0,05G-0,11G-99,88G-9,88G-9,88G-9,88G-9,88G	100,05 G	3,53	3,53
US\$	1.000	09.03.22	09.MS	A18YUE	US278642AN33	<b>eBay Inc.</b> <b>Registered Notes</b> 3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22)		102,67G-2,62G	102,48 G	2,82	2,82
US\$	1.000	05.06.20	05.JD	A19JHU	US278642AR47	2,1499999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20)		99,49G-9,46G-9,44G-9,42G-9,39G-9,49G-9,36G-9,36G-9,37G-9,47G-9,47G	99,53 G	2,71	2,71
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20	2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23)		99,53G-9,53G-9,52G-9,45G-9,67G-9,61G-9,5G-9,6G-9,55G-9,61G	99,49 G	2,88	2,88
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)		100,39G-0,29G-0,28G-0,28G-0,15G-0,08G-0,04G-0,03G-0,24G-99,91G-100,03G	100,06 G	3,63	3,63
US\$	1.000	15.07.22	15.JJ	A1G7S6	US278642AE34	2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22)		99,72G-9,6G	99,67 G	2,75	2,75
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09	4%, v. 24.07.12(42), DL-Notes 2012(12/42)		88,53G-8,07G	88,3 G	4,92	4,92

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.08.21	01.FA	A1VGD0	US278642AK93	<b>eBay Inc. Registered Notes</b> 2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21)		100,46G-0,48G-0,47G-0,43G- <b>100,43G</b> -0,41GG-0,42G-0,37G-0,42G-0,37G	100,41 G	2,71	2,71
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76	3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)		101,88G-1,83G-1,78G-1,78G-1,68G- <b>101,77G</b> -1,83G-1,87G-1,71G-1,83G	101,83 G	3,09	3,09
US\$	1.000	<b>01.08.19</b>	01.FA	A1VGDZ	US278642AH64	2,2000000000000002%, v. 28.07.14(19), DL-Notes 2014(14/19)		99,8G-9,77G-9,76G- <b>99,76G</b> -9,75G-9,76G-9,76G-9,77G-9,77G-9,77G	99,8 G	3,74	3,69
Euro	1.000	15.11.22	15.MN	A19Q6L	XS1703900164	<b>EC Finance PLC Senior Secured Notes</b> 2 3/8%, v. 02.11.17(22), EO-Notes 2017(17/22) Reg.S		100,9G-0,94G	100,94 G	2,1	2,1
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321	<b>Ecolab Inc. Registered Notes</b> 1%, v. 08.12.16(24), EO-Notes 2016(16/24)		102,57G-2,57G-2,57G-2,6G-2,62G-2,61G-2,6G-2,61G-2,62G	102,53 G	0,42	0,42
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95	<b>Ecopetrol S.A. Registered Notes</b> 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43)		121,15G-1,45G	120,92 G	5,81	5,81
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39	5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26)		106,63G-6,57G-6,52G-6,44G-6,52G-6,65G-6,71G-6,76G-6,76G-6,76G	106,63 G	4,3	4,3
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82	5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45)		101,68G-1,87G	101,77 G	5,82	5,82
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55	4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25)		100,62G-0,51G-0,51G-0,39G- <b>100,45G</b> -0,43GG-0,65G-0,76G-0,87G-0,77G-0,77G	100,62 G	4,01	4,01
US\$	1.000	15.08.30	15.FA	526864	XS0115743519	<b>Ecuador, Republik Registered Bonds</b> 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- <b>44,75G</b> -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	<b>Ecuador, Republik Treasury Notes</b> 9,6500000000000004%, v. 13.12.16(26), DL-Notes 2016(16/26) Reg.S		103,97G-4G-4G-4G-4G-4,01G-4,04G-4,11G-4,56G-4,64G-4,64G	104,32 G	8,99	8,97
US\$	1.000	20.06.24	20.JD	A1ZK7A	XS1080330704	7,9500000000000002%, v. 20.06.14(24), DL-Notes 2014(14/24) Reg.S		99,8G-100,66G	100,07 G	7,94	7,94
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	<b>Edenred S.A. Senior Notes</b> 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27)		105,5G-5,37G	105,25 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-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G	103,83 G	0,71	0,71
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655	1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		105,67G-5,64G	105,66 G	1,01	1,01
Euro	100.000	16.09.75	16.03.	A1Z6R3	PTEDPUOM0024	<b>EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds</b> 5 3/8%, zinsv. v. 16.09.15-15.03.21, v. 16.09.15(75), EO-FLR Securities 2015(21/75)		106,39G-6,72G	106,38 G	5,01	5,01
Euro	1.000	29.06.20	29.06.	A0E6VE	XS0223447227	<b>EDP Finance B.V. Medium - Term Notes</b> 4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20)		104,3G- <b>104,3G</b> -4,31G	104,3 G	0,07	0,07
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965	1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24)		102,18G-2,14G	102,18 G	0,66	0,66
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652	1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)		105,76G-5,76G-5,75G-5,74G-5,75G-5,75G-5,74G-5,74G-5,78G-5,78G	105,73 G	0,52	0,52
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495	1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)		101,66G-1,66G	101,71 G	1,29	1,29



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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	28.02.29	28.FA	A19DWR	USP01012BX31	<b>El Salvador, Republik Registered Notes</b> 8 5/8%, v. 28.02.17(29), DL-Notes 2017(29) Reg.S		109,02G-8,9G-8,9G-8,9G-8,9G-8,9G-9,14G-9,14G-9,15G	109,15 G	7,43	7,42
US\$	1.000	30.01.25	30.JJ	A1HGD4	USP01012AS54	5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S		95,905G-5,905G-5,915G-5,925G- <del>95,915G</del> -5,915G-5,945G-5,965G-6,075G-6,125G-6,175G	95,895 G	6,81	6,8
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	<b>Electricité de France S.A. (E.D.F.) Medium - Term Notes</b> 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)		148,6G-8,61G-8,66G-8,66G- <del>148,68G</del> -8,67GG-8,74G-8,61G-8,67G-8,55G-8,55G	148,48 G	1,64	1,64
Euro	50.000	25.01.21	25.01.	A0T53N	XS0409749206	6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21)		110,36G- <del>110,35G</del> -0,34G	110,42 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)		105,29G-5,34G-5,34G-5,36G- <del>105,36G</del> -5,36GG-5,36G-5,36G-5,36G-5,36G-5,36G	105,35 G		
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		102,39G-2,33G-2,35G-2,37G-2,34G-2,31G-2,31G-2,26G-2,26G	102,29 G	0,68	0,68
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)		98,35G-8,78G-8,87G-8,83G-8,92G-8,91G-8,83G-8,85G-8,8G-8,8G	98,65 G	1,96	1,96
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540	4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)		120,63G-0,62G-0,61G-0,59G- <del>120,61G</del> -0,6G--0,59G-0,58G-0,54G-0,54G	120,66 G	0,72	0,72
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		139,66G-9,53G-9,58G-9,54G- <del>139,57G</del> -9,6G--9,65G-9,54G-9,67G-9,59G-9,57G	139,31 G	2,17	2,17
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540	4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)		121,8G-1,75G-1,75G-1,74G- <del>121,74G</del> -1,74GG-1,75G-1,74G-1,72G-1,72G-1,72G	121,73 G	0,44	0,44
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		134,01G-3,94G-3,93G-3,93G- <del>133,94G</del> -3,94GG-3,97G-3,94G-3,9G-3,81G-3,83G	133,79 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)		124,24G-4,05G-4,05G-4,05G- <del>124,03G</del> -4,03GG-4,03G-4G-4G-4G-4G	123,99 G	0,92	0,92
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658	2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)		109,75G-9,74G-9,74G-9,72G- <del>109,73G</del> -9,73GG-9,72G-9,72G-9,71G-9,7G	109,71 G	0,16	0,16
Euro	100.000	18.01.22	18.01.	A1GZCM	FR0011182641	3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		110,05G-0,06G-0,06G-0,06G-0,05G-0,04G-0,04G-0,04G-0,03G	110,04 G	0,04	0,04
Euro	100.000	27.04.21	27.04.	A1ZACT	FR0011637586	2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)		104,26G-4,27G-4,25G-4,25G- <del>104,23G</del> -4,24GG-4,24G-4,23G-4,23G-4,24G-4,22G	104,25 G	0,02	0,02
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545	2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		106,69G-6,71G	106,59 G	1,36	1,36
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	<b>Electricité de France S.A. (E.D.F.) Notes</b> 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		134,06G-4,06G-4,06G-4,06G-4,06G-4,06G- <del>134,06G</del> -4,06G-4,06G-4,06G-4,06G-4,06G-3,85G	133,62 G	3,01	3,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53	<b>Electricité de France S.A. (E.D.F.) Registered Notes</b> 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S		103,31G-2,63G-3,35G-3,33G-3,39G-3,28G-3,25G-3,38G-3,18G-3,18G-3,2G-9,78G-9,8G-9,8G-9,79G-9,77G-9,81G-9,57G-9,62G-9,75G-9,75G	103,22 G	3,09	3,09
US\$	1.000	13.10.20	13.AO	A1Z7YT	USF2893TAN66	2,3500000000000001%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S		99,78G-9,8G-9,8G-9,79G-9,77G-9,81G-9,57G-9,62G-9,75G-9,75G	99,77 G	2,55	2,55
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		104,28G-4,33G-4,24G-4,09G-104,17G-4,1G-4,04G-3,94G-4,3G-4,24G	104,26 G	4,64	4,64
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		113,4G	113,47 G	5,36	5,36
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	<b>Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes</b> 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)		109,2G-9,21G-9,21G-9,25G-109,31G-9,33GG-9,34G-9,36G-9,45G-9,44G	109,2 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.)		102,42G-2,33G-2,18G-2,18G-102,18G-2,18GG-2,19G-2,21G-2,22G-2,22G-2,22G	102,18 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.)		102,56G-2,6G	102,51 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.)		105,11G-5,16G-5,18G-5,25G-105,28G-5,28GG-5,3G-5,3G-5,27G-5,29G-5,29G	105,13 G		
Euro	100.000	endlos	22.01.	A1ZCLA	FR0011697028	5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)		105,5G-5,5G-5,5G-5,68G-105,74G-5,74G-5,74G-5,75G-5,75G-6,07G-6,07G	105,5 G		
US\$	1.000	endlos	29.JJ	A1HFM4	USF2893TAF33	<b>Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes</b> 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S		99,89G-9,89G-9,89G-9,89G-9,89G-9,89G-100,34G-0,36G-0,36G-0,36G	99,89 G		
US\$	1.000	endlos	22.JJ	A1ZCGB	USF2893TAM83	<b>Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes</b> 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S		100,06G-0,05G	100,06 G		
Euro	100.000	endlos	04.10.	A2RSGK	FR0013367612	4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		103,38G-3,9G	103,46 G		
Euro	1.000	17.12.20	17.12.	A1ZA8D	XS1005068587	<b>Elenia Finance Oyj Medium - Term Notes</b> 2 7/8%, v. 17.12.13(20), EO-Medium-Term Notes 2013(20)		103,3G-3,3G-3,3G-3,3G-3,3G-3,3G-103,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,28G	103,33 G	0,71	0,71
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	<b>Eli Lilly and Company Registered Notes</b> 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27)		102,49G-2,36G	102,27 G	2,79	2,79
Euro	1.000	02.06.22	02.06.	A1Z2EM	XS1240750767	1%, v. 02.06.15(22), EO-Notes 2015(15/22)		102,81G-2,84G-2,84G-2,83G-2,8G-2,8G-2,81G-2,81G-2,81G-2,81G-2,8G	102,79 G	0,06	0,06
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		107,95G-8G-8G-8G-8G-8G-8G-8G-7,97G-7,97G	107,97 G	0,46	0,46
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		113,21G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,21G	113,2 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)		103,52G-3,49G	103,29 G	2,98	2,98
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		104,65G	104,56 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)		104,17G-4,1G	104,8 G	3,76	3,76
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		105,61G	105,17 G	3,91	3,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	<b>Elia System Operator S.A./N.V. Bonds</b> 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)		117,93G-7,98G-7,91G-7,91G- <b>117,91G</b> -7,92GG-7,93G-7,92G-7,94G-7,94G	117,82 G	1,11	1,11
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		115,71G-6,52G-6,55G-6,53G- <b>116,57G</b> -6,59GG-6,58G-6,54G-6,52G-6,48G-6,59G	116,44 G	1,2	1,2
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104	<b>Elia System Operator S.A./N.V. Medium - Term Notes</b> 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		104,47G-4,49G	104,34 G	0,68	0,68
Euro	100.000	15.02.23	15.02.	A19WGD	FR0013318094	<b>Elis S.A. Medium - Term Notes</b> 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23)		101,78G-1,9G	101,9 G	1,34	1,34
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102	2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)		103,92G-4,17G	104,17 G	2,2	2,2
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	<b>Elisa Oyj Medium - Term Notes</b> 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24)		101,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G	101,67 G	0,51	0,51
Euro	1.000	<b>04.10.19</b>	04.10.	A1G975	XS0836360254	2 1/4%, v. 04.10.12(19), EO-Medium-Term Notes 2012(19)		100,74G-0,72G	100,73 G	0,05	0,05
£	1.000	<b>15.06.19</b>	15.JD	A1G6CU	XS0794785633	<b>Elli Finance [UK] PLC Senior Notes</b> 8 3/4%, v. 28.06.12(19), LS-Notes 2012(12/19) Reg.S		92,37G-2,82G-2,82G-2,82G- <b>92,82G</b> -2,82GG-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	<b>ELM B.V. EMN</b> 3 1/4%, v. 13.06.18(24), DL-Exch.Med.-Term Nts 2018(24)		104,36G-4,36G	104,02 G	2,34	2,34
Euro	100.000	24.09.20	24.09.	A1G9T0	XS0831560742	<b>ELM B.V. Loan Participation Certificates</b> 2 1/2%, v. 24.09.12(20), EO-L.-Part.MTN 12(20)Elsevier		103,32G-3,32G-3,31G-3,31G- <b>103,31G</b> -3,31GG-3,31G-3,31G-3,31G-3,3G-3,3G-3,3G	103,31 G		
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	<b>ELM B.V. Nachrangige Anleihen</b> 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		110,62G-1,44G	110,48 G		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	<b>ELM B.V. Subordinated Floating Rate Medium - Term Notes</b> 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47)		103,36G-3,89G	103,16 G	3,16	3,16
US\$	1.000	15.06.22	15.JD	A1G59H	US29082AAA51	<b>Embraer S.A. Registered Notes</b> 5,1500000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22)		103,93G-3,95G-3,94G-3,88G- <b>103,9G</b> -3,3555G-4,15G-4,15G-4,26G-4,15G-4,15G	104,1 G	3,72	3,72
US\$	1.000	01.06.20	01.JD	A1HL4S	US268648AQ50	<b>EMC Corp. Registered Notes</b> 2,6499999999999999%, v. 06.06.13(20), DL-Notes 2013(13/20)		98,95G-8,87G	98,91 G	3,87	3,86
US\$	1.000	01.06.23	01.JD	A1HM9K	US268648AN20	3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23)		96,73G	96,1 G	4,32	4,32
Euro	1.000	22.05.24	22.05.	A2R2KK	XS1999902502	<b>Emerson Electric Co. Registered Notes</b> 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24)		99,83G-9,83G	99,83 G	0,41	0,41
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	<b>Emirates NBD PJSC Medium - Term Notes</b> 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)		109,89G-9,89G	109,69 G	3,45	3,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	23.03.22	23.03.	A1ZYX9	XS1207079499	<b>Emirates NBD PJSC Medium - Term Notes</b> 1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22)		103G-3G	103 G	0,66	0,66
A\$ A\$	10.000 10.000	12.10.27 18.02.22	12.AO 18.FA	A19P62 A1ZW04	AU3CB0247740 AU3CB0227411	<b>Emirates NBD PJSC Registered Notes</b> 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27) 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22)		110,66G-0,66G 105,14G-5,14G	110,62 G 105,14 G	3,4 2,78	3,4 2,78
Euro	1.000	18.06.21	18.06.	A1ZKVV	XS1077882121	<b>Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes</b> 1 3/4%, v. 18.06.14(21), EO-Medium-Term Notes 2014(21)		103,02G-3,05G-3,04G-3,04G- <b>103,04G-3,04G</b> -3,04G-3,04G-3,04G-3,04G-3,04G	103,04 G	0,25	0,25
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		111,56G-1,55G	111,55 G	1,04	1,04
US\$	1.000	25.10.22	25.AO	A1A2W1	USP3710FAJ32	<b>Empresa Distribuidora y Comercializadora Norte S.A. Registered Notes</b> 9 3/4%, v. 25.10.10(22), DL-Notes 2010(18/22) Reg.S		88,31G-8,31G-8,31G-8,31G- <b>88,31G-8,31G</b> -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	<b>Enable Midstream Partners LP Registered Notes</b> 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27)		99,03G-8,93G-8,9G-8,81G-8,65G-8,32G-8,19G-7,96G-7,8G-7,78G	98,2 G	4,8	4,8
Euro Euro	100.000 100.000	05.05.28 27.10.26	05.05. 27.10.	A180VW A18758	XS1403388694 XS1508831051	<b>Enagfs Financiaciones S.A.U. Medium - Term Notes</b> 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	104,88G-4,88G 101,32G-1,25G-1,27G-1,25G-1,25G-1,28G-1,27G-1,25G-1,25G-1,27G-1,28G	104,81 G 101,18 G	0,81 0,57	0,81 0,57
Euro	100.000	11.04.22	11.04.	A1ZFLR	XS1052843908	2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22)		107,21G-7,14G-7,14G-7,13G- <b>107,13G-7,14G</b> -7,12G-7,13G-7,13G-7,15G	107,12 G		
Euro	100.000	25.03.23	25.03.	A1ZYLC	XS1203859415	1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23)		103,11G-3,1G	103,1 G	0,18	0,18
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	<b>Enbridge Inc. Subordinated Floating Rate Notes</b> 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)	S s	98,42G-8,42G-8,42G-8,42G-8,4G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G	97,88 G	6,2	6,2
Euro	1.000	02.04.76	02.04.	A11P78	XS1044811591	<b>EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes</b> 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76)		104,38G-4,38G-4,38G-4,38G- <b>104,46G-4,46G</b> -4,5G-4,49G-4,49G-4,49G-4,49G	104,38 G	3,44	3,44
US\$ Euro	2.000 1.000	05.04.77 05.04.77	05.04. 05.04.	A2BN7K A2BPFD	XS1498442521 XS1405770907	5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77)		102,21G-2,21G 105G-5,05G	102,26 G 104,91 G	5,01 3,18	5,01 3,18
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	<b>EnBW International Finance B.V. Medium - Term Notes</b> 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)		125,81G-5,68G-5,81G-5,81G- <b>125,81G-5,81G</b> -5,67G-5,68G-5,68G-5,68G-5,67G	125,62 G	0,26	0,26
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)		173,67G-3,28G-3,39G-3,47G-3,7G-3,6G	173,53 G	1,75	1,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270	<b>EnBW International Finance B.V. Medium - Term Notes</b> 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)		114,35G-4,49G-4,43G-4,4G- <b>114,42G</b> -4,433G-4,43G-4,42G-4,39G-4,4G-4,36G	114,33 G	0,41	0,41
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-8,86G	108,83 G	1,2	1,2
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	<b>Enel Chile S.A. Registered Notes</b> 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		106,28G-6,28G	106,45 G	4,08	4,08
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30	<b>ENEL Finance International N.V. Guaranteed Registered Notes</b> 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S		113,76G-2,14G	112,92 G	5,1	5,1
Euro	1.000	29.09.23	29.09.	908043	XS0177089298	<b>ENEL Finance International N.V. Medium - Term Notes</b> 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24)		121,17G- <b>121,09G</b> -1,1G	121,22 G	0,32	0,32
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204			101,93G-1,98G	101,88 G	0,62	0,62
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060			101,15G-1,15G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G	101,26 G	0,32	0,32
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)		100,2G-0,3G	100,19 G	1,08	1,08
Euro	1.000	14.09.22	14.09.	A1AMMG	XS0452187916	5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)		115,97G-5,8G-5,78G- <b>115,83G</b> -5,88G-5,77G-5,81G-5,8G-5,83G-5,91G	115,83 G	0,12	0,12
Euro	1.000	11.03.20	11.03.	A1G9AD	XS0827692269	4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20)		103,72G-3,72G-3,72G-3,72G- <b>103,72G</b> -3,72GG-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G	103,74 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)		110,58G-0,59G-0,59G-0,58G-0,59G- <b>110,59G</b> -0,59G-0,59G-0,59G-0,56G	110,6 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)		118,38G-8,2G-8,29G-8,28G- <b>118,27G</b> -8,26GG-8,28G-8,28G-8,27G-8,26G-8,29G	118,27 G	0,13	0,13
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)		103,33G-3,36G	103,26 G	0,93	0,93
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	<b>Energa Finance AB Medium - Term Notes</b> 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) 3 1/4%, v. 19.03.13(20), EO-Medium-Term Notes 2013(20)		102,34G-2,38G	102,28 G	1,79	1,79
Euro	1.000	19.03.20	19.03.	A1HHM8	XS0906117980			102,41G-2,41G-2,41G-2,41G- <b>102,41G</b> -2,41GG-2,41G-2,41G-2,41G-2,41G	102,41 G	0,18	0,18
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	<b>ENERGO-PRO a.s. Guaranteed Registered Notes</b> 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		96,02G-6,02G	96,02 G	5,44	5,44
US\$	1.000	01.06.27	01.JD	A1Z17K	US29273VAF76	<b>Energy Transfer L.P. Registered Notes</b> 5 1/2%, v. 22.05.15(27), DL-Notes 2015(15/27)		103,62G-3,62G-3,82G-3,82G-3,61G-3,55G-3,55G-3,53G-3,57G-3,57G-3,57G-3,92G-3,92G	103,81 G	4,96	4,96
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	<b>Energy Transfer Operating L.P. Registered Notes</b> 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		108,42G-7,78G	105,89 G	5,22	5,22
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06			105,19G-5,48G	104,98 G	4,26	4,26



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	<b>ENERTRAG EnergieZins GmbH Inhaber - Teilschuldverschreibungen</b> 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)		99G-9G-9G-9G-9G-9G-9G-9G-9G-9G	99 G	5,43	5,42
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2	4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)		101-GT	99,98 G	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	<b>Enexis Holding N.V. Medium - Term Notes</b> 1 7/8%, v. 13.11.12(20), EO-Medium-Term Notes 2012(20)		102,81G-2,81G-2,82G-2,82G- <b>102,82G-2,82GG-2,82G-2,82G-2,81G-2,82G-2,81G</b>	102,82 G		
Euro	1.000	18.01.21	18.01.	A0T5SN	FR0010709451	<b>Engie S.A. Medium - Term Notes</b> 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21)		110,5G- <b>110,5G-0,49G</b>	110,5 G		
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859	0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)		103,51G-3,48G	103,52 G	0,15	0,15
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867	1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)		107,36G-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)		101,04G-0,99G	101,1 G	0,11	0,11
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270	2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)		108,58G-8,54G	108,51 G	1,46	1,46
Euro	1.000	18.10.22	18.10.	A1A2KK	FR0010952770	3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)		111,75G-1,75G-1,7G-1,68G- <b>111,71G-1,71GG-1,69G-1,7G-1,67G-1,66G</b>	111,67 G	0,03	0,03
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924	3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)		110,97G- <b>110,92G-0,93G</b>	110,91 G	0,01	0,01
Euro	1.000	20.07.22	20.07.	A1G7D5	FR0011289230	2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)		108,46G-8,43G-8,4G- <b>108,41G-8,41G-8,4G-8,4G-8,4G-8,41G-8,41G</b>	108,41 G		
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474	5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)		170,64G-0,92G-1,37G-1,37G-1,09G-1,09G-1,09G	170,65 G	3,41	3,41
Euro	100.000	21.01.20	21.01.	A1GXBA	FR0011147305	3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20)		102G-2G-1,99G-1,99G- <b>101,99G-1,99G-1,99G-1,99G-1,99G-1,99G-2G</b>	102,01 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)		113,05G-3,08G-3,08G-3,08G- <b>113,08G-3,08GG-3,08G-3,08G-3,08G-3,02G-3,02G</b>	113,19 G	0,47	0,47
Euro	100.000	19.05.20	19.05.	A1ZJDU	FR0011911239	1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20)		101,4G-1,4G-1,38G-1,38G- <b>101,39G-1,39G-1,39G-1,39G</b>	101,38 G		
US\$	1.000	10.10.22	10.AO	A1HA4B	USF42768GM14	<b>Engie S.A. Registered Notes</b> 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S		101,42G-1,5G-1,43G-1,42G- <b>101,4G-1,34GG-1,3G-1,22G-1,36G-1,19G-1,2G</b>	101,49 G	2,51	2,51
Euro	100.000	endlos	10.07.	A1HNB4	FR0011531730	<b>Engie S.A. Subordinated Undated Floating Rate Notes</b> 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.)		108,15G	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	106,99G- <b>107G-7,33G</b>	106,93 G		
Euro	100.000	endlos	28.02.	A2RWWH	FR0013398229	3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)		104,03G-4,32G	103,94 G		
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425	<b>ENI S.p.A. Medium - Term Notes</b> 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S		103,16G-3,16G	103,1 G	3,23	3,22
US\$	1.000	01.02.26	01.FA	A19U10	US29358QAH20	<b>Ensco Rowan PLC Registered Notes</b> 7 3/4%, v. 26.01.18(26), DL-Notes 2018(18/26)		74,28G-4,82G	74,82 G	14,08	14,05
US\$	1.000	15.03.25	15.MS	A1ZYDN	US29358QAE98	5,2000000000000002%, v. 12.03.15(25), DL-Notes 2015(15/25)		66,58G-8,74G	66,38 G	13,5	13,48

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	<b>Entergy Louisiana LLC Mortgage Bonds</b> 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31)		97,45G-7,81G-7,81G-7,81G-7,77G-7,6G-7,71G-7,57G-7,45G-7,55G-7,55G-7,28G-7,28G	97,49 G	3,35	3,35
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	<b>Enterprise Products Operating LLC Guaranteed Registered Notes</b> 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42)		115,69G-5,63G-5,63G-5,63G-5,63G-5,63G-5,34G-5,34G-5,34G-5,34G-5,34G	115,68 G	4,66	4,65
US\$	1.000	01.02.22	01.FA	A2RSUB	US29379VBS16	3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22)		102,23G-2,23G	102,09 G	2,64	2,64
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98	4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28)		106G-5,83G	105,68 G	3,45	3,44
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61	4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)		106,07G-6,41G	106,27 G	4,46	4,46
sfrs	1.000	30.06.20	31.12.	A1Z5YD	CH0293937287	<b>eny Finance Holding AG Nachrangige Anleihen</b> 3%, v. 18.09.15(20), SF-Anl. 2015(18/20)		101,61G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	101,61 G	1,48	1,48
Euro	1.000	<b>01.11.19</b>	01.MN	A1HB0E	XS0783933350	<b>EP Energy A.S. Guaranteed Notes</b> 5 7/8%, v. 30.10.12(19), EO-Notes 2012(12/19) Reg.S		102,28G-2,28G-2,27G-2,26G-102,26G-2,26GG-2,26G-2,27G-2,27G-2,25G-2,25G	102,28 G	0,28	0,28
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543	<b>EP Infrastructure a.s. Registered Notes</b> 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24)		97,95G	97,91 G	2,1	2,1
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	<b>Equifax Inc. Registered Notes</b> 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23)		103,23G-3,28G	103,07 G	3,1	3,1
Euro	1.000	01.02.26	01.FA	A19TP3	XS1734328799	<b>Equinix Inc. Registered Notes</b> 2 7/8%, v. 12.12.17(26), EO-Notes 2017(17/26)		102,88G-3,05G	102,85 G	2,39	2,39
Euro	1.000	15.03.24	15.MS	A19XFP	XS1788558754	2 7/8%, v. 14.03.18(24), EO-Notes 2018(18/24)		102,99G-3,11G	103 G	2,2	2,2
Euro	1.000	<b>19.08.19</b>	18.FMAN	A1ZWZK	XS1190623907	<b>Equinor ASA Floating Rate Medium -Term Notes</b> zinsv. v. 17.05.19-18.08.19, v. 17.02.15(19), EO-FLR Med.-Term Nts 2015(19)		100,02G-0,01G	100 G	-0,05	
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	<b>Equinor ASA Guaranteed Registered Notes</b> 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)		105,34G-4,95G	105,16 G	3,03	3,03
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		107,04G-7,61G-7,51G-7,3G-7,42G-7,29G-7,14G-5,9G-5,57G	107,03 G	3,91	3,91
US\$	1.000	17.01.23	17.JJ	A1HCYK	US85771PAG72	2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23)		99,83G-9,73G	99,77 G	2,54	2,54
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84	2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24)		100,065G-0,195G-0,205G-0,105G-100,115G-0,145GG-0,32G-0,22G-0,33G-0,17G-0,18G	100,065 G	2,63	2,62
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24	3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)		104,98G-4,73G	104,84 G	2,65	2,65
Euro	1.000	11.03.21	11.03.	A0T7KU	XS0416848520	<b>Equinor ASA Medium - Term Notes</b> 5 5/8%, v. 11.03.09(21), EO-Medium-Term Notes 2009(21)		110,12G-0,12G-0,11G-0,11G-110,1G-0,11GG-0,11G-0,11G-0,1G-0,1G-0,1G-0,11G-0,1G	110,12 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)		103,2G-3,19G-3,2G-3,2G-3,18G-3,22G-3,22G-3,21G-3,19G-3,17G-3,18G	103,11 G	0,32	0,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468	<b>Equinor ASA Medium - Term Notes</b> 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)		108,32G-8,2G-8,27G-8,27G-8,23G-8,33G-8,24G-8,21G	108,03 G	1,1	1,1
Euro	1.000	10.09.20	10.09.	A1HQSD	XS0969574325	2%, v. 10.09.13(20), EO-Medium-Term Nts 2013(13/20)		102,66G- <b>102,66G/-2,65G</b>	102,69 G		
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204	2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		116,31G-6,31G-6,29G-6,27G- <b>116,25G/-6,25G</b> -6,25G-6,25G-6,25G-6,23G-6,22G-6,2G	116,22 G	0,26	0,26
Euro	1.000	17.02.23	17.02.	A1ZWZL	XS1190624111	0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)		102,95G-2,9G	102,91 G	0,09	0,09
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	<b>Equinor ASA Registered Notes</b> 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		103,085G-3,015G	103,005 G	2,67	2,67
US\$	1.000	01.11.46	01.MN	A187TN	USU29490AT30	<b>ERAC USA Finance LLC Guaranteed Registered Notes</b> 4,2000000000000002%, v. 18.10.16(46), DL-Notes 2016(16/46) Reg.S		98,59G-8,31G-8,29G-8,29G-8,25G-8,13G-8,13G-8,13G-8,13G-8,13G	97,75 G	4,36	4,36
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		99,29G-9,31G-9,31G-9,22G-9,26G-9,18G-9,1G-9,2G-9,07G-9,08G	99,13 G	2,95	2,94
Euro	100.000	28.02.24	28.02.	A19PUR	FR0013284643	<b>Eramet S.A. Obligations</b> 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24)		97,87G-7,67G	98,12 G	4,75	4,75
Euro	100.000	06.11.20	06.11.	A1HSX8	FR0011615699	4 1/2%, v. 06.11.13(20), EO-Obl. 2013(13/20)		100,48G-0,48G-0,48G-0,48G-0,48G- <b>100,48G/-0,48G</b> -0,48G-0,48G-0,48G-0,48G-0,48G-0,48G	100,68 G	4,13	4,11
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	<b>Erdöl-Lagergesellschaft m.b.H. Bonds</b> 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		118,5G-8,68G-8,7G-8,71G- <b>118,71G/-8,71G</b> -8,71G-8,71G-8,71G-8,71G-8,69G	118,5 G	0,56	0,56
US\$	200.000	<b>30.10.19</b>	30.AO	EAA0TX	XS1511645449	<b>Erste Abwicklungsanstalt Medium - Term Notes</b> 1 3/8%, v. 02.11.16(19), DL-Med.Term.Nts.v. 2016(2019)		99,6G-9,6G-9,6G-9,59G-9,6G-9,59G-9,58G-9,59G-9,58G-9,58G	99,58 G	2,45	2,43
Euro	1.000	16.01.23	14.JAJO	EB0EUP	AT0000A1ASR4	<b>Erste Group Bank AG Floating Rate Medium -Term Notes</b> 1%, zinsv. v. 15.04.19-14.07.19, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374		101,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,8G-1,8G	101,7 G	0,5	0,5
Euro	1.000	08.02.22	08.02.	EB0AKB	XS0743547183	<b>Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075		110G-0,01G-0,01G-0,01G-0,01G- <b>110,01G/-0,01G</b> -0,01G-0,01G-0,01G-0,02G-0,02G	110,01 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)		104,46G-4,46G	104,41 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)		102,94G-2,94G	102,91 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		103,33G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-3,46G-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)		104,28G-4,38G	104,13 G	0,24	0,24
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-6,92G-6,92G- <b>106,92G/-6,92G</b> -6,92G-6,92G-6,92G-6,92G-6,92G-6,92G	106,92 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.01.22	07.01.	EB0EUM	AT0000A1ASM5	<b>Erste Group Bank AG Medium - Term Notes</b> 1,1000000000000001%, rat. v. 07.01.18-06.01.21, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372		102,09G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G	101,63 G	0,46	0,46	
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	96,43G-6,46G	96,39 G	0,99	0,99	
Euro	1.000	28.09.22	30.MJSD	EB0D8D	AT0000A15ZJ1	<b>Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes</b> 3%, zinsv. v. 28.03.19-27.06.19, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283 3%, zinsv. v. 30.04.19-29.07.19, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 3%, zinsv. v. 20.05.19-19.08.19, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.) 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.)		103G-3G	103 G	2,08	2,07	
Euro	1.000	30.01.23	30.JAJO	EB0EU8	AT0000A1BTF5			103,45G-3,45G	103,45 G	2,03	2,03	
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283			105,1G-5,2G	105 G	2,09	2,09	
Euro	200.000	endlos	15.AO	EB0JF6	XS1425367494			113,46G-3,8G	113,4 G			
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950			109,4G-9,9G	109,4 G			
Euro	1.000	10.10.22	10.10.	EB0AT7	XS0840062979	<b>Erste Group Bank AG Subordinated Medium - Term Notes</b> 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22)		121,01G-1,02G-1,03G-1,01G-1,07G-1,07G-1,07G-1,07G-1,08G-1,07G-1,07G-1,07G-1,09G	121 G	0,72	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		110,76G-0,8G	110,69 G	2,17	2,17	
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	<b>ESB Finance DAC Medium - Term Notes</b> 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) 4 3/8%, v. 21.11.12(19), EO-MTN 2012(19) Series 3	S s	106,05G	106 G	1,33	1,33	
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670				106,68G-6,72G	106,62 G	1,02	1,02
Euro	1.000	21.11.19	21.11.	A1HCN8	XS0856023493				101,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G	101,93 G	0,2	0,2
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918	3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24)		113,78G-3,81G-3,81G-3,81G-3,81G-113,81G-3,81G-3,79G-3,8G-3,78G-3,66G-3,66G	113,81 G	0,48	0,48	
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)		110,08G-0,22G	110,01 G	0,8	0,8	
US\$	1.000	06.08.23	06.FA	A1HPKP	XS0958072240	<b>ESKOM Holdings SOC Limited Bonds</b> 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S		101,64G-1,4G	101,64 G	6,46	6,45	
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	<b>ESKOM Holdings SOC Limited Medium - Term Notes</b> 8,449999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S		109,27G-9,27G	109,27 G	7,18	7,18	
ZAR	5.000	18.08.27		193960	XS0078528352	<b>ESKOM Holdings SOC Limited Notes</b> Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		31,73G-1,77G-1,8G-1,81G-1,83G/-1,84G-1,78G-1,78G-1,77G-1,78G-1,78G	31,71 G			
ZAR	50.000	31.12.32		194448	XS0079398250			15,02G-5,02G-5,02G-5,02G-15,02G-5,02G-5,02G-5,02G	15,02 G			
Euro	100.000	09.04.21	09.04.	A1ZGGC	FR0011842939	<b>EssilorLuxottica S.A. Medium - Term Notes</b> 1 3/4%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24)		102,33G-2,34G-2,34G-2,34G-102,34G/-2,34GG-2,34G-2,34G-2,34G-2,34G-2,34G-2,33G	102,42 G	0,48	0,48	
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913			107,64G-7,56G-7,56G-107,55G/-7,57G-7,6G-7,62G-7,59G-7,6G-7,59G	107,44 G	0,77	0,77	

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	26.05.21	26.05.	A1812H	XS1419636862	<b>Essity AB Medium - Term Notes</b> 0 1/2%, v. 26.05.16(21), EO-Medium-Term Nts 2016(16/21)		100,92G-0,92G-0,92G- 0,92G-0,92G-0,92G-0,92G- 0,92G-0,89G-0,89G	100,93 G	0,05	0,05
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805	2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23)		109,14G-9,17G-9,14G- 9,14G- <b>109,14G-9,12GG-</b> 9,13G-9,12G-9,13G-9,13G- 9,1G-9,1G	109,17 G	0,22	0,22
skr	1.000	<b>10.06.19</b>	10.06.	A1Z2WT	XS1243996706	0 3/4%, v. 10.06.15(19), SK-Med.-Term-Nts 2015(19)		99,77G-9,77G-9,77G- 9,77G-9,77G-9,77G-9,77G- 9,77G-9,77G-9,77G	99,77 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	100,25 G	0,16	0,16
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	<b>Ethias Vie Registered Subordinated Bonds</b> 5%, v. 14.07.15(26), EO-Bonds 2015(26)		111,91G-2,59G	111,79 G	2,88	2,88
Euro	50.000	endlos	20.MJSD	A0GV31	BE0930906947	<b>Ethias Vie Subordinated Undated Floating Rate Notes</b> 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	<b>Eurobank Ergasias S.A. Medium - Term Hypotheken - Pfandbriefe</b> 2 3/4%, v. 02.11.17(20), EO-Med.-Term Cov. Bds 2017(20)		102,88G-2,88G	102,84 G	0,68	0,68
Euro	100.000	01.10.21	01.10.	A1Z7BR	ES0457089003	<b>Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias</b> 0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21)		102,59G-2,59G	102,58 G		
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	<b>Euroclear Bank S.A./N.V. Medium - Term Notes</b> 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23)		101,66G-1,61G	101,58 G	0,11	0,11
Euro	100.000	07.12.26	07.12.	A189Z5	XS1529559525	<b>Euroclear Investments S.A. Senior Notes</b> 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26)		103,88G-4,19G-4,38G- 4,34G-4,24G-4,31G-4,29G- 4,28G-4,06G-4,07G	104,23 G	0,57	0,57
Euro A\$	1.000 5.000	<b>21.10.19</b> 30.06.20	21.10. 30.JD	A0DEM2 A0GHCY	XS0203879126 AU300EF20086	<b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes</b> 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)		101,82G- <b>101,82G-1,82G</b> 104,14G-4,14G-4,12G- 4,12G-4,12G-4,12G- <b>104,12G/-4,12G-4,12G-4,12G</b> 4,12G-4,12G-4,12G-4,12G 111,97G-2,16G-2,15G- 2,12G- <b>112,16G-2,17GG-</b> 2,17G-2,16G-2,16G-2,12G- 2,12G-2,1G-2,09G	101,83 G 104,1 G	1,59	1,59
A\$	5.000	30.03.22	30.MS	A0TQE6	AU3CB0022002	6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22)		101,74G-1,74G	112,15 G	1,6	1,6
Euro	1.000	25.04.23	25.04.	A180K3	XS1400224546	0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23)		109,37G-9,37G-9,38G- 9,38G- <b>109,38G-9,38GG-</b> 9,38G-9,38G-9,38G-9,38G- 9,38G	101,71 G 109,38 G	0,07	0,07
Euro	1.000	27.10.21	27.10.	A1AN60	XS0460357550	4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21)					
US\$	1.000	29.05.20	29.05.	A1Z2AA	XS1239048777	1 3/4%, v. 29.05.15(20), DL-Medium-Term Notes 2015(20)		99,59G-9,59G-9,6G-9,61G- 9,58G-9,6G-9,59G-9,59G- 9,61G-9,59G-9,56G	99,55 G	2,21	2,21
Euro	1.000	30.01.23	30.01.	A1Z4N8	XS1268496640	<b>Eurofins Scientific S.E. Bonds</b> 3 3/8%, v. 30.07.15(23), EO-Bonds 2015(15/23)		103,9G-3,86G-4,31G- 4,31G-4,31G-4,31G-4,31G- 3,8G-3,8G-3,8G-3,78G	103,83 G	2,28	2,28
Euro	1.000	27.01.22	27.01.	A1ZVBF	XS1174211471	2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22)		102,21G-2,22G	102,27 G	1,39	1,39

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	<b>Eurofins Scientific S.E. Senior Notes</b> 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		99,44G-9,53G	99,49 G	2,22	2,22
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	<b>Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes</b> 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.)		92,62G-2,47G	92,29 G		
Euro	100.000	endlos	31.01.	A1HFLB	XS0881803646			103,7G-3,7G	103,7 G		
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882			104,44G-4,45G	104,4 G		
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	<b>Eurogrid GmbH Medium - Term Notes</b> 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025)		107,63G-7,68G-7,68G-7,68G-7,66G-7,68G-7,68G-7,68G-7,65G-7,65G	107,63 G	0,58	0,58
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011	1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023)		105,65G-5,63G-5,61G-5,61G-5,6G-5,6G-5,64G-5,63G-5,66G-5,64G	105,57 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) 3 7/8%, v. 22.10.10(20), MTN v.2010(2020)		103,8G-3,79G	103,72 G	1,05	1,05
Euro	50.000	22.10.20	22.10.	A1EWR1	XS0551935769			105,45G-5,43G-5,44G-5,43G- <b>105,43G/-5,44GG-</b> 5,43G-5,45G-5,42G-5,43G-5,44G	105,46 G		
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	<b>Europäische Union Medium - Term Notes</b> 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)		104,52G-4,52G	104,22 G	0,36	0,36
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17			136,02G-6,11G-6,11G-6,11G-6,11G- <b>136,11G/-</b> 6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,36G	135,76 G	0,45	0,45
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		145,47G-5,62G-5,62G-5,62G-5,62G- <b>145,62G/-</b> 5,62G-5,62G-5,62G-5,62G-6,05G-6,05G	145 G	0,74	0,74
Euro	1.000	04.04.22	04.04.	A1G4DN	EU000A1G4DN5	2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22)		109,11G-9,13G-9,13G-9,13G-9,13G- <b>109,14G/-9,14GG-</b> 9,14G-9,13G-9,13G-9,13G-9,12G	109,12 G		
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9	2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)		124,4G-4,49G-4,53G-4,53G-4,53G- <b>124,53G/-</b> 4,53G-4,53G-4,53G-4,53G-4,63G-4,63G	124,37 G	0,07	0,07
Euro	1.000	04.06.21	04.06.	A1GRV3	EU000A1GRV3	3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21)		108,02G-8,03G-8,03G-8,03G-8,03G- <b>108,03G/-8,03GG-</b> 8,03G-8,03G-8,03G-8,03G-8,03G	108,02 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)		107,43G-7,45G-7,45G-7,45G- <b>107,45G/-7,45GG-</b> 7,45G-7,45G-7,45G-7,45G-7,44G-7,44G	107,44 G		
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8	3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)		122,2G-2,23G-2,28G-2,28G- <b>122,29G/-2,29GG-</b> 2,29G-2,29G-2,29G-2,29G-2,28G-2,28G	122,17 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)		159,07G-9,16G-9,29G-9,29G- <b>159,29G/-9,29GG-</b> 9,29G-9,29G-9,29G-9,84G-9,83G	158,45 G	0,85	0,85
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		120,41G-0,46G-0,46G-0,46G-0,46G- <b>120,46G/-</b> 0,46G-0,46G-0,46G-0,46G-0,56G-0,56G	120,3 G	0,05	0,05
Euro	1.000	04.07.20	04.07.	A1Z4BZ	EU000A1Z4BZ0	0 1/4%, v. 22.07.15(20), EO-Medium-Term Notes 2015(20) 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23)		100,83G-0,83G	100,83 G		
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630			104,13G-4,13G	104,1 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225	<b>Europäische Union Medium - Term Notes</b> 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)		110,51G-0,53G-0,53G-0,53G- <b>/110,53G/-0,53GG-</b> 0,53G-0,53G-0,53G-0,54G-0,54G	110,49	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)		111,66G-1,67G-1,67G-1,67G- <b>/111,67G/-1,67GG-</b> 1,67G-1,67G-1,67G-1,84G-1,84G	111,46	G	0,21	0,21
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803	<b>Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes</b> 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)		111,13G-1,14G-1,14G-1,14G-1,14G-1,14G- <b>/111,14G/-1,14G-1,14G-</b> 1,14G-1,14G-1,14G-1,14G	111,11	G		
Euro	0,01	04.03.21	04.03.	A1U981	EU000A1U9811	1 3/8%, v. 04.03.14(21), EO-Medium-Term Notes 2014(21)		103,32G- <b>/103,32G/-3,33G</b>	103,33	G		
Euro	0,01	<b>15.10.19</b>	15.10.	A1U982	EU000A1U9829	0 7/8%, v. 14.05.14(19), EO-Medium-Term Notes 2014(19)		100,35G-0,35G-0,35G-0,35G-0,35G-0,35G- <b>/100,35G/-</b> 0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	100,35	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)		118,03G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,7G-8,7G	117,4	G	0,95	0,95
Euro	0,01	03.11.20	03.11.	A1U991	EU000A1U9910	0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20)		100,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G	100,89	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)		114,53G-4,86G	114,4	G	0,72	0,72
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944	0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		104,15G-4,2G	104,08	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)		99,3G-9,35G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	98,92	G	0,89	0,89
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985	v. 18.10.16(22), EO-Medium-Term Notes 2016(22)		101,32G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,34G-1,34G	101,33	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)		105,76G-5,76G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,86G-5,86G	105,72	G		
US\$	2.000	23.10.20	23.AO	A2RTCQ	XS1896646137	3%, v. 23.10.18(20), DL-Med.-Term Nts 2018(20)Reg.S		101,3G-1,21G	101,25	G	2,12	2,11
Euro	1.000	15.06.22	15.JD	A1Z2KJ	XS1241053666	<b>Europcar Mobility Group S.A. Registered Notes</b> 5 3/4%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S		101,35G-1,38G	101,35	G	5,32	5,32
Euro	1.000	15.11.24	15.MN	A19Q6M	XS1706202592	<b>Europcar Mobility Group S.A. Senior Notes</b> 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S		100,52G-0,77G	100,79	G	4,01	4
Euro	1.000	30.04.26	30.AO	A2R1CA	XS1983375871	4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		98,13G-8,39G	97,99	G	4,32	4,32
RUB	50.000	<b>29.11.19</b>	29.11.	A189YX	XS1527357823	<b>European Bank for Reconstruction and Development DWM</b> 7 1/2%, v. 29.11.16(19), RL/EO-Medium-Term Nts 2016(19)		99,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G	99,83	G	7,81	7,65
	50.000	30.03.20	30.03.	A19E8F	XS1585456756	6 1/8%, v. 30.03.17(20), IR/DL-Medium-Term Nts 2017(20)		99,6G-9,61G-9,6G-9,55G-9,57G	99,52	G	6,65	6,61
BRL	5.000	16.12.19	16.12.	A19EQ0	XS1578094317	7 1/2%, v. 16.03.17(19), RB/DL-Medium-Term Nts 2017(19)		100,69G-0,68G-0,69G-0,67G-0,67G-0,67G-0,67G-0,68G-0,69G-0,68G	100,68	G	6,04	5,96
	100.000	14.06.21	14.06.	A19JZ9	XS1629687697	5%, v. 14.06.17(21), IR/DL-Medium-Term Nts 2017(21)		96,58G-6,58G	96,4	G	6,87	6,86
	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)		96,28G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G	96,22	G	7,64	7,63
	10.000.000	30.01.25	30.01.	A19VJQ	XS1759584797	5,59999999999999996%, v. 30.01.18(25), RP/DL-Medium-Term Nts 2018(25)		91,52G-0,86G	91,52	G	7,64	7,63

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
BRL	10.000 10.000	07.02.23 28.01.20	07.02. 28.01.	A19VXZ A1HGAX	XS1766853367 XS0475991484	<b>European Bank for Reconstruction and Development DWM</b> 6%, v. 07.02.18(23), IR/EO-Medium-Term Nts 2018(23) 0 1/2%, v. 28.01.10(20), RB/YN-Medium-Term Nts 2010(20)		99,95G-9,94G 96,36G-6,36G-6,36G- 6,36G- <b>96,36G/-6,36G</b> - 6,36G-6,37G-6,37G-6,38G- 6,38G	99,92 G 96,35 G	6,01 1,04	5,99 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)		94,16G-4,16G-4,16G- 4,16G-4,16G- <b>94,16G/-</b> 4,16G-4,16G-4,16G-4,16G- 4,16G-4,16G	94,16 G	1,06	1,06
US\$	1.000	23.03.20	23.MJSD	A19EY9	US29874QDB77	<b>European Bank for Reconstruction and Development Floating Rate Medium -Term Notes</b> 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-9,99G- 9,99G-9,99G-9,99G	99,99 G	2,64	2,63
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)		100,02G-0,02G-0,03G- 0,03G-0,02G-0,03G-0,03G- 0,03G-0,03G-0,03G	100,02 G	2,53	2,53
ZAR	5.000	07.04.27			190777	<b>European Bank for Reconstruction and Development Medium - Term Notes</b> Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		53,26G-4,09G-4,02G- <b>53,85G/-</b> -3,91G-3,86G- 3,94G-3,92G	53,91 G		
ZAR	5.000	17.06.27			191715	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		52,77G-2,57G-2,92G- 2,91G- <b>52,75G/-2,85G</b> - 2,77G-2,7G-2,7G-2,76G- 2,79G-2,74G	52,63 G		
ZAR	50.000	30.12.27			195251	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		49,25G-50,07G-0,53G- 0,46G- <b>50,28G/-0,24G</b> - 0,2G-0,21G-0,26G-0,24G	50,36 G		
A\$	10.000	10.02.28			197401	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		80,97G-0,93G-0,91G- 0,84G- <b>80,88G/-0,95G</b> - 0,88G-0,8G-0,84G-0,73G- 0,73G	80,98 G		
ZAR	50.000	31.12.29			197517	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		43,77G-3,82G-3,97G-3,9G- <b>43,72G/-</b> -3,7G-3,71G- 3,77G-3,77G	43,01 G		
ZAR	50.000	31.12.20			230495	Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20)		89,68G-9,73G-9,84G- 9,86G- <b>89,89G/-9,89G</b> - 9,89G-9,89G-9,92G-9,89G- 9,89G	89,72 G		
A\$	10.000	01.09.23	01.MS	A0VQZ4	XS0659566169	0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23)		92,28G-2,78G	92,83 G	1,08	1,08
US\$	1.000	24.08.20	24.FA	A185ER	US29874QCX07	1 1/8%, v. 24.08.16(20), DL-Medium-Term Notes 2016(20)		98,84G-8,78G	98,79 G	2,16	2,15
US\$	1.000	02.11.21	02.MN	A188KD	US29874QCY89	1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21)		98,99G-8,99G-8,99G- 8,96G-8,99G-8,95G-8,89G- 8,93G-8,87G-8,89G	98,91 G	1,98	1,98
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		97,56G-7,61G	97,48 G	6,67	6,67
US\$	1.000	01.02.21	01.FA	A19CJV	US29874QCZ54	2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21)		99,94G-100,01G-0G-0G- 99,96G-9,96G-9,91G- 9,96G-9,91G-9,92G	99,95 G	2,06	2,06
US\$	1.000	07.03.22	07.MS	A19D5T	US29874QDA94	2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22)		100,55G-0,57G-0,55G- 0,5G-0,53G-0,48G-0,42G- 0,49G-0,42G	100,46 G	1,98	1,98
US\$	1.000	15.07.21	15.JJ	A19P7S	US29874QDG64	1 7/8%, v. 05.10.17(21), DL-Medium-Term Notes 2017(21)		99,86G-9,75G	99,78 G	2,01	2,01
TRY	1.000	13.10.21	13.10.	A19QPP	XS1698526263	10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21)		78,23G-8,23G	78,24 G	22,81	22,53
US\$	1.000	16.03.20	16.MS	A1HFSV	US29874QCH56	1 1/2%, v. 04.02.13(20), DL-Medium-Term Notes 2013(20)		99,41G-9,44G-9,46G- 9,46G-9,45G- <b>99,43G/-</b> 9,45G-9,45G-9,43G-9,44G- 9,44G-9,44G	99,45 G	2,24	2,24



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	26.11.19	26.MN	A1ZSYL	XS29874QCR39	<b>European Bank for Reconstruction and Development Medium - Term Notes</b> 1 3/4%, v. 26.11.14(19), DL-Medium-Term Notes 2014(19)		99,76G-9,77G-9,77G-9,76G-9,74G- <del>99,74G</del> -9,74G-9,74G-9,73G-9,74G-9,74G-9,73G	99,74 G	2,34	2,33
TRY	1.000	18.09.20	18.09.	A2RRKA	XS1878324380	27 1/2%, v. 18.09.18(20), TN-Medium-Term Notes 2018(20)		101,46G-1,48G	101,51 G	25,36	24,77
TRY	1.000	05.10.22	05.10.	A2RSMA	XS1889053150	24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22)		104,84G-4,86G	104,84 G	21,57	21,35
TRY	1.000	15.01.20	15.01.	A2RUBM	XS1894628244	30%, v. 17.10.18(20), TN-Medium-Term Notes 2018(20)		100,93G-1,01G	100,9 G	26,35	25,13
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824	v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		101,19G-1,2G	101,16 G	-0,26	
RUB	50.000	22.01.26		A18W7C	XS1349367547	<b>European Bank for Reconstruction and Development Zero Medium - Term Notes</b> Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)		65,56G-5,57G	65,41 G		
Euro	1.000	05.09.22	05.09.	A1G0A1	EU000A1G0A16	<b>European Financial Stability Facility [EFSF] Medium - Term Notes</b> 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22)		108,84G-8,85G-8,85G-8,85G- <del>108,85G</del> -8,85G-8,85G-8,85G-8,85G-8,85G	108,85 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)		101,26G-1,26G-1,26G-1,26G- <del>101,26G</del> -1,26GG-1,26G-1,26G-1,26G-1,26G-1,26G	101,26 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)		108,14G-8,13G-8,13G-8,13G- <del>108,13G</del> -8,13GG-8,13G-8,13G-8,13G-8,13G	108,14 G		
Euro	1.000	04.02.22	04.02.	A1G0AD	EU000A1G0AD0	3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)		110,72G-0,72G-0,72G-0,72G- <del>110,72G</del> -0,72GG-0,72G-0,72G-0,72G-0,72G-0,72G	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)		142,33G-2,33G-2,39G-2,39G- <del>142,39G</del> -2,39G-2,39G-2,39G-2,39G-2,65G-2,65G	142,17 G	0,44	0,44
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		142,2G-2,34G-2,34G-2,34G- <del>142,34G</del> -2,34G-2,34G-2,34G-2,34G-2,75G-2,75G	141,74 G	0,79	0,79
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		108,81G-8,82G-8,82G-8,82G- <del>108,82G</del> -8,82GG-8,82G-8,82G-8,82G-8,82G-8,82G	108,81 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)		102,33G- <del>102,33G</del> - <del>2,34G</del>	102,35 G		
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		133,52G-3,65G-3,65G-3,65G- <del>133,65G</del> -3,65G-3,65G-3,65G-3,65G-3,93G-3,93G	133,24 G	0,65	0,65
Euro	1.000	29.10.20	29.10.	A1G0BK	EU000A1G0BK3	1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20)		103,14G-3,13G-3,13G-3,13G- <del>103,13G</del> -3,13G-3,13G-3,13G-3,13G-3,13G-3,14G	103,14 G		
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		125,41G-5,49G-5,49G-5,49G- <del>125,49G</del> -5,49G-5,49G-5,49G-5,49G-5,66G-5,66G	125,27 G	0,27	0,27
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		111,29G-1,29G-1,29G-1,29G- <del>111,29G</del> -1,29GG-1,29G-1,29G-1,29G-1,3G-1,3G	111,27 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)		103,76G- <del>103,76G</del> - <del>3,76G</del>	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)		110,08G- <del>110,14G</del> - <del>0,09G</del>	110,05 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)		101,8G-1,8G	101,76 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
						<b>European Financial Stability Facility [EFSF] Medium - Term Notes</b>						
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		107,14G-7,26G	107,08	G	0,11	0,11
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		114,07G-4,65G	113,1	G	1,22	1,22
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		130,07G-0,25G-0,25G-0,25G-130,25G/-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,74G	129,48	G	0,97	0,97
Euro	1.000	20.01.23	20.01.	A1G0DC	EU000A1G0DC6	0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)		103,09G-3,09G	103,09	G		
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		104,56G-4,57G-4,84G-4,9G-4,9G-4,9G-5,04G-5,04G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,07G-5,07G	104,43	G	0,98	0,98
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		102,12G-2,13G	102,07	G		
Euro	1.000	<b>04.11.19</b>	04.11.	A1G0DF	EU000A1G0DF9	0 1/8%, v. 03.06.15(19), EO-Medium-Term Notes 2015(19)		100,25G-0,25G	100,25	G		
Euro	1.000	19.01.21	19.01.	A1G0DG	EU000A1G0DG7	0 1/10%, v. 19.01.16(21), EO-Medium-Term Notes 2016(21)		100,9G-0,9G	100,91	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)		103,22G-3,22G	103,12	G		
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		107,57G-7,57G	106,77	G	1,06	1,06
Euro	1.000	17.11.22	17.11.	A1G0DK	EU000A1G0DK9	v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		101,21G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G	101,2	G	-0,35	
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		114,96G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,58G	114,42	G	0,96	0,96
Euro	1.000	29.03.21	29.03.	A1G0DM	EU000A1G0DM5	v. 28.02.17(21), EO-Medium-Term Notes 2017(21)		100,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,73G	100,72	G	-0,4	
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		121,75G-1,53G-2G-2G-2G-2G-2G-2G-2G-2G-2,61G-2,61G	121,24	G	1,23	1,23
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		103,01G-3,02G	102,96	G		
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		105,51G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,63G-5,63G	105,44	G	0,04	0,04
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		108,93G-8,93G-8,99G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,24G-9,27G	108,72	G	0,56	0,56
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		103,94G-3,97G	103,87	G		
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		116,88G-6,94G	116,15	G	1,12	1,12
Euro	1.000	17.07.47	17.07.	A1G0DX	EU000A1G0DX2	1,8080000000000001%, v. 17.07.17(47), EO-Medium-Term Notes 2017(47)		113,07G-3,6G	112,85	G	1,23	1,23
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		103,28G-3,34G	103,23	G		
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		101,2G-1,21G	101,17	G	-0,25	
						<b>European Investment Bank (EIB) DWM</b>						
BRL	5.000	<b>27.06.19</b>	27.06.	A18W43	XS1347819390	12%, v. 27.01.16(19), RB/EO-Medium-Term Nts 2016(19)	S s	100,28G-0,23G	100,23	G	7,48	7,22
	10.000	24.01.20	24.01.	A19B75	XS1551074138	5%, v. 24.01.17(20), IR/DL-Medium-Term Bds 2017(20)		98,57G-8,57G-8,57G-8,57G-8,58G-8,58G-8,58G-8,57G-8,57G-8,57G-8,57G	98,56	G	7,32	7,23
BRL	5.000	09.06.20	09.06.	A19JPA	XS1626936543	8%, v. 09.06.17(20), RB/EO-Medium-Term Nts 2017(20)		102,41G-2,41G	102,46	G	5,48	5,48
BRL	5.000	28.06.21	28.06.	A19KLA	XS1637353001	7 1/4%, v. 28.06.17(21), RB/EO-Medium-Term Nts 2017(21)		103,22G-2,88G	102,99	G	5,72	5,72
BRL	5.000	26.01.21	26.01.	A19L07	XS1634420605	8 1/8%, v. 26.06.17(21), RB/EO-Medium-Term Nts 2017(21)		103,66G-3,35G	103,6	G	5,89	5,86
BRL	5.000	<b>22.10.19</b>		A1APVK	XS0458647749	Null-Kupon, v. 01.10.09(19), RB/DL-Zo Med.-T. Nts 2009(19)		97,66G-7,64G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,62G-7,61G-7,62G	97,62	G		
BRL	5.000	23.01.20	23.01.	A1V24X	XS1550952292	8 1/2%, v. 23.01.17(20), RB/EO-Medium-Term Nts 2017(20)		101,48G-1,48G	101,43	G	5,94	5,88
BRL	5.000	27.08.21		A1ZM8Z	XS1097534751	Null-Kupon, v. 01.08.14(21), RB/DL-Zo Med.-T. Nts 2014(21)		88,57G-8,65G-8,63G-8,63G-8,63G-8,64G-8,64G-8,65G-8,65G-8,55G-8,56G	88,61	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
	10.000.000	06.02.20	06.02.	A1ZVN6	XS1180306216	<b>European Investment Bank (EIB) DWM</b> 6,9500000000000002%, v. 06.02.15(20), RP/DL-Med.-T.Nts 2015(20)Reg.S		99,11G-9,11G-9,11G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G	99,1	G	8,29	8,18
Euro	0,001	05.11.26		134590	DE0001345908	<b>European Investment Bank (EIB) Bonds</b> Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		99,57G-9,56G-9,61G- <b>99,62G</b> //-9,62G-9,62G-9,62G-9,62G-9,64G-9,63G	99,51	G		
Euro	1.000	<b>15.11.19</b>	15.11.	A1HNM5	LU0953782009	1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19)		100,84G-0,85G-0,85G-0,85G-0,85G- <b>100,85G</b> -0,85G-0,85G-0,85G-0,85G-0,85G	100,85	G		
Euro	1.000	15.01.20	03.MJSD	A1AL1F	XS0449594455	<b>European Investment Bank (EIB) Floating Rate Medium -Term Notes</b> zinsv. v. 03.06.19-02.09.19, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20)		100,19G-0,19G-0,19G-0,19G-0,19G- <b>100,19G</b> -0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	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)		101,8G-1,8G-1,8G-1,8G-1,8G- <b>101,8G</b> -1,8G-1,8G-1,8G-1,8G	101,76	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)		100,52G-0,52G-0,51G-0,51G-0,51G- <b>100,51G</b> //-0,51G-0,51G-0,51G-0,51G-0,51G	100,51	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)		100,35G-0,35G-0,35G-0,35G-0,35G- <b>100,35G</b> -0,35G-0,35G-0,35G-0,35G	100,35	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	102,15G- <b>102,15G</b> - <b>2,13G</b>	102,15	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)		99,9G-9,9G	99,91	G	0,01	
US\$	1.000	08.10.21	08.JAJ0	A2RU7S	US298785HU32	<b>European Investment Bank (EIB) Floating Rate Notes</b> 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	<b>European Investment Bank (EIB) Medium - Term Notes</b> 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)		146,72G-6,69G-6,77G-6,79G-6,83G-6,83G- <b>146,83G</b> //-6,83G-6,83G-6,83G-6,83G-6,83G-6,85G-6,82G	146,63	G	0,19	0,19
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		155,75G-5,9G-5,9G-5,9G-5,9G-5,9G- <b>155,9G</b> -5,9G-5,9G-5,9G-5,9G-6,42G-6,42G	155,27	G	0,71	0,71
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		104,46G-4,45G-4,45G- <b>104,45G</b> -4,45GG-4,45G-4,45G-4,45G-4,45G-4,45G	104,46	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)		121,99G-2G-2G-2G-2G- <b>122G</b> //-2G-2G-2G-2G-2G-2G-2G	121,98	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)		130,18G-0,2G-0,2G-0,2G-0,2G-0,2G- <b>130,2G</b> -0,2G-0,2G-0,2G-0,24G-0,24G	130,13	G		
skr	5.000	01.12.20	01.12.	A0TSG7	XS0219399275	5%, v. 01.12.04(20), SK-Medium-Term Notes 2005(20)		107,48G-7,46G-7,46G- <b>7,47G</b> - <b>107,47G</b> - <b>7,47GG</b> -7,48G-7,49G-7,48G-7,49G-7,49G	107,48	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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
<b>European Investment Bank (EIB)</b>												
<b>Medium - Term Notes</b>												
A\$	10.000	26.10.23	26.AO	A0VQR8	XS0686578575	0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23)		94,3G-4,29G	94,29	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)		101,18G-1,27G	101,25	G	1,59	1,59
£	1.000	07.09.21	07.09.	A181VM	XS1416470323	1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21)		100,7G-0,63G	100,69	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)		106,99G-7,22G	106,89	G	0,42	0,42
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		108G-8G	107,99	G	1,91	1,91
Euro	1.000	16.10.23	16.10.	A18542	XS1489409679	v. 14.09.16(23), EO-Medium-Term Notes 2016(23)		101,4G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,41G-1,41G	101,39	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)		96,43G-6,51G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,95G-6,95G	96,24	G	0,68	0,68
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		98,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G	98,71	G	1,71	1,71
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		102,24G-2,19G	99,47	G	2,41	2,41
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		100,84G-0,87G-0,91G-0,91G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,93G-0,92G	100,82	G	-0,14	
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		100,38G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,64G-0,64G	100,26	G	0,19	0,19
Euro	1.000	15.03.24	15.03.	A188WB	XS1515245089	v. 09.11.16(24), EO-Medium-Term Notes 2016(24)		101,35G-1,36G	101,31	G	-0,28	
MXN	1.000	23.01.23	23.01.	A189M6	XS1524609531	5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23)		91,66G-1,31G	91,3	G	8,36	8,33
A\$	1.000	15.01.21	15.JJ	A18WSX	AU3CB0234987	2,7999999999999998%, v. 15.01.16(21), AD-Medium-Term Notes 2016(21)		102,09G-2,08G	102,09	G	1,49	1,49
MXN	10.000	19.01.21	19.01.	A18WXW	XS1342860167	4 3/4%, v. 19.01.16(21), MN-Medium-Term Notes 2016(21)		94G-4G	94,04	G	8,86	8,8
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		106,64G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-7,2G-7,2G	106,34	G	0,68	0,68
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872	0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)		103,45G-3,45G	103,37	G		
ZAR	5.000	14.06.19	14.06.	A18ZHF	XS1386404427	8 1/2%, v. 04.04.16(19), RC-Medium-Term Notes 2016(19)		100,04G-0,02G-0,02G-0,03G-0,03G-0,03G-0,03G-0,03G-0,02G-0,02G	100,02	G	7,26	7,01
Euro	1.000	15.11.32	15.11.	A191F3	XS1828046570	1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)		108,39G-8,67G	108,3	G	0,46	0,46
nkr	10.000	26.01.24	26.01.	A19B41	XS1555330999	1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)		99,57G-9,66G	99,35	G	1,58	1,58
MXN	10.000	27.07.20	27.07.	A19B58	XS1555155388	7%, v. 27.01.17(20), MN-Medium-Term Notes 2017(20)		97,85G-7,94G-7,83G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,97G	98,25	G	8,91	8,87
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617	0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)		104,05G-4,05G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,14G-4,14G	103,98	G		
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		98,75G-8,63G-8,73G-8,73G-8,72G-8,74G-8,76G-8,8G-8,8G-8,8G	98,72	G	8,2	8,19
MXN	1.000	09.06.22	09.06.	A19BUJ	XS1551068080	7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22)		98,64G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G	98,64	G	8,09	8,09
TRY	1.000	07.03.22	07.03.	A19D5F	XS1574041999	10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22)		80,02G-0,12G	79,32	G	19,99	19,85
Euro	1.000	14.10.24	14.10.	A19D7N	XS1575991358	0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)		102,81G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,82G-2,82G	102,78	G		
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144	6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)		90,76G-0,61G-0,57G-0,62G-0,57G-0,76G-0,81G-0,81G-0,81G	90,7	G	8,09	8,08
ZAR	5.000	05.05.27	05.05.	A19GZ2	XS1605368536	8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)		100,91G-1,04G	100,72	G	7,81	7,81
PLN	1.000	24.05.24	24.05.	A19H8W	XS1622379698	3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24)		104,15G-4,15G-4,18G-4,2G-4,18G-4,19G-4,19G-4,18G-4,15G-4,15G	104,13	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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
						<b>European Investment Bank (EIB) Medium - Term Notes</b>						
RUB	50.000	13.07.20	13.07.	A19KY8	XS1640882194	6%, v. 13.07.17(20), RL-Medium-Term Notes 2017(20)		98,84G-8,84G	98,79	G	7,11	7,09
Euro	1.000	15.11.47	15.11.	A19KYP	XS1641457277	1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)		113,58G-4,09G	112,81	G	0,93	0,93
A\$	1.000	03.02.28	03.FA	A19L78	AU3CB0245884	3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)		109,93G-9,7G	109,88	G	2,08	2,08
kann.\$	1.000	18.01.23	18.JJ	A19U0N	XS1751357077	2 3/8%, v. 18.01.18(23), CD-Med.-Term Nts 2018(23)Reg.S		102,76G-2,61G	102,45	G	1,64	1,63
MXN	10.000	12.01.22	12.01.	A19UMV	XS1747661772	7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22)		98,45G-7,9G	97,92	G	8,53	8,49
skr	10.000	12.05.28	12.05.	A19UW9	XS1751359016	1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)		106,6G-6,6G	106,24	G	0,61	0,61
MXN	10.000	30.01.25	30.01.	A19VNC	XS1760775145	7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25)		97,76G-7,58G	97,55	G	8,29	8,27
TRY	1.000	27.03.21	27.03.	A19YDR	XS1799047565	12 1/2%, v. 27.03.18(21), TN-Medium-Term Notes 2018(21)		85,94G-5,98G	86	G	22,64	22,42
US\$	1.000	13.06.25	13.JD	A19ZWJ	XS1811852109	2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S		104,94G-4,63G	104,71	G	2,06	2,06
Euro	1.000	<b>16.09.19</b>	16.09.	A1A06B	XS0541909213	2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19)		100,75G-0,74G-0,74G-0,74G-0,74G- <b>100,74G/-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G</b>	100,74	G		
Euro	1.000	28.09.22	28.09.	A1A1PA	XS0544644957	3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)		111,48G-1,48G-1,48G-1,48G- <b>111,48G/-1,48G-1,48G-1,48G-1,48G</b>	111,47	G		
A\$	1.000	<b>07.08.19</b>	07.FA	A1ALQ1	AU3CB0122448	6 1/2%, v. 07.08.09(19), AD-Medium-Term Notes 2009(19)		100,85G-0,85G-0,85G-0,85G- <b>100,85G/-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G</b>	100,86	G	1,45	1,44
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		139,34G-9,47G-9,47G-9,47G- <b>139,47G/-9,47G-9,47G-9,47G-9,47G-9,62G-9,62G</b>	139,18	G	0,29	0,29
Euro	1.000	16.03.20	16.03.	A1G062	XS0748631164	2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20)		102,34G-2,34G-2,34G- <b>102,34G/-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G</b>	102,34	G		
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802	3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)		135,78G-5,99G-5,98G-5,81G- <b>135,77G/-5,9G--5,77G-5,4G-5,45G-5,18G-5,17G</b>	135,56	G	1,61	1,61
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		127,93G-7,98G-7,98G-7,98G- <b>127,98G/-7,98G-7,98G-7,98G-7,98G-8,07G-8,07G</b>	127,85	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)		157,38G-7,33G-7,69G-7,91G- <b>157,93G/-8,05GG-8,05G-7,99G-8,09G-7,96G-7,94G</b>	157,18	G	0,82	0,82
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		121,02G-0,92G-0,88G-0,85G- <b>120,84G/-0,86GG-0,83G-0,62G-0,64G-0,51G-0,53G</b>	120,8	G	1,2	1,2
RUB	50.000	<b>16.07.19</b>	16.07.	A1G6Y8	XS0801408435	7 1/2%, v. 16.07.12(19), RL-Medium-Term Notes 2012(19)		99,9G-9,9G-9,9G-9,91G- <b>99,91G/-9,9G-9,9G-9,91G-9,91G-9,91G-9,91G</b>	99,9	G	8,07	7,8
Euro	1.000	15.09.25	15.09.	A1G7J0	XS0807336077	2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)		118,39G-8,39G-8,41G-8,41G- <b>118,41G/-8,41GG-8,41G-8,41G-8,41G-8,44G-8,44G</b>	118,33	G		
A\$	1.000	22.08.22	22.FA	A1G803	AU3CB0198034	5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22)		110,81G-0,79G-0,78G-0,79G- <b>110,81G/-0,81G-0,8G-0,78G-0,78G-0,79G-0,79G</b>	110,82	G	1,55	1,55
US\$	1.000	<b>15.10.19</b>	15.AO	A1G8WF	XS0821238226	1 7/8%, v. 28.08.12(19), DL-Medium-Term Notes 2012(19)		99,82G-9,83G-9,83G-9,84G- <b>99,83G/-9,83GG-9,84G-9,83G-9,82G-9,83G-9,82G</b>	99,82	G	2,39	2,38

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 04.06.2019		Einheitspreis 03.06.2019	Rendite nach	
											ISMA	B/F
						<b>European Investment Bank (EIB) Medium - Term Notes</b>						
Euro	1.000	14.10.22	15.10.	A1G9Y3	XS0832628423	2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)		108,94G-8,96G-8,96G-8,96G- <b>/108,96G/-8,96GG-</b> 8,96G-8,96G-8,96G-8,93G-8,93G	109	G		
Euro	1.000	15.01.21	15.01.	A1GNRS	XS0605958791	3 5/8%, v. 17.03.11(21), EO-Medium-Term Notes 2011(21)		106,62G-6,61G-6,61G-6,61G-6,61G-6,61G- <b>/106,61G/-</b> 6,61G-6,61G-6,61G-6,61G-6,62G-6,62G	106,62	G		
ZAR	10.000	31.03.21	31.03.	A1GNTF	XS0605996700	9%, v. 18.03.11(21), RC-Medium-Term Notes 2011(21)		103,49G-3,55G-3,55G-3,51G- <b>/103,54G/-3,53GG-</b> 3,54G-3,55G-3,55G-3,56G-3,56G	103,48	G	6,83	6,81
Euro	1.000	15.09.21	15.09.	A1GVDA	XS0676294696	2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21)		107,46G-7,45G-7,45G-7,45G- <b>/107,45G/-7,45GG-</b> 7,45G-7,45G-7,45G-7,46G-7,46G	107,46	G		
PLN	10.000	25.10.22	25.10.	A1HBH2	XS0845917342	4 1/4%, v. 25.10.12(22), ZY-Medium-Term Notes 2012(22)		107,03G-7,03G-7,07G-7,21G- <b>/107,19G/-7,23GG-</b> 7,23G-7,23G-7,24G-7,23G	107,2	G	2,02	2,02
ZAR	5.000	<b>21.10.19</b>	21.10.	A1HBQ8	XS0848049838	6%, v. 26.10.12(19), RC-Medium-Term Notes 2012(19)		99,59G-9,59G-9,59G-9,62G- <b>/99,63G/-</b> 9,63G-9,62G-9,62G-9,62G-9,64G	99,59	G	6,87	6,73
£	100	31.10.22	31.10.	A1HBWT	XS0849420905	2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22)		105,42G-5,42G-5,41G-5,41G-5,4G- <b>/105,38G/-</b> 5,36G-5,38G-5,27G-5,27G-5,29G-5,29G-5,25G	105,32	G	0,92	0,92
Euro	1.000	15.09.20	15.09.	A1HC3Y	XS0858366098	1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20)		102,46G-2,46G-2,46G- <b>/102,46G/-2,46GG-</b> 2,46G-2,46G-2,46G-2,46G-2,46G	102,47	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)		111,47G-1,39G-1,42G-1,45G- <b>/111,47G/-1,48GG-</b> 1,5G-1,49G-1,47G-1,46G-1,46G	111,37	G	0,16	0,16
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225	2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)		129,65G-9,92G-9,93G-9,93G-9,93G- <b>/129,93G/-</b> 9,93G-9,93G-9,93G-9,93G-30,26G-0,26G	129,4	G	0,61	0,61
nkr	10.000	04.02.20	04.02.	A1HFPL	XS0882238297	3%, v. 04.02.13(20), NK-Medium-Term Notes 2013(20)		100,99G-1G-1,03G-1,04G- <b>/101,05G/-</b> 1,05G-1,04G-1,05G-1,02G-1,06G-1,06G	101,03	G	1,37	1,37
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		136,64G-6,74G-6,82G-6,82G-6,82G- <b>/136,82G/-</b> 6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-7,18G-7,18G	136,13	G	0,8	0,8
Euro	1.000	15.07.20	15.07.	A1HG6B	XS0903345220	1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20)		102,27G-2,26G-2,26G- <b>/102,26G/-2,26GG-</b> 2,26G-2,26G-2,26G-2,26G-2,26G-2,26G	102,27	G		
Euro	1.000	15.09.21	15.09.	A1HJSP	XS0918749622	1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21)		104,27G- <b>/104,26G/-4,27G</b>	104,26	G		
nkr	10.000	24.05.23	24.05.	A1HKX6	XS0933581802	3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)		107G-7G-7G- <b>/107G/-7G-</b> 7G-7G-7G-7G-7G	107	G	1,42	1,42
Euro	1.000	14.04.23	14.04.	A1HLOA	XS0942172296	2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)		109,61G- <b>/109,61G/-9,62G</b>	109,59	G		
nkr	10.000	13.06.33	13.06.	A1HL2V	XS0942224352	4%, v. 13.06.13(33), NK-Medium-Term Notes 2013(33)		123,6G-3,63G-3,69G- <b>/123,75G/-3,75GG-</b> 3,75G-3,75G-3,75G-3,75G-3,75G	122,55	G	2,04	2,04
Euro	1.000	13.09.30	13.09.	A1HPPQ	XS0960306578	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)		126,46G- <b>/126,46G/-6,66G</b>	126,17	G	0,34	0,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
						<b>European Investment Bank (EIB) Medium - Term Notes</b>						
Euro	1.000	14.10.33	14.10.	A1HRJ3	XS0975634204	3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		133,7G-3,97G-3,97G-3,97G- <del>133,97G</del> -3,97GG-3,97G-3,97G-3,97G-4,26G-4,26G	133,56 G	0,52	0,52	
ZAR	5.000	15.01.20	15.01.	A1HSDA	XS0984173624	7 1/2%, v. 25.10.13(20), RC-Medium-Term Notes 2013(20)		99,97G-100,37G-0,38G-0,38G-0,36G-0,36G- <del>100,4G</del> -0,39G-0,41G-0,39G-0,39G-0,39G-0,39G-0,39G	100,36 G	6,72	6,64	
TRY	1.000	<b>25.07.19</b>	25.07.	A1HTLK	XS0995130712	8 1/2%, v. 22.11.13(19), TN-Medium-Term Notes 2013(19)		97,88G-7,89G-7,85G-7,85G- <del>97,86G</del> -7,86GG-7,84G-7,85G-7,84G-7,9G-7,9G	97,83 G	16,15	16,15	
skr	10.000	02.03.27	02.03.	A1V3A4	XS1572222526	1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)		107,62G-7,81G	107,62 G	0,47	0,47	
US\$	1.000	16.03.20	16.MS	A1VBEE	XS0888089082	1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20)		99,52G-9,55G-9,55G-9,53G- <del>99,53G</del> -9,54GG-9,52G-9,5G-9,52G-9,52G-9,49G-9,5G	99,51 G	2,29	2,28	
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)		102,12G-2,16G 99,92G-100,08G-0,1G-0,2G-0,22G-0,32G-0,32G-0,29G-0,28G-0,28G	102,09 G 100,07 G	1,4	1,4	
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)		83,99G-3,99G 100,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,89G	83,88 G 100,91 G	20,27	20,27	
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)		106,08G-6,08G 100,55G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,55G-0,55G	106,01 G 100,55 G			
Euro	1.000	15.03.22	15.03.	A1Z40C	XS1271698612	0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22)		102,16G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,16G-2,16G	102,15 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		104,82G-4,85G 101,06G-1,06G 103,94G-3,95G 99,28G-9,55G-9,55G-9,54G-9,54G-9,52G-9,53G-9,51G-9,52G	104,78 G 101,06 G 103,92 G 99,51 G	7,73	7,72	
Euro	1.000	15.01.24	15.01.	A1ZCRZ	XS1023039545	2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)		111,29G-1,29G-1,3G-1,3G-1,3G-1,3G- <del>111,3G</del> -1,3G-1,3G-1,28G-1,28G	111,26 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- <del>103,68G</del> -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)		101,16G-1,15G-1,16G-1,16G-1,16G- <del>101,16G</del> -1,16G-1,14G-1,14G-1,13G-1,12G-1,12G	101,15 G	0,75	0,75	
TRY	1.000	<b>15.11.19</b>	15.11.	A1ZFL3	XS1053090665	10 3/4%, v. 09.04.14(19), TN-Medium-Term Notes 2014(19)		94,83G-4,83G-4,83G-4,83G- <del>94,83G</del> -4,83GG-4,83G-5,64G-5,64G-5,64G-5,64G	94,83 G	21,15	20,29	
TRY	1.000	29.04.24	29.04.	A1ZG58	XS1059896016	10 1/2%, v. 29.04.14(24), TN-Medium-Term Notes 2014(24)		80,02G-1,45G-1,24G-1,46G- <del>81,47G</del> -1,47GG-1,46G-1,46G-1,55G-1,55G-1,55G	80,65 G	16,22	16,19	

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.03.23	15.03.	A1ZH64	XS1068872925	<b>European Investment Bank (EIB) Medium - Term Notes</b> 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)		107,47G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G	107,47	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)		102,73G-2,66G-2,87G-2,87G- <b>102,85G/-2,85GG-</b> 2,85G-2,85G-2,87G-2,87G	102,8	G	6,82	6,79
TRY	1.000	18.09.21	18.09.	A1ZKHL	XS1075219763	8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21)		77,8G-7,77G-7,77G-7,77G-7,9G- <b>77,93G/-7,944G-</b> 7,93G-7,93G-7,93G-7,93G-7,93G	77,73	G	20,78	20,78
ZAR	5.000	29.07.22	29.07.	A1ZMD2	XS1090019370	8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22)		102,96G-3G-3,08G-3,08G-3,08G- <b>103,1G/-3,05GG-</b> 3,08G-3,08G-3,08G-3,12G-3,12G	102,96	G	7,22	7,21
nz\$	1.000	30.07.20	30.07.	A1ZME5	XS1089985557	4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20)		103,34G-3,32G-3,32G-3,32G- <b>103,32G/-3,32GG-</b> 3,32G-3,32G-3,32G-3,32G-3,32G	103,28	G	1,68	1,68
ZAR	5.000	10.09.20	10.09.	A1ZN2K	XS1105947714	7 1/2%, v. 10.09.14(20), RC-Medium-Term Notes 2014(20)		101,87G-1,87G-1,89G-1,89G- <b>101,93G/-1,91GG-</b> 1,92G-1,93G-1,92G-1,95G-1,95G	101,87	G	5,82	5,79
Euro	1.000	13.11.26	13.11.	A1ZN73	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)	S s	110,5G- <b>110,5G/-0,5G</b>	110,4	G		
Euro	1.000	15.09.45	15.09.	A1ZN7D	XS1107247725	1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)		118,85G- <b>119,03G/-9,03G</b>	118,23	G	0,93	0,93
TRY	1.000	06.07.20	06.07.	A1ZNB8	XS1098105254	8 3/4%, v. 18.08.14(20), TN-Medium-Term Notes 2014(20)		86,5G-6,5G-6,5G- <b>86,5G/-6,5G-</b> 6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	86,17	G	18,51	18,51
ZAR	10.000	17.09.24	17.09.	A1ZPT3	XS1110395933	8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)		103,72G-3,96G-4,01G-4,14G- <b>103,86G/-3,92GG-</b> 3,88G-3,85G-3,93G-3,92G	103,91	G	7,56	7,54
TRY	1.000	03.10.24	03.10.	A1ZQN1	XS1115184753	9 1/4%, v. 03.10.14(24), TN-Medium-Term Notes 2014(24)		74,83G-4,83G-4,9G-5,65G- <b>75,3G/-5,3G-</b> 5,1G-5,1G-5,11G-5,11G-5,11G	74,95	G	16,6	16,52
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)		88,63G-8,63G 105,82G-5,68G-5,72G-5,76G-5,81G-5,83G-5,81G-5,81G-5,8G	88,62 105,63	G G	17,76 0,26	17,76 0,26
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		101,73G-1,96G-2,03G-2,13G-1,77G-1,64G-1,64G-1,73G-1,73G	101,72	G	7,8	7,79
ZAR	5.000	28.02.23	28.02.	A1ZVL6	XS1179347999	7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23)		100,33G-0,38G	100,1	G	7,11	7,1
Euro	1.000	14.03.31	14.03.	A1ZVM1	XS1183208328	1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)		107G-7,22G	106,91	G	0,37	0,37
kann.\$	1.000	18.02.20	18.FA	A1ZWSD	CA298785GT79	1 1/8%, v. 18.02.15(20), CD-Med.-Term Nts 2015(20)		99,33G-9,58G-9,58G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,56G	99,56	G	1,77	1,76
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)		96,32G-6,32G 99,86G-9,93G	96,41 99,88	G G	8,21 1,2	8,21 1,2
US\$	1.000	16.12.19	16.JD	A1875Q	US298785HG48	<b>European Investment Bank (EIB) Registered Bonds</b> 1 1/4%, v. 25.10.16(19), DL-Bonds 2016(19)		99,42G-9,44G-9,44G-9,42G-9,43G-9,42G-9,41G-9,43G-9,41G-9,41G	99,42	G	2,4	2,38
US\$	1.000	15.03.22	15.MS	A19BLQ	US298785HH21	2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22)		100,96G-0,97G-0,97G-0,91G-0,94G-0,88G-0,83G-0,91G-0,82G-0,84G	100,88	G	1,95	1,95
US\$	1.000	15.05.20	15.MN	A19C8V	US298785HJ86	1 3/4%, v. 14.02.17(20), DL-Bonds 2017(20)		99,56G-9,57G-9,57G-9,57G-9,55G-9,57G-9,56G-9,53G-9,56G-9,52G-9,53G	99,54	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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
<b>European Investment Bank (EIB) Registered Bonds</b>											
US\$	1.000	15.06.22	15.JD	A19EFY	US298785HK59	2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22)		101,28G-1,39G-1,38G-1,31G-1,35G-1,3G-1,23G-1,32G-1,23G	101,27 G	1,96	1,96
US\$	1.000	14.08.20	14.FA	A19H0D	US298785HL33	1 5/8%, v. 24.05.17(20), DL-Bonds 2017(20)		99,47G-9,5G-9,49G-9,46G-9,45G-9,43G-9,4G-9,44G-9,39G-9,4G	99,42 G	2,15	2,15
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		101,98G-2,16G-2G-2,08G-1,93G-1,79G-1,93G-1,73G	101,89 G	2,15	2,15
A\$	1.000	06.08.20	06.FA	A1AZKG	AU3CB0155620	6%, v. 06.08.10(20), AD-Bonds 2010(20)		105,22G-5,21G-5,21G-5,22G- <del>5,22G</del> -5,23G-5,21G-5,21G-5,21G	105,24 G	1,48	1,48
A\$	1.000	08.06.21	08.JD	A1GR2W	AU3CB0176675	6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21)		109,35G-9,35G-9,34G-9,36G-9,36G- <del>109,34G</del> -9,34G-9,36G-9,38G-9,35G-9,35G-9,34G	109,37 G	1,51	1,51
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444	4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)		115,18G-5,12G-5,12G-5,07G- <del>115,1G</del> -5,1G-5,12G-5,05G-5,08G-5,08G-5,05G	115,13 G	1,7	1,7
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		106,24G-6,11G	106,27 G	1,89	1,88
<b>European Investment Bank (EIB) Registered Notes</b>											
US\$	1.000	15.09.21	15.MS	A185LU	US298785HF64	1 3/8%, v. 30.08.16(21), DL-Notes 2016(21)		98,82G-8,7G	98,72 G	1,97	1,97
US\$	1.000	15.03.21	15.MS	A18WSD	US298785HA77	2%, v. 12.01.16(21), DL-Notes 2016(21)		100,06G-99,97G	99,96 G	2,03	2,02
US\$	1.000	15.06.21	15.JD	A18YM4	US298785HC34	1 5/8%, v. 08.03.16(21), DL-Notes 2016(21)		99,36G-9,29G	99,28 G	1,99	1,99
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		100,2G-0,36G-0,34G-0,29G-0,28G-0,22G-0,15G-0,22G-99,98G-100,01G	100,09 G	2,13	2,13
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03	2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)		103,68G-3,46G	103,51 G	2,02	2,02
US\$	1.000	15.12.22	15.JD	A19QT9	US298785HN98	2%, v. 18.10.17(22), DL-Notes 2017(22)		100,33G-0,1G	99,56 G	1,98	1,98
US\$	1.000	13.05.21	13.MN	A19WBX	US298785HQ20	2 3/8%, v. 13.02.18(21), DL-Notes 2018(21)		100,82G-0,7G	100,73 G	2,01	2,01
US\$	1.000	15.09.20	15.MS	A1A022	US298785FH49	2 7/8%, v. 15.09.10(20), DL-Notes 2010(20)		100,97G-1,01G-1,04G-1,02G- <del>101,01G</del> -1G-1,01G-1G-1,02G-0,95G-0,95G	100,97 G	2,13	2,12
US\$	1.000	16.02.21	16.FA	A1GMH4	US298785FM34	4%, v. 16.02.11(21), DL-Notes 2011(21)		103,34G-3,34G-3,37G-3,36G- <del>103,32G</del> -3,32GG-3,34G-3,32G-3,34G-3,27G-3,27G-3,27G	103,3 G	2,04	2,03
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		99,36G-9,37G-9,24G-9,31G-9,22G-9,1G-9,24G-9,04G-9,04G	99,15 G	2,07	2,06
US\$	1.000	15.06.20	15.JD	A1Z0G5	US298785GV24	1 3/8%, v. 22.04.15(20), DL-Notes 2015(20)		99,22G-9,23G-9,22G-9,21G-9,21G-9,19G-9,17G-9,2G-9,18G-9,18G	99,19 G	2,2	2,2
US\$	1.000	15.08.22	15.FA	A1Z4EN	US298785GX89	2 1/4%, v. 21.07.15(22), DL-Notes 2015(22)		101G-1,08G-1,06G-1,03G-0,99G-1G-0,88G-0,9G	100,93 G	1,97	1,97
US\$	1.000	15.12.20	15.JD	A1Z7XQ	US298785GY62	1 5/8%, v. 14.10.15(20), DL-Notes 2015(20)		99,42G-9,44G-9,42G-9,4G-9,41G-9,39G-9,36G-9,4G-9,35G-9,35G	99,37 G	2,07	2,07
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		105,67G-5,69G-5,68G-5,58G- <del>105,62G</del> -5,64GG-5,54G-5,43G-5,55G-5,42G	105,49 G	2,03	2,03
US\$	1.000	15.04.21	15.AO	A1ZE1F	US298785GL42	2 1/2%, v. 19.03.14(21), DL-Notes 2014(21)		101,02G-0,9G	100,93 G	2,01	2,01
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-9,98G-9,98G-9,98G-9,98G- <del>99,98G</del> -9,98G-9,98G-9,98G	99,98 G	2,41	2,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.10.21	15.AO	A1ZN2W	US298785GP55	<b>European Investment Bank (EIB) Registered Notes</b> 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)		100,44G-0,44G-0,51G-0,45G- <b>100,46G/-0,48GG</b> -0,44G-0,38G-0,44G-0,37G-0,39G	100,4	G	1,96	1,96
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		102,64G-2,38G	102,4	G	2,04	2,04
US\$	1.000	16.03.20	16.MS	A1ZUTA	US298785GR12	1 5/8%, v. 14.01.15(20), DL-Notes 2015(20)		99,44G-9,44G-9,47G-9,47G-9,45G-9,46G-9,45G-9,43G-9,45G-9,43G	99,44	G	2,38	2,38
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		105,1G-4,84G	104,89	G	2,01	2,01
US\$	10.000	06.11.26		134708	XS0070553820	<b>European Investment Bank (EIB) Senior Notes</b> Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		84,35G-4,35G-4,37G-4,36G-4,23G-4,31G-4,18G-4,07G-4,22G	84,13	G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		118,42G-8,05G	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)		114,52G-4,55G	114,43	G		
TRY	1.000	05.09.22		A0N19L	XS0318345971	<b>European Investment Bank (EIB) Zero Medium - Term Notes</b> Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22)		54,96G-5,12G-5,16G-5,22G- <b>55,22G/-5,22GG</b> -5,22G-5,25G-5,25G-5,25G	55,12	G		
TRY	1.000	05.04.24		A18ZV0	XS1388868165	Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24)		42,67G-2,67G	42,63	G		
sfrs	5.000	<b>02.08.19</b>	02.08.	A1GY38	CH0146698425	<b>European Investment Bank (EIB) Anleihen</b> 1 1/4%, v. 02.02.12(19), SF-Anl. 2012(19)		100,29G-0,29G	100,29	G		
Euro	100.000	23.06.21	23.06.	A183EZ	FR0013184702	<b>Eutelsat S.A. Bonds</b> 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21)		101,63G-1,64G-1,64G-1,64G-1,63G-1,64G-1,63G-1,63G-1,63G-1,64G-1,63G	101,63	G	0,32	0,32
Euro	100.000	13.01.20	13.01.	A1ZA71	FR0011660596	2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20)		100,8G-0,81G-0,81G-0,81G- <b>100,82G/-0,82GG</b> -0,82G-0,82G-0,82G-0,82G-0,82G-0,82G	100,81	G	1,24	1,24
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		101,5G-1,47G	101,49	G	1,75	1,75
Euro	100.000	10.10.22	10.10.	A1HAYY	FR0011339746	<b>Eutelsat S.A. Notes</b> 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)		108,96G-8,96G-8,94G-8,93G- <b>108,91G/-8,93GG</b> -8,93G-8,93G-8,92G-8,92G-8,91G	108,91	G	0,44	0,44
Euro	1.000	31.07.22	31.07.	A19L42	DE000A19L426	<b>EVAN Group plc Bonds</b> 6%, v. 31.07.17(22), EO-Bonds 2017(19/22)		77,6G-0,82G	75	G	15,81	15,81
Euro	1.000	13.04.22	13.04.	A1GV8R	XS0690623771	<b>EVN AG Medium - Term Notes</b> 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)		111,66G- <b>111,66G/-1,63G</b>	111,7	G	0,16	0,16
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5	<b>Evonik Finance B.V. Medium - Term Notes</b> 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24)		100,57G-0,62G-0,63G-0,61G-0,63G-0,63G-0,61G-0,61G-0,62G-0,62G	100,55	G	0,26	0,26
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3	0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28)		98,29G-8,25G-8,24G-8,28G-8,26G-8,27G-8,27G-8,28G	98,15	G	0,94	0,94
Euro	1.000	08.03.21	08.03.	A185QC	DE000A185QC1	v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21)		100,04G-0,05G-99,95G-9,95G-9,94G-9,97G-9,97G-9,98G-9,98G	99,98	G	0,01	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	23.01.23	23.01.	A14J1H	XS1170787797	<b>Evonik Industries AG Medium - Term Notes</b> 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)		103,28G-3,24G-3,22G-3,21G-3,21G-3,22G-3,2G-3,2G-3,19G-3,19G-3,18G	103,21 G	0,12	0,12
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)		101,65G-1,63G-1,64G-1,64G- <b>101,64G/-1,64G</b> -1,64G-1,64G-1,64G-1,64G	101,61 G		
Euro	1.000	07.07.77	07.11.	A2GSFF	DE000A2GSFF1	<b>Evonik Industries AG Nachrangige Anleihen</b> 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77)		99,88G-9,88G-9,88G-9,88G-100,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	99,88 G	2,12	2,12
US\$	1.000	20.03.23	20.MS	A19EUL	XS1533915721	<b>Evrax PLC Registered Notes</b> 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S		101,97G-2,02G	102,02 G	4,84	4,84
Euro	1.000	<b>14.10.19</b>	14.10.	A0DLU6	DE000A0DLU69	<b>EWE AG Anleihen</b> 4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019)		101,81G-1,79G-1,79G-1,78G- <b>101,8G/-1,8G</b> -1,8G-1,8G-1,79G-1,79G-1,8G	101,8 G		
Euro	1.000	16.07.21	16.07.	A0Z2A1	DE000A0Z2A12	5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)		110,57G-0,54G-0,53G-0,52G- <b>110,54G/-0,56G</b> -0,53G-0,54G-0,53G-0,52G-0,52G	110,51 G	0,25	0,25
Euro	1.000	04.11.20	04.11.	A1K0ZZ	XS0699330097	4 1/8%, v. 04.11.11(20), Anleihe v.11(20)		106,03G-6,03G-6,05G-6,04G-6,03G- <b>106,04G/-6,04G</b> -6,03G-6,03G-6,03G-6,02G	106,04 G		
US\$	1.000	01.06.22	01.JD	A19FP5	US30161NAW11	<b>Exelon Corp. Subordinated Floating Rate Notes</b> 3,4969999999999999%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22)		101,5G-1,5G-1,5G-1,49G-1,5G-1,47G-1,4G-1,43G-1,44G-1,43G	101,42 G	3,02	3,02
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	<b>EXOR N.V. Senior Notes</b> 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)		101,22G-1,22G	101,24 G	1,6	1,6
Euro	1.000	03.06.22	03.06.	A1Z2G2	XS1117297512	<b>Expedia Group Inc. Guaranteed Registered Notes</b> 2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22)		105,07G-5,04G	105,03 G	0,79	0,79
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	<b>Experian Finance PLC Medium - Term Notes</b> 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)		103,45G-3,45G-3,32G-3,32G-3,32G-3,35G-3,33G-3,37G-3,37G-3,36G	103,2 G	0,88	0,88
Euro	1.000	04.02.20	04.02.	A1ASU8	XS0482908091	4 3/4%, v. 04.02.10(20), EO-Medium-Term Notes 2010(20)		103,21G-3,21G-3,21G-3,2G-3,2G- <b>103,2G/-3,2G</b> -3,2G-3,2G-3,2G-3,2G-3,2G-3,2G	103,21 G		
US\$	5.000	26.05.21	26.MN	A1814D	US30216BGD82	<b>Export Development Canada Guaranteed Bonds</b> 1 1/2%, v. 26.05.16(21), DL-Bonds 2016(21)		99,13G-9,13G-9,09G-9,08G-9,03G-9,07G-9,03G-8,98G-9,05G-8,98G-8,99G	99,02 G	2,04	2,03
US\$	5.000	17.05.22	17.MN	A19HNP	US30216BGT35	2%, v. 17.05.17(22), DL-Bonds 2017(22)		100,17G-0,27G-0,26G-0,19G-0,23G-0,23G-0,18G-0,11G-0,18G-0,11G	100,15 G	1,97	1,97

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	5.000	21.07.20	21.JJ	A1Z4ER	US30216BFR87	<b>Export Development Canada Guaranteed Bonds</b> 1 3/4%, v. 21.07.15(20), DL-Bonds 2015(20)		99,63G-9,65G-9,62G-9,61G-9,62G-9,61G-9,57G-9,6G-9,57G-9,57G	99,6 G	2,15	2,15
US\$ US\$	5.000 5.000	30.11.20 <b>03.12.19</b>	30.MN 03.JD	A19SX0 A1VHM5	US30216BGY20 US30216BFB36	<b>Export Development Canada Registered Bonds</b> 2%, v. 30.11.17(20), DL-Bonds 2017(20) 1 5/8%, v. 03.12.14(19), DL-Bonds 2014(19)		99,92G-9,85G 99,64G-9,64G-9,64G-9,64G- <b>99,64G-9,64G</b> -9,64G-9,64G-9,64G-9,64G	99,89 G 99,64 G	2,11 2,38	2,11 2,37
Euro	1.000	28.05.23	28.05.	A19SWX	XS1717759499	<b>Export-Import Bank of China Medium - Term Notes</b> 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)		101,4G-1,4G	100,9 G	0,39	0,39
US\$	1.000	26.04.21	26.AO	A180MX	XS1395523001	<b>Export-Import Bank of China Registered Notes</b> 2%, v. 26.04.16(21), DL-Notes 2016(21)		98,99G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-8,99G-8,97G-8,97G	98,99 G	2,58	2,58
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		98,61G-8,61G-8,61G-8,61G-8,61G-8,45G-8,4G-8,4G	98,48 G	3,16	3,16
Euro	1.000	<b>02.12.19</b>	02.12.	A189UU	XS1521634441	0 1/4%, v. 02.12.16(19), EO-Notes 2016(19)		99,98G-9,91G-9,91G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,91G	99,92 G	0,43	0,43
Euro	1.000	02.12.21	02.12.	A189UV	XS1521637113	0 5/8%, v. 02.12.16(21), EO-Notes 2016(21)		101,39G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-1,39G-1,39G-0,65G	100,65 G	0,36	0,36
US\$ US\$	1.000 1.000	01.03.26 15.03.24	01.MS 15.MS	A18YRC A1ZE8K	US30231GAT94 US30231GAC69	<b>Exxon Mobil Corp. Registered Notes</b> 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)		102,04G-1,8G 103,16G-3,26G-3,26G-3,19G- <b>103,17G-3,24G</b> -3,15G-3,05G-3,2G-3,12G	101,82 G 103,08 G	2,77 2,49	2,77 2,49
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90	2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25)		100,37G-0,78G-0,94G-0,8G-0,86G-0,79G-0,68G-0,68G	100,7 G	2,6	2,6
US\$	1.000	06.03.20	06.MS	A1ZX8B	US30231GAG73	1,9119999999999999%, v. 06.03.15(20), DL-Notes 2015(15/20)		99,49G-9,56G-9,56G-9,54G-9,55G-9,55G-9,53G-9,53G-9,53G	99,53 G	2,56	2,55
US\$	1.000	06.03.22	06.MS	A1ZX8C	US30231GAJ13	2,3969999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22)		100,11G-0,13G-0,15G-0,16G-0,18G-0,18G-0,13G-0,07G-0,02G-99,99G	100,03 G	2,41	2,41
Euro	500	24.06.20	24.06.	A1HL07	AT0000A10J83	<b>FACC Operations GmbH Anleihen</b> 4%, v. 24.06.13(20), EO-Anl. 2013(20)		102,93G-2,91G	102,95 G	1,19	1,19
Euro	1.000	07.03.78	07.03.	A19NTE	XS1677911825	<b>Fastighets AB Balder Subordinated Floating Rate Notes</b> 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78)		96,75G-7,25G	96,92 G	3,1	3,1
Euro Euro	1.000 1.000	15.06.23 15.06.25	15.JD 15.JD	A18ZEP A19W55	XS1384278203 XS1785467751	<b>Faurecia S.A. Registered Notes</b> 3 5/8%, v. 01.04.16(23), EO-Notes 2016(16/23) 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		101,38G-1,45G 100,54G-0,78G	101,35 G 100,59 G	3,26 2,5	3,26 2,5
Euro Euro Euro	1.000 1.000 1.000	21.01.21 <b>23.10.19</b> 17.04.20	21.01. 23.10. 17.04.	A183D7 A1ZP1L A1ZZ6Q	XS1435295925 XS1111858756 XS1220057472	<b>FCA Bank S.p.A. [Irish Branch] Medium - Term Notes</b> 1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21) 2%, v. 23.09.14(19), EO-Medium-Term Notes 2014(19) 1 3/8%, v. 17.04.15(20), EO-Medium-Term Notes 2015(20)		101,62G-1,62G <b>100,75G-100,75G-0,75G</b> 101,09G	101,57 G 100,75 G 101,09 G	0,25 0,03 0,11	0,25 0,03 0,11

Depot- und Abr.- Whrg.	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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	08.06.22 08.06.27	08.06. 08.06.	A19JLX A19JLY	XS1627337881 XS1627343186	<b>FCC Aqualia S.A. Senior Notes</b> 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22) 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		102,11G-2,07G 104,38G-4,33G	102,12 G 104,31 G	0,71 2,04	0,71 2,04
Euro Euro	1.000 1.000	26.08.20 17.09.19	26.FMAN 17.MJSD	A19FLV A1Z6R2	XS1590503279 XS1292513105	<b>FCE Bank PLC Floating Rate Medium -Term Notes</b> 0,189%, zinsv. v. 28.05.19-26.08.19, v. 31.03.17(20), EO-FLR Med.-Term Nts 2017(20) 0,671%, zinsv. v. 18.03.19-16.06.19, v. 17.09.15(19), EO-FLR Med.-T. Notes 2015(19)		98,67G-8,67G 100,1G-0,1G	98,67 G 100,1 G	0,38 0,31	0,38 0,31
Euro Euro Euro	1.000 1.000 1.000	11.05.23 11.02.21 13.09.21	11.05. 11.02. 13.09.	A181CF A18XU9 A19BLN	XS1409362784 XS1362349943 XS1548776498	<b>FCE Bank PLC Medium - Term Notes</b> 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) 1,6599999999999999%, v. 11.02.16(21), EO-Medium-Term Notes 2016(21) 0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)		99,46G-9,55G 101,79G-1,72G 99,71G-9,71G-9,7G-9,69G- 9,7G-9,69G-9,69G-9,7G- 9,69G-9,69G-9,69G	99,45 G 101,69 G 99,69 G	1,73 0,63 1,01	1,73 0,63 1,01
Euro Euro Euro	1.000 1.000 1.000	13.05.20 09.11.20 24.06.21	13.05. 09.11. 24.06.	A1Z1FB A1Z917 A1ZK1N	XS1232188257 XS1317725726 XS1080158535	1,11400000000000001%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20) 1,528%, v. 09.11.15(20), EO-Medium-Term Notes 2015(20) 1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21)		100,83G-0,85G 101,87G-1,83G 101,78G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,78G-1,78G	100,81 G 101,81 G 101,8 G	0,2 0,24 0,99	0,2 0,24 0,99
Euro	1.000	10.02.22	10.02.	A1ZVUN	XS1186131717	1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22)		99,55G-9,57G	99,51 G	1,3	1,3
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64	<b>FCR Immobilien AG Anleihen</b> 6%, v. 20.02.18(23), Anleihe v. 2018(2023)		102,05G-2,05G	102,05 G	5,45	5,44
Euro	1.000	22.10.19	22.10.	A1ZRFF	XS1125546454	<b>Fédération des caisses Desjardins du Québec Medium - Term Hypotheken - Pfandbriefe</b> 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\$ Euro Euro Euro	1.000 1.000 1.000 1.000	01.04.46 09.04.20 11.01.23 11.01.27	01.AO 09.04. 11.01. 11.01.	A18ZJD A18ZZ6 A18ZZ7 A18ZZ8	US31428XBG07 XS1319814064 XS1319814577 XS1319820541	<b>Fedex Corp. Guaranteed Registered Notes</b> 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) 0 1/2%, v. 11.04.16(20), EO-Notes 2016(16/20) 1%, v. 11.04.16(23), EO-Notes 2016(16/23) 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		97,48G-6,52G 100,39G-0,34G 102,18G 104,67G-4,99G-4,9G- 4,78G-4,75G-4,75G-4,75G- 4,76G-4,76G-4,71G-4,71G- 4,71G	97,02 G 100,38 G 102,18 G 105,02 G	4,84 0,1 0,39 0,98	4,84 0,1 0,39 0,98
US\$	1.000	15.03.27	15.MS	A19BFK	US31428XBM74	3,2999999999999998%, v. 06.01.17(27), DL-Notes 2017(17/27)		98,44G-100,45G-98,44G- 100,25G-0,18G-0,25G- 0,08G	100,19 G	3,31	3,31
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		93,6G-4,82G-4,81G-4,81G- 4,64G-4,51G-4,94G-4,56G 100,85G-1,24G	95,1 G	4,81	4,81
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)		100,85G-1,24G	100,72 G	3,26	3,26
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		90,63G-0,4G	90,37 G	4,71	4,71
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		88,86G	88,88 G	4,72	4,72
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		93,62G-1,56G-1,53G- 1,53G-1,3G-3,43G-2,93G- 1,28G-1,67G-2,59G	93,02 G	4,65	4,65
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		89,17G-9,52G-9,48G- 9,24G-8,55G-9,07G-9,23G- 8,16G	88,97 G	5,25	5,24
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	<b>Fedex Corp. Registered Notes</b> 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)		98,39G-9,83G-9,57G- 9,44G-9,58G-9,5G-9,58G- 9,15G-9,22G	99,68 G	4,86	4,86

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.20	01.FA	A1ZULX	US31428XAZ96	<b>Fedex Corp. Registered Notes</b> 2,2999999999999998%, v. 09.01.15(20), DL-Notes 2015(15/20)		99,78G-9,78G-9,77G-9,76G-9,77G-9,63G-9,61G-9,62G-9,61G-9,61G	99,74 G	2,93	2,91
US\$	1.000	01.02.25	01.FA	A1ZULY	US31428XBC92	3,2000000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25)		101,78G-1,75G-1,76G-1,8G-1,69G-1,57G-1,48G-1,57G-1,73G-1,78G	101,81 G	2,88	2,88
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		96,29G-6,07G-6,05G-5,91G-5,95G-6,37G-6,25G-6,42G-5,65G-6,07G	96,34 G	4,29	4,29
Euro	1.000	16.03.23	16.03.	A18Y3J	XS1380394806	<b>Ferrari N.V. Senior Notes</b> 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)		102,61G-2,57G	102,6 G	0,81	0,81
Euro	1.000	<b>22.06.19</b>	22.06.	A2AAR2	DE000A2AAR27	<b>Ferratum Capital Germany GmbH Inhaber - Schuldverschreibungen</b> 4 7/8%, v. 22.06.16(19), Inh.-Schv. v.2016(2018/2019)		100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,05 G	3,64	3,58
Euro	100.000	14.09.22	14.09.	A18541	ES0205032016	<b>Ferrovial Emisiones S.A. Guaranteed Notes</b> 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22)		100,57G-0,52G	100,54 G	0,22	0,22
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		103,19G-3,12G	103,28 G	0,82	0,82
Euro	1.000	07.06.21	07.06.	A1HLTB	XS0940284937	3 3/8%, v. 07.06.13(21), EO-Notes 2013(21)		106,53G-6,54G-6,54G-6,54G- <b>106,54G/-6,54G</b> -6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G	106,58 G	0,11	0,11
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		109,44G-9,28G-9,27G-9,29G- <b>109,3G/-9,3G</b> -9,32G-9,32G-9,3G-9,3G-9,32G	109,24 G	0,64	0,64
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	<b>Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		88,65G-8,9G	88,65 G		
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425	<b>Fiat Chrysler Automobiles N.V. Medium - Term Notes</b> 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)		108,94G-9,54G	109,13 G	1,67	1,67
US\$	1.000	15.04.20	15.AO	A1VKK0	USN31738AA00	<b>Fiat Chrysler Automobiles N.V. Registered Notes</b> 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20) Reg.S		100,02G-0,02G	100,02 G	4,52	4,51
US\$	1.000	15.04.20	15.AO	A1Z3LG	US31562QAC15	4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20)		100,65G-0,6G	100,5 G	3,81	3,8
Euro	1.000	<b>14.10.19</b>	14.10.	A1HNFZ	XS0953215349	<b>Fiat Chrysler Finance Europe S.A. Medium - Term Notes</b> 6 3/4%, v. 12.07.13(19), EO-Medium-Term Notes 2013(19)		102,3G-2,3G-2,31G- <b>102,34G/-2,33G</b> -2,33G-2,33G-2,36G-2,35G-2,32G	102,28 G	0,21	0,21
Euro	1.000	22.03.21	22.03.	A1ZE3M	XS1048568452	4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21)		107,33G-7,33G-7,33G-7,44G- <b>107,44G/-7,44G</b> -7,44G-7,44G-7,44G-7,44G	107,33 G	0,57	0,57
Euro	1.000	15.07.22	15.07.	A1ZL26	XS1088515207	4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)		111,22G- <b>111,32G/-1,5G</b>	111,24 G	0,98	0,97
sfrs	5.000	<b>30.09.19</b>	30.09.	A1ZP5J	CH0254281626	<b>Fiat Chrysler Finance Europe S.A. Senior Guaranteed Medium - Term Notes</b> 3 1/8%, v. 30.09.14(19), SF-Anl. 2014(19)		100,79G-0,79G	100,73 G	0,61	0,61
US\$	1.000	01.05.25	01.MN	A19ZTB	USU30050AB14	<b>Fidelity &amp; Guaranty Life Holdings Inc. Guaranteed Registered Notes</b> 5 1/2%, v. 20.04.18(25), DL-Notes 2018(18/25) Reg.S		100,44G-0,37G	100,37 G	5,5	5,5

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	15.01.21 15.07.24	15.01. 15.07.	A19KUM A19KUP	XS1640492648 XS1640492994	<b>Fidelity National Information Services Inc. Registered Notes</b> 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)		100,47G-0,45G 101,88G-1,93G	100,45 G 101,8 G	0,12 0,71	0,12 0,71
Euro	100.000	22.12.21	22.JD	A19ARV	BE6291563466	<b>FieldLink N.V. Obligations convertibles</b> 3 3/4%, v. 22.12.16(21), EO-Obl.Conv. Bonds 2016(21)		66,55G-3,8G	66,55 G	11,45	11,45
Euro	1.000	29.03.22	29.03.	A19FET	FI4000251756	<b>Finnair Oyj Senior Notes</b> 2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22)		102,02G-1,96G	102,25 G	1,53	1,53
Euro Euro Euro	1.000 1.000 1.000	13.04.26 17.05.32 19.11.21	13.04. 17.05. 19.11.	A18Z2U A19HK1 A1ZSQD	XS1392927072 XS1613374559 XS1140297000	<b>Finnvera PLC Medium - Term Notes</b> 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 0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21)	S s	103,59G-3,63G 107,6G-7,68G-7,68G- 7,68G-7,68G-7,68G-7,68G- 7,68G-7,68G-7,91G- 7,91G 102,49G-2,5G-2,5G-2,5G- 2,5G-102,5G/-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G	103,49 G 107,35 G 102,5 G	0,49	0,49
US\$ US\$ US\$	1.000 1.000 1.000	30.03.22 11.02.20 24.02.20	30.MS 11.FA 24.FA	A19FKH A1ZV0D A1ZW8E	XS1587035996 XS1186986904 XS1193304596	<b>First Abu Dhabi Bank P.J.S.C Medium - Term Notes</b> 3%, v. 30.03.17(22), DL-Medium-Term Nts 2017(22) 2 1/4%, v. 11.02.15(20), DL-Medium-Term Nts 2015(20) 2 5/8%, v. 24.02.15(20), DL-Medium-Term Notes 2015(20)		100G-0G 99,35G-9,39G-9,39G- 9,39G-9,39G-9,39G-9,39G- 9,39G-9,39G-9,39G 99,64G-9,64G-9,6G-9,59G- 9,59G-9,6G-9,6G-9,6G- 9,6G-9,6G	100 G 99,35 G 99,55 G	3,02 3,19	3,02 3,17
US\$ US\$ US\$	1.000 1.000 1.000	15.07.47 15.07.27 15.07.22	15.JJ 15.JJ 15.JJ	A19J6P A19J6Q A19J6R	US337932AJ65 US337932AH00 US337932AG27	<b>FirstEnergy Corp. Registered Notes</b> 4,8499999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B 2,8500000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A	S s S s S s	108,68G-8,61G-8,31G- 8,55G-8,55G-8,42G-8,16G- 8,16G-8,43G-8,02G-8,01G 102,64G-2,65G-2,63G- 2,5G-2,57G-2,44G-2,34G- 2,25G-2,27G 100,38G-0,31G-0,26G- 0,3G-0,23G-0,2G-0,18G- 0,2G	108,65 G 102,39 G 100,21 G	4,4 3,61	4,4 3,61
US\$	1.000	30.04.20	30.AO	A1Z0V9	XS1225512026	<b>FirstRand Bank Ltd. Medium - Term Notes</b> 4 1/4%, v. 30.04.15(20), DL-Med.-Term Notes 2015(20)		100,27G-0,38G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G-0,4G- 0,4G	100,4 G	3,83	3,82
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71	<b>Florida Power &amp; Light Co. Registered First Mortgage Bonds</b> 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47)		102,74G-1,87G	102,42 G	3,63	3,63
Euro	1.000	17.03.22	17.03.	A1VJWS	XS1196536731	<b>Flowerserve Corp. Registered Notes</b> 1 1/4%, v. 17.03.15(22), EO-Notes 2015(15/22)		100,32G-0,29G	100,37 G	1,14	1,14
Euro US\$	1.000 1.000	21.03.23 15.09.28	21.03. 15.MS	A18Y8G A1942M	XS1382385471 US343412AF90	<b>Fluor Corp. [New] Registered Notes</b> 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		103,7G-3,61G 101,44G-0,64G	103,72 G 98,28 G	0,78 4,21	0,78 4,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	30.11.22	30.11.	A1HDCM	BE0002420926	<b>Fluvius System Operator CVBA Medium - Term Notes</b> 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22)		109,25G-9,26G-9,24G-9,25G- <b>/109,23G/-9,23GG-</b> 9,24G-9,24G-9,23G-9,25G-9,25G-9,24G	109,22 G	0,09	0,09
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183	2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)		110,6G-0,7G-0,68G-0,67G- <b>/110,64G/-0,65G-0,66G-</b> 0,64G-0,64G-0,64G-0,64G-0,62G	110,6 G	0,4	0,4
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		117,22G-7,31G-7,31G-7,33G-7,33G- <b>/117,3G/-</b> 7,35G-7,37G-7,3G-7,33G-7,26G-7,25G	117,21 G	1,04	1,04
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536	2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)		115,69G-5,62G	115,62 G	1,03	1,03
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		<b>108,06G-108,01G-8G</b>	108,1 G	0,65	0,65
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	<b>FLUXYS Belgium S.A. Senior Notes</b> 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		108,14G-8,14G-7,9G-7,34G-7,44G- <b>/107,33G/-</b> 7,43G-7,53G-7,63G-7,68G-7,83G-7,83G	108,49 G	1,92	1,92
Euro	1.000	15.02.21	15.FA	A1GLY6	XS0576395478	<b>FMC Finance VII S.A. Guaranteed Notes</b> 5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21)		108,4G-8,37G-8,37G-8,37- <b>/108,37G/-8,37G-8,37G-</b> 8,37G-8,37G-8,32G-8,32G	108,43 G	0,31	0,31
Euro	1.000	<b>31.07.19</b>	31.JJ	A1GZNX	XS0723509104	<b>FMC Finance VIII S.A. Guaranteed Registered Notes</b> 5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S		100,76G-0,76G-0,76G-0,76G- <b>/100,76G/-0,76GG-</b> 0,76G-0,76G-0,76G-0,76G-0,76G	100,77 G	0,27	0,27
US\$	200.000	20.01.20	20.JAJO	A19B2A	XS1551501577	<b>FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. Floating Rate Medium -Term Notes</b> 2,8515000000000001%, zinsv. v. 23.04.19-21.07.19, v. 20.01.17(20), DL-FLR Med.-Term Nts 2017(20)		100,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,15G-0,15G-0,15G-0,15G	100,15 G	2,63	2,62
Euro nz\$	100.000 2.000	01.06.23 <b>16.10.19</b>	01.06. 16.10.	A19H8U A1ZQ4V	XS1622394143 XS1121265117	<b>FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. Medium - Term Notes</b> 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)		101,82G-1,82G 101,02G-1,02G-1,02G-1,02G- <b>/101,02G/-1,02GG-</b> 1,02G-1,02G-1,02G-1,02G-1,02G	101,79 G 101 G	1,86	1,85
Euro	1.000	20.04.22	20.04.	A1ZZ6N	XS1219963672	0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		101,64G-1,64G	101,63 G		
Euro	100.000	08.09.21	08.09.	A1K0SM	DE000A1K0SM8	<b>FMS Wertmanagement Medium - Term Inhaberschuldverschreibungen</b> 3%, v. 08.09.11(21), MTN.-Inh.-Schuldv. v.11(21)		107,78G-7,78G-7,78G-7,78G- <b>/107,78G/-7,78G-7,78G-</b> 7,78G-7,78G-7,79G-7,79G	107,78 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)		107,74G-7,74G-7,73G-7,73G-7,73G-7,73G- <b>/107,73G/-7,73GG-</b> 7,73G-7,73G-7,73G-7,73G-7,74G-7,74G	107,74 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	101,12G-1,12G-1,12G-1,12G- <b>/101,12G/-1,12GG-</b> 1,12G-1,12G-1,12G-1,12G-1,12G	101,13 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	20.10.20	20.10.	A2AAMP	DE000A2AAMP7	<b>FMS Wertmanagement Medium - Term Inhaberschuldverschreibungen</b> 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-0,63G-0,64G	100,63 G	-0,46	
Euro	100.000	13.11.20	13.11.	A2DACY	DE000A2DACY4	v. 13.04.17(20), MTN.-IHS Serie 50141 v.17(20)	S 50141	100,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G	100,57 G	-0,4	
US\$	200.000	15.05.20	15.05.	A2DACZ	XS1610895168	1 3/4%, v. 15.05.17(20), DL-MTN-IHS v.17(20)		99,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,54G-9,52G-9,53G-9,53G	99,64 G	2,26	2,26
US\$	1.000	15.01.32	15.JJ	355412	US345370BV11	<b>Ford Motor Co. Registered Debentures</b> 8,9000000000000004%, v. 15.01.98(32), DL-Debts. 1998(32)		121,27G-1,1G	121,84 G	6,53	6,53
US\$	1.000	15.02.47	15.FA	A0GJFA	US345370BW93	9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		135,71G-6,43G	136,81 G	7,11	7,11
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	<b>Ford Motor Co. Registered Notes</b> 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)		108,64G-8,91G	108,86 G	5,47	5,46
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64	7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31)		112,08G-2,13G-2,1G-1,94G-112,03G-2,04GG-2,04G-1,9G-1,92G-2,03G-2,07G-2,06G	112,08 G	6,12	6,12
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99	4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26)		97,64G-7,79G-7,69G-7,72G-7,68G-7,46G-7,39G-7,39G	97,63 G	4,82	4,82
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72	5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46)		87,62G-7,87G-7,85G-7,58G-6,3G-6,87G-7,58G-8,25G-7,93G-7,91G	86,96 G	6,31	6,31
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17	4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		82,98G-2,63G-2,7G-2,36G-182,37G/-2,41G-2,41G-2,47G-2,46G-2,86G-2,65G-2,59G	82,17 G	6,25	6,25
Euro	1.000	01.12.21	01.MJSD	A19S36	XS1729872652	<b>Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes</b> 0,05%, zinsv. v. 03.06.19-02.09.19, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21)		95,95G-6,19G	95,94 G	0,1	0,1
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736	0,38%, zinsv. v. 03.06.19-02.09.19, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		90,49G-0,49G	90,48 G	0,84	0,84
US\$	1.000	12.10.21	12.JAJO	A194LP	US345397ZG11	<b>Ford Motor Credit Co. LLC Floating Rate Notes</b> 3,4834999999999998%, zinsv. v. 12.04.19-11.07.19, v. 09.08.18(21), DL-FLR Notes 2018(21)		97,92G-7,97G	97,95 G	4,47	4,46
US\$	1.000	09.01.20	10.JAJO	A19BHU	US345397YF47	3,59213%, zinsv. v. 09.04.19-08.07.19, v. 09.01.17(20), DL-FLR Notes 2017(20)		100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	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	97,94 G	4,73	4,73
US\$	1.000	20.12.21	20.JD	A18976	US34540TNZ11	<b>Ford Motor Credit Co. LLC Medium - Term Notes</b> 3 1/4%, v. 08.12.16(21), DL-Med.-Term Notes 2016(17/21)		98,44G-8,43G-8,44G-8,43G-8,43G-8,7G-8,7G-8,44G-8,7G-8,71G-8,71G	98,69 G	3,82	3,82
US\$	1.000	20.12.19	20.JD	A18977	US34540TNY46	2 1/2%, v. 08.12.16(19), DL-Med.-Term Notes 2016(17/19)		99,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,25G-9,25G-9,26G-9,26G	99,24 G	3,94	3,9
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25)		95,74G-5,78G	95,69 G	2,15	2,15
US\$	1.000	20.03.25	20.MS	A1ZYMV	US34540TJG85	3,2999999999999998%, v. 12.03.15(25), DL-Med.-Term Notes 2015(16/25)		91,48G-1,48G-3,79G-3,81G-3,81G-3,81G-3,59G-1,44G-3,61G-3,69G-3,65G	93,64 G	4,61	4,61
US\$	1.000	12.10.21	12.AO	A194LQ	US345397ZH93	<b>Ford Motor Credit Co. LLC Registered Notes</b> 3,8130000000000002%, v. 09.08.18(21), DL-Notes 2018(21)		100,24G-0,14G	100,16 G	3,78	3,78
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59	4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)		100,42G-0,23G	100,11 G	4,7	4,7

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	09.01.20	09.JJ	A19BHS	US345397YE71	<b>Ford Motor Credit Co. LLC Registered Notes</b> 2,681%, v. 09.01.17(20), DL-Notes 2017(20)		99,8G-9,8G-9,79G-9,78G-9,79G-9,78G-9,77G-9,78G-9,77G-9,77G	99,76 G	3,1	3,08
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20	3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24)		96,79G-6,94G-6,85G-6,9G-6,82G-6,83G-7,08G-6,75G-7,02G	96,77 G	4,59	4,58
US\$	1.000	28.03.22	28.MS	A19FPG	US345397YL15	3,339%, v. 30.03.17(22), DL-Notes 2017(22/22)		98,61G-8,53G-8,46G-8,48G-8,48G-8,4G-8,59G-8,5G-8,71G	98,61 G	3,86	3,86
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)		91,96G-1,91G	91,84 G	5,07	5,06
US\$	1.000	09.01.22	09.JJ	A1VH7L	US345397XA68	3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22)		98,52G-8,43G-8,43G-8,43G-8,43G-8,38G-8,38G-8,38G-8,38G	97,97 G	3,92	3,91
US\$	1.000	04.08.20	04.FA	A1Z43D	US345397XK41	3,157%, v. 04.08.15(20), DL-Notes 2015(20)		99,72G-9,67G-9,67G-9,67G-9,74G-9,44G-9,46G-9,53G-9,54G	99,47 G	3,59	3,59
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)		96,47G-6,65G-6,64G-6,59G-6,65G-6,58G-6,58G-6,58G-6,58G	96,53 G	4,84	4,84
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397WW97	3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)		95,37G-5,64G-5,61G-5,53G- <b>95,57G-5,57G</b> -5,57G-5,48G-5,4G-5,87G-5,6G-5,63G	95,37 G	4,66	4,66
US\$	1.000	04.10.21	04.AO	A1869T	USC35797AA44	<b>Fortis Inc. Registered Notes</b> 2,1000000000000001%, v. 04.10.16(21), DL-Notes 2016(16/21) Reg.S		98,77G-8,69G-8,74G-8,73G-8,73G-8,72G-8,72G-8,72G-8,72G-8,67G-8,67G-8,67G	98,71 G	2,71	2,71
US\$	1.000	04.10.26	04.AO	A1869V	USC35797AB27	3,0550000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S		97,76G-7,68G-7,75G-7,71G-7,71G-7,63G-7,63G-7,63G-7,67G-7,67G	97,87 G	3,45	3,44
Euro	1.000	06.09.22	06.09.	A1G840	XS0825855751	<b>Fortum Oyj Medium - Term Notes</b> 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22)		106,03G-6,04G-6,04G-6,04G- <b>106,03G-6,04G</b> -6,04G-6,04G-6,03G-6,04G-6,02G	106,02 G	0,38	0,38
Euro	1.000	24.05.21	24.05.	A1GRNE	XS0629937409	4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21)		107,59G-7,6G-7,6G-7,59G- <b>107,59G</b> -7,59G-7,59G-7,58G-7,58G-7,59G-7,58G	107,58 G	0,14	0,14
Euro	1.000	27.02.23	27.02.	A2RYDJ	XS1956028168	0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23)		100,95G-0,89G	101,08 G	0,63	0,63
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)		102,05G-2,08G	102,16 G	1,3	1,3
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)		102,35G-2,57G	102,45 G	1,83	1,83
Euro	1.000	<b>10.09.19</b>	10.09.	A1A55A	XS0447977801	<b>Fraport AG Frankfurt Airport Services Worldwide Inhaber - Schuldverschreibungen</b> 5 1/4%, v. 10.09.09(19), IHS v.2009 (2019)		101,3G-1,3G-1,28G-1,28G- <b>101,28G</b> -1,28G-1,28G-1,28G-1,28G-1,28G	101,31 G	0,33	0,33
US\$	1.000	01.03.22	01.MS	A1G0UR	US35671DAU90	<b>Freeport-McMoRan Inc. Registered Notes</b> 3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22)		97,49G-7,63G	97,65 G	4,53	4,52
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)		84,56G-4,74G-4,74G-4,75G-4,75G-4,77G-4,79G-5,01G-5,95G-5,95G	84,39 G	6,74	6,74
Euro	1.000	31.01.22	31.01.	A19B3F	XS1554373164	<b>Fresenius Finance Ireland PLC Medium - Term Notes</b> 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1	S s	101,38G-1,34G	101,47 G	0,37	0,37
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	104,25G-4,18G	104,22 G	0,59	0,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677	<b>Fresenius Finance Ireland PLC</b> <b>Medium - Term Notes</b> 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	106,66G-6,74G	106,59 G	1,2	1,2
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	110,24G-0,16G	110,24 G	2,08	2,08
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949	<b>Fresenius Medical Care AG &amp; Co. KGaA</b> <b>Medium - Term Notes</b> 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		104,67G-4,58G	104,61 G	0,73	0,73
Euro	100.000	31.01.20	31.JJ	A13R49	DE000A13R491	<b>Fresenius Medical Care AG &amp; Co. KGaA</b> <b>Wandelschuldverschreibungen</b> 1 1/8%, v. 19.09.14(20), Wandelschuld v.14(20)Reg.S		103,1G-3,42G	102,95 G		
US\$	1.000	<b>31.07.19</b>	31.JJ	A1GZP9	USU31434AB68	<b>Fresenius Medical Care US Finance II Inc.</b> <b>Guaranteed Registered Notes</b> 5 5/8%, v. 26.01.12(19), DL-Notes 2012(12/19) Reg.S		99,39G-9,39G	100,11 G	9,88	9,49
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		106,84G-6,69G	106,61 G	3,25	3,24
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08	4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		106,17G-6G	106,03 G	3,54	3,54
US\$	1.000	15.02.21	15.FA	A1GL0J	USU31433AA03	<b>Fresenius Medical Care US Finance Inc.</b> <b>Guaranteed Registered Notes</b> 5 3/4%, v. 03.02.11(21), DL-Notes 2011(11/21) Reg.S		103,88G-4,01G	104,03 G	3,32	3,31
Euro	1.000	15.07.20	15.JJ	A1HEWZ	XS0873432511	<b>Fresenius SE &amp; Co. KGaA</b> <b>Guaranteed Registered Notes</b> 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S		103,07G-3,07G-3,03G-3,03G-3,03- <b>/103,03G/-</b> 3,03G-3,03G-3,03G-3,03G- 3,03G-3,03G-3,03G	103,05 G	0,14	0,14
Euro	1.000	01.02.21	01.FA	A1ZB7H	XS1013955379	3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S		104,55G-4,55G-4,55G- <b>4,56G-104,59G-4,59G-</b> 4,59G-4,59G-4,59G-4,59G- 4,59G-4,59G	104,54 G	0,22	0,22
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		115,74G-5,74G-5,69G- 5,69G-5,67G- <b>115,71G/-</b> 5,7G-5,71G-5,71G-5,68G	115,65 G	0,58	0,58
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252	<b>Fresenius SE &amp; Co. KGaA</b> <b>Medium - Term Notes</b> 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)		105,63G-5,57G	105,58 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)		110,05G-0,18G	109,95 G	1,72	1,72
Euro	100.000	31.01.24		A2DAHU	DE000A2DAHU1	<b>Fresenius SE &amp; Co. KGaA</b> <b>Wandelschuldverschreibungen</b> Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)		97,21G-7,2G-7,2G-7,22G- 7,28G-7,29G-7,29G-7,3G- 7,3G-7,3G	97,21 G		
US\$	1.000	01.02.21	01.FA	A1ZDVJ	USU31436AG04	<b>Fresenius US Finance II Inc.</b> <b>Guaranteed Registered Notes</b> 4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S		102,02G	101,98 G	3,01	3
US\$	1.000	15.01.23	15.JJ	A1Z64A	USU31436AH86	<b>Fresenius US Finance II Inc.</b> <b>Registered Notes</b> 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S		99,15G-9,06G	99,1 G	4,84	4,84
Euro	1.000	<b>11.04.17</b>	11.04.	A1MLYJ	DE000A1MLYJ9	<b>friedola Gebr. Holzapfel GmbH</b> <b>Anleihen</b> 7 1/4%, v. 11.04.12(17), Anleihe v.2012(2017)		0,201G-0,201G*	0,201 G		
US\$	1.000	15.08.31	15.FA	879548	US17453BAJ08	<b>Frontier Communications Corp.</b> <b>Registered Notes</b> 9%, v. 16.08.01(31), DL-Notes 2001(01/31)		56,74G-5,29G	55,23 G	19,08	19,06
US\$	1.000	15.01.27	15.JJ	A0NWUZ	US17453BAS07	7 7/8%, v. 22.12.06(27), DL-Notes 2007(07/27)		52,52G-2,14G	53,02 G	21,64	21,56
US\$	1.000	15.09.22	15.MS	A1804L	US35906AAW80	10 1/2%, v. 25.09.15(22), DL-Notes 2016(16/22)		71,715G-1,7G	71,54 G	24,65	24,46
US\$	1.000	15.09.25	15.MS	A1804M	US35906AAZ12	11%, v. 25.09.15(25), DL-Notes 2016(16/25)		60,91G-2,23G	62,69 G	23,76	23,67
US\$	1.000	15.04.20	15.AO	A1AZDL	US35906AAH14	8 1/2%, v. 12.04.10(20), DL-Notes 2010(10/20)		97,12G-7,13G-7,14G- 7,13G-7,11G-7,16G-7,15G- 7,15G-7,16G	97,14 G	12,41	12,32

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.22	15.AO	A1AZDM	US35906AAK43	<b>Frontier Communications Corp. Registered Notes</b> 8 3/4%, v. 12.04.10(22), DL-Notes 2010(10/22)		67,51G-5,82G	65,82 G	26,1	26,1
US\$	1.000	15.01.25	15.JJ	A1VGST	US35906AAQ13	<b>Frontier Communications Corp. Senior Notes</b> 6 7/8%, v. 17.09.14(25), DL-Notes 2014(14/25)		54,27G-4,02G	54,05 G	22,43	22,32
Euro	1.000	endlos	30.06.	A0EKD5	XS0216072230	<b>Fürstenberg Capital Erste GmbH Nachrangige Anleihen</b> 1,319%, zinsv. v. 30.06.18-29.06.19, FLR-Anl. subord.v.05(15/unb.)		55,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G	55,02 G		
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	<b>Fürstenberg Capital II GmbH Subordinated Bonds</b> 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	<b>Gabunische Republik Registered Bonds</b> 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		95,7G-5,73G-5,68G-5,67G-5,69G-5,73G-5,73G-5,73G-5,73G-5,73G	96,07 G	8,01	8,01
Euro	1.000	15.06.22	15.JD	A1ZJ87	XS1071420027	<b>Galapagos Holding S.A. Guaranteed Registered Notes</b> 7%, v. 30.05.14(22), EO-Notes 2014(17/22) Reg.S		14G-5,5G-5,5G-5,5G-15,5G/-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	15,5 G	74,37	74,37
Euro	1.000	15.06.21	15.MJSD	A1ZJ4P	XS1071411547	<b>Galapagos S.A. Guaranteed Floating Rate Notes</b> 4,4400000000000004%, zinsv. v. 15.03.19-16.06.19, v. 30.05.14(21), EO-FLR Nts 2014(14/21) Reg.S		85,67G-5,69G-5,66G-6,19G-86,19G-6,19G-6,19G-6,19G-6,19G	85,67 G	10,18	10,18
Euro	1.000	15.06.21	15.JD	A1ZJ4N	XS1071419524	<b>Galapagos S.A. Guaranteed Registered Notes</b> 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	86,92 G	12,01	12,01
Euro	100.000	15.02.23	15.02.	A19R69	PTGALLOM0004	<b>Galp Energia SGPS S.A. Medium - Term Notes</b> 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23)		100,45G-0,39G	100,43 G	0,89	0,89
Euro	100.000	14.01.21	14.01.	A1ZLZU	PTGALJOE0008	3%, v. 14.07.14(21), EO-Medium-Term Notes 2014(21)		103,94G-3,95G-3,94G-3,94G-103,94G-3,94GG-3,91G-3,91G-3,91G-3,94G-3,95G-3,94G	103,94 G	0,53	0,53
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	<b>Galp Gf's Natural Distribuição, S.A. Medium - Term Notes</b> 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		102,88G-2,87G	102,86 G	0,69	0,69
Euro	1.000	01.09.23	01.MJSD	A19N08	XS1681017163	<b>Garfunkelux Holdco 3 S.A. Guaranteed Floating Rate Notes</b> 3 1/2%, zinsv. v. 03.06.19-01.09.19, v. 20.09.17(23), EO-FLR Notes 2017(17/23) Reg.S		79,02G-8,75G	78,75 G	8,88	8,88
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	<b>Gas Networks Ireland Medium - Term Notes</b> 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)	S s	105,74G-5,72G-5,74G-5,72G-5,75G-5,72G-5,71G-5,71G	105,66 G	0,59	0,59
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	112,62G-2,58G-2,67G-2,63G-2,73G-2,65G-2,59G	112,43 G	1,43	1,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	<b>Gatwick Funding Ltd. Asset Backed Medium - Term Notes</b> 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		92,3G-2,88G-2,88G-2,35G-2,18G-2,78G-2,61G-2,3G-2,32G-2,1G	92,29 G	3,04	3,03
US\$	1.000	28.04.34	28.AO	A0BBG7	XS0191754729	<b>Gaz Capital S.A. Loan Participation Certificates</b> 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S		130,32G-0,51G-0,32G-0,38G-130,36G-0,33GG-0,29G-0,34G-0,35G-0,35G	130,41 G	5,67	5,67
US\$	1.000	07.03.22	07.MS	A0LPDS	XS0290580595	6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM		107,11G-7,25G-7,25G-7,25G-107,25G-7,26GG-7,27G-7,26G-7,26G-7,26G-7,27G	107,26 G	3,74	3,73
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-6,31G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	106,32 G	1,6	1,6
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	104,88G-5,15G-5,15G-5,25G-5,25G-5,25G-5,25G-5,22G-5,22G	105,05 G	0,63	0,63
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	101,88G-1,96G	101,83 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-1,74G	101,64 G	2,22	2,22
US\$	1.000	19.07.22	19.JJ	A1G7EV	XS0805570354	4,9500000000000002%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S		103,38G-3,39G-3,4G-3,39G-3,39G-103,4G-3,4G-3,4G-3,42G-3,4G-3,42G-3,42G	103,39 G	3,81	3,81
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		101,34G-1,22G-1,23G-1,29G-101,3G-1,3G-1,31G-1,3G-1,38G-1,38G-1,38G	101,23 G	4,81	4,81
Euro	1.000	21.03.25	21.03.	A1HHG3	XS0906949523	4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM		112,14G-2,27G-2,27G-2,27G-112,27G-2,27GG-2,27G-2,27G-2,27G-2,27G-2,27G	112,14 G	2,09	2,09
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		102,56G-2,48G-2,47G-2,47G-2,47G-102,48G-2,47G-2,47G-2,47G-2,48G	102,48 G	0,24	0,24
sfrs	5.000	<b>25.10.19</b>	25.10.	A1HSDK	CH0226274261	2,8500000000000001%, v. 25.10.13(19), SF-M.T.LPN 2013(19) GAZPROM		100,92G-0,92G-0,99G-0,97G-100,97G-0,97GG-0,97G-0,97G-0,97G-0,97G-0,97G	100,94 G	0,33	0,33
Euro	1.000	26.02.21	26.02.	A1ZD28	XS1038646078	3,6000000000000001%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM		104,9G-4,9G-4,9G-4,9G-4,9G-104,9G-4,9G-4,9G-4,9G	105,27 G	0,73	0,72
A\$	10.000	04.09.20	04.MS	A1HQJB	AU3CB0213098	<b>GE Capital Australia Funding Property Ltd. Guaranteed Registered Notes</b> 5 1/4%, v. 04.09.13(20), AD-Notes 2013(20)		103,32G-3,54G-3,52G-3,51G-103,51G-3,52GG-3,52G-3,51G-3,51G-3,51G-3,51G	103,53 G	2,38	2,38
A\$	1.000	<b>26.09.19</b>	26.09.	A1HQ3A	XS0972856917	<b>GE Capital Australia Funding Property Ltd. Medium - Term Notes</b> 5%, v. 26.09.13(19), AD-Medium-Term Notes 2013(19)		100,87G-0,87G-0,87G-0,87G-0,87G-100,87G-0,87G-0,87G-0,87G-0,87G-0,87G	100,87 G	2,08	2,06
Euro	1.000	17.05.21	17.FMAN	A0GSCB	XS0254356057	<b>GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes</b> zinsv. v. 17.05.19-18.08.19, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21)		99,59G-99,61G-9,61G	99,59 G	0,2	

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	21.01.20	21.JAJO	A1ZUT3	XS1169331367	<b>GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes</b> 0,069%, zinsv. v. 23.04.19-21.07.19, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)		99,99G-9,99G-9,94G-9,94G-9,94G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,94 G	0,12	0,12
Euro	1.000	03.11.21	03.11.	A0G016	XS0273570241	<b>GE Capital European Funding Unlimited Company Medium - Term Notes</b> 4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21)		109,3G-9,33G-9,33G-9,31G- <b>109,32G/-9,32GG-</b> 9,31G-9,31G-9,31G-9,31G-9,3G-9,3G	109,3 G	0,46	0,46
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		121,13G-1,13G-1,1G-1,1G-1,05G- <b>121,03G/-1,07GG-</b> 1,09G-1,07G-1,05G-1,03G-1,07G	121,21 G	1,69	1,69
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		140,81G-0,89G-0,93G- <b>141,04G/-</b> 1,03G-0,96G-0,97G	140,88 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)		103,16G-3,16G-3,15G-3,15G-3,15G- <b>103,16G/-</b> 3,16G-3,16G-3,15G-3,15G-3,15G-3,15G	103,16 G	0,36	0,36
Euro	1.000	<b>18.06.19</b>	18.06.	A1G57J	XS0794230507	2 7/8%, v. 18.06.12(19), EO-Medium-Term Notes 2012(19)		100,04G-0,06G-0,06G-0,06G-0,06G- <b>100,06G/-0,06GG-</b> 0,06G-0,06G-0,06G-0,06G-0,06G	100,06 G	1,05	1,05
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845	2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		106,95G-6,87G-6,87G- <b>6,85G/-106,85G/-6,87GG-</b> 6,85G-6,87G-6,89G-6,89G-6,91G	106,95 G	0,76	0,76
Euro	1.000	20.07.20	20.07.	A1HNRF	XS0954025267	2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20)		102,41G-2,42G-2,41G- <b>2,41G/-102,41G/-2,41GG-</b> 2,41G-2,41G-2,4G-2,41G-2,41G	102,42 G	0,1	0,1
Euro	1.000	21.01.22	21.01.	A1ZUT4	XS1169353254	0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		101,01G-0,95G	100,95 G	0,44	0,44
£	2.000	<b>31.07.19</b>	31.07.	A1GZ33	XS0740772420	<b>GE Capital UK Funding Unlimited Company Medium - Term Notes</b> 4 3/8%, v. 31.01.12(19), LS-Medium-Term Notes 2012(19)		100,46G-0,46G-0,45G-0,45G-0,44G- <b>100,44G/-</b> 0,44G-0,44G-0,44G-0,44G-0,44G-0,44G	100,45 G	1,44	1,44
Euro	1.000	30.03.21	30.03.	A1ZY54	XS1117297942	<b>Geberit International B.V. Guaranteed Notes</b> 0,6879999999999999%, v. 30.03.15(21), EO-Notes 2015(15/21)		100,99G-1G-1G-1G-1G-1G-0,99G-1G-0,99G-0,99G	100,99 G	0,14	0,14
Euro	100.000	30.06.22	29.MJSD	A19KYJ	FR0013266343	<b>Gecina S.A. Floating Rate Medium -Term Notes</b> 0,071%, zinsv. v. 29.03.19-27.06.19, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22)	S s	99,35G-9,35G	96,87 G	0,14	0,14
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350	<b>Gecina S.A. Medium - Term Notes</b> 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)	S s	104,38G-4,34G	104,28 G	0,82	0,82
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	106,44G-6,37G	106,32 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)		110,52G-0,44G-0,43G-0,43G- <b>110,43G/-0,43GG-</b> 0,43G-0,39G-0,39G-0,38G-0,38G	110,39 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)		108,53G-8,54G-8,49G-8,53G-8,52G-8,53G-8,52G-8,52G-8,55G-8,55G	108,46 G	0,29	0,29
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-2,81G-2,81G- <b>2,8G/-102,8G/-2,8GG-</b> 2,8G-2,8G-2,79G-2,79G	102,8 G	0,44	0,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025	<b>Gecina S.A. Medium - Term Notes</b> 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25)		105,78G-5,8G	105,77 G	0,45	0,45
Euro	1.000	23.09.21	23.09.	A1ZP73	XS1113441080	<b>Gemalto N.V. Senior Notes</b> 2 1/8%, v. 23.09.14(21), EO-Notes 2014(14/21)		103,96G-3,96G-3,87G-3,88G- <b>103,88G</b> -3,88G-3,88G-3,88G-3,89G-3,9G-3,89G	103,9 G	0,42	0,42
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	<b>General Electric Co. Floating Rate Medium -Term Notes</b> 2,9451299999999999%, zinsv. v. 06.05.19-04.08.19, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)		89,76G	89,98 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)		99,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G	99,83 G	3,55	3,52
Euro	1.000	28.05.20	28.FMAN	A1Z142	XS1238900515	<b>General Electric Co. Floating Rate Notes</b> zinsv. v. 28.05.19-27.08.19, v. 28.05.15(20), EO-FLR Notes 2015(20)		99,83G-9,87G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,87G	99,89 G	0,13	
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02	<b>General Electric Co. Medium - Term Notes</b> 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)		112,53G-2,65G-2,62G- <b>112,49G</b> //-2,46G-2,01G-2,38G-1,76G-1,82G	112,6 G	5,21	5,21
MXN	100.000	03.09.22	03.MS	A0T9HE	XS0319509294	8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22)		96,75G-6,81G	96,83 G	9,73	9,71
US\$	1.000	16.09.20	16.MS	A1A09S	US36962G4R28	4 3/8%, v. 16.09.10(20), DL-Medium-Term Nts 2010(20)		101,83G-1,93G	101,87 G	2,84	2,84
US\$	1.000	<b>07.08.19</b>	07.FA	A1ALA2	US36962G4D32	6%, v. 07.08.09(19), DL-Medium-Term Notes 2009(19)		100,52G-0,46G-0,47G-0,46G- <b>100,46G</b> -0,47GG-0,51G-0,5G-0,51G-0,5G-0,5G	100,51 G	3,01	2,98
US\$	1.000	08.01.20	08.JJ	A1AR2W	US36962G4J02	5 1/2%, v. 08.01.10(20), DL-Medium-Term Nts 2010(20)		101,56G-1,33G	101,54 G	3,22	3,2
US\$	1.000	07.09.22	07.MS	A1G89V	US36962G6F61	3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)		100,28G-0,32G-0,29G- <b>100,28G</b> //-0,29G-0,2G-0,15G-0,18G-0,19G-0,2G	100,27 G	3,11	3,1
US\$	1.000	07.01.21	07.JJ	A1GKXE	US36962G4Y78	4 5/8%, v. 07.01.11(21), DL-Medium-Term Notes 2011(21)		102,56G-2,6G-2,59G-2,58G- <b>102,55G</b> - <b>2,46GG</b> -2,47G-2,52G-2,55G-2,44G-2,41G	102,4 G	3,08	3,07
US\$	1.000	17.10.21	17.AO	A1GWDT	US36962G5J92	4,6500000000000004%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21)		103,75G	103,77 G	3,02	3,01
US\$	1.000	11.12.19	11.JD	A1HDYR	US36962G6P44	2,1000000000000001%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19)		99,56G-9,58G-9,58G-9,57G- <b>99,57G</b> - <b>9,58GG</b> -9,57G-9,56G-9,57G-9,55G-9,56G	99,56 G	2,99	2,97
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82	3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)		99,78G-9,85G-9,75G- <b>99,75G</b> //-9,79G-9,76G-9,64G-9,78G-9,69G-9,69G	99,9 G	3,22	3,21
US\$	2.000	28.03.20	28.MS	A1ZFMF	XS1042118106	2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20)		99,62G-9,58G	99,57 G	3,05	3,04
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48	3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		100,71G-1,15G-1,02G- <b>101,04G</b> //-1,09G-0,99G-0,93G-1,01G-1,02G-0,77G	100,88 G	3,31	3,31
US\$	1.000	09.01.20	09.JJ	A1ZULW	US36962G7M04	2,2000000000000002%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20)		99,65G-9,51G-9,64G-9,48G-9,63G-9,61G-9,63G-9,58G-9,61G	99,64 G	2,89	2,87
Euro	1.000	17.05.22	17.05.	A19HNG	XS1612542669	<b>General Electric Co. Registered Notes</b> 0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22)		99,31G-9,26G-9,28G-9,28G-9,27G-9,3G-9,29G-9,27G	99,25 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.05.25	17.05.	A19HNNH	XS1612542826	<b>General Electric Co. Registered Notes</b> 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)		97,46G-7,44G-7,45G-7,45G-7,45G-7,45G-7,44G-7,43G-7,42G	97,43 G	1,33	1,33
Euro	1.000	17.05.29	17.05.	A19HNNJ	XS1612543121	1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)		93,5G-4,5G-4,5G-4,5G-4,46G-4,45G-4,4G-4,41G	94,47 G	2,13	2,13
Euro	1.000	17.05.37	17.05.	A19HNNK	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		88,15G-8,12G-8,14G-8,14G-8,06G-8,05G-8,06G-8,06G-8,06G-8,06G	88,09 G	2,99	2,99
US\$	1.000	09.10.22	09.AO	A1HA0K	US369604BD45	2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22)		99,17G-9,18G-9,18G-8,96G- <del>98,97G</del> -9,02GG-9,1G-8,7G-8,79G	98,87 G	3,11	3,1
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		88,55G-8,55G-8,55G-8,55G-8,55G- <del>88,55G</del> -8,55G-8,55G-8,55G-8,55G	88,52 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)		100,83G-1G-1G-1G- <del>101G</del> -1G-1,11G-1,11G-1,11G-1,11G	100,81 G	3,15	3,14
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		93,62G-3,38G-3,42G- <del>93,42G</del> -3,38G-3,25G-3,41G-3,55G-3,27G-3,27G	93,54 G	5,04	5,04
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166	1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)		101,61G-1,6G-1,59G-1,59G-1,58G-1,59G-1,58G-1,57G-1,63G-1,62G	101,63 G	0,83	0,83
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		100,48G-0,52G-0,22G-0,21G-0,27G-0,27G-0,27G-0,39G-0,39G-0,43G	100,43 G	1,82	1,82
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440	<b>General Electric Co. Subordinated Medium - Term Notes</b> 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)		115,78G-5,89G-5,95G-5,91G- <del>115,95G</del> -5,43GG-5,41G-5,36G-5,35G-5,28G	115,78 G	2,93	2,93
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		105,33G-5,38G-5,35G-5,25G- <del>105,23G</del> -5,25GG-5,21G-4,96G-4,96G-4,76G-4,79G	105,32 G	4,48	4,48
US\$	1.000	12.10.22	12.AO	A19QHW	US370334CA00	<b>General Mills Inc. Registered Notes</b> 2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22)		99,91G-9,78G	99,4 G	2,69	2,68
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		102,64G-2,6G	102,64 G	1,15	1,15
Euro	1.000	16.11.20	16.11.	A1HTD1	XS0993266625	<b>General Mills Inc. Senior Notes</b> 2,1000000000000001%, v. 15.11.13(20), EO-Notes 2013(13/20)		102,51G-2,5G-2,47G-2,47G-2,47G- <del>102,47G</del> -2,47G-2,47G-2,47G-2,46G-2,45G	102,47 G	0,4	0,39
US\$	1.000	07.08.20	07.FMAN	A19MSZ	US37045VAM28	<b>General Motors Co. Floating Rate Notes</b> 3,3651300000000002%, zinsv. v. 07.05.19-06.08.19, v. 07.08.17(20), DL-FLR Notes 2017(20)		100,05G-99,96G-9,96G-9,96G-9,99G-9,99G-9,98G-9,99G-9,97G-9,98G	99,96 G	3,43	3,42
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	<b>General Motors Co. Registered Notes</b> 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36)		104,77G-4,64G	105,95 G	6,25	6,25
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		100,86G-1,17G	100,59 G	4,9	4,9
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)		96,61G-6,88G-6,85G-6,72G-6,78G-6,9G-6,81G-6,81G-7,27G-7,11G-7,18G	96,61 G	4,66	4,66



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	<b>General Motors Co. Registered Notes</b> 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)		92,24G-2,01G-2,01G-2,01G-2,01G-1,83G-1,83G-1,83G-1,83G-1,83G	92,2 G	5,96	5,96
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)		91,64G-1,33G-1,26G-1,05G-1,13G-1,04G-1,07G-1,14G-1,36G-1,32G	91,64 G	6,13	6,13
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02	4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23)		103,86G-3,81G	103,76 G	3,95	3,94
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		100,38G-0,56G-0,54G-0,26G-99,43G-9,98G-100,06G-0,15G-0,35G-0,33G	100,58 G	6,32	6,32
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	4%, v. 12.11.14(25), DL-Notes 2014(14/25)		99,69G-9,63G	99,44 G	4,11	4,11
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		97,77G-7,51G	97,67 G	6,23	6,23
Euro	1.000	10.05.21	10.FMAN	A19G69	XS1609252645	<b>General Motors Financial Co. Inc. Floating Rate Medium -Term Notes</b> 0,372%, zinsv. v. 10.05.19-11.08.19, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21)		99,94G-9,97G-9,93G-9,94G-9,93G-9,94G-9,94G-9,94G-9,94G-9,94G	99,97 G	0,4	0,4
US\$	1.000	14.01.22	14.JAJ0	A19AR6	US37045XBR61	<b>General Motors Financial Co. Inc. Guaranteed Floating Rate Notes</b> 4,1467499999999999%, zinsv. v. 14.04.19-13.07.19, v. 17.01.17(22), DL-FLR Notes 2017(22)		100,79G-0,28G-0,28G-0,27G-0,27G-0,19G-0,23G-0,23G-0,22G-0,22G	100,79 G	4,12	4,11
US\$	1.000	13.04.20	13.JAJ0	A19GBJ	US37045XBU90	3,5267499999999998%, zinsv. v. 13.04.19-12.07.19, v. 13.04.17(20), DL-FLR Notes 2017(20)		100,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	100,3 G	3,21	3,2
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.JAJ0	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	100,62 G	3,16	3,14
US\$	1.000	09.05.23	09.MN	A181FB	US37045XBK19	<b>General Motors Financial Co. Inc. Guaranteed Registered Notes</b> 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23)		99,95G	99,97 G	3,75	3,75
US\$	1.000	06.07.21	06.JJ	A183VJ	US37045XBM74	3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21)		99,99G-100,04G	99,8 G	3,2	3,2
US\$	1.000	<b>04.10.19</b>	04.AO	A187BY	US37045XBP06	2,3500000000000001%, v. 06.10.16(19), DL-Notes 2016(16/19)		99,8G-9,78G-9,77G-9,77G-9,77G-9,76G-9,77G-9,76G-9,76G	99,76 G	3,11	3,08
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		97,6G-7,27G-7,27G-7,27G-7,27G-7,2G-7,03G-7,2G-7,2G-7,2G	97,13 G	4,5	4,5
US\$	1.000	01.03.21	01.MS	A18YL4	US37045XBF24	4,2000000000000002%, v. 01.03.16(21), DL-Notes 2016(16/21)		101,58G-1,56G	101,56 G	3,29	3,29
US\$	1.000	14.01.22	14.JJ	A19BXJ	US37045XBS45	3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22)		100,19G-0,28G-0,24G-0,26G-0,42G-0,35G-0,54G	100,19 G	3,26	3,25
US\$	1.000	13.04.20	13.AO	A19GBK	US37045XBV73	2,6499999999999999%, v. 13.04.17(20), DL-Notes 2017(17/20)		99,84G-9,85G-9,84G-9,83G-9,84G-9,8G-9,83G-9,82G-9,82G	99,82 G	2,88	2,88
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56	3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)		99,39G-9,55G-9,53G-9,51G-9,42G-9,44G-9,56G-9,56G	99,39 G	4,09	4,09
US\$	1.000	30.06.22	30.JD	A19KVV	US37045XBY13	3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22)		99,39G-9,28G	99,27 G	3,43	3,43
US\$	1.000	06.11.20	06.MN	A19RV1	US37045XCB01	2,4500000000000002%, v. 07.11.17(20), DL-Notes 2017(17/20)		99,01G-8,92G	98,94 G	3,26	3,25
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66	3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)		97,3G-7,32G	97,13 G	4,1	4,09
US\$	1.000	05.01.23	05.JJ	A19UKW	US37045XCF15	3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23)		99G-8,94G	99,11 G	3,6	3,59
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)		93,52G-3,77G	93,16 G	4,8	4,79
US\$	1.000	09.04.21	09.AO	A19Y46	US37045XCJ37	3,5499999999999998%, v. 10.04.18(21), DL-Notes 2018(18/21)		100,74G	100,68 G	3,16	3,15
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)		100,64G-0,61G	100,41 G	4,27	4,27

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.04.22	10.AO	A1VJ7S	US37045XAW65	<b>General Motors Financial Co. Inc. Guaranteed Registered Notes</b> 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22)		100,15G-0,15G-0,15G-0,09G-99,91G-9,86G-100,07G-0,14G-0,16G-0,19G	99,86 G	3,41	3,4
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)		100,24G-0,55G-0,52G-0,35G-0,34G-0,15G-0,52G-0,42G	100,25 G	4,27	4,26
US\$	1.000	13.07.20	13.JJ	A1Z361	US37045XAY22	3,2000000000000002%, v. 13.07.15(20), DL-Notes 2015(15/20)		100,02G-0,13G-0,11G-0,12G-99,58G-100,11G-0,1G-0,1G-0,13G-0,11G-0,09G	100,14 G	3,14	3,13
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	4%, v. 12.01.15(25), DL-Notes 2015(15/25)		98,18G-8,43G-8,39G-8,39G-8,37G-8,96G-8,85G-9,23G-9,08G-9,2G	98,18 G	4,2	4,2
US\$	1.000	15.01.20	15.JJ	A1ZUVB	US37045XAR70	3,1499999999999999%, v. 12.01.15(20), DL-Notes 2015(15/20)		99,99G-9,98G-100G-99,98G-9,97G-9,96G-100G-99,98G-9,97G	99,99 G	3,22	3,2
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393	<b>General Motors Financial Co. Inc. Medium - Term Notes</b> 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)		98,76G-8,76G-8,76G-8,75G-8,71G-8,7G-8,71G-8,77G-8,77G-8,77G	98,72 G	1,25	1,25
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		99,81G-100G	99,92 G	1,69	1,69
US\$	1.000	19.06.23	19.JD	A192HP	US37045XCL82	<b>General Motors Financial Co. Inc. Registered Notes</b> 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23)		101,04G-1,09G	100,93 G	3,89	3,89
A\$	10.000	21.02.23	21.FA	A2RX7X	AU3CB0261006	3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23)		102,94G-2,87G	102,93 G	3,05	3,05
US\$	1.000	endlos	30.MS	A19PGH	US37045XCA28	<b>General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes</b> 5 3/4%, zinsv. v. 20.09.17-29.09.27, DL-FLR Nts 2017(27/Und.) Ser.A	S s	89,99G-90,27G	89,89 G		
US\$	1.000	15.02.21	15.FA	A1A33D	US37247DAN66	<b>Genworth Financial Inc. Registered Notes</b> 7,2000000000000002%, v. 22.11.10(21), DL-Notes 2010(10/21)		95,52G-5,54G	95,42 G	10,38	10,31
US\$	1.000	24.09.21	24.MS	A1GN83	US37247DAP15	7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21)		95,22G-5,45G	94,83 G	10,12	10,07
US\$	1.000	12.04.21	12.AO	A1GP1W	XS0617134092	<b>Georgien Registered Notes</b> 6 7/8%, v. 12.04.11(21), DL-Notes 2011(21) Reg.S		104,82G-4,82G-4,82G-4,82G-104,82G-4,77GG-4,77G-4,92G-4,92G-4,92G-4,97G-4,97G	104,82 G	4,1	4,09
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	<b>Gestamp Automoción S.A. Registered Notes</b> 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A		89,9G-90,21G	90,21 G	5	5
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		93,84G-4G	93,86 G	4,31	4,31
Euro	1.000	01.10.23	30.JD	A2RSLG	XS1886399093	<b>Getlink SE Senior Secured Notes</b> 3 5/8%, v. 03.10.18(23), EO-Notes 2018(18/23)		103,67G-3,6G	103,67 G	2,75	2,75
US\$	1.000	15.09.22(20)	15.MS	A186AE	XS1470699957	<b>Ghana, Republic of Government Bonds</b> 9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S		109,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,56G-9,56G-9,56G	109,52 G	1,65	1,64
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	<b>GIE ENGIE Alliance Medium - Term Notes</b> 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		122,06G-2,06G-2,08G-2,08G-122,06G-2,07GG-2,08G-2,07G-2,06G-2,05G-2,05G	122,06 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	<b>Gie PSA Tresorerie Guaranteed Notes</b> 6%, v. 19.09.03(33), EO-Notes 2003(33)		128,75G- <b>/128,75G-8,75G</b>	128,75 G	3,42	3,42
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48	<b>Gilead Sciences Inc. Registered Notes</b> 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)		107,24G-6,98G	107,05 G	4,35	4,35
US\$	1.000	18.03.23	18.MS	A1HHEX	US377372AH03	<b>GlaxoSmithKline Capital Inc. Guaranteed Registered Notes</b> 2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23)		100,93G-0,95G-0,95G-0,87G- <b>/100,9G-0,91GG-0,83G-0,87G-0,73G-0,75G</b>	100,8 G	2,61	2,61
Euro	1.000	21.05.20	21.FMAN	A1904A	XS1822824642	<b>GlaxoSmithKline Capital PLC Floating Rate Medium -Term Notes</b> zinsv. v. 21.05.19-20.08.19, v. 21.05.18(20), EO-FLR Med.-Term Nts 2018(20)		100,18G-0,18G	100,18 G	-0,19	
US\$	1.000	08.05.22	08.MN	A1G4M4	US377373AD71	<b>GlaxoSmithKline Capital PLC Guaranteed Registered Notes</b> 2,8500000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22)		101,02G-1,02G-1,02G-0,97G- <b>/100,89G-0,91GG-0,86G-0,79G-0,91G-0,81G</b>	100,84 G	2,58	2,58
US\$	1.000	01.06.22	01.JD	A2RZQ1	US377373AJ42	2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22)		101,21G-1,06G	101,1 G	2,52	2,52
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03	3%, v. 25.03.19(24), DL-Notes 2019(19/24)		101,77G-1,59G	101,57 G	2,67	2,67
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		102,89G	102,61 G	3,06	3,06
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	<b>GlaxoSmithKline Capital PLC Medium - Term Notes</b> 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)		121,37G	121,24 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)		102,75G-2,75G	102,76 G	0,61	0,61
Euro	1.000	<b>02.12.19</b>	02.12.	A1ZS5W	XS1147600305	0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19)		<b>100,36G-100,34G-0,34G</b>	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)		<b>105,84G-105,61G-5,82G</b>	105,83 G	0,3	0,3
A\$	10.000	<b>19.09.19</b>	19.MS	A1ZPZD	AU3CB0224129	<b>Glencore Australia Holdings Pty Ltd. Guaranteed Registered Notes</b> 4 1/2%, v. 19.09.14(19), AD-Notes 2014(19)		100,64G-0,62G	100,62 G	2,32	2,3
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	<b>Glencore Canada Corp. Registered Notes</b> 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		107G-6,44G	106,82 G	5,66	5,67
US\$	1.000	15.11.21	15.MN	A1GW4W	USC98874AH09	<b>Glencore Finance (Canada) Ltd. Guaranteed Registered Notes</b> 4,9500000000000002%, v. 10.11.11(21), DL-Notes 2011(11/21) Reg.S		104,67G-4,68G-4,62G-4,66G-4,52G-4,54G-4,53G	104,58 G	3,03	3,03
£	1.000	03.04.22	03.04.	A1G29N	XS0767865263	<b>Glencore Finance [Europe] Ltd. Floating Rate Medium -Term Notes</b> 6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22)	S s	110,99G-0,92G-0,94G-0,94G- <b>/110,92G-0,89GG-0,91G-0,87G-0,83G-0,84G-0,81G</b>	110,92 G	2,02	2,02
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	<b>Glencore Finance [Europe] Ltd. Medium - Term Notes</b> 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23)		103,25G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,05G	102,99 G	1,14	1,14
Euro	1.000	30.09.20	30.09.	A1HRF8	XS0974877150	3 3/8%, v. 30.09.13(20), EO-Medium-Term Notes 2013(20)		103,65G-3,65G-3,65G-3,64G- <b>/103,65G-3,65GG-3,65G-3,64G-3,63G-3,64G-3,64G</b>	103,65 G	0,59	0,59
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)		103,28G-3,16G-3,16G-3,16G- <b>/103,17G-3,16GG-3,16G-3,17G-3,17G-3,17G-3,17G</b>	103,16 G	0,98	0,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423	<b>Glencore Finance [Europe] Ltd. Medium - Term Notes</b> 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)		113,27G-3,37G-3,47G-3,48G- <b>113,49G/-3,5G--3,48G-3,47G-3,52G-3,49G-3,53G</b>	113,27 G	1,64	1,64
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)		102,09G-2,07G-2,06G-2,06G-2,04G- <b>102,05G/-2,05G-2,05G-2,06G-2,07G-2,06G-2,07G</b>	102,03 G	0,82	0,82
Euro	1.000	17.03.21	17.03.	A1ZYK0	XS1202846819	1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21)		101,18G-1,17G-1,17G-1,17G-1,16G-1,16G-1,16G-1,15G-1,15G-1,15G	101,16 G	0,6	0,6
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086	1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)		101,6G-1,6G-1,61G-1,63G-1,66G-1,66G-1,68G-1,66G	101,65 G	1,45	1,45
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542	1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)		98,78G-9,06G	98,86 G	1,64	1,64
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97	<b>Glencore Funding LLC Guaranteed Registered Notes</b> 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S		97,83G-7,97G-7,9G-7,78G-7,85G-7,75G-7,84G-7,94G-7,77G	97,8 G	4,39	4,38
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53	3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S		96,5G-6,17G	96,42 G	4,47	4,47
US\$	1.000	30.05.23	30.MN	A1HLNE	XS0938722666	4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S		101,27G-2,15G-2,15G-2,15G- <b>102,15G/-2,15GG-2,15G-2,15G-2,27G-2,27G-2,02G-2,02G-2,15G</b>	102,15 G	3,57	3,57
US\$	1.000	29.04.24	29.AO	A1ZHA8	XS1028955844	4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S		103,88G-3,79G-3,77G- <b>103,72G/-3,72G-3,63G-3,53G-3,9G-3,77G-3,78G</b>	103,82 G	3,81	3,81
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		101,47G-1,49G	101,19 G	3,82	3,81
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		102,25G-2,11G	101,99 G	4,66	4,65
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546	<b>Global Switch Holdings Ltd. Medium - Term Notes</b> 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24)	S s	101,5G-1,4G	101,64 G	1,19	1,19
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783	2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	103,64G-3,54G	103,81 G	1,77	1,77
Euro	1.000	29.03.25	29.03.	A19YK8	XS1799975922	<b>Globalworth Real Estate Investments Ltd. Medium - Term Notes</b> 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25)	S s	103,22G-3,19G	103,17 G	2,4	2,4
US\$	1.000	15.03.23	15.MS	A1HHKM	US380956AD47	<b>Goldcorp Inc. Registered Notes</b> 3,7000000000000002%, v. 20.03.13(23), DL-Notes 2013(13/23)		100,85G-1,05G-1,05G-1,05G-1,02G-0,95G-0,89G-0,93G-0,89G-0,86G	100,91 G	3,48	3,48
Euro	1.000	15.12.23	15.JD	A18V4Q	XS1333193875	<b>Goodyear Dunlop Tires Europe B.V. Guaranteed Registered Notes</b> 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S		100,75G-0,75G	100,57 G	3,6	3,6
US\$	1.000	19.05.21	19.MN	A1GRK4	US38259PAB85	<b>Google Inc. Registered Notes</b> 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21)		102,38G-2,34G-2,34G-2,29G- <b>102,28G/-2,33GG-2,28G-2,24G-2,3G-2,23G</b>	102,38 G	2,46	2,46
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		103,41G-3,5G-3,45G-3,39G- <b>103,26G/-3,33GG-3,31G-3,2G-3,38G-3,27G-3,31G</b>	103,41 G	2,64	2,64
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	<b>Gothaer Allgemeine Versicherung AG Nachrangige Anleihen</b> 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		113,09G-4G	113,25 G	5,03	5,03

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	endlos <b>05.09.19</b>	25.AO 05.MS	A1HBT6 A1ZEAK	XS0848137708 XS1040726587	<b>GPB Eurobond Finance PLC Loan Participation Certificates</b> 9,8350000000000009%, zinsv. v. 25.10.18-24.04.19, DL-FLR LPN 12(18/Und)Gazprombk 4,96%, v. 05.03.14(19), DL-M.-T.LPN14(19)Gazp.bk Reg.S		102,63G-2,75G 100,25G-0,08G-0,07G- 0,07G- <b>100,07G-0,07GG-</b> 0,07G-0,07G-0,07G-0,07G- 0,07G	102,02 G 100,07 G	4,7	4,62
Euro	1.000	<b>01.07.19</b>	01.07.	A1ZLKQ	XS1084024584	4%, v. 01.07.14(19), EO-M.-T.LPN14(19)Gazp.bk Reg.S		100G-0G-0G-0G- <b>100G/-</b> 0G-0G-0G-0G-0G-0G	100 G	3,93	3,86
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085	<b>Grand City Properties S.A. Medium - Term Notes</b> 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)		99,54G-9,49G	99,5 G	1,57	1,57
Euro	100.000	29.10.21	29.AO	A1ZRRK	XS1130507053	<b>Grand City Properties S.A. Registered Bonds</b> 2%, v. 29.10.14(21), EO-Bonds 2014(14/21) Ser.D	S s	103,19G-3,19G-3,21G- 3,21G- <b>103,21G-3,21GG-</b> 3,21G-3,21G-3,21G-3,21G- 3,19G	103,24 G	0,66	0,66
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		102,7G-2,67G	102,7 G	1,03	1,03
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	<b>Great-West Lifeco Inc. Registered Bonds</b> 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		105,58G-5,57G-5,58G- 5,56G-5,82G-5,81G-5,79G- 5,78G-5,94G-6,03G	105,5 G	0,91	0,91
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501	<b>GRENKE AG Subordinated Floating Rate Bonds</b> 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	<b>Grenke Finance PLC Medium - Term Notes</b> 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22)		100,72G-0,72G-0,72G- 0,72G-0,72G-0,72G-0,72G- 0,72G-0,72G-0,78G-0,78G	100,72 G	0,83	0,83
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	0,54	0,54
Euro	1.000	07.10.22	07.10.	A19NS2	XS1678629186	0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)		99,44G-9,17G	98,97 G	1,13	1,13
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588	1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)		100,39G-0,43G	100,39 G	0,89	0,89
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	<b>Grifols S.A. Registered Notes</b> 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S		101,68G-1,75G	101,67 G	2,9	2,9
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94	<b>Großbritannien und Nord-Irland, Vereinigtes Königreich ILT</b> 0,134525%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)		208,84G-9,31G-8,87G- 9,47G-7,73G-7,45G-6,51G- 6,54G	208,16 G		
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,146355%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		167,07G-7,07G-7,05G- 7,07G- <b>167,07G-7,07GG-</b> 7,07G-6,6G-6,48G-5,95G- 5,96G	167,04 G		
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,4513425%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		244,93G-1,84G	245,31 G		
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54	0,14635%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		114,42G-4,42G-4,39G- 4,43G-4,4G-4,42G-4,36G- 4,31G-4,26G-4,25G	114,29 G		
£	0,01	07.06.21	07.JD	132811	GB0009997999	<b>Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock</b> 8%, v. 29.02.96(21), LS-Treasury Stock 1996(21)		114,91G-4,91G-4,91G- 4,93G-4,93G-4,92G- <b>114,91G/-</b> 4,9G-4,91G- 4,88G-4,85G-4,86G-4,84G	114,91 G	0,54	0,54

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
£	0,01	07.03.25	07.MS	748136	GB0030880693	<b>Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock</b> 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		124,65G-4,7G-4,63G- <b>/124,6G</b> //-4,62G-4,44G- 4,46G-4,38G-4,4G	124,65 G	0,67	0,67
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		106,56G-5,97G	106,31 G	1,38	1,38
£	0,01	<b>07.09.19</b>	07.MS	A1AJYJ	GB00B4YRFP41	3 3/4%, v. 08.07.09(19), LS-Treasury Stock 2009(19)		100,78G-0,78G	100,78 G	0,65	0,65
£	0,01	07.09.20	07.MS	A1AX7V	GB00B582JV65	3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20)		103,9G-3,91G-3,91G-3,9G- <b>/103,91G</b> //-3,88G-3,9G- 3,89G-3,86G-3,86G-3,85G	103,89 G	0,66	0,66
£	0,01	07.09.22	07.MS	A1G6JE	GB00B7L9SL19	1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22)		103,9G-3,9G-3,92G-3,92G- <b>/103,89G</b> //-3,87G-3,89G- 3,85G-3,8G-3,81G-3,78G	103,89 G	0,58	0,58
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		137,23G-7,17G- <b>/137,1G</b> - 7,24G-6,31G	137,21 G	1,49	1,49
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		176,06G-6,06G-6,06G- 6,06G- <b>/175,96G</b> - <b>6,06G</b> - 6,06G-5,78G-4,81G-4,83G- 4,2G-4,24G	174,94 G	1,41	1,41
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		106,99G-7,02G-7G-7,03G- <b>/106,99G</b> //-6,98G-7G-6,95G- 6,9G-6,86G-6,86G	107 G	0,61	0,61
£	0,01	<b>22.07.19</b>	22.JJ	A1HTQS	GB00BDV0F150	1 3/4%, v. 22.11.13(19), LS-Treasury Stock 2013(19)		100,13G-0,13G	100,13 G	0,73	0,73
£	0,01	22.07.22	22.JJ	A1V1V8	GB00BD0PCK97	0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22)		99,88G-9,78G	99,89 G	0,57	0,57
£	0,01	07.09.24	07.MS	A1VE35	GB00BHBHFH458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		111,05G-1,08G-1,07G- 1,02G- <b>/110,99G</b> - <b>1,03G</b> - 0,97G-0,87G-0,88G-0,82G	111,03 G	0,65	0,65
£	0,01	22.01.21	22.JJ	A1Z55Z	GB00BY5F581	1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21)		101,51G-1,51G-1,51G- 1,51G-1,51G-1,51G-1,51G- 1,5G-1,49G-1,46G-1,44G	101,48 G	0,61	0,61
£	0,01	22.07.20	22.JJ	A1ZN43	GB00BN65R198	2%, v. 03.09.14(20), LS-Treasury Stock 2014(20)		101,54G-1,54G-1,54G- <b>1,54G</b> - <b>/101,54G</b> - <b>1,53G</b> - 1,53G-1,52G-1,5G-1,51G- 1,49G	101,53 G	0,67	0,67
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		108,4G-8,38G-8,42G- 8,39G-8,32G-8,32G-8,34G- 8,18G-8,18G-8,2G-8,2G	108,32 G	0,66	0,66
Euro	50.000	27.10.39	27.10.	A1AN3H	FR0010815464	<b>Groupama Assurances Mutuelles S.A. Subordinated Floating Rate Notes</b> 7 7/8%, zinsv. v. 27.10.09-26.10.19, v. 27.10.09(39), EO-FLR Notes 2009(19/39)		102,77G-2,77G-2,84G- 2,84G- <b>/102,84G</b> - <b>2,84G</b> - 2,84G-2,84G-2,84G-2,84G- 2,84G	102,77 G	7,59	7,58
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	<b>Groupama Assurances Mutuelles S.A. Subordinated Notes</b> 6%, v. 23.01.17(27), EO-Notes 2017(27)		119,93G-9,93G-9,93G- 9,93G-9,93G-9,93G-9,93G- 9,93G-9,93G-9,93G- 20,93G-0,93G	119,8 G	2,9	2,9
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	<b>Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes</b> 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		111,64G-1,7G-1,95G- 2,01G- <b>/112,07G</b> - <b>2,2G</b> -- 2,2G-2,26G-2,32G-2,32G- 2,32G	111,64 G		
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	<b>Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds</b> 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		101,33G-1,43G-1,38G- 1,36G-1,42G-1,43G-1,43G- 1,4G-1,39G-1,31G-1,31G	101,37 G	1,1	1,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.04.26	30.A31O	A19ZWE	XS1812087598	<b>Grupo Antolin Irausa S.A. Registered Notes</b> 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		84,64G-4,79G	84,55 G	6,2	6,2
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	<b>Grupo Televisa S.A.B. de C.V. Registered Notes</b> 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		114,01G-3,7G-3,65G-3,5G-3,32G	114,01 G	5,61	5,61
US\$	1.000	06.10.34	06.AO	A0DDVQ	USP8056GAB97	<b>Guatemala, Republik Registered Notes</b> 8 1/8%, v. 06.10.04(34), DL-Notes 2004(34) Reg.S		117,77G-7,77G-7,77G-7,77G-7,77G-117,77G/-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G	117,77 G	6,4	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		103,51G-3,51G-3,51G-3,51G-103,51G/-3,51GG-3,39G-3,58G-3,55G-3,56G-3,58G	103,34 G	4,51	4,51
Euro	985,06	15.05.17	15.05.	A1K0YD	DE000A1K0YD5	<b>Günther Zamek Produktions-und Handelsgesellschaft mbH &amp; Co.KG Inhaber - Schuldverschreibungen</b> 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	<b>Haitong International Finance 2014 Ltd. Senior Notes</b> 3,99000000000000002%, v. 11.09.14(19), DL-Notes 2014(19)		99,96G-100,28G-99,97G-9,97G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	99,96 G	4,21	4,14
US\$	1.000	15.02.25	15.FA	A19UG8	US40537QAP54	<b>Halcon Resources Corp. Guaranteed Registered Notes</b> 6 3/4%, v. 16.02.17(25), DL-Notes 2018(18/25)		41,48G-0,79G	40,17 G	30,22	30,06
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	<b>Halliburton Co. Registered Notes</b> 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25)		102,66G-2,37G	102,97 G	3,42	3,41
US\$	1.000	15.11.21	15.MN	A1GXAZ	US406216AZ40	3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21)		101,33G-0,875G-1,41G-1,32G-1,4G-1,43G-1,42G	101,33 G	2,66	2,66
US\$	1	21.12.22	30.J31D	A1HEDN	XS0867478124	<b>Halyk Savings Bank of Kazakhstan JSC Registered Notes</b> 5 1/2%, v. 21.12.12(22), DL-Notes 2012(13/22) Reg.S		99,99G-9,97G	100,02 G	5,58	5,57
Euro	1.000	17.07.19	17.07.	HSH4S2	DE000HSH4S28	<b>Hamburg Commercial Bank AG Hypotheken-Pfandbriefe</b> 0 5/8%, v. 17.07.14(19), HYPF v.14(19) SER.2171	S 2171	100,1G-100,1G/-0,1G	100,1 G		
Euro	1.000	17.02.20	17.02.	HSH4W6	DE000HSH4W63	<b>Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen</b> 1%, v. 17.02.15(20), Festzins 2020 15(20)	S 2310	100,25G-0,25G	100,26 G	0,64	0,64
Euro	1.000	21.01.21	21.01.	HSH4WB	DE000HSH4WB6	0 1/4%, zinsv. v. 21.01.18-20.01.19, v. 21.01.15(21), NH KuponKorridor1/2021 15(21)	S 2282	99,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G	99,05 G	0,5	0,5
Euro	1.000	22.01.21	22.01.	HSH4WG	DE000HSH4WG5	1 1/2%, rat. v. 22.01.19-21.01.20, v. 22.01.15(21), NH ZinsStufen 2 v.15(21)	S 2287	101,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,89G-1,89G	101,89 G	0,33	0,33
Euro	1.000	07.10.21	07.10.	HSH4UX	DE000HSH4UX4	<b>Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234	S 2234	102,25G-102,26G/-2,26G	102,25 G		
Euro	1.000	20.07.20	20.07.	HSH6KQ	DE000HSH6KQ4	<b>Hamburg Commercial Bank AG Öffentliche Pfandbriefe</b> 0 1/10%, v. 20.07.17(20), OPF v.17(20) DIP S.2682	S 2682	100,45G-0,45G	100,44 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	<b>Hamburger Sparkasse AG Hypotheken-Pfandbriefe</b> 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)	A 33	101,84G-2,35G-2,37G-2,36G-2,38G-2,4G-2,41G-2,4G-2,37G-2,36G	102,32	G		
Euro	1.000	01.07.22	01.07.	A1ZLF7	XS1081656180	<b>Hammerson PLC Bonds</b> 2%, v. 01.07.14(22), EO-Bonds 2014(22)		103,11G-3,09G-3,07G-3,06G- <b>103,06G</b> -3,06GG-3,05G-3,05G-3,05G-3,04G-3,04G	103,05	G	0,99	0,99
Euro	1.000	15.06.24	15.JD	A18139	XS1419661118	<b>Hanesbrands Finance Luxembourg S.C.A. Registered Notes</b> 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S		107,34G-7,35G-7,31G-7,35G-7,38G-7,42G-7,42G-7,42G-7,42G-7,42G	107,33	G	1,95	1,95
Euro	50.000	14.09.40	14.09.	A1A01F	XS0541620901	<b>Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes</b> 5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40)		106,68G-6,72G-6,74G-6,75G- <b>106,76G</b> -6,75GG-6,76G-6,76G-6,76G-6,76G-6,75G-6,75G	106,72	G	5,22	5,21
Euro	100.000	30.06.43	30.06.	A1HCPB	XS0856556807	5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)		115,45G-5,46G-5,53G-5,53G- <b>115,53G</b> -5,59GG-5,62G-5,58G-5,59G-5,67G-5,67G	115,38	G	3,98	3,98
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	<b>Hannover Rück SE Senior Notes</b> 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		103,97G-3,92G	103,92	G	0,67	0,67
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	<b>Hannover Rück SE Subordinated Undated Floating Rate Notes</b> 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		107,47G-7,54G-7,78G-7,82G- <b>107,98G</b> -8,01GG-8,1G-8,14G-8,18G-8,18G	107,5	G		
Euro Euro	1.000 1.000	01.02.22 15.07.24	01.FA 15.JJ	A2E4V1 A2GSC0	XS1555576641 XS1645113322	<b>Hapag-Lloyd AG Anleihen</b> 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		102,9G-2,9G 101,86G-1,86G-1,86G-2,28G-2,31G-2,31G-2,31G-2,31G-2,34G-2,2G	102,9 101,86	G G	5,63 4,69	5,62 4,69
US\$	1.000	15.06.20	15.JD	A19EJ8	USU24652AJ52	<b>Harley Davidson Financial Services Inc. Guaranteed Registered Notes</b> 2,3999999999999999%, v. 10.03.17(20), DL-Notes 2017(17/20) Reg.S		99,34G-9,34G-9,33G-9,31G-9,32G-9,31G-9,28G-9,3G-9,28G-9,28G	99,27	G	3,14	3,14
US\$	1.000	15.02.23	15.FA	A19WBV	USU24652AM81	3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S		100,11G-99,93G	99,94	G	3,4	3,39
US\$	1.000	09.06.22	09.JD	A19JYW	USU24652AL09	<b>Harley Davidson Financial Services Inc. Medium - Term Notes</b> 2,5499999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S		98,66G-8,68G-8,67G-8,61G-8,64G-8,59G-8,52G-8,6G-8,53G	98,55	G	3,09	3,09
US\$	1.000	26.02.20	26.FA	A1ZXMP	USU24652AF31	2,1499999999999999%, v. 26.02.15(20), DL-Med.-T.Nts 2015(15/20)Reg.S		99,36G-9,33G	99,35	G	3,12	3,1
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80	<b>Harley-Davidson Inc. Registered Notes</b> 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		97,37G-4,52G	97,07	G	5,07	5,06
Euro	100.000	08.12.20	08.12.	A18VPN	FR0013066669	<b>Havas S.A. Obligations</b> 1 7/8%, v. 08.12.15(20), EO-Obl. 2015(15/20)		101,44G-1,42G	101,52	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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	08.06.21	08.JD	A182P7	XS1303467077	<b>Hazine Müstesarligi Varlik Kiralama Anonim Sirketi</b> <b>Registered Notes</b> 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-5,64G-5,64G-5,64G-5,64G	95,51 G	6,72	6,72
US\$	1.000	endlos	23.MJSD	841882	XS0165483164	<b>HBOS Capital Funding L.P.</b> <b>Registered Subordinated Notes</b> 6,8499999999999996%, DL-Notes 2003(09/Und.)		101,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G	101,02 G		
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	<b>HCP Inc.</b> <b>Registered Notes</b> 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)		100,94G-1,06G-1,06G-1,06G-1,06G-1,06G-1,17G-1,05G-1,05G-1,18G-1,12G-1,1G	100,9 G	3,21	3,21
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	<b>Heathrow Funding Ltd.</b> <b>Asset Backed Floating Rate Medium - Term Notes</b> 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	104,16G-4,2G	104,17 G	1,56	1,56
Euro	1.000	23.05.24	23.05.	A1ZJHN	XS1069552393	<b>Heathrow Funding Ltd.</b> <b>Asset Backed Medium - Term Notes</b> 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27	S s	104,59G-4,59G-4,64G-4,6G- <del>104,59G</del> -4,6G-4,6G-4,69G-4,69G-4,68G-4,68G	104,58 G	0,91	0,91
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)		102,09G-1,9G-1,97G-1,97G-2,02G-2,03G-2,08G-2,06G-1,98G-2G	101,84 G	1,33	1,33
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	<b>HeidelbergCement AG</b> <b>Medium - Term Notes</b> 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)		107,14G-7,31G-7,31G-7,3G-7,32G-7,3G-7,3G-7,3G-7,3G	107,27 G	0,75	0,75
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)		106,19G-6,14G	106,16 G	0,62	0,62
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)		103,28G-3,26G-3,26G-3,24G-3,26G-3,26G-3,24G-3,2G-3,19G-3,2G	103,2 G	0,92	0,92
Euro	1.000	03.04.20	03.AO	A1C90N	XS0478803355	<b>HeidelbergCement Finance Luxembourg S.A.</b> <b>Guaranteed Notes</b> 7 1/2%, v. 19.01.10(20), IHS v.2010(10/20)		106,2G-6,19G-6,19G-6,19G- <del>106,19G</del> -6,19G-6,19G-6,19G-6,19G	106,2 G		
Euro	1.000	09.08.22	09.08.	A194D1	XS1863994981	0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22)		100,46G-0,42G	100,44 G	0,37	0,37
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)		100,56G-0,56G-0,56G-0,56G-0,56G-0,55G-0,55G-0,54G-0,54G	100,55 G	0,17	0,17
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)		103,44G-3,16G	103,3 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)		100,49G-0,48G-0,49G-0,48G-0,51G-0,51G-0,48G-0,47G-0,45G-0,45G	100,41 G	1,44	1,44
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540	1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)		100,94G	100,88 G	1,64	1,64
Euro	1.000	31.10.19	30.A31O	A1A6PH	XS0458685913	8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19)		102,76G-3,44G-3,44G-3,44G- <del>103,43G</del> -3,43GG-3,43G-3,43G-3,43G-3,43G-3,43G	103,45 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)		104,39G-4,39G-4,39G-4,39G- <del>104,39G</del> -4,39GG-4,39G-4,39G-4,39G-4,39G-4,38G	104,39 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	21.10.21	21.AO	A1ZATT	XS1002933072	<b>HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes</b> 3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21)		107,08G-7,2G-7,19G-7,18G- <del>107,19G</del> -7,19GG-7,18G-7,19G-7,2G-7,2G-7,19G	107,17 G	0,21	0,21
Euro	1.000	15.05.22	15.MN	A14J7A	DE000A14J7A9	<b>Heidelberger Druckmaschinen AG Notes</b> 8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S		102,81G-2,81G-2,81-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-3,1-2,4G	102,81 G	7,2	7,2
Euro	100.000	30.03.22	30.MJSD	A14KEZ	DE000A14KEZ4	<b>Heidelberger Druckmaschinen AG Wandelanleihen</b> 5 1/4%, v. 30.03.15(22), Wandelschuld v.15(22)		95,8G-6,5G	96,2 G	6,79	6,78
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	<b>Heineken N.V. Medium - Term Notes</b> 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)		102,94G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,9G-2,9G	102,9 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)		104,8G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,9G-4,9G	104,85 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)		106G-5,99G	105,98 G	0,4	0,4
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444	1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)		103,35G-3,36G	103,27 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)		106,39G-6,42G	106,31 G	1,16	1,16
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-4,16G	104,08 G	1,07	1,07
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		115,21G-5,42G-5,44G-5,41G- <del>115,42G</del> -5,43GG-5,42G-5,41G-5,4G-5,39G-5,39G	115,41 G	0,26	0,26
Euro	1.000	04.08.20	04.08.	A1G7ZS	XS0811554962	2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20)		102,61G-2,6G-2,59G- <del>102,58G</del> -2,59G-2,58G-2,58G-2,59G-2,58G-2,59G	102,58 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)		113,89G-3,89G-3,91G-3,91G- <del>113,91G</del> -3,91GG-3,91G-3,91G-3,91G-3,91G-3,92G	113,95 G	0,57	0,57
Euro	1.000	06.04.21	06.04.	A1HH4C	XS0911691003	2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)		103,85G-3,85G-3,83G-3,82G- <del>103,81G</del> -3,81GG-3,79G-3,81G-3,77G-3,78G	103,79 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)		102,57G-2,56G	102,54 G	0,12	0,12
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	<b>Heineken N.V. Registered Notes</b> 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		102,71G-2,71G-2,71G-2,71G-2,71G-2,45G-2,34G-2,45G-2,27G	102,33 G	3,22	3,22
US\$	1.000	29.03.47	29.MS	A19E8Z	USN39427FW99	4,34999999999999996%, v. 29.03.17(47), DL-Notes 2017(17/47) Reg.S		102,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G	102,33 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		102,39G-2,39G-2,45G-2,45G-2,44G- <del>102,42G</del> -2,46G-2,42G-2,4G-2,42G-2,37G-2,33G	102,35 G	2,55	2,55
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		100,6G-0,6G-0,68G-0,61G- <del>100,63G</del> -0,66G-0,59G-0,51G-0,6G-0,49G-0,49G	100,51 G	2,63	2,63
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		98,62G-9,63G-9,56G-9,4G- <del>96,62G</del> -6,63G-6,57G-6,5G-6,62G-6,29G-6,25G	97,96 G	4,3	4,3

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	<b>HELLA GmbH &amp; Co. KGaA Guaranteed Notes</b> 1%, v. 17.05.17(24), EO-Notes 2017(17/24)		102,35G-2,42G-2,4G-2,39G-2,39G-2,39G-2,39G-2,39G	102,35 G	0,51	0,51
Euro	1.000	24.01.20	24.01.	A1R0V9	XS0875513268	<b>HELLA GmbH &amp; Co. KGaA Anleihen</b> 2 3/8%, v. 24.01.13(20), Anleihe v.2013(2020)		101,49G-1,5G-1,5G-1,5G- <b>/101,5G</b> //-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	101,5 G	0,01	0,01
Euro	1.000	14.10.21	14.AO	A187PE	XS1500377517	<b>Hellenic Petroleum Finance PLC Guaranteed Notes</b> 4 7/8%, v. 14.10.16(21), EO-Notes 2016(21)		105,25G-5,75G-5,75G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G	105,78 G	2,35	2,35
Euro	1.000	<b>04.07.19</b>	04.JJ	A1ZLNS	XS1083287547	5 1/4%, v. 04.07.14(19), EO-Notes 2014(17/19)		99,84G-9,84G-9,84G-9,84G- <b>/99,84G</b> - <b>9,84G</b> G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G	99,84 G	7,4	7,16
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	<b>Hemsö Fastighets AB Medium - Term Notes</b> 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1	S s	99,16G-9,29G	99,28 G	1,1	1,1
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	101,44G	101,28 G	1,59	1,59
Euro	1.000	13.09.21	13.09.	A2BPAX	XS1488418960	<b>Henkel AG &amp; Co. KGaA Medium - Term Notes</b> v. 13.09.16(21), Medium Term Nts. v.16(16/21)		100,25G-0,27G-0,26G-0,25G-0,26G-0,24G-0,24G-0,25G-0,25G	100,24 G	-0,11	
US\$	2.000	<b>13.09.19</b>	13.09.	A2BPAY	XS1488419695	1 1/2%, v. 13.09.16(19), DL-Med. Term Nts. v.16(16/19)		99,68G-9,66G-9,63G-9,63G-9,63G-9,63G-9,62G-9,62G-9,62G-9,62G	99,68 G	2,92	2,89
£	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)		99,75G-9,81G-9,81G-9,78G-9,72G-9,73G-9,69G-9,7G	99,76 G	0,97	0,97
US\$	2.000	12.06.20	12.06.	A2E4FR	XS1626039819	2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20)		99,1G-9,1G-9,11G-9,11G-9,09G-9,1G-9,1G-9,07G-9,1G-9,08G	99,11 G	2,93	2,93
Euro	1.000	15.10.21	15.AO	A186DE	XS1492665770	<b>Hertz Holdings Netherlands Guaranteed Registered Notes</b> 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S		101,14G-1,51G	101,19 G	3,48	3,48
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		102,18G-2,35G	102,15 G	4,87	4,87
Euro	100.000	13.12.22	13.12.	A1HDXS	XS0863484035	<b>Heta Asset Resolution AG Subordinated Notes</b> 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22)		108,44G-8,44G-8,44G-8,44G-8,44G-8,44G- <b>/108,44G</b> -8,44G-8,44G-8,44G-8,44G-8,44G	108,43 G		
US\$	1.000	05.10.21	07.JAJO	A2RRTK	US42824CBB46	<b>Hewlett Packard Enterprise Co. Floating Rate Notes</b> 3,3177500000000002%, zinsv. v. 05.04.19-04.07.19, v. 19.09.18(21), DL-FLR Notes 2018(19/21)		99,47G-9,99G	99,99 G	3,36	3,36
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	<b>Hewlett Packard Enterprise Co. Guaranteed Registered Notes</b> 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25)		106,53G-6,46G	106,38 G	3,78	3,78
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57	6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45)		105,81G-5,53G	105,57 G	6,02	6,02
US\$	1.000	05.10.21	05.AO	A2RRTL	US42824CBC29	<b>Hewlett Packard Enterprise Co. Registered Notes</b> 3 1/2%, v. 19.09.18(21), DL-Notes 2018(18/21)		101,76G-1,72G	101,68 G	2,75	2,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	<b>Hexcel Corp. Registered Notes</b> 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		100,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,49G-0,49G-0,38G-0,38G	100,46 G	3,93	3,93
Euro	1.000	21.09.22	21.09.	A19PA1	FI4000278536	<b>HKScan Oyj Senior Notes</b> 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	<b>HOCHTIEF AG Medium - Term Notes</b> 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)		105,38G-5,34G	105,32 G	0,84	0,84
Euro	1.000	20.03.20	20.03.	A1TM5X	DE000A1TM5X8	<b>HOCHTIEF AG Anleihen</b> 3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020)		102,94G-2,94G-2,99G-3G-3G-103G-3G-3G-3G-3G-3G-3,01G	103,02 G	0,06	0,06
A\$	10.000	16.06.22	16.JD	A19J0N	AU3CB0244960	<b>Holcim Finance [Australia] Pty Ltd. Medium - Term Notes</b> 3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22)		103,69G-3,66G	103,68 G	2,26	2,26
Euro	1.000	26.05.23	26.05.	A1814B	XS1420337633	<b>Holcim Finance [Luxembourg] S.A. Medium - Term Notes</b> 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		103,29G-3,23G	103,25 G	0,55	0,55
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492			98,86G-8,8G	98,78 G	1,88	1,88
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732			110,28G-1,28G-1,24G-1,26G-111,25G-1,29GG-1,29G-1,28G-1,28G-1,27G-1,29G	111,26 G	0,52	0,52
Euro	1.000	07.09.20	07.09.	A1G842	XS0825829590	<b>Holcim U.S. Finance S.à.r.l. &amp; Cie S.C.S. Medium - Term Notes</b> 2 5/8%, v. 07.09.12(20), EO-Medium-Term Notes 2012(20)		103,32G-3,32G-3,32G-3,32G-103,31G-3,32GG-3,32G-3,31G-3,31G-3,31G-3,3G	103,31 G		
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	<b>Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes</b> 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)		100,01G-0,02G	100,08 G	1,62	1,62
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	<b>Holding d'Infrastructures de Transport S.A.S. Registered Notes</b> 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		105,37G-5,42G-5,42G-5,42G-105,42G-5,42GG-5,42G-5,42G-5,42G-5,51G-5,51G	105,45 G	1,26	1,26
US\$	1.000	<b>30.10.19</b>	30.JAJ0	A19RC5	US438516BP09	<b>Honeywell International Inc. Floating Rate Notes</b> 2,6227499999999999%, zinsv. v. 30.04.19-29.07.19, v. 30.10.17(19), DL-FLR Notes 2017(19)		99,96G-9,99G	99,99 G	2,67	2,65
US\$	1.000	<b>30.10.19</b>	30.AO	A188F4	US438516BJ49	<b>Honeywell International Inc. Registered Notes</b> 1,3999999999999999%, v. 30.10.16(19), DL-Notes 2016(16/19)		99,58G-9,58G-9,58G-9,58G-9,58G-9,53G-9,53G-9,54G-9,53G-9,52G	99,52 G	2,63	2,61
US\$	1.000	01.11.21	01.MN	A188F5	US438516BM77	1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21)		98,96G-8,95G-8,94G-8,89G-8,92G-8,88G-8,82G-8,92G-8,92G-8,96G-8,96G-8,97G	98,93 G	2,31	2,3
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		98,12G-7,91G-7,86G-7,85G-7,9G-7,85G-7,86G-7,9G-8,16G-8,16G	98,12 G	2,8	2,79
US\$	1.000	<b>30.10.19</b>	30.AO	A19RC6	US438516BQ81	1 4/5%, v. 30.10.17(19), DL-Notes 2017(17/19)		99,69G-9,64G	99,67 G	2,73	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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.20	15.02.	A1R02E	DE000A1R02E0	<b>HORNBACH Baumarkt AG Anleihen</b> 3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020)		102,22G-2,25G-2,25G-2,24G-2,24G-2,48- <b>/102,24G/-2,24G-2,24G-2,24G-2,24G-2,24G-2,22G</b>	102,25 G	0,64	0,64
US\$	1.000	15.09.22	15.MS	A1G19L	US428236BX09	<b>HP Inc. Registered Notes</b> 4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22)		103,52G-4,02G-4,01G-3,98G- <b>/103,97G/-4,02GG-3,96G-3,91G-3,91G-3,98G-3,86G-3,89G</b>	103,94 G	2,82	2,81
US\$	1.000	01.06.21	01.JD	A1GR0Q	US428236BM44	4,2999999999999998%, v. 30.05.11(21), DL-Notes 2011(11/21)		103,28G-3,29G-3,25G-3,25G-3,22G-3,22G- <b>/103,2G/-3,19G-3,2G-3,14G-3,18G-3,11G-3,12G</b>	103,15 G	2,69	2,69
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	6%, v. 19.09.11(41), DL-Notes 2011(11/41)		106,52G-6,84G-6,84G-6,83G-6,69G- <b>/106,72G/-6,72G-6,72G-6,72G-6,74G-6,42G-6,42G</b>	106,92 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)		103,82G-3,66G-3,65G-3,59G- <b>/103,6G/-3,81GG-3,81G-3,77G-3,77G-3,75G-3,68G-3,68G-3,69G</b>	103,75 G	2,71	2,71
US\$	1.000	09.12.21	09.JD	A1GX9C	US428236BV43	4,6500000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21)		104,73G-4,79G-4,78G-4,78G-4,72G- <b>/104,71G/-4,76G-4,75G-4,65G-4,71G-4,64G-4,62G</b>	104,68 G	2,75	2,75
Euro	1.000	15.01.21	15.01.	A1AY5D	XS0526606537	<b>HSBC Bank PLC Medium - Term Notes</b> 4%, v. 15.07.10(21), EO-Medium-Term Nts 2010(21)		106,4G-6,4G-6,4G-6,4G-6,4G- <b>/106,4G/-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G</b>	106,42 G	0,02	0,02
US\$	10.000	endlos	19.JD	475854	GB0005902332	<b>HSBC Bank PLC Subordinated Undated Floating Rate Notes</b> 3,1256300000000001%, zinsv. v. 31.12.18-27.06.19, DL-FLR-Notes 1985(90/Und.)		73,52G-3,52G	73,52 G		
US\$	1.000	15.01.21	15.JJ	A1GVSN	US40429CGD83	<b>HSBC Finance Corp. Registered Subordinated Notes</b> 6,6760000000000002%, v. 03.12.10(21), DL-Notes 2010(21)		105,1G-5,35G	105,05 G	3,26	3,25
Euro	100.000	04.09.21	04.09.	A195EK	FR0013358116	<b>HSBC France S.A. Medium - Term Notes</b> 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)		100,45G-0,47G	100,43 G	0,78	0,78
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124		105,13G-5,26G	105,04 G			
Euro	100.000	16.01.20	16.01.	A1HEV8	FR0011391580		101,16G-1,15G-1,15G-1,15G-1,15G-1,15G- <b>/101,15G/-1,15G-1,15G-1,15G-1,15G-1,16G-1,16G</b>	101,16 G			
Euro	1.000	27.09.22	27.MJSD	A19E7A	XS1586214956	<b>HSBC Holdings PLC Floating Rate Medium -Term Notes</b> 0,39%, zinsv. v. 27.03.19-26.06.19, v. 27.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) 0,578%, zinsv. v. 04.06.19-03.09.19, v. 04.12.18(21), EO-FLR Med.-T. Nts 2018(20/21)		100,29G-0,3G	100,3 G	0,3	0,3
Euro	1.000	04.12.21	04.MJSD	A2RU16	XS1917614569		100,76G-0,76G	100,76 G	0,27	0,27	
Euro	1.000	06.09.24	06.09.	A185SK	XS1485597329	<b>HSBC Holdings PLC Medium - Term Notes</b> 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24)	S s	100,38G-0,38G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,65G-0,65G	100,3 G	0,75	0,75
Euro	1.000	15.03.22	15.03.	A18Y1C	XS1379182006	1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)		103,17G-3,2G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,28G-3,28G	103,18 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473	<b>HSBC Holdings PLC Medium - Term Notes</b> 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)		110,71G-0,71G-0,78G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-1,41G-1,41G	110,69 G	0,97	0,97
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)		102,55G-2,55G	102,55 G	2,79	2,78
US\$ US\$	1.000 1.000	25.05.21 30.03.22	25.MN 30.MS	A1813J A1G29F	US404280AY54 US404280AN99	<b>HSBC Holdings PLC Registered Notes</b> 2,9500000000000002%, v. 25.05.16(21), DL-Notes 2016(21) 4%, v. 30.03.12(22), DL-Notes 2012(22)		100,37G-0,35G 103,41G-3,56G-3,57G-3,5G- <b>103,55G</b> - <b>3,522G</b> -3,51G-3,51G-3,66G-3,63G-3,64G	100,29 G 103,76 G	2,79 2,67	2,78 2,66
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	<b>HSBC Holdings PLC Registered Subordinated Notes</b> 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26)		103,1G-3,13G-3,02G-3,12G-3,02G-3,02G-2,96G-3,27G	102,98 G	3,9	3,9
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33	4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)		102,97G-2,97G-2,94G-2,94G-2,97G-2,89G-3G-2,83G-3,05G-2,83G-3,01G	102,72 G	3,74	3,73
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	<b>HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes</b> 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		99,14G-9,97G	99,08 G		
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	<b>HSBC Holdings PLC Subordinated Medium - Term Notes</b> 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)		113,39G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G	113,37 G	1,48	1,48
Euro	1.000	<b>10.06.19</b>	10.06.	A1Ahte	XS0433028254	6%, v. 10.06.09(19), EO-Medium-Term Notes 2009(19)		100,07G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	100,07 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)		109,95G-9,96G	109,85 G	1,28	1,28
US\$ US\$ Euro Euro	1.000 1.000 1.000 1.000	endlos endlos endlos endlos	22.MN 17.MS 29.MS 16.MS	A19HV9 A1VGWF A1Z7BW A1ZPWW	US404280BL25 US404280AS86 XS1298431104 XS1111123987	<b>HSBC Holdings PLC Subordinated Undated Floating Rate Notes</b> 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) 5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.)	S s	98,11G-8,1G 100,27G-0,27G 111,64G-1,64G 105,61G-5,5G-5,5G-5,5G-5,5G- <b>105,5G</b> - <b>5,5G</b> -5,5G-5,5G-5,5G-6,27G	98,1 G 100,06 G 111,62 G 105,37 G		
US\$	1.000	endlos	30.MS	A1ZZEC	US404280AT69	6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)		101,38G-1,38G-1,43G-1,43G-1,43G-1,46G-1,46G-1,46G-1,46G-1,46G	101,39 G		
Euro	100.000	16.10.23	16.10.	A1HJGK	FR0011470764	<b>HSBC SFH [France] OHM</b> 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		109,4G-9,41G-9,41G-9,41G-9,41G-9,41G- <b>109,41G</b> -9,41G-9,41G-9,41G-9,41G-9,42G-9,42G	109,39 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-3,02G- <b>103,02G</b> -3,02G-3,02G-3,02G-3,02G-3,02G	103,02 G		
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	<b>HSBC Trinkaus &amp; Burkhardt AG Inhaber - Schuldverschreibungen</b> 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034)		131,65G	131,65 G	2,01	2,01

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	07.08.20	07.FA	A1Z47H	US40428HPV86	<b>HSBC USA Inc. Registered Notes</b> 2 3/4%, v. 07.08.15(20), DL-Notes 2015(20)		99,86G-100,3G-0,3G-0,3G-0,29G-0,26G-0,27G-0,26G-0,22G-0,23G-0,22G	100,23 G	2,57	2,57
US\$	1.000	<b>23.06.19</b>	23.JD	A1ZK2R	US40434CAC91	2 1/4%, v. 23.06.14(19), DL-Notes 2014(19)		99,96G-9,92G-9,95G-9,95G-9,95G- <b>99,95G/-</b> 9,95G-9,96G-9,91G-9,93G-9,96G	99,96 G	3,11	3,07
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		101,66G-2,59G-2,59G-2,59G-2,59G- <b>102,59G/-</b> 2,59G-2,56G-2,49G-2,66G-2,52G-2,5G	102,48 G	2,98	2,98
Euro	100.000	<b>17.06.19</b>	17.JD	A11QGT	DE000A11QGT5	<b>HSH Finanzfonds AöR Inhaber - Schuldverschreibungen</b> 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- <b>99,86G/-</b> 9,86G-9,86G-9,86G-9,86G-9,86G-9,86G	99,86 G	4,69	
Euro	100.000	07.02.23	07.02.	A2DAHW	DE000A2DAHW7	0 1/4%, v. 07.02.17(23), IHS v.2017(2023)		101,48G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	101,47 G		
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		102,78G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,85G-2,81G	102,75 G	0,03	0,03
Euro	1.000	endlos	30.06.	A0KAAA	DE000A0KAAA7	<b>HT1 Funding GmbH Subordinated Bonds</b> 1,819%, zinsv. v. 30.06.18-29.06.19, FLR-Anl. v.06(17/unb.)		90,25G-0,25G-0,25G-0,25G-0,25G- <b>90,5G/-0,5G/-</b> 0,69G-0,69G-0,69G-0,69G	90,25 G		
US\$	1.000	endlos	24.JJ	A19B83	XS1555076162	<b>Huarong Finance Co. Ltd. Undated Floating Rate Notes</b> 4 1/2%, zinsv. v. 24.01.17-23.01.22, DL-FLR Bonds 2017(22/Und.)		99,46G-9,48G	99,51 G		
Euro	1.000	15.04.21	15.AO	A1ZBAM	XS1005409757	<b>Huntsman International LLC Guaranteed Registered Notes</b> 5 1/8%, v. 23.12.13(21), EO-Notes 2013(14/21) Reg.S		107,19G-7,28G-7,28G-7,28G- <b>107,28G/-7,28GG/-</b> 7,28G-7,28G-7,28G-7,17G-7,17G	107,26 G	1,21	1,21
Euro	1.000	06.06.22	06.06.	A1G5VB	XS0790011398	<b>Hutchison Whampoa Europe Finance [12] Ltd. Guaranteed Notes</b> 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22)		110,12G-0,13G-0,12G-0,12G-0,12G- <b>110,11G/-</b> 0,12G-0,12G-0,11G-0,11G-0,11G-0,1G	110,1 G	0,24	0,24
Euro	1.000	31.10.21	31.10.	A1ZRRY	XS1132402709	<b>Hutchison Whampoa Finance [14] Ltd. Guaranteed Notes</b> 1 3/8%, v. 31.10.14(21), EO-Notes 2014(21)		102,87G-2,87G-2,86G-2,85G- <b>102,86G/-2,86GG/-</b> 2,84G-2,85G-2,85G-2,84G	102,85 G	0,19	0,19
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79	<b>Hyatt Hotels Corp. Registered Notes</b> 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		101,02G-1,02G	100,69 G	4,29	4,28
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	<b>Hybrid Capital Funding II L.P. Subordinated Notes</b> 6%, EO-Trust Pref.Sec.05(11/Und.)		15G-5G	15 G		
Euro	100	endlos	15.07.	A0AMCG	DE000A0AMCG6	<b>Hybrid Raising GmbH Inhaber - Teilschuldverschreibungen</b> 6 5/8%, Inh.-Teilschv. v.04(14/unbef.)		58,9G-8,9G	58,9 G		

Depot- und Abr.- Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.09.21	22.09.	A1ZP0X	XS1112184715	<b>HYPO NOE Landesbank für Niederösterreich und Wien AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 22.09.14(21), EO-Med.-T.Mort.Cov.Nts 14(21)		102,11G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G	102,11	G		
Euro	1.000	<b>17.09.19</b>	17.09.	A0VND1	XS0829215838	<b>HYPO NOE Landesbank für Niederösterreich und Wien AG</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 1 5/8%, v. 17.09.12(19), EO-Publ.Covered MTN 2012(19)		100,54G-0,54G-0,54G-0,54G-0,54G- <del>100,54G</del> -0,54G-0,54G-0,54G-0,54G-0,54G	100,54	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)		101,87G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G	101,86	G		
Euro	1.000	09.05.22	09.05.	A1G4HD	XS0780267406	3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22)		109,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G	109,27	G		
Euro	1.000	15.10.20	15.10.	A1HR20	XS0981808933	1 3/4%, v. 15.10.13(20), EO-Publ.Covered MTN 2013(20)		102,63G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G	102,63	G		
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	<b>Hypo Vorarlberg Bank AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24)		102,06G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G	102,04	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)		101,35G-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	101,36	G		
US\$	1.000	12.03.21	12.MJSD	A19XUP	US44891CAT09	<b>Hyundai Capital America</b> <b>Floating Rate Medium -Term Notes</b> 3,4166300000000001%, zinsv. v. 12.03.19-11.06.19, v. 12.03.18(21), DL-FLR MTN 2018(21) Reg.S		99,79G-9,83G	99,86	G	3,56	3,56
US\$	1.000	<b>01.07.19</b>	01.JJ	A182ZX	US44891CAG87	<b>Hyundai Capital America</b> <b>Medium - Term Notes</b> 2%, v. 13.06.16(19), DL-Med.-T. Nts 16(16/19) Reg.S		99,95G-9,95G	99,96	G	2,73	2,7
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		99,87G-9,93G-9,93G-9,92G-9,85G-9,86G-9,83G-9,83G-9,78G-9,85G-9,76G-9,76G	99,82	G	3,21	3,21
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		100,47G	100,31	G	3,12	3,12
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		99,94G-9,94G	99,89	G	2,82	2,81
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		101,05G-0,96G	100,99	G	2,91	2,9
US\$	1.000	30.10.20	30.AO	A1Z9P6	US44891CAD56	3%, v. 30.10.15(20), DL-Med.-Term Nts 15(20) Reg.S		100,23G-98,31G	100,17	G	4,3	4,28
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		102,36G-2,23G	102,27	G	3,09	3,09
US\$	1.000	01.02.24	01.FA	A2RXC B	US44891CAZ68	4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		104,11G-3,79G	103,87	G	3,44	3,44
US\$	1.000	19.03.20	19.MS	A1ZYUV	US44891CAB90	<b>Hyundai Capital America</b> <b>Registered Notes</b> 2,6000000000000001%, v. 19.03.15(20), DL-Notes 2015(20) Reg.S		99,76G-9,76G	99,72	G	2,93	2,92
A\$	5.000	03.06.21	03.JD	A182PQ	AU3CB0237725	<b>Hyundai Capital Services Inc.</b> <b>Medium - Term Notes</b> 3 1/2%, v. 03.06.16(21), AD-Medium-Term Notes 2016(21)		102,24G-2,24G	102,23	G	2,36	2,36
A\$	5.000	30.03.22	30.MS	A19FJV	AU3CB0243558	3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22)		102,85G-2,85G	102,85	G	2,46	2,46
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		99,3G-8,98G	98,98	G	3,81	3,8
US\$	1.000	15.04.25	15.AO	A19EQC	USC4535AAB64	<b>lamgold Corp.</b> <b>Guaranteed Registered Notes</b> 7%, v. 16.03.17(25), DL-Notes 2017(17/25) REG.S		99,14G-9,14G	99,13	G	7,31	7,3



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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	<b>Ibercaja Banco S.A.U. Cedulas Hipotecarias</b> 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		101,15G-1,17G-1,18G-1,17G-1,18G-1,18G-1,18G-1,18G-1,18G-1,17G	101,14	G		
Euro	200.000	endlos	06.JAJO	A19YTN	ES0844251001	<b>Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes</b> 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)		97,77G-8,27G	97,77	G		
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	<b>Iberdrola Finanzas S.A. Medium - Term Notes</b> 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)	S s	103,11G-3,11G-3,11G-3,1G-3,08G-3,1G-3,09G-3,09G-3,08G-3,06G-3,04G-3,03G	103,06	G	0,36	0,36
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	103,68G-3,67G	103,61	G	0,74	0,74
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	103,08G-3,07G	103,05	G	0,46	0,46
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	103,51G-3,49G	103,51	G	0,81	0,81
Euro	50.000	23.03.20	23.03.	A1AUR3	XS0494868630	4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		103,36G-3,36G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G	103,36	G		
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	<b>Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)		98,42G-8,72G	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.)		101,97G-2,44G	101,88	G		
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		103,53G-3,57G	103,52	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)		99G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,03G	99,07	G	0,53	0,53
Euro	100.000	01.02.21	01.02.	A1HFA0	XS0879869187	3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21)		105,92G-5,92G-5,91G-5,91G-5,9G-5,91G-5,9G-5,9G-5,92G-5,91G-5,91G-5,91G	105,91	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)		104,18G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,16G-4,17G	104,18	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-7,95G-7,94G-7,94G-7,93G-7,93G-7,93G-7,92G-7,92G-7,92G	107,93	G	0,01	0,01
Euro	100.000	24.10.22	24.10.	A1ZGS4	XS1057055060	2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)		108,18G-8,15G-8,14G-8,14G-8,13G-8,13G-8,13G-8,12G-8,12G-8,11G	108,12	G	0,1	0,1
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235	1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		107,92G-7,92G-7,91G-7,9G-7,89G-7,91G-7,91G-7,91G-7,91G	107,87	G	0,38	0,38
US\$	1.000	06.09.19	06.MS	A19N0J	US44932HAA14	1 5/8%, v. 08.09.17(19), DL-Notes 2017(19)		99,78G-9,67G	99,77	G	2,98	2,94
US\$	1.000	20.01.21	20.JJ	A19N0K	US44932HAB96	1 4/5%, v. 08.09.17(21), DL-Notes 2017(17/21)		98,83G-8,93G	98,76	G	2,49	2,49
US\$	1.000	08.09.22	08.MS	A19N2D	US44932HAC79	2,2000000000000002%, v. 08.09.17(22), DL-Notes 2017(17/22)		98,81G-8,75G	98,69	G	2,62	2,62
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	<b>Icade S.A. Obligations</b> 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)		68,17G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G	68,27	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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	29.09.23	29.09.	A1HRH3	FR0011577188	<b>Icade S.A. Obligations</b> 3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23)		112,95G-2,8G-2,85G-2,86G- <del>112,84G</del> -2,85GG-2,87G-2,86G-2,79G-2,74G-2,74G	112,72 G	0,39	0,39
Euro	100.000	14.09.22	14.09.	A1Z6CA	FR0012942647	1 7/8%, v. 14.09.15(22), EO-Obl. 2015(15/22)		104,94G-4,96G-4,96G-4,96G-4,95G-4,95G-4,95G-4,95G-4,92G-4,92G	104,94 G	0,36	0,36
Euro	100.000	16.04.21	16.04.	A1ZGU2	FR0011847714	2 1/4%, v. 16.04.14(21), EO-Obl. 2014(14/21)		103,43G-3,44G-3,44G-3,44G- <del>103,44G</del> -3,44GG-3,44G-3,44G-3,44G-3,44G-3,44G-3,42G	103,47 G	0,4	0,4
US\$	1.000	01.02.22	01.FA	A1ZHLT	US451102BF38	<b>Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes</b> 5 7/8%, v. 29.01.14(22), DL-Notes 2014(14/22)		100,43G-0,49G	99,94 G	5,75	5,74
Euro	100.000	<b>07.06.19</b>	07.MJSD	A1G4Z1	DE000A1G4Z19	<b>Ichor Coal N.V. Convertible Bonds</b> 5%, rat. v. 07.06.17-06.06.19, v. 07.06.12(19), EO-Conv. Bonds 2012(19)		28,54G-8,39G	28,69 G	33,75	33,75
Euro	1	15.09.21	15.MN	A2BPBA	XS1490152565	<b>IHO Verwaltungs GmbH Anleihen</b> 2 3/4%, v. 22.09.16(21), Anleihe v.16(18/21)Reg.S		101,22G-1,22G-(ausg)	101,19 G	2,21	2,21
Euro	1	15.09.23	15.MN	A2BPBC	XS1490153886	3 1/4%, v. 22.09.16(23), Anleihe v.16(19/23)Reg.S		101,9G-2,11G	102 G	2,74	2,74
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S		99,89G-9,86G-9,91G-9,92G-100G-0G-0G-0G-0G-0G-0G	99,88 G	3,78	3,78
US\$	1	15.09.21	15.MN	A2BPBG	USD6710TAA81	4 1/8%, v. 22.09.16(21), DL-Anleihe v.16(16/21)Reg.S		100,49G-0,31G-0,31G-0,31G-0,1G-0,1G-0,54G-0,54G-0,1G-0,1G	100,54 G	4,12	4,11
US\$	1	15.09.23	15.MN	A2BPBJ	USD6710TAB64	4 1/2%, v. 22.09.16(23), DL-Anleihe v.16(16/23)Reg.S		98,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G	101,43 G	4,96	4,95
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		93,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G	94,87 G	5,89	5,89
US\$	1.000	27.10.21	27.AO	A187WD	XS1505674751	<b>IHS Netherlands Holdco B.V. Registered Notes</b> 9 1/2%, v. 27.10.16(21), DL-Notes 2016(18/21) Reg.S		102,97G-2,97G-2,97G-2,97G-2,97G-2,97G-3,27G-3,27G-3,27G	103,27 G	8,12	8,09
Euro	1.000	25.08.20	25.08.	A161U0	DE000A161U07	<b>IKB Deutsche Industriebank AG Floating Rate Medium -Term Notes</b> 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	100,61 G	0,75	0,75
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	<b>le de France, Région Medium - Term Notes</b> 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25)		103,17G-3,02G-3,06G-3,06G-3,06G-3,06G-3,08G-3,08G-3,09G-3,09G-3,06G-3,06G	102,97 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)		109,42G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G	109,13 G	0,4	0,4
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691	0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27)		102,88G-2,89G	102,79 G	0,25	0,25
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323	2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)		115,87G-5,92G-5,99G-5,96G- <del>116G</del> -6,01GG-6,02G-5,97G-5,95G-5,92G-5,93G	115,87 G	0,06	0,06
Euro	100.000	05.12.22	05.12.	A18VK9	FR0013065372	<b>Iliad S.A. Obligations</b> 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22)		102,99G-3G	103,03 G	1,24	1,24
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273	1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24)		95,79G-5,78G	96,02 G	2,35	2,35

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	25.11.21	25.11.	A19ZWB	FR0013331188	<b>Iliad S.A. Obligations</b> 0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21)		98,36G-8,34G	98,38 G	1,27	1,27
Euro	1.000	20.05.22	20.05.	A1VFKV	XS1028955091	<b>Illinois Tool Works Inc. Registered Notes</b> 1 3/4%, v. 20.05.14(22), EO-Notes 2014(14/22)		104,38G-4,34G-4,34G-4,33G-4,32G- <b>104,31G</b> -4,31G-4,32G-4,31G-4,31G-4,31G-4,32G	104,26 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)		122,67G-2,67G-3,84G-3,07G-3,05G-2,89G-2,88G-2,82G-2,84G-2,78G	122,33 G	1,31	1,31
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575	1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23)		104,24G-4,27G-4,27G-4,27G-4,26G-4,21G-4,21G	104,26 G	0,18	0,18
Euro	100.000	21.02.22	21.02.	A0LNCB	ES0349045007	<b>IM Cedulas 10 - Fondo de Titulización de Activos Asset Backed Securities</b> 4 1/2%, v. 21.02.07(22), EO-Asset Backed Nts 2007(22)		112,67G-2,67G-2,67G-2,67G- <b>112,67G</b> -2,67GG-2,67G-2,67G-2,67G-2,68G	112,67 G		
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	<b>IMCD N.V. Guaranteed Registered Notes</b> 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25)		101,36G-1,38G	101,26 G	2,24	2,24
Euro	1.000	31.03.22	31.03.	A18ZN7	FR0013143344	<b>IMERYS S.A. Medium - Term Notes</b> 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22)		101,59G-1,43G	101,43 G	0,36	0,36
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872	2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24)		105,86G-5,9G-5,74G-5,75G- <b>105,74G</b> -5,75GG-5,74G-5,82G-5,82G-5,83G-5,83G-5,83G	105,74 G	0,91	0,91
Euro	1.000	27.07.21	27.07.	A19CK2	XS1558013014	<b>Imperial Brands Finance PLC Medium - Term Notes</b> 0 1/2%, v. 27.01.17(21), EO-Med.-Term Notes 2017(17/21)	S s	100,42G-0,37G-0,36G-0,36G-0,37G-0,37G-0,38G-0,37G	100,38 G	0,33	0,33
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	101,13G-1,12G-1,08G-1,08G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G	101,23 G	1,18	1,18
Euro	1.000	<b>02.12.19</b>	01.12.	A1GXWD	XS0715437140	5%, v. 01.12.11(19), EO-Medium-Term Notes 2011(19)	S s	102,43G- <b>102,38G</b> -2,37G	102,4 G	0,15	0,15
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)		103,13G-3,09G-3,07G-3,07G- <b>103,07G</b> -3,07GG-3,07G-3,07G-3,07G-3,1G-3,1G	103,08 G	0,44	0,44
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)		111,24G-1,22G-1,19G-1,16G-1,16G- <b>111,16G</b> -1,18G-1,19G-1,18G-1,16G-1,14G-1,15G	111,11 G	1,61	1,61
US\$	1.000	02.08.21	02.FA	A1GT7P	XS0654493823	<b>Indian Oil Corp. Ltd. Senior Notes</b> 5 5/8%, v. 02.08.11(21), DL-Notes 2011(21) Reg.S		105,23G-5,25G-5,25G-5,24G-5,19G- <b>105,2G</b> -5,23G-5,2G-5,15G-5,2G-5,14G-5,15G	105,19 G	3,16	3,15
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	<b>Indiana Michigan Power Co. Registered Notes</b> 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	104,55G	103,6 G	4,02	4,02
Yen	100.000.000	08.06.20	08.JD	A19JM8	JP536000AH69	<b>Indonesien, Republik Bonds</b> 0,65%, v. 08.06.17(20), YN-Bonds 2017(20) No.1		100,34G-0,34G	100,34 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879	<b>Indonesien, Republik Medium - Term Notes</b> 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S	S s	107,03G-7,03G	107,03 G	0,84	0,84
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18			104,37G-4,37G	104 G	3,72	3,72
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86			106,56G-6,57G	106,25 G	3,65	3,65
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56			101,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,42G-1,42G-1,42G-1,42G	101,03 G	3,68	3,68
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	104,87G-4,87G	104,87 G	1,16
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20	4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S	103,65G-3,77G-3,77G-3,77G-3,77G-4,22G-4,26G-4,25G-4,25G	103,38 G	4,53	4,53	
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	102,09G-2,32G	101,64 G	4,52	4,52	
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36	4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S	103,15G-3,16G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G	103,14 G	3,53	3,52	
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	111,85G-1,85G	111,85 G	1,35	1,35	
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	110,65G-0,65G	110,59 G	3,39	3,39	
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-5,37G-5,37G-5,37G-5,37G	105,37 G	0,29	0,29	
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04	5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S	108,5G-8,68G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G	107,92 G	4,6	4,6	
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	<b>Indonesien, Republik Registered Bonds</b> 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		145,74G-5,82G-5,82G-5,82G-5,82G-5,82G-6,01G-6,02G-6,01G-6,02G	145,5 G	4,55	4,54
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83		125,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G	125,4 G	4,55	4,55	
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	<b>Indonesien, Republik Registered Notes</b> 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		103,07G-3,35G	102,75 G	3,69	3,69
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49		109,84G-9,93G-9,93G-10,04G-9,98G-110,05G-0,01G-0,02G-0,02G-0,02G-0,02G	109,4 G	4,59	4,59	
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	<b>Indra Sistemas S.A. Registered Bonds</b> 3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		102,11G-2,17G	102,1 G	2,52	2,52
US\$	1.000	21.02.20	22.FMAN	A19DH2	XS1562574431	<b>Industrial &amp; Commercial Bank of China Ltd. [Hongkong Branch] Floating Rate Medium -Term Notes</b> 3,2718799999999999%, zinsv. v. 21.05.19-20.08.19, v. 21.02.17(20), DL-FLR Med.-Term Nts 2017(20)		100,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,13 G	3,12	3,11
US\$	1.000	21.02.22	21.FA	A19DH3	XS1566970874	<b>Industrial &amp; Commercial Bank of China Ltd. [Hongkong Branch] Registered Notes</b> 2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22)		99,93G-9,93G-9,99G-100,05G-0,05G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-99,81G-100,05G	99,97 G	2,88	2,87
Euro	1.000	22.11.21	20.FMAN	A2RUJH	XS1898123374	<b>Industrial Bank Co. Ltd. [Hongkong Branch] Floating Rate Medium -Term Notes</b> 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	99,91 G	0,58	0,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	23.04.20	23.AO	A1Z0JS	US45604HAC16	<b>Industrial Bank of Korea Medium - Term Notes</b> 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	99,43 G	2,68	2,67
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	<b>INEOS Finance PLC Guaranteed Registered Notes</b> 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S		95,43G-5,51G	95,43 G	2,91	2,91
Euro US\$	1.000 1.000	01.08.24 01.08.24	01.FA 01.FA	A184MR A1VQGN	XS1405769990 USL5078PAH03	<b>Ineos Group Holdings S.A. Guaranteed Registered Notes</b> 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S 5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S		101,66G-2G 97,43G-7,43G	101,71 G 97,46 G	4,99 6,31	4,99 6,31
Euro	1.000	10.03.22	10.03.	A13SAP	XS1191116174	<b>Infineon Technologies AG Anleihen</b> 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)		103,56G-3,52G	103,62 G	0,22	0,22
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	<b>Infra Park S.A.S. Obligations</b> 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		107,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,36G-7,36G	107,57 G	0,83	0,83
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	<b>Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds</b> 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		124,81G-5,11G	124,46 G	0,59	0,59
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	<b>Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes</b> 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		123,22G-3,28G	123,23 G	0,29	0,29
Euro Euro	100.000 1.000	11.04.28 22.05.23	11.04. 22.05.	A19Y43 A1HK7C	XS1805257265 XS0935034651	<b>ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 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)		105,3G-5,4G 108,25G-8,25G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,27G-8,27G	105,15 G 108,24 G	0,26	0,26
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)		103,85G-3,98G	103,78 G	0,33	0,33
Euro Euro Euro Euro	1.000 100.000 100.000 1.000	<b>07.06.19</b> 24.11.20 22.02.21 21.02.22	07.06. 24.11. 22.02. 21.02.	308503 A18U85 A18X5D A1G060	NL0000122489 XS1324217733 XS1368576572 XS0748187902	<b>ING Bank N.V. Medium - Term Notes</b> 5 1/4%, v. 07.06.99(19), EO-Medium-Term Notes 1999(19) 0 3/4%, v. 24.11.15(20), EO-Medium-Term Notes 2015(20) 0 3/4%, v. 22.02.16(21), EO-Medium-Term Notes 2016(21) 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22)		100,18G-0,18G 101,21G-1,19G 101,32G-1,31G 112,14G-2,1G-2,1G-2,09G-112,09G/-2,08G-2,08G-2,09G-2,08G-2,08G	100,18 G 101,23 G 101,33 G 112,09 G	0,04	0,04
Euro	1.000	18.01.21	18.01.	A1GK8E	XS0579847673	4 7/8%, v. 18.01.11(21), EO-Medium-Term Nts 2011(21)		108,09G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G	108,08 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)		95,38G-5,52G-5,53G-5,53G-95,44G/-5,43G-5,48G-5,43G-5,41G-5,41G-5,53G-5,49G	95,25 G	9,99	9,97
Euro	1.000	13.12.19	13.12.	A1ZK65	XS1080078428	1 1/4%, v. 24.06.14(19), EO-Medium-Term Notes 2014(19)		100,77G-0,75G-0,75G-0,75G-100,76G/-0,75G-0,74G-0,74G-0,75G-0,74G-0,74G	100,75 G		
Euro US\$	1.000 1.000	16.04.20 16.03.20	16.04. 16.MS	A1ZUYB A1ZYNR	XS1169586606 US44987DAC02	0 7/10%, v. 16.01.15(20), EO-Medium-Term Notes 2015(20) 2,4500000000000002%, v. 16.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S		100,75G-0,75G 99,9G-9,91G-9,91G-9,94G-9,93G-9,94G-9,94G-9,92G-9,93G-9,91G	100,75 G 99,89 G	2,58	2,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	09.06.21	09.JD	A1GSBW	USN4578BQA53	<b>ING Bank N.V. Registered Notes</b> 5%, v. 09.06.11(21), DL-Notes 2011(21) Reg.S		104,86G-4,85G-4,64G-4,67G-4,65G-4,65G-4,66G-4,66G-4,66G-4,66G	104,65 G	2,62	2,62
Euro	1.000	17.01.20	17.01.	A1ASDQ	XS0479696204	<b>ING Bank N.V. Pfandbriefe</b> 4%, v. 18.01.10(20), EO-Cov.Med.Term Notes 2010(20)		102,64G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G	102,63 G		
Euro	1.000	28.08.20	28.08.	A1G8UW	XS0820867223	2%, v. 28.08.12(20), EO-Cov.Med.Term Notes 2012(20)		102,9G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G	102,89 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-8,89G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,89G	108,9 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-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G	109,45 G		
A\$	2.000	<b>27.09.19</b>	27.09.	A1HQ25	XS0972722804	<b>ING Bank N.V. [Sydney Branch] Medium - Term Notes</b> 5 1/2%, v. 27.09.13(19), AD-Medium-Term Notes 2013(19)		101,11G-1,11G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G	101,08 G	1,95	1,94
Euro	100.000	01.10.21	01.10.	A1Z7CW	BE0002491661	<b>ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 01.10.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21)		101,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G	101,7 G		
US\$	1.000	02.10.23	02.JAJO	A2RSGX	US456837AL73	<b>ING Groep N.V. Floating Rate Notes</b> 3,5997499999999999%, zinsv. v. 02.04.19-01.07.19, v. 02.10.18(23), DL-FLR Notes 2018(23)		99,73G-9,73G	99,23 G	3,72	3,71
Euro	100.000	09.03.22	09.03.	A19D85	XS1576220484	<b>ING Groep N.V. Medium - Term Notes</b> 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22)		101,33G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,43G	101,38 G	0,23	0,23
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)		101,78G-1,83G	101,61 G	1,15	1,15
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494	1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25)		101,52G-1,65G	101,45 G	0,83	0,83
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372	2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		107,07G-7,3G	106,96 G	0,98	0,98
US\$	1.000	02.10.23	02.AO	A2RSGW	US456837AK90	<b>ING Groep N.V. Registered Notes</b> 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23)		104,01G-4,01G	103,51 G	3,12	3,12
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		106,86G-6,72G	106,34 G	3,72	3,72
Euro	100.000	15.02.29	15.02.	A19DBZ	XS1564394796	<b>ING Groep N.V. Subordinated Floating Rate Medium - Term Notes</b> 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	104,32G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G	104,43 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	106,26G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	106,53 G	2,18	2,18
Euro	100	endlos	30.MJSD	876814	NL0000113587	<b>ING Groep N.V. Subordinated Undated Floating Rate Notes</b> 0,63%, zinsv. v. 29.03.19-27.06.19, EO-FLR Bonds 2003(13/Und.)		73,75G-73,75G-3,75G	74,25 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	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro US\$	100 1.000	endlos endlos	30.MJSD 16.AO	A0BDDF A189JD	NL0000116127 XS1497755360	<b>ING Groep N.V.</b> <b>Subordinated Undated Floating Rate Notes</b> 0,23%, zinsv. v. 29.03.19-27.06.19, EO-FLR Bonds 2004(14/Und.) 6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.)		71,52G- <b>71,52G/-1,52G</b> 103,02G-3,02G-3,03G- 3,08G-3,18G-3,19G-3,22G- 3,27G-3,27G-3,27G	71,52 G 102,92 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.)		100,09G-0,15G-0,25G- 0,29G-0,38G-0,38G-0,41G- 0,4G-0,42G-0,44G	100,02 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.)		98,56G-8,56G-8,56G- 8,71G-8,71G-8,81G-8,86G- 8,91G-8,96G-8,96G-8,96G	98,56 G		
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	<b>ING-DiBa AG</b> <b>Hypotheken-Pfandbriefe</b> 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)		101,28G-1,32G-1,34G- 1,34G-1,34G-1,34G-1,34G- 1,34G-1,34G-1,4G-1,4G	101,23 G	0,06	0,06
Euro Euro	100.000 100.000	09.10.23 09.10.33	09.10. 09.10.	A1KRJR A1KRJS	DE000A1KRJR4 DE000A1KRJS2	0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2023)		101,85G-1,85G 108,08G-8,35G	101,82 G 107,7 G		0,64 0,64
Euro Euro	100.000 100.000	13.09.24 20.05.21	13.09. 20.05.	A19N0X A1ZJJE	FR0013281946 FR0011912872	<b>Ingenico Group S.A.</b> <b>Obligations</b> 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) 2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21)		96,85G-6,84G 103,32G-3,36G-3,36G- <b>3,36G/-103,36G/-3,36GG-</b> 3,36G-3,36G-3,36G-3,36G- 3,36G	97,05 G 103,37 G	2,27 0,76	2,27 0,76
Euro	100.000	28.10.24	28.10.	A188C0	XS1509942923	<b>Inmobiliaria Colonial SOCIMI S.A.</b> <b>Medium - Term Notes</b> 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24)		102,02G-2,06G-2,06G- 2,05G-2,06G-2,06G-2,06G- 2,04G-2,03G-2,05G-2,04G	102,01 G	1,06	1,06
Euro Euro Euro	100.000 100.000 100.000	28.11.29 28.11.25 17.04.26	28.11. 28.11. 17.04.	A19SW0 A19SWZ A19ZEF	XS1725678194 XS1725677543 XS1808395930	2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)	S s S s	103,39G-3,39G 101,88G-1,85G 103,55G-3,58G	103,6 G 101,82 G 103,45 G	2,13 1,32 1,45	2,13 1,32 1,45
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	<b>innogy Finance B.V.</b> <b>Medium - Term Notes</b> 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)		148,69G-9,39G-9,44G- 9,4G- <b>149,43G/-9,488G-</b> 9,42G-9,43G-9,33G-9,31G	149,24 G	1,69	1,69
Euro	1.000	10.08.21	10.08.	A0T6L6	XS0412842857	6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)		113,18G-3,18G-3,18G- 3,17G-3,16G- <b>113,17G/-</b> 3,17G-3,16G-3,16G-3,16G- 3,16G-3,15G	113,17 G	0,42	0,42
Euro Euro Euro	1.000 1.000 1.000	30.05.26 30.11.22 13.04.25	30.05. 30.11. 13.04.	A191D0 A191D1 A19FW2	XS1829217345 XS1829217428 XS1595704872	1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)	S s S s	105,92G-5,94G 102,04G-1,99G 103,04G-3,03G-3,01G- 3,02G-3,03G-3,02G-3,02G- 3,03G-3,03G	105,86 G 102,01 G 102,94 G	0,75 0,18 0,47	0,75 0,18 0,47
Euro Euro Euro	1.000 1.000 1.000	19.10.27 31.07.29 30.01.20	19.10. 31.07. 30.01.	A19QW4 A19VLA A1HE5D	XS1702729275 XS1761785077 XS0878010718	1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20)	S s	102,39G-2,34G 101,84G-1,95G 101,24G-1,27G-1,27G- 1,27G- <b>101,27G/-1,27GG-</b> 1,27G-1,26G-1,27G-1,26G- 1,26G	102,25 G 101,77 G 101,26 G	0,96 1,29	0,96 1,29
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126	3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)		112,46G-2,46G-2,45G- 2,44G-2,42G-2,43G-2,43G- 2,41G-2,4G-2,4G	112,4 G	0,29	0,29

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.07.20	30.07.	A19FLE	XS1590041478	<b>Instituto de Credito Oficial Medium - Term Notes</b> 0,05%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20)		100,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G	100,28	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)		100,72G-0,7G	100,7	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)		101,38G-1,39G	101,37	G		
Euro	1.000	08.03.21	08.03.	A1GNAT	XS0599993622	6%, v. 08.03.11(21), EO-Medium-Term Notes 2011(21)		110,93G- <b>/110,93G/-0,93G</b>	110,94	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)		104,49G-4,49G-4,5G-4,47G- <b>/104,48G/-4,48GG-4,48G-4,48G-4,49G-4,48G</b>	104,49	G		
US\$	1.000	11.05.20	11.FMAN	A19HJG	US458140BA73	<b>Intel Corp. Floating Rate Notes</b> 2,6152500000000001%, zinsv. v. 13.05.19-11.08.19, v. 11.05.17(20), DL-FLR Notes 2017(20)		100,06G-0,06G-99,65G-100,06G-0,06G-0,06G-0,06G-0,06G-0,06G	100,06	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)		100,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,18	G	2,85	2,85
A\$	10.000	01.12.22	01.JD	A18VEN	AU3CB0234409	<b>Intel Corp. Registered Notes</b> 4%, v. 01.12.15(22), AD-Notes 2015(22)		106,62G-6,56G	106,61	G	2,05	2,05
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85	3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27)		101,23G-2,02G-1,99G-1,94G-2,02G-1,93G-1,79G-1,92G-1,66G-1,77G	101,89	G	2,92	2,92
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68	4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47)		102,91G-4,92G-4,92G-4,92G-4,92G-4,89G-4,92G-4,92G-4,65G-4,65G-4,65G-4,64G-4,65G	104,23	G	3,86	3,86
US\$	1.000	11.05.20	11.MN	A19HJF	US458140AZ34	1,8500000000000001%, v. 11.05.17(20), DL-Notes 2017(17/20)		99,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,37G-9,37G-9,37G-9,49G-9,49G	99,33	G	2,42	2,42
US\$	1.000	11.05.22	11.MN	A19HJH	US458140BB56	2,3500000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22)		99,92G-9,96G-9,94G-9,91G-9,78G-9,88G-9,82G-9,9G-9,9G-9,74G-9,83G	99,81	G	2,42	2,42
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13	2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24)		101,26G-1,42G-1,39G-1,34G-1,35G-1,35G-1,25G-1,28G-1,37G-1,34G-1,37G	101,39	G	2,59	2,59
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64	4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41)		114,65G-4,81G-4,71G-4,71G-4,49G- <b>/114,58G/-4,54G-4,78G-4,46G-4,46G-4,62G-4,42G-4,42G</b>	114,65	G	3,87	3,87
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21	2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22)		100,86G-1,01G-1,01G-1,01G-1,01G-1,01G- <b>/101G/-1,01G-0,96G-0,94G-0,93G-0,9G-0,91G</b>	100,92	G	2,44	2,44
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51	4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42)		106,81G-6,76G-6,76G-6,76G-6,76G- <b>/106,76G/-6,76G-6,5G-6,5G-6,5G-6,46G</b>	106,75	G	3,87	3,87
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90	3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25)		105,37G-5,62G-5,57G-5,45G-5,5G-5,43G-5,34G-5,46G-5,27G-5,34G	105,37	G	2,77	2,77
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73	4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45)		117,76G-7,42G	117,54	G	3,88	3,87
	10.000.000 50.000	14.03.23 23.08.21	14.03. 23.08.	A18YWB A19M19	XS1377496457 XS1665173974	<b>Inter-American Development Bank DWM</b> 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)		101,18G-1,18G 97,31G-7,31G	101,18 97,01	G G	7,49 6,83	7,47 6,82



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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.22	17.JAJO	A19KES	US45818WBP05	<b>Inter-American Development Bank Floating Rate Medium -Term Notes</b> 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-0,09G-0,09G-0,09G-0,09G	100,1 G	2,66	2,66
MXN	1.000	05.12.24	05.12.	A0NUWV	XS0300626479	<b>Inter-American Development Bank Medium - Term Notes</b> 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24)		97,41G-7,3G-7,3G-7,3G- <b>/97,32G/-</b> 7,3G-7,3G-7,3G-7,32G-7,32G-7,32G-7,32G	97,43 G	8,11	8,09
A\$	1.000	26.02.21	26.FA	A0TJJP	AU3CB0018430	6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21)		107,65G-7,68G-7,67G-7,64G- <b>/107,66G/-</b> 7,66GG-7,65G-7,65G-7,64G-7,62G-7,64G	107,67 G	1,49	1,49
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)		99,2G-9,31G-9,31G-9,24G-9,26G-9,12G-9,04G-9,14G-8,93G-8,93G	99,07 G	2,18	2,18
MXN	1.000	10.06.21	10.06.	A19B9Z	XS1556039417	7 1/4%, v. 07.02.17(21), MN-Medium-Term Notes 2017(21)		98,09G-8,09G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G	98,21 G	8,34	8,33
US\$	1.000	18.01.22	18.JJ	A19BT3	US4581X0CW69	2 1/8%, v. 18.01.17(22), DL-Medium-Term Bk Nts 2017(22)	S s	100,55G-0,57G-0,51G-0,55G-0,5G-0,44G-0,52G-0,42G-0,44G	100,47 G	1,96	1,96
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	99,4G-9,52G-9,48G-9,46G-9,48G-9,46G-9,47G-9,47G-9,45G-9,46G	99,46 G	2,22	2,22
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26	2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)		101,49G-1,49G-1,49G-1,4G-1,48G-1,44G-1,16G-1,18G	101,37 G	2,23	2,23
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3	3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24)		107,42G-7,45G	107,34 G	1,98	1,98
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	99,49G-9,31G	99,37 G	1,98	1,98
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	102,02G-1,87G	101,91 G	1,97	1,97
US\$	1.000	14.02.20	17.FA	A1ATM9	US4581X0BL14	3 7/8%, v. 17.02.10(20), DL-Medium-Term Notes 2010(20)		101,04G-1,04G-1,04G-1,06G-1,05G- <b>/101,04G/-</b> 1,04G-1,05G-1,04G-1,02G-1,04G-1,04G-1,02G	101,03 G	2,38	2,37
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		107,51G-7,43G-7,27G-6,96G- <b>/107,08G/-</b> 7,1G--6,9G-6,75G-6,91G-6,5G	107,09 G	2,84	2,84
A\$	1.000	25.07.22	25.JJ	A1G7ND	AU3CB0196921	3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22)		106,75G-6,73G-6,74G-6,74G- <b>/106,78G/-</b> 6,78GG-6,78G-6,77G-6,77G-6,77G-6,74G	106,8 G	1,55	1,55
US\$	1.000	<b>12.09.19</b>	12.MS	A1G9DM	US4581X0BY35	1 1/8%, v. 12.09.12(19), DL-Medium-Term Nts 2012(19)		99,65G-9,68G-9,68G-9,68G- <b>/99,67G/-</b> 9,67G-9,67G-9,67G-9,65G-9,67G-9,65G	99,67 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)		109,185G-9,195G-9,185G-9,145G- <b>/109,185G/-</b> 9,185GG-9,185G-9,145G-9,145G-9,105G-9,105G	109,195 G	1,62	1,62
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)		104,22G-4,3G-4,3G-4,23G-4,22G-4,22G- <b>/104,18G/-</b> 4,21G-4,21G-4,18G-4,07G-4,18G-4,07G-4,04G	104,08 G	2,03	2,03
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)		100,09G-0,1G-0,12G-0,11G-0,11G- <b>/100,09G/-</b> 0,09G-0,11G-0,1G-0,11G-0,04G-0,05G	100,06 G	2,1	2,1
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)		99,77G-9,74G-9,72G-9,69G-9,71G-9,7G-9,68G-9,7G-9,68G-9,68G	99,7 G	2,2	2,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	<b>Inter-American Development Bank Medium - Term Notes</b> 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		127,77G-7,25G-7,91G-7,6G-7,6G- <del>127,74G</del> -7,76G-7,55G-7,37G-7,58G-7,08G-7,01G	127,65 G	2,86	2,86	
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		104,61G-4,57G-4,57G-4,55G-4,55G-4,55G- <del>104,49G</del> -4,53G-4,51G-4,39G-4,53G-4,53G-4,34G-4,35G	104,4 G	2,04	2,04	
US\$	1.000	<b>15.10.19</b>	15.AO	A1ZL2N	US4581X0CH92	1 3/4%, v. 15.07.14(19), DL-Med.-Term Bank Nts 2014(19)		99,78G-9,78G-9,79G-9,79G-9,79G- <del>99,78G</del> -9,78G-9,78G-9,78G-9,77G-9,78G-9,77G	99,77 G	2,41	2,39	
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		100,55G-0,48G-0,53G-0,43G-0,32G-0,44G-0,27G-0,28G	100,34 G	2,08	2,08	
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)		99,55G-9,6G-9,59G-9,52G-9,56G-9,51G-9,51G-9,42G-9,43G	99,47 G	1,97	1,96	
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)		102,9G-2,62G	102,69 G	2,04	2,04	
A\$	1.000	<b>20.08.19</b>	20.FA	A1ALQ0	AU3CB0123537	<b>Inter-American Development Bank Registered Bonds</b> 6 1/2%, v. 20.08.09(19), AD-Bonds 2009(19)		100,99G-0,99G-1,04G-1,04G-1,04G-1,04G- <del>101,04G</del> -1,04G-1,04G-1,04G-1,04G-1,04G	100,98 G	1,41	1,4	
US\$	1.000	21.09.23	21.MS	A194LX	US45866FAG90	<b>Intercontinental Exchange Inc. Registered Notes</b> 3,4500000000000002%, 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)		103,33G	103,13 G	2,64	2,64	
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30			105,37G-4,97G	105,12 G	3,15	3,15	
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73			107,48G	107,05 G	3,86	3,86	
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171	<b>InterContinental Hotels Group PLC Medium - Term Notes</b> 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		103,71G	103,74 G	1,62	1,62	
BRL	50.000 100.000 5.000	<b>28.10.19</b> 20.08.21 09.06.21	28.10. 20.08. 09.06.	A188DP A194JR A19JGX	XS1509941875 XS1864526154 XS1619315861	<b>International Bank for Reconstruction and Development DWM</b> 5 3/4%, v. 28.10.16(19), IR/DL-Medium-Term Nts 2016(19) 7,4500000000000002%, v. 20.08.18(21), RP/DL-Medium-Term Nts 2018(21) 7 1/2%, v. 09.06.17(21), RB/DL-Med.-Term Notes 2017(21)	S s	98,5G-8,5G	98,46 G	9,63	9,37	
									99,66G	99,67 G	7,6	7,58
									103,62G-3,62G-3,62G-3,4G-3,4G-3,4G-3,11G-2,98G-3G-2,99G	103,3 G	5,88	5,88
MXN RUB	100.000 50.000	10.07.24 <b>26.07.19</b>		A19NRS A1HATA	XS1640538903 XS0809448375	Null-Kupon, v. 01.07.17(24), MN/YN-Zero Med.-T.Nts 2017(24) 6 1/2%, v. 26.07.12(19), RL/DL-Medium-Term Nts 2012(19)		69,74G-9,85G	69,84 G			
			26.07.					99,71G-9,71G-9,72G-9,7G-9,71G- <del>99,71G</del> -9,72G-9,72G-9,72G-9,73G-9,73G	99,71 G	8,3	8,02	
BRL BRL RUB	10.000 5.000 50.000	19.10.20 04.11.20 20.06.23	19.AO 04.11. 20.06.	A1Z9MQ A1Z9T7 A1ZT7S	XS1308000253 XS1315186921 XS0945575347	9,5500000000000007%, 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)		104,22G-4,22G	104,19 G	6,37	6,34	
								107,51G-7,54G	107,6 G	5,96	5,93	
								99,28G-9,28G	99,16 G	6,96	6,96	
US\$	1.000	13.10.20	13.JAJO	A187E0	US45905UYY45	<b>International Bank for Reconstruction and Development Floating Rate Medium -Term Notes</b> 2,6967500000000002%, zinsv. v. 15.04.19-14.07.19, v. 13.10.16(20), DL-FLR Med.-Term Nts 2016(20)		100,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,12G-0,12G-0,12G-0,12G	100,12 G	2,63	2,63	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
ZAR	5.000	01.04.22		190817	XS0074838300	<b>International Bank for Reconstruction and Development Medium - Term Notes</b> Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22)		82,35G-2,31G-2,36G-2,36G- <del>182,37G</del> -2,34GG-2,28G-2,27G-2,25G-2,3G-2,3G	82,25	G		
ZAR	5.000	14.07.27		193270	US45905UAD63	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		52,32G-2,31G-2,24G- <del>152,06G</del> //-2,08G-2,05G-2,11G-2,1G	51,78	G		
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		44,8G-4,99G-4,86G- <del>144,69G</del> //-4,77G-4,72G-4,7G-4,76G-4,76G	44,79	G		
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		60,25G-0,25G-0,25G-0,25G-0,25G- <del>160,25G</del> -0,25GG-0,25G-0,25G-0,25G-0,25G-0,25G	60,02	G		
MXN £	1.000 1.000	18.05.25 15.12.23	18.05. 15.12.	A18268 A187GK	XS1233786950 XS1502564617	5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25) 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)	S s	85,32G-5,46G 98,79G-8,85G-8,8G-8,79G-8,8G-8,8G-8,71G-8,73G-8,65G-8,65G	85,34 98,8	G G	8,46 0,93	8,45 0,93
MXN RUB nz\$ Euro nz\$	10.000 100.000 1.000 1.000 1.000	<b>17.10.19</b> 23.11.20 22.01.21 08.08.34 25.01.22	17.10. 23.11. 22.JJ 08.08. 25.JJ	A187L1 A189KV A18W3F A194GD A19B4X	XS1503155068 XS1523974027 NZIBDDT010C0 XS1864034365 NZIBDDT011C8	5 1/4%, v. 17.10.16(19), MN-Medium-Term Notes 2016(19) 7 1/4%, v. 23.11.16(20), RL-Medium-Term Notes 2016(20) 3 1/2%, v. 22.01.16(21), ND-Medium-Term Notes 2016(21) 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) 3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22)		98,51G-8,5G 100,57G-0,69G 102,99G-2,99G 108,99G-9,38G 104,19G-4,26G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,23G-4,23G	98,48 100,58 102,97 108,67 104,13	G G G G G	9,47 6,7 1,64 0,55 1,73	9,2 6,66 1,64 0,55 1,73
A\$ MXN TRY	1.000 10.000 1.000	12.01.22 09.02.21 16.03.20	12.JJ 09.02. 16.03.	A19BPX A19DMR A19EAH	AU3CB0241784 XS1562153848 XS1576699075	2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) 7 1/8%, v. 09.02.17(21), MN-Medium-Term Notes 2017(21) 10%, v. 16.03.17(20), TN-Medium-Term Notes 2017(20)	S s	103,31G-3,31G 97,83G-7,81G 89,795G-9,52G-9,64G-90,07G-89,66G-9,67G-9,67G-9,67G-9,67G	103,3 97,8 89,64	G G G	1,5 8,54 21,76	1,5 8,49 21,76
A\$ kann.\$ MXN nz\$ TRY MXN	1.000 1.000 10.000 1.000 1.000 1.000	20.09.22 17.01.23 24.01.23 02.02.23 15.03.23 05.03.20	20.MS 17.JJ 24.01. 02.FA 15.03. 05.03.	A19PED A19UWF A19VAY A19VGE A19XV2 A1AT0T	AU3CB0247245 CA459058GG23 XS1757382079 NZIBDDT012C6 XS1791714147 XS0490347415	2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22) 2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23) 7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23) 3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23) 7 1/2%, v. 05.03.10(20), MN-Medium-Term Notes 2010(20)		103,42G 102,12G-2,05G 96,98G-7,87G 104,22G-4,22G 79,35G-9,48G 98,89G-8,82G-8,84G-8,83G- <del>98,83G</del> -8,81GG-8,8G-8,81G-8,81G-8,84G-8,85G-8,84G	103,42 102,07 97,89 104,24 78,98 98,89	G G G G G G	1,54 1,67 7,67 1,81 20,2 9,09	1,53 1,67 7,65 1,81 20,09 8,99
nkr	10.000	22.06.20	22.06.	A1AX8J	XS0517949748	3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20)		99,96G-102,22G-2,19G-2,24G- <del>102,24G</del> -2,24GG-2,24G-2,13G-2,24G-2,24G	102,2	G	1,45	1,45
A\$	1.000	07.03.22	07.MS	A1G2FM	AU3CB0190908	5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22)		109,37G-9,37G-9,36G-9,38G-9,39G- <del>109,39G</del> -9,39G-9,39G-9,38G-9,39G-9,39G-9,39G	109,32	G	1,51	1,51
ZAR	10.000	20.12.19	20.12.	A1GXZZ	XS0716647598	0 1/2%, v. 07.12.11(19), RC-Medium-Term Notes 2011(19)		96,2G-6,2G-6,2G-6,2G- <del>96,2G</del> //-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G	96,17	G	1,04	1,04
ZAR ZAR skr	10.000 10.000 10.000	<b>20.11.19</b> 02.09.20 <b>23.06.19</b>	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)		96,92G-6,95G 91,48G-1,53G 100,07G-0,08G-0,09G-0,09G-0,09G-0,09G-0,09G-0,08G	96,9 91,44 100,1	G G 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)		95,01G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G	95,03	G	1,05	1,05
ZAR RUB	10.000 100.000	07.06.23 <b>16.09.19</b>	07.06. 16.09.	A1ZT38 A1ZX2H	XS0941866252 XS1198732668	7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23) 10%, v. 16.03.15(19), RL-Medium-Term Nts 2015(19)	S s	99,08G-9,1G 100,45G-0,47G	98,99 100,46	G G	7,27 7,93	7,27 7,71

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach						
										ISMA	B/F					
TRY	1.000	04.03.22	04.03.	A1ZX31	XS1198022706	<b>International Bank for Reconstruction and Development Medium - Term Notes</b> 8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22)		73,43G-3,43G	74,31 G	21,84	21,84					
A\$	1.000	12.03.20	12.MS	A1ZX83	AU3CB0228104							2 1/2%, v. 12.03.15(20), AD-Medium-Term Notes 2015(20)	100,8G	100,76 G	1,45	1,45
US\$	1.000	03.03.25	03.MS	A1ZXG1	US45905URL07							2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25)	100,64G-0,32G	100,4 G	2,08	2,08
Euro	1.000	16.04.30	16.04.	A1ZZ0Z	XS1218809389							0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)	102,23G-2,37G	102,12 G	0,28	0,28
US\$	1.000	19.01.23	19.JJ	409395	US459056LD78	<b>International Bank for Reconstruction and Development Registered Bonds</b> 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23)		119,63G-9,74G-9,74G-9,68G-9,63G- <b>119,62G</b> -9,65G-9,6G-9,57G-9,67G-9,67G-9,58G-9,58G	119,63 G	2	2					
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	98,88G-8,89G-8,85G-8,87G-8,84G-8,79G-8,84G-8,78G-8,79G	98,8 G	2,02	2,02					
US\$	1.000	<b>15.08.19</b>	15.FA	A1834W	US459058FK42	0 7/8%, v. 13.07.16(19), DL-Bonds 2016(19)		99,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G	99,72 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)		98,87G-8,87G-8,87G-8,87G-8,84G-8,84G-8,83G-8,83G	98,84 G	2,15	2,14					
US\$	1.000	20.09.21	20.MS	A186EQ	US459058FP39	1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21)		98,7G-8,79G-8,78G-8,73G-8,76G-8,71G-8,66G-8,72G-8,66G-8,66G	98,7 G	1,99	1,98					
US\$	1.000	<b>27.11.19</b>	27.MN	A188CC	US459058FS77	1 1/8%, v. 27.10.16(19), DL-Bonds 2016(19)		99,46G-9,47G-9,41G-9,41G-9,45G-9,41G-9,38G-9,4G-9,38G-9,38G-9,38G	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)		98,56G-8,58G-8,43G-8,48G-8,34G-8,21G-8,34G-8,34G-8,16G	98,3 G	2,16	2,16					
US\$	1.000	09.03.21	09.MS	A18YUU	US459058EW98	1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21)	S s	99,44G-9,34G	99,37 G	2,02	2,02					
US\$	1.000	26.01.22	26.JJ	A19B77	US459058FY46	2%, v. 26.01.17(22), DL-Bonds 2017(22)	S s	100,25G-0,31G-0,31G-0,25G-0,28G-0,23G-0,17G-0,25G-0,25G-0,22G-0,22G	100,19 G	1,92	1,92					
US\$	1.000	01.11.20	01.MN	A1HSTJ	US459058DH31	2 1/8%, v. 01.11.13(20), DL-Bonds 2013(20)		100,11G-0,14G-0,13G-0,1G- <b>100,12G</b> -0,133G-0,11G-0,08G-0,12G-0,06G-0,07G	100,09 G	2,08	2,08					
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		102,46G-2,59G-2,59G-2,59G-2,57G-2,45G-2,46G-2,48G-2,48G-2,52G-2,5G	102,32 G	2,08	2,07					
US\$	1.000	07.10.22	07.AO	A1Z7S6	US459058ES86	1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)		99,87G-9,77G	99,81 G	1,96	1,95					
US\$	1.000	24.06.21	24.JD	A1ZK41	US459058DT78	2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21)		100,6G-0,6G-0,6G-0,57G- <b>100,6G</b> //-0,6G-0,57G-0,52G-0,58G-0,51G	100,56 G	2	2					
US\$	1.000	10.02.22	10.FA	A1ZWNX	US459058DY63	1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22)		99,27G-9,27G-9,27G-9,23G-9,27G-9,27G-9,22G-9,16G-9,22G-9,14G-9,16G	99,19 G	1,96	1,96					
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	<b>International Bank for Reconstruction and Development Registered Notes</b> 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)		127,92G-7,18G	127,48 G	2,64	2,64					
US\$	1.000	23.07.21	23.JJ	A193XB	US459058GH04							2 3/4%, v. 25.07.18(21), DL-Notes 2018(21)	101,74G-1,62G	101,65 G	1,98	1,98
US\$	1.000	21.04.20	21.AO	A19EY2	US459058FZ11							1 7/8%, v. 21.03.17(20), DL-Notes 2017(20)	99,72G-9,73G-9,73G-9,71G-9,72G-9,69G-9,68G-9,68G-9,68G-9,69G	99,66 G	2,25	2,24
US\$	1.000	04.09.20	04.MS	A19NHA	US459058GA50	1 5/8%, v. 29.08.17(20), DL-Notes 2017(20)		99,49G-9,41G	99,42 G	2,12	2,11					
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		102,77G-2,36G	102,5 G	2,2	2,2					
A\$	1.000	01.10.20	01.AO	A1A1R4	AU3CB0160547	5 3/4%, v. 01.10.10(20), AD-Notes 2010(20)		105,6G-5,59G-5,59G-5,6G- <b>105,6G</b> //-5,59G-5,59G-5,61G-5,59G-5,59G-5,58G	105,63 G	1,47	1,47					
US\$	1.000	13.02.23	13.FA	A1HF27	US459058CY72	2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)		100,83G-0,86G-0,76G- <b>100,8G</b> //-0,64G	100,71 G	1,95	1,95					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
nz\$ nz\$	1.000 1.000	06.10.21 10.02.20	06.AO 10.FA	A1ZQNL A1ZVMQ	NZIBDDT008C4 NZIBDDT009C2	<b>International Bank for Reconstruction and Development Registered Notes</b> 4 5/8%, v. 06.10.14(21), ND-Notes 2014(21) 3 3/4%, v. 10.02.15(20), ND-Notes 2015(20)		106,77G-6,77G 101,42G-1,43G-1,43G-1,43G-1,45G-1,45G-1,43G-1,42G-1,46G	106,7 G 101,4 G	1,66 1,58	1,66 1,58
MXN TRY	10.000 10.000	19.09.22 24.02.20		A0TJX6 A19DGT	XS0320606840 XS1568905969	<b>International Bank for Reconstruction and Development Zero Medium - Term Notes</b> Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22) Null-Kupon, v. 01.02.17(20), TN-Zero Med.-T.Nts 2017(20)		77,49G-7,41G-7,42G- <del>177,4G</del> -7,44G-7,5G-7,51G-7,51G 84,77G-4,79G-4,79G-4,84G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G	77,44 G 84,77 G		
US\$ US\$	1.000 1.000	27.01.20 13.05.21	27.JAJO 13.FMAN	A19CLN A2R184	US459200JP73 US459200KD25	<b>International Business Machines Corp. Floating Rate Notes</b> 2,8123800000000001%, zinsv. v. 29.04.19-28.07.19, v. 27.01.17(20), DL-FLR Notes 2017(20) 2,9180000000000001%, zinsv. v. 15.05.19-12.08.19, v. 15.05.19(21), DL-FLR Notes 2019(21)		100,09G-99,89G-9,88G-9,89G-9,94G-9,89G-9,88G-9,89G-9,9G-9,9G 100,21G-0,21G	100,04 G 100,21 G	3 2,84	2,99 2,83
US\$ Euro Euro US\$	1.000 1.000 1.000 1.000	19.02.26 07.09.21 06.09.24 27.01.20	19.FA 07.09. 06.09. 27.JJ	A18X8W A18YPK A18YPL A19CLK	US459200JG74 XS1375841159 XS1375841233 US459200JN26	<b>International Business Machines Corp. Registered Notes</b> 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26) 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21) 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) 1 9/10%, v. 27.01.17(20), DL-Notes 2017(17/20)		102,19G-2,12G 101,2G-1,15G 104,12G-4,09G 99,65G-9,62G-9,62G-9,62G-9,66G-9,61G-9,66G-9,59G-9,6G-9,6G-9,59G-9,59G	102,16 G 101,18 G 104,22 G 99,62 G	3,12 0,34 2,56	3,12 0,34 2,55
US\$	1.000	27.01.22	27.JJ	A19CLL	US459200JQ56	2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22)		99,96G-9,93G-9,92G-9,96G-9,9G-9,87G-9,82G-9,9G-9,86G	99,87 G	2,57	2,57
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)		101,64G-1,64G-1,64G-1,62G-1,47G-1,6G-1,43G	101,08 G	3,11	3,11
Euro Euro US\$ US\$	1.000 1.000 1.000 1.000	23.05.25 23.05.29 01.08.22 01.11.21	23.05. 23.05. 01.FA 01.MN	A19HWW A19HWX A1G7ZL A1GWVQ	XS1617845083 XS1617845679 US459200HG92 US459200HA23	0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) 1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22) 2 9/10%, v. 01.11.11(21), DL-Notes 2011(11/21)		102,6G-2,55G 105,34G-5,14G 98,02G-7,94G 100,82G-1G-0,98G-0,94G- <del>100,92G</del> -0,9G-0,92G-0,85G-0,95G-0,95G-0,86G-0,86G	102,5 G 105,41 G 97,93 G 100,82 G	0,51 0,96 2,58 2,54	0,51 0,96 2,57 2,54
Euro	1.000	19.11.19	19.11.	A1HCN7	XS0856023147	1 3/8%, v. 19.11.12(19), EO-Notes 2012(12/19)		100,72G-0,71G-0,71G-0,71G-0,71G- <del>100,71G</del> -0,71G-0,71G-0,71G-0,71G-0,7G-0,7G	100,71 G		
Euro	1.000	06.11.20	06.11.	A1HS3J	XS0991090175	1 7/8%, v. 07.11.13(20), EO-Notes 2013(13/20)		102,82G-2,83G-2,8G-2,8G- <del>102,77G</del> -2,78G-2,78G-2,78G-2,78G-2,78G-2,78G	102,79 G		
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		114,58G-4,63G-4,62G-4,58G- <del>114,58G</del> -4,59G-4,57G-4,55G-4,59G-4,59G-4,55G-4,55G	114,57 G	0,56	0,56
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86	3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)		103,44G-3,61G-3,54G-3,52G- <del>103,49G</del> -3,5G--3,5G-3,44G-3,54G-3,45G	103,44 G	2,85	2,85
Euro US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	26.05.23 15.05.26 15.05.29 15.05.39 15.05.49 13.05.21	26.05. 15.MN 15.MN 15.MN 15.MN 13.MN	A1ZSW4 A2R180 A2R181 A2R182 A2R183 A2R18X	XS1143163183 US459200JZ55 US459200KA85 US459200KB68 US459200KC42 US459200JW25	1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23) 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) 4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39) 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) 2,7999999999999998%, v. 15.05.19(21), DL-Notes 2019(19/21)		104,11G- <del>104,11G</del> -4,04G 101,6G-1,47G 102,17G-1,94G 102,49G-2,13G 101,87G-1,93G 100,7G-0,65G	104,12 G 101,37 G 101,93 G 102,39 G 101,79 G 100,67 G	0,23 3,09 3,3 4,03 4,18 2,47	0,23 3,09 3,3 4,03 4,18 2,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	13.05.22	13.MN	A2R18Y	US459200JX08	<b>International Business Machines Corp. Registered Notes</b> 2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22) 0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23) 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		100,93G-0,86G	100,8 G	2,56	2,56
Euro	1.000	31.01.23	31.01.	A2RW4P	XS1944456018		100,79G-0,73G	100,75 G	0,17	0,17	
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109		102,12G-2,1G	102,07 G	0,5	0,5	
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606		103,35G-3,41G	103,28 G	0,79	0,79	
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861		104,82G-4,92G	104,71 G	1,29	1,29	
Euro	100.000	17.11.20	17.MN	A18UYL	XS1322536332	<b>International Consolidated Airlines Group S.A. Convertible Bonds</b> 0 1/4%, v. 17.11.15(20), EO-Conv. Bonds 2015(20)		98,9G-9G	98,9 G	0,51	0,51
US\$	1.000	24.04.23	24.AO	A19ZQU	XS1811022091	<b>International Development Association Medium - Term Notes</b> 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S		102,95G-2,8G	102,85 G	2,01	2,01
BRL	10.000	<b>28.10.19</b>	28.AO	A19G2W	XS1310971079	<b>International Finance Corp. DWM</b> 11,119999999999999%, v. 28.10.15(19), RB/YN-Medium-Term Nts 2015(19) 7 1/2%, v. 09.05.17(22), RB/DL-Medium-Term Nts 2017(22) 8 1/4%, v. 30.01.18(23), RB/DL-Medium-Term Nts 2018(23) 0 1/2%, v. 30.08.12(19), RB/YN-Medium-Term Nts 2012(19) 8 1/4%, v. 21.04.14(21), IR/DL-Medium-Term Nts 2014(21) 6,2999999999999998%, v. 17.11.14(24), IR/DL-Medium-Term Nts 2014(24) 11%, v. 21.01.15(20), RL/DL-Medium-Term Nts 2015(20)		101,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,76G-1,77G-1,77G	101,77 G	6,57	6,44
BRL	5.000	09.05.22	09.05.	A19G4A	XS1608102973		104,33G-4,12G	104,24 G	5,92	5,91	
BRL	5.000	30.01.23	30.01.	A19VQH	XS1760804424		106,56G-6,67G	106,61 G	6,14	6,12	
BRL	10.000	<b>28.08.19</b>	28.08.	A1Z7LG	XS0810182864		98,63G-8,63G	98,61 G	1,01	1,01	
	10.000	10.06.21	10.JD	A1ZGTY	US45950VDB99		102,95G-2,97G	102,78 G	6,76	6,76	
	10.000	25.11.24	25.MN	A1ZSDT	US45950VEM46		98,8G-8,78G-8,78G-8,75G-8,76G-8,75G-8,75G-8,75G-8,75G-8,75G	98,87 G	6,68	6,67	
RUB	100.000	21.01.20	21.JJ	A1ZVBM	XS1170061078			101,86G-1,86G	101,86 G	8,01	7,9
US\$	1.000	15.12.22	15.MJSD	A19LQE	US45950VKY10	<b>International Finance Corp. Floating Rate Medium -Term Notes</b> 2,6808800000000002%, zinsv. v. 15.03.19-16.06.19, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22)		100,15G-0,16G-0,15G-0,16G-0,15G-0,15G-0,13G-0,13G-0,13G-0,13G	100,16 G	2,67	2,67
MXN	10.000	29.04.21	29.04.	A183DL	XS1402169848	<b>International Finance Corp. Medium - Term Notes</b> 4 3/4%, v. 29.04.16(21), MN-Medium-Term Notes 2016(21) 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23) 2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22) 6 3/4%, v. 03.02.17(20), RL-Medium-Term Notes 2017(20) 11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21) 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24) 1 3/4%, v. 30.03.17(20), DL-Medium-Term Notes 2017(20) 6,7400000000000002%, v. 25.11.16(19), RL-Medium-Term Notes 2016(19) 6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22) 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) 10,4%, v. 30.06.17(22), TN-Medium-Term Notes 2017(22) 2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22)		93,75G-3,76G	93,65 G	8,44	8,42
US\$	1.000	07.04.26	07.AO	A18ZRP	US45950VHX73		100,22G-99,86G	99,96 G	2,16	2,16	
£	1.000	15.12.23	15.12.	A193AE	XS1854000343		101,33G-1,14G	101,27 G	0,99	0,99	
A\$	1.000	15.08.22	15.FA	A19C8P	AU3CB0242519		103,86G-3,89G-3,89G-3,86G-3,88G-3,91G-3,9G-3,88G-3,85G-3,85G-3,88G	103,87 G	1,55	1,55	
RUB	50.000	03.02.20	03.02.	A19CRP	XS1559528903		99,65G-9,64G-9,68G-9,69G-9,69G-9,69G-9,68G-9,68G-9,68G-9,68G-9,69G-9,69G	99,66 G	7,16	7,08	
TRY	10.000	03.02.21	03.02.	A19CS5	XS1559906356	84,5G-4,47G-4,07G-4,11G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G	84,08 G	23,39	23,02		
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	96,21G-6,21G-6,21G-6,43G-6,44G-6,44G-6,43G-6,3G-6,41G-6,6G-6,6G	96,6 G	8,14	8,12		
US\$	1.000	30.03.20	30.MS	A19FB0	US45950KCL26	99,64G-9,64G-9,63G-9,62G-9,63G-9,62G-9,6G-9,62G-9,6G-9,6G	99,6 G	2,26	2,25		
RUB	100.000	<b>25.11.19</b>	25.MN	A19HM8	XS1523135439	99,2G-9,2G-9,26G-9,26G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,24G	99,24 G	8,59	8,41		
RUB	100.000	11.04.22	11.04.	A19HSB	XS1596058419	99,21G-9,41G	99,22 G	6,6	6,59		
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	91,87G-2,09G	92,16 G	8,38	8,37		
TRY	1.000	30.06.22	30.JD	A19KKQ	XS1637357846	77,21G-7,21G	76,72 G	21,89	21,86		
US\$	1.000	24.10.22	24.AO	A19Q54	US45950VLH77	100,35G-0,17G	100,23 G	1,96	1,96		

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach			
										ISMA	B/F		
MXN	10.000	25.07.22	25.07.	A19SCW	XS1650413484	<b>International Finance Corp. Medium - Term Notes</b> 6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22)	S s	93,42G-3,98G	93,5	G	8,25	8,23	
TRY	10.000	<b>25.09.19</b>	25.09.	A19SP3	XS1721755038			11,1%, v. 22.11.17(19), TN-Medium-Term Notes 2017(19)	95,52G-5,55G	95,51	G	21,49	21,49
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282			7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)	94,15G-4,43G	94,15	G	8,42	8,41
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730			7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)	93,5G-3,5G	93,49	G	8,7	8,69
RUB	50.000	22.03.22	22.03.	A19X86	XS1796077789			5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22)	96,35G	96,17	G	6,71	6,7
RUB	100.000	20.03.23	20.03.	A19XLM	XS1793259265			5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23)	96,24G	96,25	G	6,65	6,64
TRY	10.000	10.03.21	10.03.	A1V3HQ	XS1577360438			10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21)	81,58G-1,58G	81,56	G	23,82	23,56
US\$	1.000	16.07.20	16.JJ	A1Z38E	US45950KCG31			1 5/8%, v. 16.07.15(20), DL-Medium-Term Notes 2015(20)	99,5G-9,5G-9,47G-9,49G-9,47G-9,44G-9,47G-9,43G-9,44G	99,45	G	2,15	2,15
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320			0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)	71,66G-1,66G	71,74	G	1,39	1,39
A\$	1.000	<b>22.07.19</b>	22.JJ	A1ZMC5	AU00001FXHM5			3 1/4%, v. 22.07.14(19), AD-Medium-Term Notes 2014(19)	100,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	100,25	G	1,36	1,35
CNY	10.000	<b>24.09.19</b>	24.MS	A1ZP6P	XS1111687684	3,1000000000000001%, v. 24.09.14(19), YC-Medium-Term Notes 2014(19)	100,05G-0,194G	100,04	G	2,45	2,43		
A\$	1.000	28.07.20	28.JJ	A1A0TE	AU00001FXHD4	<b>International Finance Corp. Registered Notes</b> 5 3/4%, v. 28.07.10(20), AD-Notes 2010(20)		104,82G-4,83G-4,83G-4,82G-104,82G-4,82GG-4,83G-4,82G-4,82G-4,82G-4,82G	104,83	G	1,49	1,49	
MXN	100.000	20.01.37		A19BUK	XS1551056234	<b>International Finance Corp. Zero Medium - Term Notes</b> Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37)		24,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,23G-4,27G-4,32G-4,32G	24,17	G			
MXN	100.000	27.01.37		A19CBF	XS1555570016		Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37)	21,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,37G-1,35G-1,55G-1,25G-1,28G	21,36	G			
TRY	5.000	10.03.37		A19D28	XS1574116916		Null-Kupon, v. 01.03.17(37), TN-Zo Med.-T. Nts 2017(27/37)	8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G	8,52	G			
TRY	10.000	15.02.29		A19DC5	XS1566184385		Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)	25,62G-5,62G-5,62G-5,79G-5,84G-5,84G-5,84G-5,83G-5,84G-5,83G	25,57	G			
MXN	100.000	06.02.48		A19VJ1	XS1760777604		Null-Kupon, v. 01.02.18(48), MN-Zo Med.-Term Nts 2018(48)	11G-1,03G	10,96	G			
US\$	1.000	<b>01.11.19</b>	01.FMAN	A188LW	XS1405767358	<b>International Finance Facility for Immunisation Floating Rate Medium -Term Notes</b> 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	100,1	G	2,64	2,62	
Euro	100.000	05.03.20	05.03.	A1HDFC	XS0860855930	<b>International Game Technology PLC Guaranteed Notes</b> 4 3/4%, v. 05.12.12(20), EO-Notes 2012(13/20)		102,4G-2,6G	102,51	G	1,23	1,22	
Euro	1.000	15.02.20	15.FA	A1ZZYT	XS1204431867	<b>International Game Technology PLC Registered Notes</b> 4 1/8%, v. 13.02.15(20), EO-Notes 2015(15/20)		101,46G-1,44G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G	101,36	G	2,14	2,13	
Euro	1.000	15.02.23	15.FA	A1ZZYU	XS1204434028		4 3/4%, v. 13.02.15(23), EO-Notes 2015(15/23)	107,75G-7,75G-7,57G-7,58G-7,75G-7,75G-7,75G-7,75G-7,75G-7,9G-7,9G	107,58	G	2,51	2,51	
Euro	1.000	07.04.21	07.04.	A1ZFYS	XS1054714248	<b>International Personal Finance PLC Medium - Term Notes</b> 5 3/4%, v. 07.04.14(21), EO-Medium-Term Notes 2014(21)		95,9G-7G-7G-7G-197G-7G-7G-7G-7G-7G	97	G	7,54	7,52	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	<b>Intralot Capital Luxembourg S.A. Guaranteed Registered Notes</b> 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		41G	41,5 G	24,89	24,89
Euro	1.000	15.07.22	16.JAJO	A19KFR	XS1634529363	<b>Intrum AB Floating Rate Notes</b> 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	3,21	3,2
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	<b>Intrum AB Registered Notes</b> 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S		96,55G-6,55G	96,93 G	3,91	3,91
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		98,4G-8,4G	98,44 G	3,32	3,32
Euro	100.000	29.07.22	29.07.	A13SL5	DE000A13SL59	<b>Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen</b> 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22)	S 2	102,74G-2,74G	102,72 G		
Euro	1.000	18.11.21	18.11.	A1APZ3	XS0466670345	<b>Investor AB Medium - Term Notes</b> 4 7/8%, v. 18.11.09(21), EO-Medium-Term Notes 2009(21)		111,39G-1,64G-1,64G-1,64G-111,64G-1,64GG-1,64G-1,64G-1,64G-1,64G-1,64G	111,66 G	0,11	0,11
Euro	1.000	12.05.23	12.05.	A1GQ5K	XS0625859516	4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23)		116,64G-6,62G-6,62G-6,6G-116,61G-6,611G-6,61G-6,59G-6,59G-6,59G-6,57G-6,58G	116,59 G	0,26	0,26
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563	<b>Iren S.p.A. Medium - Term Notes</b> 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)		102,85G	102,79 G	1,47	1,47
US\$	1.000	15.09.27	15.MS	A19N36	USU46009AD51	<b>Iron Mountain Inc. Guaranteed Registered Notes</b> 4 7/8%, v. 18.09.17(27), DL-Notes 2017(17/27) Reg.S		91,86G-1,86G	91,49 G	6,24	6,23
Euro	1.000	20.12.22	20.12.	A19T2C	XS1738511978	<b>Island, Republik Medium - Term Notes</b> 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22)		100,94G-1,77G	101,75 G		
Euro	1.000	15.07.20	15.07.	A1ZL2E	XS1086879167	2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20)		102,74G-2,74G-2,45G-2,45G-102,45G-2,45GG-2,45G-2,45G-2,45G-2,45G-2,45G	102,45 G	0,28	0,28
US\$	1.000	11.05.22	11.MN	A1G4M6	USX34650AA31	<b>Island, Republik Registered Notes</b> 5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S		108,9G-8,9G-9,44G-9,45G-109,43G-9,43G-9,42G-9,34G-9,45G-9,31G-9,32G	109,37 G	2,57	2,57
Euro	1.000	07.09.20	07.09.	A185WE	XS1484148157	<b>Íslandsbanki hf. Medium - Term Notes</b> 1 3/4%, v. 07.09.16(20), EO-Medium-Term Notes 2016(20)		102,04G-2,04G	102,12 G	0,12	0,12
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	<b>Israel, Staat Medium - Term Notes</b> 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		106,7G-6,84G	106,74 G	0,58	0,58
Euro	1.000	18.03.20	18.03.	A1AUXA	XS0495946070	4 5/8%, v. 18.03.10(20), EO-Medium-Term Notes 2010(20)		103,77G-3,73G-3,73G-3,72G-3,72G-103,72G-3,74G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G	103,73 G		
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847	2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24)		112,23G-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	112,23 G	0,23	0,23
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	<b>Israel, Staat Registered Notes</b> 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		131,02G-1,27G	131,02 G	3,41	3,41



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.01.21	07.01.	A18VN6	XS1330300341	<b>ISS Global A/S Medium - Term Notes</b> 1 1/8%, v. 07.12.15(21), EO-Med.-Term Notes 2015(15/21)		101,38G-1,38G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,37G	101,4 G	0,26	0,26
Euro	1.000	09.01.20	09.01.	A1ZS17	XS1145526585	1 1/8%, v. 02.12.14(20), EO-Med.-Term Notes 2014(14/20)		100,38G-0,38G-0,37G-0,37G-100,37G-0,37G-0,37G-0,37G-0,37G-0,37G	100,37 G	0,5	0,5
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)		107,27G-7,31G-7,31G-7,31G-107,31G-7,31G-7,31G-7,28G-7,28G-7,28G	107,34 G	0,77	0,77
Euro	1.000	19.03.20	19.03.	A1AU4E	XS0496716282	<b>Italcementi Finance S.A. Medium - Term Notes</b> 5 3/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20)		103,69G-3,67G-3,56G-3,56G-103,56G-3,56G-3,56G-3,57G-3,57G-3,57G	103,67 G	0,8	0,8
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	<b>ITV PLC Notes</b> 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		104,1G-4,09G-4,1G-4,09G-4,05G-4,04G-4,03G-4G	104,05 G	1,08	1,08
US\$	1.000	15.10.36	15.AO	A0NT62	US708130AC31	<b>J.C. Penney Corp. Inc. Registered Notes</b> 6 3/8%, v. 27.04.07(36), DL-Notes 2007(36)		23,06G	23,82 G	30,57	30,43
Euro	100.000	24.11.21	24.11.	A1ZSAF	DE000A1ZSAF4	<b>JAB Holdings B.V. Guaranteed Bonds</b> 1 1/2%, v. 24.11.14(21), EO-Bonds 2014(21)		103,12G-3,13G-3,14G-3,14G-103,15G-3,14G-3,14G-3,14G-3,17G	103,13 G	0,21	0,21
Euro	100.000	25.05.23	25.05.	A18103	DE000A181034	<b>JAB Holdings B.V. Guaranteed Notes</b> 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)		103,96G-3,95G-3,96G-3,96G-3,94G-3,95G-3,96G-3,97G-4,03G-4,03G	103,92 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)		101,14G-1,62G-1,61G-1,6G-1,61G-1,61G-1,59G-1,57G-1,6G	101,55 G	0,92	0,92
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	2%, v. 18.05.17(28), EO-Notes 2017(28)		101,72G-1,67G-1,69G-1,78G-1,78G-1,85G	101,59 G	1,77	1,77
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	<b>Jackson National Life Global Funding Medium - Term Notes</b> 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		104,56G-4,56G	105,57 G	3,06	3,06
US\$	1.000	01.11.26	01.MN	A190AD	USU4682LAA53	<b>Jagged Peak Energy LLC Registered Notes</b> 5 7/8%, v. 08.05.18(26), DL-Notes 2018(18/26) Reg.S		96,3G-6,42G	97,58 G	6,6	6,59
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	<b>Jaguar Land Rover Automotive PLC Guaranteed Registered Notes</b> 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S		85,37G-6,02G	85,25 G	5,06	5,06
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		87,98G-8,95G	87,7 G	6,7	6,69
US\$	1.000	01.02.23	01.FA	A1HFJU	USG50027AE42	<b>Jaguar Land Rover Automotive PLC Registered Notes</b> 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S		96,52G-7,77G	96,52 G	6,42	6,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.02.25	10.FA	A1VJB7	XS1170160300	<b>Japan Bank for International Cooperation Guaranteed Bonds</b> 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL		98,8G-8,99G-8,99G-8,94G-8,95G-8,87G-8,78G-8,78G-8,91G-8,71G-8,72G	98,71 G	2,38	2,38
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01	2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		98,92G-9,02G-9,02G-8,97G-8,97G-8,89G-8,77G-8,94G-8,78G-8,75G	98,74 G	2,38	2,37
US\$	2.000	28.05.20	28.MN	A1Z17M	US471048AN83	<b>Japan Bank for International Cooperation Guaranteed Registered Notes</b> 1 3/4%, v. 28.05.15(20), DL-Bonds 2015(20) DTC		99,49G-9,49G-9,5G-9,5G-9,49G-9,49G-9,49G-9,5G-9,48G-9,48G	99,48 G	2,3	2,3
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC		101,03G-1,05G-0,93G-0,99G-0,87G-0,75G-0,89G-0,73G-0,75G	100,79 G	2,38	2,38
US\$	2.000	21.04.22	21.AO	A1Z0BP	XS1219588560	<b>Japan Finance Organization for Municipalities Medium - Term Notes</b> 2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S	S s	99,29G-9,39G-9,39G-9,34G-9,39G-9,33G-9,26G-9,35G-9,25G-9,24G	99,25 G	2,29	2,29
Euro	1.000	22.09.21	22.09.	A1ZPYN	XS1111108830	0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21)		102,5G-2,46G-2,48G-2,46G-2,46G- <b>102,48G</b> -2,48G-2,48G-2,48G-2,46G-2,48G-2,47G	102,47 G		
Euro	100.000	01.06.23	01.06.	A182DX	FR0013179553	<b>JCDecaux S.A. Bonds</b> 1%, v. 01.06.16(23), EO-Bonds 2016(16/23)		102,95G-2,91G	102,97 G	0,27	0,27
Euro	1.000	20.05.20	20.05.	A1ZJFZ	XS1069522057	<b>Jefferies Group LLC Medium - Term Notes</b> 2 3/8%, v. 20.05.14(20), EO-Medium-Term Notes 2014(20)		102,02G-2,02G-2,04G-2,04G-2,04G- <b>102,04G</b> -2,02G-2,04G-2,04G-2,05G-2,05G	102,03 G	0,22	0,22
US\$	1.000	20.01.23	20.JJ	A1HE4C	US472319AL69	<b>Jefferies Group LLC Registered Notes</b> 5 1/8%, v. 18.01.13(23), DL-Notes 2013(13/23)		105,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-6,07G-6,07G-6,4G-6,4G-6,4G	105,99 G	3,26	3,26
US\$	1.000	22.06.20	22.MJSD	A19J6W	US24422ETR08	<b>John Deere Capital Corp. Floating Rate Medium -Term Notes</b> 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	100,16G-0,16G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,18G	100,14 G	2,75	2,75
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-9,77G	99,82 G	3	3
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)		99,72G-9,83G	99,83 G	2,92	2,92
US\$	1.000	<b>09.10.19</b>	09.AO	A18535	US24422ETJ81	<b>John Deere Capital Corp. Medium - Term Notes</b> 1 1/4%, v. 09.09.16(19), DL-Medium-Term Nts 2016(19) F	S s	99,37G-9,37G	99,36 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)		100,75G-0,56G	100,69 G	2,66	2,66
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07	3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		103,4G-3,29G	103,23 G	2,6	2,6
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	100,03G-0,05G-0,05G-99,97G-100G-99,91G-9,9G-9,94G	100 G	2,68	2,68
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	99,35G-9,33G-9,33G-9,32G-9,33G-9,3G-9,3G-9,3G-9,3G-9,3G	99,37 G	2,65	2,65
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	99,96G-9,96G	99,94 G	2,39	2,38
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	100,52G	100,38 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	12.03.21	12.MS	A19XXV	US24422EUD92	<b>John Deere Capital Corp. Medium - Term Notes</b> 2 7/8%, v. 13.03.18(21), DL-Medium-Term Nts 2018(21) G	S s	100,85G-0,76G	100,79 G	2,45	2,44
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	104,07G-3,98G	103,92 G	2,72	2,72
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		104,42G-4,19G	104,25 G	2,64	2,64
US\$	1.000	10.01.22	10.JJ	A2RV90	US24422EUQ06	3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22)		101,96G-1,88G	101,88 G	2,46	2,46
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		103,69G-3,48G	103,54 G	2,66	2,66
kann.\$	1.000	04.04.24	04.AO	A2R09B	CA47788ZAC55	<b>John Deere Financial Inc. Medium - Term Notes</b> 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)		100,96G-0,64G	100,65 G	2,33	2,33
A\$	10.000	15.07.22	15.JJ	A19L5K	AU3CB0245801	<b>John Deere Financial Ltd. Guaranteed Registered Notes</b> 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22)		103,72G-3,69G	103,72 G	2,03	2,03
Euro	50.000	<b>06.11.19</b>	06.11.	A0TL3A	XS0329522246	<b>Johnson &amp; Johnson Registered Notes</b> 4 3/4%, v. 06.11.07(19), EO-Notes 2007(07/19)		<b>102,09G-/102,08G/-2,09G</b>	102,1 G		
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		106,56G-6,31G	106,5 G	0,47	0,47
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)		98,59G-8,74G	98,67 G	2,67	2,67
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		102,85G-1,88G	102,62 G	3,62	3,62
US\$	1.000	01.03.23	01.MS	A18YN0	US478160BT00	2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23)		98,98G-9,07G	98,87 G	2,32	2,32
US\$	1.000	03.03.22	03.MS	A19D51	US478160CD49	2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22)		100,27G-0,29G-0,28G-0,23G-0,25G-0,2G-0,1G-0,21G-0,13G-0,15G	100,17 G	2,2	2,2
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		101,52G-1,69G-1,68G-1,56G-1,62G-1,53G-1,28G-1,52G-1,45G	101,61 G	2,76	2,76
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		103,06G-3,38G-3,34G-3,13G-3,24G-2,93G-3,13G-3,05G-3G	103,28 G	3,43	3,43
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		104G-3,93G-3,93G-3,91G-3,6G-3,74G-3,56G-3,38G-3,6G-3,51G-3,48G	104,31 G	3,58	3,58
US\$	1.000	10.11.20	10.MN	A19R7R	US478160CH52	1,95%, v. 10.11.17(20), DL-Notes 2017(17/20)		99,73G-9,66G	99,67 G	2,2	2,2
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		100,89G-0,88G	100,95 G	2,47	2,47
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		101,24G-0,96G	101,13 G	2,79	2,79
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		100,14G-99,74G	99,91 G	3,45	3,45
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		100,09G-99,22G	99,82 G	3,57	3,57
US\$	1.000	01.09.20	01.MS	A1AZ9S	US478160AW48	2,9500000000000002%, v. 17.08.10(20), DL-Notes 2010(10/20)		100,9G	100,89 G	2,22	2,21
US\$	1.000	05.12.23	05.JD	A1VDYW	US478160BH61	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		104,72G	104,53 G	2,28	2,28
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		114,13G	113,87 G	3,18	3,18
US\$	1.000	05.12.21	05.JD	A1ZSTU	US478160BN30	2,4500000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21)		100,43G-0,4G	100,5 G	2,3	2,29
Euro	1.000	15.09.23	15.09.	A19EQK	XS1580476759	<b>Johnson Controls International PLC Registered Notes</b> 1%, v. 15.03.17(23), EO-Notes 2017(17/23)		102,31G-2,29G	102,28 G	0,46	0,46
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	<b>Jordanien, Haschemitisches Königreich Treasury Notes</b> 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S		97,51G-7,51G-7,51G-7,51G-7,51G-7,65G-7,65G-7,69G-7,69G	97,51 G	6,23	6,22
Euro	1.000	27.01.20	27.JAJO	JPM4DS	XS1174472511	<b>JPMorgan Chase &amp; Co. Floating Rate Medium -Term Notes</b> 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	100,3G-0,3G	100,3 G		
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974	1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		104,47G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,71G-4,71G-4,45G	104,37 G	1,11	1,11
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78	<b>JPMorgan Chase &amp; Co. Floating Rate Notes</b> 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)		102,42G-2,17G	102,11 G	3,49	3,49



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.05.21	10.MN	JPM241	US46625HHZ64	<b>JPMorgan Chase &amp; Co. Registered Notes</b> 4 5/8%, v. 10.05.11(21), DL-Notes 2011(21)		103,44G-3,93G-3,71G-3,93G- <b>/103,68G/-3,68GG-</b> 3,65G-3,65G-3,54G	103,81 G	2,75	2,74
US\$	1.000	24.01.22	24.JJ	JPM366	US46625HJD35	4 1/2%, v. 23.01.12(22), DL-Notes 2012(22)		104,54G-4,65G-4,59G- <b>/104,58G/-</b> 4,6G-4,55G-4,51G-4,67G-4,55G-4,57G	104,54 G	2,71	2,7
US\$	1.000	15.08.21	15.FA	JPM36X	US46625HJC51	4,3499999999999996%, v. 10.08.11(21), DL-Notes 2011(21)		103,7G-3,66G	103,69 G	2,64	2,63
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18	3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)		101,75G-1,82G	101,78 G	2,69	2,68
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49	3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23)		101,62G-1,57G-1,57G-1,57G- <b>/101,57G/-1,57GG-</b> 1,63G-1,63G-1,63G-1,63G-1,63G	101,59 G	2,74	2,74
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		105,05G-5,1G-5,1G-5,01G-4,95G- <b>/105,03G/-4,98GG-</b> 4,82G-4,73G-5,07G-4,81G-4,78G	104,82 G	2,79	2,79
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)		114,23G-4,23G-4,59G- <b>/114,32G/-</b> 4,32G-4,16G-4,01G-4,18G-3,73G	114,23 G	4,01	4,01
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		103,55G-3,49G-3,47G-3,47G-3,28G- <b>/103,28G/-</b> 3,27G-3,34G-3,32G-3,44G-3,44G-3,43G	103,55 G	2,9	2,89
US\$	1.000	<b>22.10.19</b>	22.AO	JPM4CV	US48127HAA77	2,2000000000000002%, v. 22.10.14(19), DL-Notes 2014(19)		99,84G-9,75G	99,76 G	2,89	2,86
A\$	10.000	09.12.19	09.JD	JPM4DG	AU3CB0226033	3 3/4%, v. 09.12.14(19), AD-Notes 2014(19)		100,97G-0,97G-0,97G-0,87G-0,97G-0,95G-0,95G-0,95G-0,95G-0,95G	100,96 G	1,87	1,86
US\$	1.000	23.01.20	23.JJ	JPM4DN	US46625HKA76	2 1/4%, v. 23.01.15(20), DL-Notes 2015(19/20)		99,72G-9,72G	99,71 G	2,72	2,7
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		100,79G-0,99G	100,81 G	2,95	2,95
US\$	1.000	23.06.20	23.JD	JPM4FA	US46625HLW87	2 3/4%, v. 23.06.15(20), DL-Notes 2015(20/20)		99,98G-100,07G-0,06G-0,05G-0,03G-0,05G-0,03G-0,02G-0,02G-99,99G-100G	99,99 G	2,77	2,77
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		105,08G-5,1G-5,03G-4,98G-4,9G-4,03G-4,71G-5,02G-4,19G-4,19G	104,74 G	3,17	3,16
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)		99,59G-9,67G-9,67G-9,67G-9,72G-9,72G-9,72G-9,72G-9,72G	99,56 G	2,79	2,79
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)		100,54G-0,55G-0,55G-0,55G-0,55G-0,66G-0,66G-0,66G-0,64G	100,5 G	3,12	3,12
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		98,95G-8,95G-9,11G-8,92G-8,98G-8,98G-8,88G-8,98G-8,83G	98,95 G	3,15	3,15
US\$	1.000	01.05.23	01.MN	JPM39J	US46625HJJ05	<b>JPMorgan Chase &amp; Co. Registered Subordinated Notes</b> 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23)		100,72G-1,23G-1,23G-1,18G-1,08G- <b>/101,18G/-</b> 1,23G-1,52G-1,71G-1,77G-1,7G	101,97 G	2,93	2,93
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		120,61G-2,03G- <b>/121,79G/-</b> 1,81G-1,72G-1,77G-2,02G-1,77G	122,21 G	4,23	4,23
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		104,04G-4,05G-3,97G- <b>/103,95G/-</b> 4,65-3,96G-3,85G-3,86G-3,97G-3,9G-3,83G	104,05 G	3,1	3,1
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)		112,78G-2,78G-2,83G-2,77G-2,78G-2,71G-2,6G-2,71G-2,71G-2,35G	112,78 G	4,21	4,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.25	15.JD	A1ZXZY	US48203RAJ32	<b>Juniper Networks Inc. Registered Notes</b> 4,3499999999999996%, v. 04.03.15(25), DL-Notes 2015(15/25)		104,94G	104,52 G	3,46	3,46
US\$	1.000	15.03.24	15.MS	A1ZEFK	US48203RAG92	<b>Juniper Networks Inc. Senior Notes</b> 4 1/2%, v. 04.03.14(24), DL-Notes 2014(14/24)		105,49G-5,51G	105,34 G	3,27	3,27
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	<b>Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes</b> 4 3/4%, Zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.)		94,5G-5,86G	94,35 G		
Euro	1.000	01.07.23	01.07.	A183EN	XS1435774903	<b>Jyske Realkredit A/S Hypotheken-Pfandbriefe</b> 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		101,56G-1,56G	101,54 G		
Euro	100.000	20.06.22	20.06.	A1PGZ8	DE000A1PGZ82	<b>K+S Aktiengesellschaft Anleihen</b> 3%, v. 20.06.12(22), Anleihe v.2012(2022)		105,79G-5,79G-5,83G-5,84G-5,84G- <b>105,86G/-</b> 5,86G-5,86G-5,86G-5,8G-5,85G-5,84G	105,8 G	1,04	1,04
Euro	1.000	06.12.21	06.12.	A1YCR5	XS0997941355	4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021)		108,32G-8,32G-8,41G-8,47G-8,47G- <b>108,47G/-</b> 8,47G-8,48G-8,48G-8,44G-8,5G-8,5G-8,5G	108,41 G	0,68	0,68
Euro	1.000	06.04.23	06.04.	A2E4U9	XS1591416679	2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)		104,61G-4,6G-4,67G-4,68G-4,69G-4,69G-4,69G-4,7G-4,69G-4,7G	104,6 G	1,36	1,36
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889	3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		105,58G-5,96G	105,62 G	2,01	2,01
Euro	100.000	11.08.20	11.08.	A1Z4Y1	XS1270771006	<b>KA Finanz AG Medium - Term Notes</b> 0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20)		100,75G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,79G-0,79G	100,79 G		
Euro	100.000	19.02.21	19.02.	A1ZDSH	XS1033673440	1 5/8%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21)		103,07G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,09G-3,09G	103,08 G		
Euro	1.000	28.04.21	28.04.	A2AATX	DE000A2AATX6	<b>Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen</b> 5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021)		106G-6G-6G-6G-6G-6G-6G-6G-6G-6G	106 G	1,99	1,99
Euro	500	24.10.22	24.10.	A1HBER	AT0000A0X913	<b>Kärntner Elektrizitäts-AG Medium - Term Notes</b> 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		108,58G-8,57G-8,57G-8,55G- <b>108,56G/-</b> 8,56GG-8,55G-8,55G-8,55G-8,54G-8,53G-8,53G	108,54 G	0,69	0,69
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		115,27G-6,02G-6,1G-6,08G- <b>116,2G/-</b> 6,12GG-6,14G-6,15G-6,14G-6,1G-6,12G	116 G	0,65	0,65
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	<b>Kasachstan, Republik Registered Notes</b> 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S		129,98G-9,84G-9,57G-9,61G-9,61G-9,55G-9,59G-9,64G-9,59G-9,59G	130,02 G	4,6	4,6
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519	5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		109,63G-9,63G-9,58G-9,51G-9,49G-9,49G-9,47G-9,45G-9,52G-9,49G-9,5G	109,7 G	3,42	3,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.30	15.JD	614490	XS0113419690	<b>Katar, Staat Registered Notes</b> 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		158,03G-8,03G-8,16G-8,28G- <b>158,28G</b> -8,28GG-8,28G-8,28G-8,28G-8,41G-8,28G	158,03 G	3,4	3,4
US\$	1.000	20.01.20	20.JJ	A1AQAE	XS0468534580	5 1/4%, v. 24.11.09(20), DL-Notes 2009(09/20) Reg.S		101,42G-1,42G-1,53G-1,52G-1,54G- <b>101,51G</b> -1,54G-1,5G-1,53G-1,47G-1,55G	101,55 G	2,73	2,72
Euro	100.000	01.09.22	01.09.	A18YHD	BE0002498732	<b>KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22)		101,98G-1,99G	101,97 G	0,25	0,25
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)		104,11G-4,11G	103,98 G		
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974	2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23)		107,94G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G- <b>107,95G</b> -7,95G-7,95G-7,95G	107,93 G		
Euro	100.000	28.05.20	28.05.	A1HLGS	BE0002434091	1 1/4%, v. 28.05.13(20), EO-Med.-T.Mortg.Cov.Bds 13(20)		101,43G-1,43G-1,43G-1,43G-1,43G- <b>101,43G</b> -1,43G-1,43G-1,43G-1,43G-1,43G	101,43 G		
Euro	100.000	28.04.21	28.04.	A1Z0TT	BE0002489640	0 1/8%, v. 28.04.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21)		100,84G-0,86G	100,86 G		
Euro	100.000	24.11.22	24.FMAN	A19HYT	BE0002281500	<b>KBC Groep N.V. Floating Rate Medium -Term Notes</b> 0,239%, zinsv. v. 24.05.19-25.08.19, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22)	S s	100,21G-0,21G	100,21 G	0,18	0,18
Euro	100.000	26.04.21	26.04.	A180M7	BE6286238561	<b>KBC Groep N.V. Medium - Term Notes</b> 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21)		101,69G-1,7G	101,7 G	0,1	0,1
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23)		101,45G-1,41G-1,42G-1,41G-1,42G-1,44G-1,41G-1,4G	101,38 G	0,43	0,43
Euro	100.000	01.03.22	01.03.	A19DZC	BE0002272418	0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		101,43G-1,45G-1,45G-1,45G-1,45G-1,45G-1,44G-1,44G	101,48 G	0,22	0,22
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592	<b>KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes</b> 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29)		100,34G-0,53G	100,38 G	1,57	1,57
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	<b>KBC Groep N.V. Subordinated Undated Floating Rate Notes</b> 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		92,4G-2,9G	92,4 G		
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	<b>Kellogg Co. Registered Notes</b> 1%, v. 19.05.16(24), EO-Notes 2016(16/24)		102,47G-2,39G	102,44 G	0,51	0,51
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63	2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23)		99,83G-9,88G-100G-99,9G-9,96G-9,96G-9,86G-9,79G-9,91G-9,76G	99,83 G	2,73	2,72
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25	3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26)		99,35G-9,54G	99,32 G	3,35	3,35
Euro	1.000	17.11.22	17.11.	A19HJ4	XS1611042646	0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22)		101,86G-1,86G	101,81 G	0,26	0,26
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10	3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27)		99,12G-9,23G	99,26 G	3,54	3,53
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954	1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)		102,71G-2,67G	102,68 G	0,77	0,77
Euro	1.000	24.05.21	24.05.	A1ZJK9	XS1070075988	<b>Kellogg Co. Senior Notes</b> 1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21)		103,11G-3,11G-3,12G-3,12G- <b>103,11G</b> -3,12GG-3,11G-3,11G-3,11G-3,11G-3,11G	103,11 G	0,16	0,16
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626	<b>Kenia, Republik Registered Notes</b> 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		93,14G-4,26G	93,15 G	8,99	8,99

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	15.07.20	15.07.	A1HNGQ	FR0011535764	<b>Kering S.A. Medium - Term Notes</b> 2 1/2%, v. 15.07.13(20), EO-Medium-Term Notes 2013(20)		102,93G-2,91G-2,89G-2,88G- <b>102,89G/-2,88GG-</b> 2,87G-2,87G-2,87G-2,87G-2,87G	102,87	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)		113,24G-3,24G-3,23G-3,23G- <b>113,19G/-3,19GG-</b> 3,2G-3,2G-3,17G-3,2G-3,19G	113,22	G	0,02	0,02
Euro	100.000	01.10.21	01.10.	A1ZQNU	FR0012199008	1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21)		103,5G-3,49G-3,49G-3,48G- <b>103,49G/-3,48GG-</b> 3,47G-3,47G-3,47G-3,46G-3,46G	103,48	G		
Euro	100.000	28.03.22	28.03.	A1ZY9H	FR0012648244	0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22)		102,41G-2,35G-2,36G-2,35G-2,35G-2,35G-2,34G-2,34G-2,34G-2,34G	102,35	G	0,04	0,04
US\$	1.000	21.04.26	21.AO	A180HM	USY4760AE16	<b>Kia Motors Corp. Registered Notes</b> 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S		97,68G-7,49G	97,44	G	3,7	3,7
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58	<b>Kimberly-Clark Corp. Registered Notes</b> 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29)		102,67G-2,21G	101,9	G	2,96	2,96
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	<b>Kinder Morgan Inc. Registered Notes</b> 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28)		104,06G-3,96G	103,94	G	3,8	3,8
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	<b>Kinder Morgan Inc. Senior Notes</b> 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	108,46	G	1,11	1,11
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	<b>Kinopolis Group S.A. Senior Notes</b> 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25)		101,69G-1,72G	101,64	G	2,11	2,11
US\$	1.000	15.07.27	15.JJ	A19K13	USC4949AAE04	<b>Kinross Gold Corp. Guaranteed Registered Notes</b> 4 1/2%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		90,5G-0,5G	90,5	G	6,09	6,08
Euro	1.000	15.07.23	15.JJ	A161WQ	XS1251078694	<b>Kirk Beauty One GmbH Anleihen</b> 8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S		65,85G-5,88G	66,62	G	22,88	22,83
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045	<b>Klépierre S.A. Medium - Term Notes</b> 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)		105,29G-5,31G	105,25	G	0,66	0,66
Euro	100.000	<b>17.09.19</b>	17.09.	A1G9HT	FR0011321405			100,73G-0,73G-0,71G-0,71G- <b>100,71G/-0,71GG-</b> 0,71G-0,71G-0,71G-0,71G-0,71G	100,72	G	0,21	0,21
Euro	1.000	26.02.21	26.02.	A1HGMU	XS0896119384	3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21)		105,56G-5,56G-5,56G-5,56G- <b>105,56G/-5,56GG-</b> 5,56G-5,56G-5,56G-5,55G-5,55G	105,6	G	0,03	0,03
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653	1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24)		107,46G-7,38G-7,33G-7,34G- <b>107,33G/-7,33GG-</b> 7,35G-7,34G-7,36G-7,36G-7,34G	107,41	G	0,38	0,38
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-3,32G-3,3G-3,23G-3,24G-3,27G-3,27G-3,26G-3,25G-3,23G	103,24	G	0,16	0,16



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	08.09.23	08.MS	A185XT	DE000A185XT1	<b>Klöckner &amp; Co Financial Services S.A. Wandelanleihen</b> 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23)		91,57G-1,57G	91,57 G	4,23	4,22
Euro	1.000	08.12.21	08.12.	A2DARP	XS1531060025	<b>Knorr-Bremse AG Medium - Term Notes</b> 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21)		101G-1,01G	101,01 G	0,1	0,1
US\$	1.000	24.04.20	24.AO	A1HJ5X	US49989AAA79	<b>Koc Holding AS Registered Notes</b> 3 1/2%, v. 24.04.13(20), DL-Notes 2013(20) 144A		98,33G-8,32G-8,24G-8,23G-8,3G-8,25G-8,25G-8,25G-8,25G-8,26G	98,22 G	5,62	5,6
Euro	100.000	<b>11.06.19</b>	11.06.	DXA1NV	DE000DXA1NV3	<b>KOFIBA-Kommunalfinanzierungsbank GmbH Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 1%, v. 11.06.14(19), MTN-OPF Ser.1636 v.2014(2019)	S 1636	99,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G- <b>/99,87G/-</b> 9,87G-9,87G-9,87G-9,87G-9,87G-9,87G	99,87 G	1,98	1,98
US\$	1.000	15.02.27	15.FA	190301	US195325AL92	<b>Kolumbien, Republik Registered Bonds</b> 8 3/8%, v. 24.02.97(27), DL-Bonds 1997(27)		119,06G-9,06G-8,96G-8,99G- <b>/120,3G-0,3G--</b> 18,97G-8,97G-8,97G-9,13G-9,13G	119,21 G	5,38	5,38
US\$	1.000	25.02.20	25.FA	452926	US195325AU91	11 3/4%, v. 25.02.00(20), DL-Bonds 2000(20)		105,92G-5,92G-5,89G-5,89G- <b>/105,9G/-5,9G--</b> 5,9G-5,89G-5,9G-5,91G-5,91G	105,9 G	3,38	3,36
US\$	1.000	28.01.33	28.JJ	589381	US195325BB02	10 3/8%, v. 28.01.03(33), DL-Bonds 2003(33)		152,99G-2,99G-2,92G-2,92G- <b>/152,9G/-2,9G--</b> 2,9G-2,91G-2,91G-2,91G	152,91 G	5,05	5,04
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)		130,16G-0,16G	129,52 G	4,92	4,92
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66	6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)		117,26G-7,17G-7,14G-7,23G- <b>/117,22G/-7,23GG-</b> 7,53G-7,82G-7,96G-7,95G-7,94G	117,09 G	4,84	4,84
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53	5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)		112,22G-2,03G-2,04G-2,04G- <b>/112,05G/-2,06GG-</b> 2,29G-2,59G-2,78G-2,8G-2,76G	111,98 G	4,8	4,8
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73	5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		104,54G-4,92G-4,59G-5,4G-5,02G-5,13G-5,12G	104,87 G	4,71	4,71
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	<b>Kommunal Landspensjonskasse Subordinated Floating Rate Notes</b> 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		106,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G	106,38 G	3,83	3,83
	50.000.000	<b>07.11.19</b>	07.MN	A18764	XS1116569325	<b>Kommunalbanken AS DWM</b> 7,0300000000000002%, v. 30.10.14(19), RP/YN-Med.-Term Notes 2014(19)		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	11,2	10,86
US\$	2.000	17.03.20	17.MJSD	A1ZYVU	XS1203975088	<b>Kommunalbanken AS Floating Rate Medium -Term Notes</b> 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-100,03G-0,03G-0,03G-0,03G	100,03 G	2,67	2,66
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

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 2.000	20.04.26 31.08.21	20.04. 28.F31A	A180FF A186DF	XS1397023448 XS1492600058	<b>Kommunalbanken AS Medium - Term Notes</b> 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 20.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S	S s	103,61G-3,66G 98,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,86G-8,86G-8,86G	103,52 G 98,88 G	0,09 2,03	0,09 2,03
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		100,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,56G-0,55G-0,55G	100,58 G	2,04	2,04
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275	0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		105,35G-5,39G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,48G-5,48G	105,28 G	0,18	0,18
US\$ nkr A\$	2.000 10.000 1.000	14.06.21 19.04.22 17.04.23	14.JD 19.04. 17.AO	A19Z90 A19ZEW A1HJL0	XS1815279606 XS1808823592 AU3CB0207645	2 7/8%, v. 02.05.18(21), DL-Med.-Term Nts 18(21) Reg.S 1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22) 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23)	S s	101,7G-1,6G 99,53G-9,75G 110,77G-0,8G-0,8G-0,79G-110,76G-0,79G-0,8G-0,8G-0,77G-0,76G-0,79G	101,68 G 99,54 G 110,8 G	2,07 1,59 1,61	2,07 1,59 1,61
US\$ US\$ US\$	2.000 2.000 2.000	<b>22.10.19</b> 11.02.25 18.10.21	22.AO 11.FA 18.AO	A1ZRFW A1ZWN2 A2RS5G	XS1125546967 XS1188118100 XS1894691010	1 1/2%, v. 22.10.14(19), DL-Med.-T. Nts 2014(19) Reg.S 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S 3 1/8%, v. 18.10.18(21), DL-Med.-Term Nts 18(21) Reg.S		99,68G-9,67G 100,27G-99,98G 102,71G-2,71G	99,66 G 100,02 G 102,59 G	2,39 2,14 1,96	2,38 2,14 1,95
A\$	1.000	18.07.22	18.JJ	A1G7F7	AU3CB0196707	<b>Kommunalbanken AS Registered Notes</b> 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22)		108,85G-8,83G-8,85G-8,82G-108,85G-8,87GG-8,86G-8,82G-8,82G-8,8G-8,83G	108,86 G	1,59	1,59
ZAR	50.000	22.12.28		A19HM6	XS1335427958	<b>Kommunalbanken AS Zero Medium - Term Notes</b> Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	45,67G-5,76G-3,53G-3,58G-4,97G-3,44G-3,41G-3,39G-3,47G-3,43G	45,31 G		
Euro	100.000	12.07.21	12.07.	A19K72	XS1645257590	<b>Kommunalkredit Austria AG [Neu] Medium - Term Notes</b> 0 3/8%, v. 12.07.17(21), EO-Medium-Term Notes 2017(21)	S s	100,36G-0,36G	100,35 G	0,2	0,2
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	<b>KommuneKredit Medium - Term Notes</b> 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36)	S s	100,86G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-1,3G-1,3G	100,51 G	0,79	0,79
Euro US\$	1.000 1.000	05.07.28 10.01.20	05.07. 10.01.	A1921P A19BGY	XS1851226891 XS1547364098	0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 1 3/4%, v. 11.01.17(20), DL-Medium-Term Notes 2017(20)		104,54G 99,66G-9,71G-9,7G-9,66G-9,68G-9,64G-9,68G-9,68G	104,48 G 99,68 G	0,24 2,29	0,24 2,28
Euro US\$	1.000 1.000	18.05.27 12.06.20	18.05. 12.06.	A19H8K A19JQN	XS1622415674 XS1627551457	0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) 1 5/8%, v. 12.06.17(20), DL-Medium-Term Notes 2017(20)		104,55G-4,63G 99,44G-9,44G-9,48G-9,47G-9,43G-9,44G-9,43G-9,44G-9,43G-9,43G	104,43 G 99,36 G	0,16 2,2	0,16 2,2
Euro TRY	1.000 10.000	08.09.22 30.07.27	08.09. 30.07.	A19NSB A1G7DF	XS1677766047 XS0804642741	v. 08.09.17(22), EO-Medium-Term Notes 2017(22) 0 1/2%, v. 01.08.12(27), TN-Medium-Term Notes 2012(27)		100,9G-0,9G 26,66G-6,65G-6,66G-6,66G-6,66G-6,66G-6,67G-6,66G-6,66G-6,66G	100,88 G 26,78 G	-0,27 3,69	-0,27 3,69
kann.\$	1.000	22.01.20	22.JJ	A1ZU46	USW5S94GJ227	<b>Kommuninvest i Sverige AB Guaranteed Registered Notes</b> 1 5/8%, v. 22.01.15(20), CD-Notes 2015(20) Reg.S	S s	99,72G-9,72G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G	99,71 G	2,07	2,06
skr	10.000	01.06.22	01.06.	A189DS	SE0009269418	<b>Kommuninvest i Sverige AB Registered Notes</b> 0 1/4%, v. 01.06.16(22), SK-Notes 2016(22) 2206	S s	100,85G-0,82G	100,8 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
skr	10.000	15.09.21	15.09.	A1Z0UN	SE0006995064	<b>Kommuninvest i Sverige AB Registered Notes</b> 1%, v. 15.09.14(21), SK-Notes 2015(21) 2109	S s	102,48G-2,49G	102,46 G		
Euro	1.000	19.09.24	19.09.	A19PCA	XS1685798370	<b>Koninklijke Ahold Delhaize N.V. Senior Notes</b> 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24)		102,6G-2,57G	102,58 G	0,38	0,38
Euro	1.000	<b>13.11.19</b>	13.11.	A1HS90	XS0993228294	<b>Koninklijke DSM N.V. Medium - Term Notes</b> 1 3/4%, v. 13.11.13(19), EO-Medium-Term Nts 2013(19/19)		100,19G-0,19G-0,19G-0,19G-0,19G-0,19G- <b>/100,19G/-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G</b>	100,21 G	1,3	1,3
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)		104,64G-4,6G	104,69 G		
Euro	1.000	03.04.24	03.04.	A1ZEDY	XS1041772986	2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24)		110,44G-0,46G-0,46G-0,46G-0,46G-0,46G- <b>/110,46G/-0,46G-0,46G-0,46G-0,46G-0,46G-0,39G-0,39G</b>	110,52 G	0,21	0,21
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980	1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25)		104,31G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,34G-4,34G	104,36 G	0,25	0,25
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	<b>Koninklijke KPN N.V. Medium - Term Notes</b> 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25)		99,24G-9,15G	99,24 G	0,77	0,77
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)		99,13G-9,15G	99,01 G	1,22	1,22
Euro	1.000	21.09.20	21.09.	A1A1D7	XS0543354236	3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20)		104,71G-4,68G-4,68G-4,67G- <b>/104,68G/-4,68G-4,68G-4,67G-4,67G-4,67G-4,66G</b>	104,68 G	0,14	0,14
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713	5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)		122,59G-2,5G-2,48G-2,4G- <b>/122,46G/-2,45G-2,42G-2,45G-2,4G-2,35G-2,35G</b>	122,62 G	1,25	1,25
Euro	1.000	01.03.22	01.03.	A1G1L4	XS0752092311	4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22)		110,15G-0,12G-0,12G-0,12G-0,12G-0,12G- <b>/110,12G/-0,12G-0,12G-0,12G-0,12G-0,16G-0,16G</b>	110,19 G	0,5	0,5
Euro	1.000	01.02.21	01.02.	A1G7ZA	XS0811124790	3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21)		105,2G-5,15G-5,15G-5,14G- <b>/105,15G/-5,15GG-5,14G-5,14G-5,14G-5,14G-5,13G</b>	105,14 G	0,14	0,14
Euro	1.000	04.10.21	04.10.	A1GVGD	XS0677389347	4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21)		109,21G-9,23G-9,23G-9,23G-9,23G-9,23G- <b>/109,23G/-9,23G-9,23G-9,23G-9,23G-9,21G-9,21G</b>	109,27 G	0,51	0,51
Euro	1.000	06.09.23	06.09.	A19NSV	XS1671760384	<b>Koninklijke Philips N.V. Senior Notes</b> 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23)		101,38G-1,35G	101,34 G	0,18	0,18
Euro	1.000	02.05.24	02.05.	A19Z60	XS1815116568	0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24)		102,4G-2,32G	102,43 G	0,27	0,27
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)		105,4G-5,31G	105,35 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)		99,49G-9,46G	99,44 G	0,58	0,58
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80	<b>Korea Gas Corp. Medium - Term Notes</b> 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S		103,96G-4,07G-4,07G-4,01G-4,01G-4,07G-3,98G-3,9G-4,05G-4,03G-4,02G	103,77 G	2,8	2,8
US\$	1.000	<b>09.08.19</b>	09.FMAN	A19MZL	US50077LAN64	<b>Kraft Heinz Foods Co. Guaranteed Floating Rate Notes</b> 2,9820000000000002%, zinsv. v. 09.05.19-08.08.19, v. 10.08.17(19), DL-FLR Notes 2017(19)		99,93G-9,93G-9,93G-9,93G-9,93G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G	99,92 G	3,48	3,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82	<b>Kraft Heinz Foods Co. Guaranteed Registered Notes</b> 3%, v. 24.05.16(26), DL-Notes 2016(16/26)		94,34G-4,25G	94,31 G	3,99	3,99
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27	4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)		87,72G-7,54G	87,64 G	5,31	5,31
US\$	1.000	15.07.25	15.JJ	A185D4	US50077LAK26	3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25)		101,63G-1,57G	101,55 G	3,69	3,69
US\$	1.000	02.07.20	02.JJ	A185EZ	US50077LAH96	2,7999999999999998%, v. 02.07.15(20), DL-Notes 2016(16/20)		99,95G-9,94G	99,99 G	2,88	2,87
US\$	1.000	15.06.21	15.JD	A191UK	US50077LAR78	3 3/8%, v. 15.06.18(21), DL-Notes 2018(18/21)		101,15G-1,15G	100,98 G	2,81	2,81
US\$	1.000	15.06.23	15.JD	A191UL	US50077LAS51	4%, v. 15.06.18(23), DL-Notes 2018(18/23)		103,8G-3,52G	103,52 G	3,09	3,09
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35	4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)		103,75G-3,65G	103,61 G	4,2	4,2
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61	5%, v. 04.06.12(42), DL-Notes 2012(42)		95,79G-5,57G	95,57 G	5,41	5,41
US\$	1.000	06.06.22	06.JD	A1HD49	US50076QAZ90	3 1/2%, v. 04.06.12(22), DL-Notes 2012(22)		101,76G-1,73G	101,81 G	2,91	2,91
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388	2%, v. 01.07.15(23), EO-Notes 2015(15/23)		104,42G-4,4G	104,44 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		103G-3,03G	102,96 G	4,31	4,31
Euro	1.000	24.05.24	24.05.	A181S5	XS1405782407	<b>Kraft Heinz Foods Co. Registered Notes</b> 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)		102,14G-2,07G-2,06G- 2,06G-2,08G-2,1G-2,08G- 2,08G-2,09G-2,08G	102,04 G	1,07	1,07
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015	2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		103,77G-3,8G	103,71 G	1,79	1,79
BRL	5.000	<b>04.11.19</b>	04.11.	A161S6	XS1315160702	<b>Kreditanstalt für Wiederaufbau DWM</b> 12%, v. 04.11.15(19), RB/EO-MTN.v.15(19)		102,21G-2,13G	102,13 G	6,36	6,24
A\$	1.000	02.07.20	02.JJ	A14KJJ	AU000KFWHAC9	<b>Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen</b> 2,3999999999999999%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20)		101,06G-1,1G-1,08G- 1,05G-1,05G-1,06G-1,05G- 1,05G-1,05G-1,04G-1,06G	101,09 G	1,41	1,4
A\$	1.000	20.08.20	20.FA	A1EWJV	AU000KFWHO9	6%, v. 20.08.10(20), AD-Med.Term Nts. v.10(20)		105,43G-5,43G-5,44G- 5,44G-5,43G- <b>105,43G/-</b> 5,43G-5,43G-5,43G-5,43G- 5,43G-5,43G	105,44 G	1,44	1,44
US\$	1.000	<b>15.08.19</b>	15.08.	A1ML5T	XS0816374663	1 5/8%, v. 15.08.12(19), DL-Med.Term Nts. v.12(19)		99,86G-9,86G-9,85G- 9,84G- <b>99,85G/-9,85G</b> - 9,85G-9,85G-9,85G-9,85G- 9,85G-9,85G	99,85 G	2,4	2,38
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579	<b>Kreditanstalt für Wiederaufbau Medium - Term Notes</b> 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)		120,42G-0,41G-0,41G- 0,41G- <b>120,39G/-0,37GG</b> - 0,4G-0,26G-0,3G-0,18G- 0,19G	120,29 G	1,04	1,04
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		151,86G-1,91G-1,74G- <b>151,66G/-1,77G-1,63G</b> - 1,23G-1,25G-1,01G-1,09G	151,72 G	1,56	1,56
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		101,35G-1,42G	101,21 G	0,24	0,24
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		112,44G-2,77G	112,01 G	0,55	0,55
nz\$	1.000	20.08.20	20.08.	A11QYD	XS1100379459	4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20)		103,13G-3,13G-3,17G- 3,17G- <b>103,17G/-3,17GG</b> - 3,17G-3,17G-3,17G-3,17G- 3,16G	103,13 G	1,82	1,82
nz\$	1.000	<b>06.11.19</b>	06.11.	A11QZM	XS1133657657	4 1/4%, v. 06.11.14(19), ND-Med.Term Nts. v.14(19)		100,96G-0,96G-0,99G-1G- <b>101G/-1G-0,99G-1G</b> - 0,99G-1G-1,01G	100,99 G	1,77	1,76
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		112,06G-2,06G-2,11G- 2,06G-2,06G-2,06G- <b>112,1G/-2,14G-2,11G</b> - 2,04G-2,07G-1,98G-1,98G- 2G	112,09 G	1,79	1,79
A\$	1.000	16.04.20	16.AO	A14J08	AU000KFWHAB1	2 3/4%, v. 16.10.14(20), AD-MTN v.15(20)		101,09G-1,09G-1,12G- 1,1G-1,1G-1,1G-1,1G- 1,11G-1,11G-1,11G-1,11G	101,12 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
						<b>Kreditanstalt für Wiederaufbau Medium - Term Notes</b>						
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)		102,03G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G	102,01	G	1,62	1,62
Euro	1.000	27.10.20	27.10.	A161S5	XS1311459694	0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20)		100,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G	100,81	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-9,72G-9,71G-9,71G-9,74G-9,73G-9,82G-9,79G-9,78G-9,78G-9,78G	99,7	G	1,3	1,3
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		110,25G	109,9	G	0,62	0,62
A\$	1.000	17.02.21	17.FA	A169GH	AU000KFWHAD7	2,7999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021)		102,21G-2,17G	102,21	G	1,51	1,5
A\$	1.000	04.12.19	04.JD	A1A6R7	AU0000KFWHNN1	6 1/4%, v. 04.12.09(19), AD-MTN v.09(19) Kangaroo		102,35G-2,35G-2,37G-2,37G-2,37G-2,35G-102,35G-2,35G-2,35G-2,35G-2,35G-2,35G	102,39	G	1,47	1,46
A\$	1.000	19.05.21	19.MN	A1KQ5T	AU0000KFWHR2	6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo		109,13G-9,16G-9,17G-9,14G-109,16G-9,17G-9,16G-9,15G-9,12G-9,13G-9,11G	109,17	G	1,5	1,5
A\$	1.000	09.02.22	09.FA	A1MLT1	AU0000KFWHU6	5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo		110,41G-0,41G-0,41G-0,41G-110,41G-0,42G-0,41G-0,41G-0,41G-0,41G-0,41G	110,45	G	1,52	1,52
£	1.000	23.12.19	23.12.	A1SR7Z	XS1167129110	1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19)		100,19G-0,19G-0,18G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,19	G	0,77	0,77
£	1.000	05.06.20	05.06.	A1SR9S	XS1268337844	1 5/8%, v. 30.07.15(20), LS-Med.Term Nts. v.15(20)		100,83G-0,84G-0,83G-0,83G-0,84G-0,82G-0,8G-0,8G-0,81G-0,81G	100,82	G	0,81	0,81
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		100,67G-0,66G-0,65G-0,65G-0,64G-0,52G-0,43G-0,59G-0,43G-0,4G	100,46	G	2,02	2,02
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)		100,39G-0,44G-0,54G-0,54G-100,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G	100,54	G	6,83	6,74
Euro	1.000	22.07.19	22.07.	A1X3E7	XS1087815483	0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19)		100,1G-100,1G-0,1G	100,11	G		
A\$	1.000	19.03.24	19.MS	A1X3F5	AU0000KFWHX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		115,36G-5,31G-5,32G-115,33G-5,36G-5,37G-5,32G-5,32G-5,26G-5,28G	115,4	G	1,67	1,67
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		101,89G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,9G	101,87	G		
nkr	10.000	12.10.21	12.10.	A2AAHF	XS1489186947	1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)		98,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G	98,78	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)		97,7G-7,91G	97,72	G	8,05	8,03
nkr	10.000	04.11.20	04.11.	A2AAJM	XS1606957063	1%, v. 04.05.17(20), NK-Med.Term Nts. v.17(20)		99,62G-9,61G	99,47	G	1,28	1,28
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		103,19G-3,19G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G	103,14	G		
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFWHAE5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		108,84G-8,64G	108,77	G	1,93	1,93
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		108,02G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,45G-8,45G	107,65	G	0,63	0,63
£	1.000	15.12.20	15.12.	A2E4HZ	XS1682440026	0 3/8%, v. 13.09.17(20), LS-Med.Term Nts. v.17(20)		99,35G-9,3G	99,31	G	0,75	0,75
£	1.000	15.12.22	15.12.	A2E4JL	XS1752440773	1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22)		100,38G-0,25G	100,36	G	0,93	0,93
nkr	10.000	12.05.22	12.05.	A2E4JR	XS1758488941	1 1/8%, v. 25.01.18(22), NK-Med.Term Nts. v.18(22)		98,9G-8,99G	98,78	G	1,48	1,48
MXN	25.000	01.03.21	01.03.	A2E4JZ	XS1783241950	7 3/4%, v. 01.03.18(21), MN-Med.Term Nts. v.18(21)		98,7G-8,72G	98,75	G	8,53	8,49

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	06.06.22	06.JD	A2E4YP	AU000KFWHAF2	<b>Kreditanstalt für Wiederaufbau</b> <b>Medium - Term Notes</b> 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)		103,94G-3,92G-3,94G-3,91G-3,95G-3,94G-3,91G-3,91G-3,88G-3,94G	103,93 G	1,56	1,56
US\$	1.000	05.05.22	05.05.	A2G8UC	XS1814900806	2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022)		102,72G-2,55G	102,58 G	1,97	1,96
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZDT003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		104,31G-4,31G	104,23 G	1,81	1,81
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		108,98G-9,23G	108,64 G	0,41	0,41
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFWHAG0	3,200000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)		109,33G-9,2G	109,5 G	2,06	2,06
Euro	1.000	25.05.21	25.05.	A2LQHU	DE000A2LQHU0	v. 16.05.18(21), MTN.v.2018 (2021)		100,9G-0,9G	100,88 G	-0,45	
£	1.000	07.12.21	07.12.	A2LQLO	XS1932958603	1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21)		100,62G-0,56G	100,62 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)		104,66G-4,74G	104,62 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)		106,11G-6,24G	106,05 G	0,1	0,1
Euro	1.000	30.06.22	30.06.	A2LQSS	DE000A2LQSS1	v. 19.03.19(22), Med.Term Nts. v.19(22)		101,3G-1,3G	101,29 G	-0,42	
Euro	1.000	04.07.21	04.07.	276098	DE0002760980	<b>Kreditanstalt für Wiederaufbau</b> <b>Anleihen</b> 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)		108,33G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,37G-8,37G	108,33 G		
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		119,35G-9,65G	119,3 G		
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		64,51G-4,57G-4,57G-4,51G-4,36G-4,31G-4,39G-4,14G-4,14G	64,39 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-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,01G-8,01G	118,1 G		
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		146,17G-6,11G	145,83 G	0,04	0,04
US\$	1.000	<b>17.06.19</b>	17.JD	A0Z122	US500769DJ06	4 7/8%, v. 17.06.09(19), DL-Anl.v.2009 (2019)		100,09G-0,07G-0,08G-0,08G-100,08G-0,08GG-0,09G-0,08G-0,08G-0,09G-0,08G	100,09 G	2,23	2,2
Euro	1.000	04.07.22	04.07.	A11QTG	DE000A11QTG5	0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)		103,34G-3,34G	103,33 G		
US\$	1.000	<b>15.10.19</b>	15.AO	A13R63	US500769GF56	1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019)		99,81G-9,79G-9,79G-9,79G-9,79G-9,79G-9,8G-9,8G	99,78 G	2,32	2,31
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		102,65G-2,37G	102,39 G	2,05	2,05
kann.\$	1.000	28.01.20	28.JJ	A13SAH	US500769GM08	1 3/8%, v. 28.01.15(20), CD-Anl.v.2015 (2020)		99,77G-9,77G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G	99,75 G	1,76	1,75
kann.\$	1.000	<b>29.10.19</b>	29.AO	A13SKS	US500769GJ78	1 3/4%, v. 29.10.14(19), CD-Anl.v.2014 (2019)		99,99G-9,99G-9,99G-9,99G-9,98G-9,98G-9,98G-9,98G-9,98G	99,98 G	1,81	1,8
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-9,35G-9,34G-9,32G-9,32G-9,32G-9,35G-9,32G-9,3G	99,31 G	2,33	2,32
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		99,98G-9,95G-9,84G-9,9G-9,78G-9,8G-9,65G	99,87 G	2,07	2,07
US\$	1.000	30.06.20	30.JD	A161J8	US500769GR94	1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020)		99,72G-9,74G-9,73G-9,71G-9,73G-9,71G-9,68G-9,71G-9,68G-9,68G	99,7 G	2,19	2,19
skr	10.000	27.01.21	27.01.	A161TS	XS1351716896	0 1/2%, v. 27.01.16(21), SK-Anleihe v.16(21)		100,86G-0,87G	100,84 G		
Euro	1.000	01.06.20	01.06.	A168Y0	DE000A168Y06	0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020)		100,64G-0,63G	100,64 G		
Euro	1.000	15.03.23	15.03.	A168Y2	DE000A168Y22	0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023)		102,92G-2,92G	102,9 G		
Euro	1.000	09.03.	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		103,48G-3,53G	103,44 G		
US\$	1.000	30.11.20	30.MN	A168ZQ	US500769GU24	1 7/8%, v. 18.11.15(20), DL-Anl.v.2015 (2020)		99,74G-9,7G	99,7 G	2,09	2,09
US\$	1.000	15.03.21	15.MS	A169LS	US500769GX62	1 5/8%, v. 24.02.16(21), DL-Anl.v.2016 (2021)		99,4G-9,3G	99,32 G	2,04	2,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	20.01.20	20.01.	A1CR4S	DE000A1CR4S5	<b>Kreditanstalt für Wiederaufbau Anleihen</b> 3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020)		102,61G-2,6G-2,6G-2,6G- <b>/102,6G</b> //-2,6G-2,6G-2,6G- 2,6G-2,59G-2,59G	102,6	G		
sfrs	5.000	12.08.20	12.08.	A1CSAY	CH0107134717	2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)		103,55G-3,55G-3,55G- 3,55G-3,55G- <b>/103,55G</b> - 3,55G-3,53G-3,53G-3,53G- 3,53G-3,53G	103,55	G		
US\$	1.000	27.01.20	27.JJ	A1CSBD	US500769DP65	4%, v. 27.01.10(20), DL-Anl.v.2010 (2020)		101,11G-1,11G-1,12G- 1,11G- <b>/101,1G</b> - <b>1,1G</b> -- 1,11G-1,1G-1,08G-1,1G- 1,08G	101,09	G	2,3	2,29
Euro	1.000	18.01.21	18.01.	A1EWEJ	DE000A1EWEJ5	3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021)		106,35G-6,34G-6,34G- 6,34G- <b>/106,34G</b> - <b>6,34G</b> G- 6,34G-6,34G-6,34G-6,34G- 6,34G-6,34G	106,35	G		
US\$	1.000	08.09.20	08.MS	A1EWKH	US500769DZ48	2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)		100,82G-0,84G-0,82G- 0,79G- <b>/100,79G</b> - <b>0,81G</b> G- 0,78G-0,76G-0,79G-0,75G- 0,74G	100,77	G	2,16	2,16
nkr	500.000	25.05.21	25.05.	A1H3FA	NO0010598469	4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21)		105,29G-5,39G-5,42G- 5,43G- <b>/105,47G</b> - <b>5,49G</b> G- 5,6G-5,57G-5,55G-5,55G- 5,55G	105,43	G	1,49	1,49
US\$	1.000	25.08.21	25.FA	A1K01H	US500769EQ30	2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021)		100,97G-1G-0,98G-0,93G- <b>/100,94G</b> //-0,96G-0,92G- 0,87G-0,94G-0,85G-0,87G	100,89	G	1,98	1,98
Euro	1.000	<b>16.08.19</b>	16.08.	A1K0UA	DE000A1K0UA9	2 5/8%, v. 16.08.11(19), Anleihe v.11(19) REG S		100,48G-0,48G-0,47G- 0,47G-0,47G-0,47G-0,47G- 0,47G- <b>/100,47G</b> - <b>0,47G</b> G- 0,47G-0,47G-0,47G-0,47G- 0,47G	100,48	G	0,2	0,2
Euro	1.000	17.01.22	17.01.	A1K0UG	DE000A1K0UG6	2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)		107,71G-7,71G-7,71G- 7,71G-7,71G-7,71G- <b>/107,71G</b> //-7,71G-7,71G- 7,71G-7,71G-7,71G-7,71G	107,7	G		
US\$	1.000	25.01.22	25.JJ	A1MLVP	US500769EX80	2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022)		101,8G-1,85G-1,84G- 1,78G- <b>/101,76G</b> - <b>1,79G</b> G- 1,77G-1,7G-1,78G-1,72G- 1,69G	101,73	G	1,97	1,97
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		109,13G-9,15G-9,15G- 9,15G- <b>/109,15G</b> - <b>9,15G</b> G- 9,15G-9,15G-9,15G-9,15G- 9,15G	109,12	G		
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		110,56G- <b>/110,56G</b> - <b>0,57G</b>	110,54	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- <b>/103,46G</b> - <b>3,47G</b>	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)		100,68G-0,7G-0,7G-0,69G- 0,62G- <b>/100,62G</b> - <b>0,66G</b> G- 0,61G-0,52G-0,62G-0,54G	100,58	G	1,98	1,98
US\$	1.000	04.10.22	04.AO	A1RE0G	US500769FH22	2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)		100,14G-0,28G-0,28G- 0,21G- <b>/100,23G</b> - <b>0,24G</b> G- 0,18G-0,1G-0,19G-0,11G	100,14	G	1,98	1,97
Euro	1.000	<b>17.10.19</b>	17.10.	A1RET2	DE000A1RET23	1 1/4%, v. 17.10.12(19), Anl.v.2012 (2019)		100,65G-0,65G-0,65G- 0,65G- <b>/100,65G</b> - <b>0,65G</b> G- 0,65G-0,65G-0,65G-0,65G- 0,65G	100,65	G		
Euro	1.000	15.01.20	15.01.	A1RET4	DE000A1RET49	1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020)		101,01G-1,01G-1,01G- 1,01G- <b>/101,01G</b> - <b>1,01G</b> G- 1,01G-1,01G-1,01G-1,01G- 1,01G	101,01	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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.20	01.AO	A1X3NE	US500769FW98	<b>Kreditanstalt für Wiederaufbau Anleihen</b> 2 3/4%, v. 17.09.13(20), DL-Anl.v.2013 (2020)		100,87G-0,87G-0,9G-0,88G-0,85G- <b>100,85G</b> -0,86G-0,84G-0,81G-0,86G-0,8G-0,81G	100,84 G	2,13	2,13
US\$	1.000	15.06.21	15.JD	A2AAQE	US500769GZ11	1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021)		99,09G-9,11G-9,08G-9,09G-9,03G-8,97G	99,05 G	2,03	2,03
Euro	1.000	30.06.21	30.06.	A2AARZ	DE000A2AARZ5	v. 07.06.16(21), Anl.v.2016 (2021)		101,04G-1,04G	101,04 G	-0,5	
US\$	1.000	<b>15.07.19</b>	15.JJ	A2BN3Q	US500769HA50	1%, v. 19.07.16(19), DL-Anl.v.2016 (2019)		99,87G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,85G	99,85 G	2	2
Euro	1.000	15.09.23	15.09.	A2BPB5	DE000A2BPB50	v. 27.09.16(23), Anl.v.2016 (2023)		101,38G-1,37G	101,35 G	-0,32	
US\$	1.000	07.03.22	07.MS	A2BPDM	US500769HF48	2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022)		100,48G-0,48G-0,48G-0,48G-0,48G-0,45G-0,45G-0,45G-0,45G-0,42G-0,42G	100,45 G	1,98	1,98
US\$	1.000	<b>30.09.19</b>	30.MS	A2BPDQ	US500769HC17	1 1/4%, v. 19.10.16(19), DL-Anl.v.2016 (2019)		99,65G-9,66G-9,66G-9,66G-9,66G-9,65G-9,65G	99,66 G	2,38	2,36
US\$	1.000	31.03.20	31.M30S	A2BPES	US500769HH04	1 3/4%, v. 07.03.17(20), DL-Anl.v.2017 (2020)		99,62G-9,62G-9,62G-9,6G-9,62G-9,6G-9,58G-9,6G-9,58G-9,58G	99,59 G	2,28	2,28
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		102,09G-2,09G	102,05 G		
US\$	1.000	15.06.22	15.JD	A2DAKF	US500769HJ69	2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022)		100,58G-0,65G-0,64G-0,56G-0,61G-0,54G-0,48G-0,57G-0,47G	100,49 G	1,97	1,97
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		102,13G-2,12G	102,11 G		
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		105,14G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,25G-5,25G	105,07 G		
Euro	1.000	28.04.22	28.04.	A2DAR8	DE000A2DAR81	v. 26.04.17(22), Anl.v.2017 (2022)		101,18G-1,18G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G	101,17 G	-0,41	
US\$	1.000	30.11.21	30.MN	A2DARK	US500769HD99	2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)		100,25G-0,25G-0,23G-0,18G-0,21G-0,17G-0,11G-0,11G-0,18G-0,1G-0,12G	100,15 G	1,96	1,96
US\$	1.000	29.05.20	29.MN	A2E4FM	US500769HK33	1 5/8%, v. 31.05.17(20), DL-Anl.v.2017 (2020)		99,51G-9,48G-9,47G-9,45G-9,47G-9,45G-9,43G-9,46G-9,44G-9,44G	99,46 G	2,22	2,22
US\$	1.000	<b>09.09.19</b>	09.MS	A2E4HB	US500769HN71	1 1/2%, v. 30.08.17(19), DL-Anl.v.2017 (2019)		99,78G-9,77G	99,77 G	2,41	2,39
US\$	1.000	12.04.21	12.AO	A2G8WH	US500769HU15	2 5/8%, v. 05.04.18(21), DL-Anl.v.2018 (2021)		101,2G-1,11G	101,11 G	2,02	2,02
US\$	1.000	<b>05.11.19</b>	05.MN	A2G8XA	US500769HT42	2 1/4%, v. 22.02.18(19), DL-Anl.v.2018 (2019)		99,98G-9,94G	99,97 G	2,41	2,39
US\$	1.000	15.09.21	15.MS	A2GSD9	US500769HM98	1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021)		99,61G-9,5G	99,53 G	1,99	1,98
US\$	1.000	15.12.20	15.JD	A2GSLZ	US500769HQ03	1 7/8%, v. 15.11.17(20), DL-Anl.v.2017 (2020)		99,78G-9,71G	99,74 G	2,08	2,08
US\$	1.000	29.09.22	29.MS	A2GSMZ	US500769HP20	2%, v. 05.10.17(22), DL-Anl.v.2017 (2022)		100,28G-0,1G	100,13 G	1,98	1,98
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		105,05G-5,11G	104,9 G	0,03	0,03
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		103,47G-3,48G	103,4 G		
US\$	1.000	29.12.22	29.JD	A2GSRT	US500769HR85	2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022)		101,57G-1,4G	101,41 G	1,98	1,97
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		105,57G-5,15G	105,58	2,24	2,24
US\$	1.000	24.03.21	24.MS	A2TR8U	US500769JA33	2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021)		100,67G-0,61G	100,61 G	2,04	2,04
US\$	1.000	15.02.22	15.FA	A2TST1	US500769HZ02	2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022)		101,55G-1,41G	101,42 G	1,97	1,97
Euro	100.000	<b>16.09.19</b>	16.09.	A14J51	DE000A14J512	<b>Kreissparkasse Köln Hypotheken-Pfandbriefe</b> 0 1/8%, v. 15.09.15(19), Hyp.Pfdr.Em.1082 v.15(19)		99,952G	99,954 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)		102,72G	102,66 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)		100,635G	100,605 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)		102,97G	102,92 G		
Euro	100.000	<b>12.08.19</b>	12.08.	A14J5Z	DE000A14J5Z0	0,24%, v. 11.08.15(19), Hyp.Pfdr.Em.1081 v.15(19)		99,927G	99,93 G	0,48	0,48



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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	50.000	30.06.22		A1KQYN	DE000A1KQYN4	<b>Kreissparkasse Köln</b> <b>Hypotheken-Pfandbriefe</b> Null-Kupon, v. 01.07.11(22), 0-Kp-HPF E.1046 v.11(30.06.22)		100,58G	100,54 G		
Euro	50.000	27.10.20	27.10.	A1KQYT	DE000A1KQYT1	2,7999999999999998%, v. 27.10.11(20), Hyp.Pfdr.Em.1049 v.11(20)	E 1049	104,138G	104,138 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	104,545G	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	100,27G	100,28 G	-0,1	
Euro	100.000	23.01.23	23.JJ	A1R007	DE000A1R0071	zinsv. v. 23.01.19-22.07.19, v. 23.01.13(23), FLR-Hyp.Pfdr.E.1061 13(23)	E 1061	100,4G	100,4 G	-0,11	
Euro	100.000	20.02.23	20.02.	A1R01C	DE000A1R01C6	2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23)	E 1066	108,03G	107,995 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)		103,495G	103,455 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	104,065G	104,03 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	107,11G	107,075 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	101,026G	101,023 G		
Euro	100.000	23.04.21	23.04.	A1TM3H	DE000A1TM3H6	1 3/8%, v. 23.05.13(21), Hyp.Pfdr.Em.1068 v.13(21)		103,024G	103,017 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)		107,405G	107,375 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)		108,945G	108,9 G		
Euro	100.000	<b>28.10.19</b>	28.10.	A1TM46	DE000A1TM466	0 1/5%, v. 28.01.15(19), Hyp.Pfdr.Em.1075 v.15(19)		100,032G	100,033 G		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)		101,61G	101,585 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)		103,905G	103,815 G	0,02	0,02
Euro	100.000	26.08.20	26.08.	A14J50	DE000A14J504	<b>Kreissparkasse Köln</b> <b>Inhaber - Schuldverschreibungen</b> 0,65%, v. 26.08.15(20), Inh.Schv. Serie 463 v.2015(20)	S 463	100,636G	100,606 G	0,13	0,13
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433	1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)	S 459	105,885G	105,695 G	0,11	0,11
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	<b>Kroatien, Republik</b> <b>Registered Notes</b> 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)		110,18G-1,03G	110,18 G	1,39	1,39
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		112,86G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-3,43G-2,91G	112,81 G	1,25	1,25
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		110,38G-0,38G	110,27 G	1,68	1,68
US\$	1.000	14.07.20	14.JJ	A1AY22	XS0525827845	6 5/8%, v. 14.07.10(20), DL-Notes 2010(20) Reg.S		103,94G-3,94G-3,94G-3,92G-3,99G- <del>103,99G</del> -3,94G-3,96G-3,96G-3,97G-3,99G-4G	103,97 G	2,94	2,94
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		111,76G-1,53G-1,53G-1,53G-1,53G-1,53G-2,12G-1,53G	111,54 G	0,94	0,94
Euro	1.000	30.05.22	30.05.	A1ZJ45	XS1028953989	<b>Kroatien, Republik</b> <b>Senior Notes</b> 3 7/8%, v. 29.05.14(22), EO-Notes 2014(22)		110,53G-0,54G-0,54G-0,54G- <del>110,54G</del> - <del>0,54G</del> -0,53G-0,54G-0,54G-0,51G-0,51G	110,56 G	0,33	0,33
Euro	100.000	27.05.21	27.05.	A1ZJK5	ES0443307048	<b>Kutxabank S.A.</b> <b>Cedulas Hipotecarias</b> 1 3/4%, v. 27.05.14(21), EO-Cédulas Hipotec. 2014(21)		103,7G-3,76G-3,76G-3,76G-3,76G- <del>103,76G</del> -3,76G-3,76G-3,76G-3,76G-3,77G-3,77G	103,73 G		
US\$	1.000	15.02.22	15.FA	A1G0K8	US532716AU19	<b>L Brands Inc.</b> <b>Registered Notes</b> 5 5/8%, v. 07.02.12(22), DL-Notes 2012(12/22)		102,07G-2,04G	101,95 G	4,86	4,85
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	<b>L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor</b> <b>Medium - Term Notes</b> 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		110,03G-0,06G-0,06G-0,06G- <del>110,06G</del> - <del>0,06G</del> -0,06G-0,06G-0,06G-0G	110,09 G	0,02	0,02

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.06.28 15.06.23	15.JD 15.JD	A191Q5 A191Q7	US502413BG15 US502413BF32	<b>L3 Technologies Inc. Registered Notes</b> 4,4000000000000004%, v. 06.06.18(28), DL-Notes 2018(18/28) 3,8500000000000001%, v. 06.06.18(23), DL-Notes 2018(18/23)		107,29G-7,05G 104,21G-4,25G	107,17 G 104,19 G	3,51 2,75	3,51 2,75
Euro Euro	100.000 100.000	16.10.24 24.04.29	16.10. 24.04.	A19QHR A2R056	FR0013286838 FR0013415692	<b>La Banque Postale Medium - Term Notes</b> 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)		101,35G-1,35G 100,71G-1,17G	101,3 G 100,39 G	0,74 1,25	0,74 1,25
Euro	100.000	23.04.26	23.04.	A1ZG13	FR0011855865	<b>La Banque Postale Subordinated Floating Rate Medium - Term Notes</b> 2 3/4%, zinsv. v. 23.04.14-22.04.21, v. 23.04.14(26), EO-FLR Med.-T. Nts 2014(21/26)		103,25G-3,25G-3,25G- 3,25G-3,25G- <b>103,25G/-</b> 3,25G-3,25G-3,25G-3,25G- 3,3G-3,3G	103,29 G	2,23	2,23
Euro Euro Euro	100.000 100.000 100.000	09.06.28 19.11.27 30.11.20	09.06. 19.11. 30.11.	A182N1 A18UXB A1GJMB	FR0013181898 FR0013054913 FR0010969410	<b>La Banque Postale Subordinated Medium - Term Notes</b> 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27) 4 3/8%, v. 30.11.10(20), EO-Medium-Term Notes 2010(20)		111,96G-1,96G 105,35G-5,47G 106,19G-6,18G-6,18G- 6,18G-6,18G- <b>106,18G/-</b> 6,18G-6,18G-6,18G-6,18G- 6,19G-6,19G	111,93 G 105,39 G 106,22 G	1,57 2,04 0,19	1,57 2,04 0,19
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	<b>La Banque Postale Home Loan SFH OHM</b> 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		102,12G-2,25G-2,25G- 2,25G-2,25G-2,25G-2,25G- 2,25G-2,25G-2,17G-2,25G	102,19 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)		103,13G-3,19G-3,19G- 3,19G-3,19G-3,19G-3,19G- 3,19G-3,19G-3,19G-3,19G	103,07 G	0,22	0,22
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-2,75G-2,75G- 2,75G-2,75G-2,75G- <b>102,75G/-</b> 2,75G-2,75G- 2,75G-2,75G-2,76G-2,76G	102,76 G		
Euro Euro	50.000 100.000	22.04.22 15.01.24	22.04. 15.01.	A1Z0AF A1ZB15	FR0012686087 FR0011688464	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)		101,31G-1,31G 111,49G-1,43G-1,43G- 1,43G-1,43G- <b>111,43G/-</b> 1,43G-1,43G-1,43G-1,43G- 1,44G-1,44G	101,29 G 111,42 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)		105,99G-6,12G	105,82 G	0,33	0,33
Euro Euro	50.000 1.000	endlos endlos	15.FMAN 17.12.	A0G5UV A1ZTX0	FR0010397885 XS1155697243	<b>La Mondiale Subordinated Undated Floating Rate Notes</b> 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 108,36G-8,36G-8,49G- 8,61G- <b>108,71G/-8,73GG-</b> 8,84G-8,87G-8,87G-8,91G- 8,93G	84,9 G 108,31 G		
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	<b>La Poste Medium - Term Notes</b> 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24)		113,79G-3,85G-3,84G- 3,86G- <b>113,83G/-3,85GG-</b> 3,86G-3,88G-3,91G-3,92G- 3,9G	113,79 G	0,19	0,19
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985	1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)		104,8G-4,88G-4,88G- 4,88G-4,85G-4,88G-4,91G- 4,89G-4,89G-4,89G	104,8 G	0,3	0,3
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	<b>La Poste Subordinated Undated Floating Rate Notes</b> 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		96,07G-6,7G	96,08 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	<b>Laboratory Corp. of America Holdings Registered Notes</b> 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25)		101,15G-1,25G-1,25G-1,35G-1,29G-1,35G-1,24G-1,24G-1,41G-1,38G-1,24G	101,32 G	3,38	3,38
Euro	1.000	23.03.20	23.03.	A0DZ77	XS0215159731	<b>Lafarge S.A. Medium - Term Notes</b> 4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20)		103,7G-3,7G-3,7G-3,69G- <del>103,69G</del> -3,69G-3,69G-3,69G-3,73G-3,68G-3,69G	103,7 G	0,12	0,12
Euro	1.000	16.12.19	16.12.	A1AQ49	XS0473114543	5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19)		102,96G-2,94G-2,89G-2,89G- <del>102,89G</del> - <del>2,89G</del> -2,89G-2,9G-2,9G-2,9G	102,91 G	0,01	
Euro	1.000	<b>09.07.19</b>	09.07.	A1G62E	XS0801954867	5 7/8%, v. 09.07.12(19), EO-Medium-Term Nts 2012(19)		100,56G-0,56G-0,55G-0,55G- <del>100,55G</del> - <del>0,55G</del> -0,55G-0,55G-0,55G	100,56 G		
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	<b>Lafargeholcim Sterling Finance [Netherlands] B.V. Medium - Term Notes</b> 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		98,07G-8,05G-8,04G-7,98G-8,02G-7,98G-7,98G-7,77G-7,76G-7,63G-7,63G	98,01 G	3,23	3,23
Euro	100.000	13.04.23	13.04.	A18Z2V	FR0013153160	<b>Lagardère S.C.A. Obligations</b> 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23)		102,98G-2,94G	103,04 G	1,95	1,95
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912	1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24)		99,08G-9,07G	99,04 G	1,82	1,82
Euro	100.000	<b>19.09.19</b>	19.09.	A1ZPWR	FR0012161362	2%, v. 19.09.14(19), EO-Obl. 2014(14/19)		100G- <del>100G</del> - <del>0G</del>	100,01 G	1,99	1,97
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72	<b>Lam Research Corp. Registered Notes</b> 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26)		102,82G-2,61G	103,02 G	3,34	3,34
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29	4%, v. 04.03.19(29), DL-Notes 2019(19/29)		104,12G-3,7G	104,04 G	3,58	3,58
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55	4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		108,12G-7,62G	108,25 G	4,46	4,46
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	<b>Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen</b> 0,35%, rat. v. 04.10.18-03.10.19, v. 04.10.16(23), Stufenzins-Anleihe 16(23)		100,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,65G-0,65G	100,6 G	0,2	0,2
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)		100,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,75G-0,75G	100,7 G	0,31	0,31
Euro	1.000	21.07.20	21.07.	LB01ZE	DE000LB01ZE7	<b>Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe</b> 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)		100,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,25 G		
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)		102,44G-2,5G	102,4 G		
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)		101,72G-1,73G	101,69 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)		102,41G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,46G	102,39 G		
Euro	100.000	13.12.21	13.12.	LB1M21	DE000LB1M214	<b>Landesbank Baden-Württemberg Medium - Term Notes</b> 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21)	S 790	100,16G-0,12G	100,18 G	0,15	0,15
Euro	1.000	04.08.22	04.08.	LB01ZU	DE000LB01ZU3	<b>Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22)	S 752	102,54G-2,54G	102,52 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	200.000	31.01.20	31.01.	LB1DR4	DE000LB1DR47	<b>Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 2 1/8%, v. 31.01.17(20), DL MTN Öff.Pfandbr. 17(20)		99,8G-9,78G-9,78G-9,77G-9,78G-9,77G-9,76G-9,77G-9,77G-9,77G	99,72 G	2,48	2,46
Euro	1.000	27.05.26	27.05.	LB0WXM	XS1072249045	<b>Landesbank Baden-Württemberg Subordinated Floating Rate Medium - Term Notes</b> 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	102,74G-2,75G-2,75G-2,75G- <del>102,75G</del> - <del>2,75G</del> -2,75G-2,75G-2,75G-2,83G-2,83G	102,78 G	2,43	2,43
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	<b>Landesbank Baden-Württemberg Subordinated Medium - Term Notes</b> 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25)		110,72G-0,72G	110,71 G	1,74	1,74
Euro	50.000	<b>25.11.19</b>	25.11.	LBB4AS	XS0468940068	<b>Landesbank Berlin AG Subordinated Medium - Term Notes</b> 5 7/8%, v. 25.11.09(19), Subordinated MTN-IHS v.09(19)		102,72G-2,68G-2,67G-2,67G- <del>102,69G</del> - <del>2,69G</del> -2,69G-2,68G-2,68G-2,68G-2,68G-2,69G-2,69G	102,69 G	0,14	0,14
Euro	1.000	01.07.20	01.07.	HLB3NX	DE000HLB3NX4	<b>Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen</b> 3%, v. 14.06.10(20), IHS E0510B/004 v.10(20)	E 0510	94,29G-4,29G-4,29G-4,29G- <del>94,29G</del> - <del>4,29G</del> -4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G	94 G	6,18	6,18
Euro	100.000	<b>29.07.19</b>	29.07.	HLB08P	XS1267078944	<b>Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 29.07.15(19), MTN HPF S.H272 v.15(19) v. 12.01.17(22), MTN HPF S.H295 v.17(22)	S H272	100,06G-0,06G	100,06 G	-0,32	
Euro	100.000	12.01.22	12.01.	HLB13D	XS1548773040		S H295	100,81G-0,83G	100,82 G		
Euro	100.000	26.06.23	26.06.	HLB0V3	XS0946693834	<b>Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23)		108,47G-8,48G-8,48G-8,48G- <del>108,48G</del> - <del>8,48G</del> -8,48G-8,48G-8,48G-8,48G-8,48G-8,48G	108,45 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) 0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22) 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)		102,88G- <del>102,88G</del> - <del>2,88G</del>	102,87 G	0,08	0,08
Euro	100.000	21.11.22	21.11.	HLB13A	XS1382379318			100,7G-0,7G	100,7 G		
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982			104,05G-4,13G	103,96 G		
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	<b>Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes</b> 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) 0 1/4%, v. 25.11.14(19), MTN Serie 5543 v.14(19)	S 5530	113,19G-3,19G	113,16 G	1,98	1,98
Euro	1.000	<b>25.11.19</b>	25.11.	A11QKV	DE000A11QKV3		S 5543	100,23G-0,23G-0,23G-0,23G-0,23G-0,23G- <del>100,23G</del> -0,23G-0,23G-0,23G-0,23G	100,23 G		
Euro	1.000	05.11.20	05.11.	A13R9G	DE000A13R9G3	0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20) 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) 1 3/8%, v. 21.07.16(21), DL-MTN Serie 5567 v.16(21)	S 5554	100,69G-0,71G	100,71 G	2,05	2,05
Euro	1.000	09.11.21	09.11.	A13R9J	DE000A13R9J7		S 5556	101,07G-1,07G	101,06 G		
US\$	1.000	21.07.21	21.07.	A13R9V	XS1453477181		S 5567	98,77G-8,6G	98,63 G		
Euro	1.000	30.05.23	30.05.	A19SWY	XS1725526765	<b>Landsbankinn hf. Medium - Term Notes</b> 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23)		98,51G-8,5G	98,52 G	1,39	1,39
Euro	1.000	15.01.21	15.JAJO	A1TM4Q	XS1016363308	<b>Landwirtschaftliche Rentenbank Floating Rate Medium -Term Notes</b> 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- <del>100,58G</del> -0,58G-0,58G-0,58G-0,58G-0,58G	100,58 G	-0,36	

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
nkr	10.000	07.02.22	08.FMAN	A2AAZ0	XS1560721927	<b>Landwirtschaftliche Rentenbank Floating Rate Medium -Term Notes</b> 2,6699999999999999%, zinsv. v. 07.05.19-06.08.19, v. 07.02.17(22), FLR-NK-MTN Ser.1148 v.17(22)	S 1148	103,47G-3,47G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G	103,47 G	1,36	1,35
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	<b>Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen</b> 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25)		99,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,71G-9,71G	99,78 G	2,07	2,06
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)		101,8G-1,9G-1,77G-1,87G-1,72G-1,63G-1,77G-1,57G-1,59G	101,68 G	2,1	2,1
US\$	1.000	<b>23.10.19</b>	23.AO	A1EWDT	US515110BH61	1 3/8%, v. 23.10.12(19), DL-Inh.-Schv.Global 29 v12(19)		99,63G-9,65G-9,64G-9,64G- <b>99,65G-9,65G</b> -9,64G-9,65G-9,62G-9,63G-9,62G	99,62 G	2,4	2,38
US\$	1.000	06.12.21	06.JD	A2AA0C	US515110BS27	2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21)		100,16G-0,16G-0,1G-0,14G-0,09G-0,09G-0,03G-0,03G	100,06 G	2	2
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)		102,52G-2,05G	102,25 G	2,24	2,24
US\$	1.000	14.11.23	14.MN	A2DAD7	US515110BV55	3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23)		104,92G-4,92G	104,73 G	1,97	1,97
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550	<b>Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen</b> 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24)		102,37G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,4G-2,4G	102,34 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)		99,66G-9,81G-9,82G-9,82G-9,82G-9,82G-9,82G-100,16G-0,16G	99,35 G	0,62	0,62
A\$	10.000	09.03.20	09.MS	A0JCV3	AU3CB0191278	<b>Landwirtschaftliche Rentenbank Medium - Term Notes</b> 5 1/2%, v. 09.03.12(20), AD-MTN S.13 v.12(20)	S 13	102,99G-3,01G-3,01G-3,02G-3,03G- <b>103,03G</b> -3,04G-3,01G-3,04G-3,04G-3G-3,01G	103,03 G	1,5	1,49
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	110,88G-0,88G-0,86G-0,86G- <b>110,85G-0,88G</b> -0,88G-0,89G-0,88G-0,88G-0,88G	110,91 G	1,54	1,54
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	109,38G-9,43G-9,42G-9,43G-9,43G- <b>109,45G</b> -9,42G-9,45G-9,42G-9,39G-9,39G-9,43G	109,43 G	1,58	1,57
A\$	10.000	<b>17.07.19</b>	17.JJ	A0JCV7	AU0000LWSHA9	4%, v. 17.01.14(19), AD-MTN S.17 v.14(19)	S 17	100,25G-0,3G-0,31G-0,31G- <b>100,3G-0,3G</b> -0,3G-0,3G-0,3G-0,3G	100,3 G	1,35	1,34
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	118,77G-8,74G-8,73G-8,66G- <b>118,69G-8,64G</b> -8,7G-8,63G-8,67G-8,56G-8,63G	118,78 G	1,87	1,87
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	113,21G-3,21G-3,19G-3,15G- <b>113,18G-3,23G</b> -3,19G-3,1G-3,16G-3,16G-3,15G	113,26 G	1,78	1,78
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	100,67G-0,67G-0,69G-0,68G- <b>100,65G-0,63G</b> -0,65G-0,62G-0,63G-0,58G-0,57G	100,6 G	2,05	2,05
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	115,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G	115,72 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
ZAR	5.000	23.05.22	23.05.	A11QFT	XS1069178173	<b>Landwirtschaftliche Rentenbank Medium - Term Notes</b> 8 1/4%, v. 21.05.14(22), RC-MTN Ser.1100 v.14(2022)	S 1100	102,76G-2,82G-2,74G-2,74G- <del>102,75G</del> - <del>2,73GG</del> -2,75G-2,75G-2,73G-2,72G-2,78G-2,78G	102,76	G	7,17	7,17
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	104,95G-4,95G-4,95G-4,95G- <del>104,95G</del> - <del>4,95GG</del> -4,95G-4,95G-4,96G-4,96G	104,94	G		
TRY	5.000	23.05.22	23.05.	A12TY2	XS1069567151	9 1/2%, v. 21.05.14(22), TN-MTN Ser.1102 v.14(2022)	S 1102	71,5-GT	71	-GT	23,99	23,95
kann.\$	1.000	23.07.21	23.07.	A12TY5	XS1089927781	2 1/4%, v. 23.07.14(21), CD-MTN Ser.1105 v.14(2021)	S 1105	101,32G-1,35G-1,35G-1,35G- <del>101,35G</del> - <del>1,32GG</del> -1,28G-1,28G-1,3G-1,26G-1,26G	101,26	G	1,64	1,64
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	99,72G-9,75G-9,74G-9,73G- <del>99,73G</del> - <del>9,73GG</del> -9,73G-9,72G-9,71G-9,73G-9,71G	99,72	G	2,34	2,33
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-1,54G	101,49	G	1,61	1,61
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	99,45G-9,41G-9,4G-9,38G-9,4G-9,39G-9,35G-9,39G-9,35G	99,35	G	2,18	2,17
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	103,95G-3,95G	103,73	G	0,25	0,25
US\$	1.000	17.04.23	17.04.	A12TZE	XS1218982251	1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23)	S 1114	99,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,6G-9,54G-9,54G-9,54G	99,57	G	2	2
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	102,18G-2,18G	102,18	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)		103,15G	103,11	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		100,06G-0,06G-0,07G-0,07G- <del>100,07G</del> - <del>0,07GG</del> -0,07G-0,07G-0,07G-0,07G-0,07G	100,06	G	1,73	1,72
Euro	1.000	30.08.21	30.08.	A1EWDW	XS0670798171	2 7/8%, v. 30.08.11(21), Med.T.Nts. Ser.1043 v.11(21)	S 1043	107,43G-7,43G-7,43G-7,43G- <del>107,43G</del> - <del>7,43GG</del> -7,43G-7,43G-7,43G-7,43G-7,43G-7,43G	107,43	G		
Euro	1.000	11.05.20	11.05.	A1MAQT	XS0780331004	1 7/8%, v. 11.05.12(20), Med.T.Nts. Ser.1063 v.12(20)	S 1063	102,18G-2,21G-2,21G-2,21G- <del>102,21G</del> - <del>2,21GG</del> -2,21G-2,21G-2,21G	102,19	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	100,57G-0,57G-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	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- <del>100,39G</del> - <del>0,39GG</del> -0,39G-0,39G-0,39G-0,39G-0,39G-0,39G	100,39	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-0,74G	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	103,63G-3,59G	103,62	G	1,57	1,57
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	101,8G-1,78G	101,79	G	1,53	1,53
nkr	10.000	17.06.20	17.06.	A1TM4F	XS0942541912	2 5/8%, v. 17.06.13(20), NK-Med.Term Nts 1081 v.13(20)		101,22G-1,04G-1,19G- <del>101,25G</del> - <del>1,26G</del> -1,3G-1,29G-1,2G-1,22G-1,22G	101,17	G	1,42	1,42
Euro	1.000	19.11.20	19.11.	A1TM4N	XS0994797529	1 3/8%, v. 19.11.13(20), Med.T.Nts. Ser.1088 v.13(20)	S 1088	102,76G-2,76G-2,76G-2,76G- <del>102,76G</del> - <del>2,76GG</del> -2,76G-2,76G-2,76G-2,76G-2,76G-2,76G	102,76	G		
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280	0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)		104,7G-4,76G-4,76G-4,76G-4,76G-4,76G-4,85G-4,85G	104,62	G	0,01	0,01

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	23.01.24	23.01.	A2AAZX	XS1551675488	<b>Landwirtschaftliche Rentenbank Medium - Term Notes</b> 2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24)	S 1145	101,54G-1,66G-1,7G-1,61G-1,66G-1,57G-1,48G-1,61G-1,45G-1,45G	101,54	G	2,04	2,04
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	104,75G-4,75G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,83G-4,83G	104,73	G	1,77	1,77
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	100,1G-0,06G	100,07	G	2,3	2,29
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		102,55G-2,66G	102,5	G	0,07	0,07
Euro	1.000	07.05.20	07.05.	A1HKGY	XS0926822189	<b>Länsförsäkringar Hypotek AB ACV</b> 1 1/8%, v. 07.05.13(20), EO-Cov.Med.-T.Nts 2013(20)		101,32G-1,32G-1,32G-1,32G-1,32G-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)		101,39G-1,39G	101,38	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)		103,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G	103,18	G		
Euro	1.000	12.04.23	12.04.	A18Z0Y	XS1394065756	<b>Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23)		101,53G-1,53G	101,51	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)		102,01G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G	102,05	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	103,35G-3,35G	103,29	G	0,05	0,05
Euro	100.000	05.04.27	05.04.	A1G3BJ	XS0768450933	<b>LANXESS AG Medium - Term Notes</b> 3,9500000000000002%, v. 05.04.12(27), EO-Medium-Term Nts 2012(27)		119,66G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,73G-9,73G	119,74	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)		108,53G-8,54G-108,54G-8,54G-8,53G-8,53G-8,52G-8,52G	108,52	G	0,15	0,15
Euro	1.000	07.10.21	07.10.	A2BN7N	XS1501363425	0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21)		100,34G-0,35G-0,36G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,34G	100,34	G	0,1	0,1
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)		101,54G-1,57G	101,51	G	0,78	0,78
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538	1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)		103,27G-3,2G	103,18	G	0,58	0,58
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	<b>LANXESS AG Subordinated Floating Rate Notes</b> 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	<b>Lazard Group LLC Registered Notes</b> 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27)		98,77G-8,5G	98,6	G	3,89	3,89
Euro	100.000	24.05.21	24.05.	A181ZZ	XS1418631930	<b>LeasePlan Corporation N.V. Medium - Term Notes</b> 1%, v. 24.05.16(21), EO-Medium-Term Notes 2016(21)		101,51G-1,49G	101,48	G	0,24	0,24
Euro	100.000	08.04.20	08.04.	A18ZXY	XS1392460397	1%, v. 08.04.16(20), EO-Medium-Term Notes 2016(20)		100,81G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G	100,82	G	0,02	0,02
Euro	1.000	03.10.22	03.10.	A19P23	XS1693260702	0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22)		100,42G-0,41G	100,48	G	0,62	0,62
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878	1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23)		100,81G-0,8G	100,88	G	0,79	0,79
Euro	1.000	25.02.22	25.02.	A2RYC2	XS1955169104	1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22)		101,6G-1,61G	101,62	G	0,4	0,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.08.22	02.FMAN	A1VQD9	XS1458414023	<b>Lecta S.A. Floating Rate Notes</b> 6 3/8%, zinsv. v. 02.05.19-31.07.19, v. 27.07.16(22), EO-FLR Notes 2016(16/22) Reg.S		67,17G-9,05G	65,98 G	18,3	18,3
Euro	1.000	01.08.23	01.FA	A1VQD3	XS1458413728	<b>Lecta S.A. Guaranteed Registered Notes</b> 6 1/2%, v. 27.07.16(23), EO-Notes 2016(16/23) Reg.S		63,59G-7,58G	63,58 G	18,61	18,61
Euro	1.000	21.04.20	21.04.	A180HF	XS1398337086	<b>Leeds Building Society Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 21.04.16(20), EO-M.-T. Mortg.Cov.Bds 16(20) 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		100,25G-0,25G	100,25 G	0,12	0,12
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353		101,89G-1,93G	101,88 G			
Euro	1.000	05.05.22	05.05.	A1Z0ZP	XS1226306253	<b>Leeds Building Society Medium - Term Notes</b> 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22)		101,98G-1,97G-1,97G-1,97G-2,03G-2,05G-2,04G-2,04G-2,04G-2,03G-2,03G	101,95 G	0,67	0,67
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	<b>LEG Immobilien AG Wandelschuldverschreibungen</b> 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)		117,05G-6,4G	116,85 G		
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	<b>LEG Immobilien AG Anleihen</b> 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		101,63G-1,67G-1,69G-1,68G-1,69G-1,7G-1,65G-1,62G-1,61G	101,64 G	0,89	0,89
Euro	100.000	19.04.22	19.04.	A1G3UU	FR0011234921	<b>Legrand S.A. Bonds</b> 3 3/8%, v. 19.04.12(22), EO-Notes 2012(22)		109,54G-9,61G-9,53G-9,54G-109,53G-9,53GG-9,53G-9,53G-9,53G-9,53G-9,54G	109,54 G	0,05	0,05
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830	<b>Legrand S.A. Obligations</b> 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)		102,52G-2,55G	102,53 G	0,24	0,24
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848		109,63G-9,54G	109,56 G	1,09	1,09	
CNY	10.000	10.06.20	10.JD	A1Z2YP	XS1242768536	<b>Lenovo Group Ltd. Registered Notes</b> 4,9500000000000002%, v. 10.06.15(20), YC-Notes 2015(20)		100,58G-0,58G-0,58G-0,56G-0,56G-0,57G-0,57G-0,57G-0,57G-0,57G	100,58 G	4,41	4,41
US\$	1.000	endlos	16.MS	A19EQF	XS1575529539	<b>Lenovo Perpetual Securities Ltd. Subordinated Undated Floating Rate Notes</b> 5 3/8%, zinsv. v. 16.03.17-15.03.22, DL-FLR C.Pref.Sh 2017(22/Und.)		91,7G-1,85G-2,17G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G	92,21 G		
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	<b>Levi Strauss &amp; Co. Registered Notes</b> 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		99,65G-9,65G-9,65G-9,87G-9,87G-9,87G-9,87G-100G-0G-0G	99,87 G	3,4	3,4
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947		103,53G-3,91G	103,8 G	2,83	2,83	
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	<b>Libanon, Republik Medium - Term Notes</b> 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S 6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23)		75,98G-5,7G-5,75G-5,68G-5,65G-5,64G-4,91G-4,91G-4,91G-4,91G	76,11 G	11,78	11,76
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194		82,86G-2,81G-2,7G-2,62G-2,62G-2,63G-2,63G-2,64G-2,64G	83,01 G	12,38	12,33	



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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	<b>Libanon, Republik Medium - Term Notes</b> 6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		76,98G-6,98G-6,98G-6,98G-6,98G-6,98G-7,23G-7,23G-7,23G-7,23G	77,26 G	11,64	11,63
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	73,47G-3,41G-3,1G-3,23G-3,27G-3,29G-3,26G-3,27G	73,75 G	10,9	10,9
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		75,98G-5,76G-5,8G-5,73G-5,74G-5,54G-5,55G-5,56G-5,71G-5,71G	76,05 G	10,76	10,76
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444	7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		80,98G-0,9G-0,86G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G	80,91 G	12,22	12,18
US\$	1.000	09.03.20	09.MS	A1AULQ	XS0493540297	6 3/8%, v. 09.03.10(20), DL-Medium-Term Notes 2010(20)		97,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G	97,36 G	10,26	10,14
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		73,01G-3G-2,95G-2,93G-2,91G-2,9G-2,92G-2,92G-2,98G	73,11 G	10,82	10,81
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	<b>Liberty Mutual Finance Europe DAC Guaranteed Registered Notes</b> 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		104,18G-4,2G	104,21 G	0,85	0,85
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	<b>Lietuvos energija UAB Medium - Term Notes</b> 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28)		101G-1G	101 G	1,75	1,75
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	<b>Linde Finance B.V. Medium - Term Notes</b> 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23)		118,22G-8,15G-8,15G-8,14G-118,14G-8,1G-8,12G-8,03G-8,01G-8,02G-7,98G	118,14 G	1,12	1,12
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)		106,32G-6,38G-6,31G-6,37G-6,38G-6,38G-6,38G-6,38G-6,38G-6,37G-6,37G	106,26 G	0,27	0,27
Euro	1.000	18.01.22	18.01.	A19BT2	XS1518704900	0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)	S s	101,02G-1,01G-1,01G-0,98G-0,99G-0,99G-0,98G-0,98G-0,97G-0,97G	100,97 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)		100,03G-0,02G-0G-0G-100G/-0G-0G-0G-0G-0G	100 G	1,74	1,72
Euro	1.000	01.06.21	01.06.	A1GRYP	XS0632659933	3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21)		108,03G-8,01G-7,99G-7,98G-108G-8G-7,99G-7,99G-7,98G-7,98G	108,01 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)		100,1G-0,1G-0,1G-0,1G-100,09G/-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	100,1 G	1,88	1,86
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5	2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)		108,07G-8,07G-8,06G-8,04G-108,05G-8,05G-8,05G-8,05G-8,02G-8,01G	108,03 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)		102,25G-2,26G-2,26G-2,25G-2,26G-2,26G-2,25G-2,25G-2,25G-2,24G-2,24G	102,25 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)		109,11G-9,12G-9,1G-9,09G-109,11G-9,11G-9,11G-9,11G-9,1G-9,05G	109,07 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	13.07.22	13.JJ	A19LES	XS1644418904	<b>Liquid Telecommunications Financing PLC Guaranteed Registered Notes</b> 8 1/2%, v. 13.07.17(22), DL-Notes 2017(20/22) Reg.S		95,96G-6,06G-6,03G-6,01G-6,01G-6,01G-6,78G-6,8G-6,79G-6,8G	96,03 G	9,95	9,94
Euro	1.000	01.04.26	01.AO	A19YMG	XS1799640666	<b>LKQ European Holdings B.V. Registered Notes</b> 3 5/8%, v. 09.04.18(26), EO-Notes 2018(18/26) Reg.S 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		103,14G-3,42G	103,12 G	3,09	3,09
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045		104,5G-4,94G	104,6 G	3,5	3,5	
Euro	1.000	29.09.20	29.09.	A1A1PS	XS0542950810	<b>Lloyds Bank PLC ACV</b> 4%, v. 29.09.10(20), EO-Med.-Term Nts 2010(20) 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)		105,56G-5,55G-5,55G-5,55G-5,55G- <b>105,55G</b> -5,55G-5,55G-5,55G-5,55G-5,55G-5,55G	105,56 G		
Euro	1.000	13.01.23	13.01.	A1GK1S	XS0577606725		117,96G-7,95G-7,95G-7,95G-7,95G- <b>117,95G</b> -7,95G-7,95G-7,95G-7,95G-7,96G-7,96G	117,94 G			
Euro	1.000	<b>10.09.19</b>	10.MJSD	A1ZPGP	XS1109333986	<b>Lloyds Bank PLC Floating Rate Medium -Term Notes</b> 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-0G- <b>100G</b> -0G-0G-0G-0G-0G-0G	100 G	0,14	0,14
US\$	1.000	17.03.20	17.MS	A1ZYS1	US53944VAE92	<b>Lloyds Bank PLC Guaranteed Registered Notes</b> 2,3999999999999999%, v. 17.03.15(20), DL-Notes 2015(20)		99,76G-9,78G-9,78G-9,77G-9,78G-9,78G-9,78G-9,78G-9,78G-9,76G-9,77G-9,75G	99,73 G	2,74	2,73
Euro	1.000	18.01.21	18.01.	A18WUX	XS1346089359	<b>Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 18.01.16(21), EO-Med.-Term Cov.Bds 2016(21) 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)		100,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G	100,95 G		
Euro	1.000	11.04.23	11.04.	A18ZXQ	XS1391589626		124,25G-4,51G-4,46G-4,44G- <b>124,44G</b> -4,41G-4,45G-4,22G-4,28G-4,15G-4,15G	102,35G-2,35G	102,33 G	124,44 G	1,57
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211	5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25)		120,71G-0,78G-0,83G-0,83G-0,68G-0,68G-0,65G-0,65G-0,57G-0,57G	120,73 G	1,38	1,38
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) 1 3/8%, v. 16.04.14(21), EO-Med.-Term Cov. Bds 2014(21)		100,92G-0,92G	100,92 G		
Euro	1.000	16.04.21	16.04.	A1ZGRR	XS1057478023		103,04G-3,04G-3,04G-3,04G- <b>103,04G</b> -3,04G-3,04G-3,05G-3,05G-3,04G	103,04 G			
£	1.000	31.03.22	31.03.	A1ZZNF	XS1212747361	1 3/4%, v. 02.04.15(22), LS-Med.-Term Cov. Bds 2015(22)		101,58G-1,6G-1,59G-1,56G-1,56G-1,55G-1,55G-1,5G-1,5G-1,45G	101,54 G	1,22	1,22
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180	0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24)		101,1G-1,1G	101,06 G	0,02	0,02
Euro	1.000	<b>03.09.19</b>	03.09.	A1AL1R	XS0449361350	<b>Lloyds Bank PLC Medium - Term Notes</b> 5 3/8%, v. 03.09.09(19), EO-Medium-Term Notes 2009(19)		101,34G-1,32G-1,32G-1,32G- <b>101,32G</b> -1,32GG-1,32G-1,32G-1,32G-1,34G-1,34G	101,34 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)		103,41G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G	103,47 G	0,32	0,32
Euro	1.000	19.11.21	19.11.	A1ZSKF	XS1139091372	1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21)		102,21G- <b>102,15G</b> -2,15G	102,19 G	0,12	0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	20.04.20	20.04.	A1ZZ48	XS1219428957	<b>Lloyds Bank PLC Medium - Term Notes</b> 0 5/8%, v. 20.04.15(20), EO-Medium-Term Notes 2015(20)		100,64G-0,64G	100,65 G		
Euro	1.000	24.03.20	24.03.	A1AU7K	XS0497187640	<b>Lloyds Bank PLC Subordinated Medium - Term Notes</b> 6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20)		104,79G-4,83G-4,83G-4,83G- <b>104,83G/-4,85GG-</b> 4,85G-4,85G-4,85G-4,88G-4,88G	104,85 G	0,38	0,38
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		127,67G-7,67G-7,67G- <b>7,67G-127,67G/-7,67GG-</b> 7,67G-7,63G-7,65G-7,65G-7,65G	127,62 G	2,55	2,55
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	<b>Lloyds Banking Group PLC Floating Rate Medium -Term Notes</b> 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-7,71G-7,71G	97,56 G	0,94	0,94
Euro	1.000	15.01.24	15.01.	A19USK	XS1749378342	0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24)	S s	97,86G-7,94G	97,81 G	1,09	1,09
Euro	1.000	09.11.23	09.11.	A1886J	XS1517174626	<b>Lloyds Banking Group PLC Medium - Term Notes</b> 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23)	S s	99,29G-9,63G	99,23 G	1,09	1,09
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	100,74G-0,82G	100,74 G	0,41	0,41
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	99,56G-9,65G	99,45 G	1,55	1,54
A\$	10.000	22.11.27	22.MN	A19SJQ	AU3CB0248862	4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)		106,28G-5,99G	106,26 G	3,46	3,46
US\$	1.000	11.01.22	11.JJ	A19BH8	US53944YAC75	<b>Lloyds Banking Group PLC Registered Notes</b> 3%, v. 11.01.17(22), DL-Notes 2017(22)		100,04G-99,97G-9,96G-9,9G-9,94G-100,02G-99,95G-100,03G-99,94G-9,96G	99,85 G	3,04	3,03
US\$	1.000	01.03.25	01.MS	A1VJEL	US539830BE89	<b>Lockheed Martin Corp. Registered Notes</b> 2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25)		100,92G-0,79G-0,79G-0,69G-0,69G-0,63G-0,52G-0,58G-0,51G-0,51G	100,63 G	2,82	2,82
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)		100,92G-1,2G-1,24G-1,05G-0,92G-1,14G-1,1G-1,11G-0,93G-0,95G	101,14 G	3,55	3,55
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)		99,84G-100,05G-99,09G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G	98,7 G	3,96	3,96
Euro	1.000	14.11.22	14.11.	A2RT85	XS1909057215	<b>Logicor Financing S.à.r.l. Medium - Term Notes</b> 1 1/2%, v. 13.11.18(22), EO-Medium-Term Nts 2018(18/22)		102,24G-2,19G	102,3 G	0,85	0,85
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306	2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25)		103,76G-3,73G	103,77 G	1,59	1,59
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645	3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)		90,31G-0,21G	90,51 G	4,55	4,54
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302	<b>London Stock Exchange Group PLC Medium - Term Notes</b> 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24)		86,57G-6,47G	86,77 G	2,01	2,01
Euro	1.000	07.02.22	07.02.	A19CWC	XS1560991637	<b>Louis Dreyfus Company B.V. Senior Notes</b> 4%, v. 07.02.17(22), EO-Notes 2017(17/22)		103,08G-3,11G	103,5 G	2,77	2,77
Euro	1.000	04.12.20	04.12.	A1ZAP9	XS1000918018	4%, v. 04.12.13(20), EO-Notes 2013(20)		103,15G-3,15G-3,15G-3,15G- <b>103,15G/-3,15GG-</b> 3,15G-3,15G-3,15G-3,22G-3,22G	103,15 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	<b>Low's Companies Inc. Registered Notes</b> 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27)		98,65G-8,89G-8,91G-8,9G-8,94G-8,65G-8,7G-8,81G-8,82G-8,82G	98,85 G	3,3	3,3
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70	4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47)		93,95G-4,27G-4,27G-4,27G-4,27G-3,99G-3,99G-3,99G-3,7G	93,96 G	4,5	4,5
US\$	1.000	15.09.43	15.MS	A1HQUM	US548661DA29	5%, v. 11.09.13(43), DL-Notes 2013(13/43)		102,68G-1,79G-1,68G-1,7G-1,86G-2,68G-2,62G-2,45G-2,45G	102,68 G	4,89	4,88
Euro	1.000	03.05.23	15.MS	A180R2	XS1401324972	<b>Loxam S.A.S. Registered Notes</b> 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S		101,52G-1,43G	101,44 G	3,13	3,13
Euro	1.000	15.04.24	15.JJ	A19FRN	XS1590066624	<b>Loxam S.A.S. Senior Secured Notes</b> 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S		104,52G-4,6G	104,49 G	3,24	3,24
US\$	1.000	24.04.23	24.AO	A1HJ11	XS0919504562	<b>Lukoil International Finance B.V. Guaranteed Registered Notes</b> 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S		102,51G-2,52G-2,48G-2,5G-102,47G-2,477G-2,47G-2,49G-2,49G-2,42G-2,47G-2,37G-2,37G	102,42 G	3,94	3,93
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	<b>Lunar Funding V PLC Loan Participation Certificates</b> 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom		104,1G-4,06G	104,07 G	0,56	0,56
Euro	1.000	30.09.20	30.09.	A1HRCS	XS0972165848	2%, v. 30.09.13(20), EO-Med.-T.LPN 2013(20)Swisscom		102,57G-2,57G-2,56G-2,56G-102,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,55G	102,55 G	0,06	0,06
Euro	1.000	08.09.21	08.09.	A1ZFEN	XS1051076922	1 7/8%, v. 08.04.14(21), EO-Med.-T.LPN 2014(21)Swisscom		103,99G-4,02G-4G-4G-103,99G-4G-4G-3,99G-3,98G-3,96G-3,96G	103,98 G	0,12	0,12
Euro	1.000	<b>07.10.19</b>	07.10.	A1ZQSA	LU1113955196	<b>Luxembourg Treasury Securities S.A. Registered Bonds</b> 0,436%, v. 07.10.14(19), EO-Trust Certificates 2014(19)		100,37G-100,37G-0,37G	100,2 G		
Euro	1.000	26.05.22	26.05.	A19HW0	FR0013257615	<b>LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes</b> 0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22)		100,98G-0,97G	100,95 G	0,05	0,05
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623	0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24)		103,04G-3,02G	103,02 G	0,14	0,14
Euro	1.000	26.05.20	26.05.	A19HWZ	FR0013257607	v. 26.05.17(20), EO-Med.Term Notes 2017(17/20)		100,07G-0,08G	100,06 G		-0,08
Euro	1.000	<b>04.11.19</b>	04.11.	A1HKCS	FR0011485051	1 1/4%, v. 02.05.13(19), EO-Medium-Term Notes 2013(19)		100,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,54G-0,55G-0,54G-0,54G-0,55G	100,55 G		
Euro	1.000	13.11.20	13.11.	A1HS85	FR0011625441	1 3/4%, v. 13.11.13(20), EO-Med.Term Notes 2013(13/20)		102,58G-102,57G-2,57G	102,55 G		
Euro	1.000	24.09.21	24.09.	A1ZP13	FR0012173706	1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21)		102,19G-2,17G-2,17G-2,17G-102,17G-2,17GG-2,17G-2,17G-2,16G-2,16G	102,16 G	0,06	0,06
Euro	100.000	28.02.23	28.02.	A2RYF3	FR0013405347	0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)		100,44G-0,37G	100,44 G	0,03	0,03
Euro	1.000	03.03.21	03.03.	A18X8D	XS1371532547	<b>Macquarie Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 03.03.16(21), EO-Mortg. Covered MTN 2016(21)	S 2016	100,96G-0,96G	100,96 G		
US\$	1.000	<b>24.06.19</b>	24.JD	A1ZK4D	US55608RAH30	<b>Macquarie Bank Ltd. Medium - Term Notes</b> 2,6000000000000001%, v. 24.06.14(19), DL-Med.-Term Nts 2014(19)Reg.S		99,88G-9,79G-9,79G-9,8G-99,78G-9,78G-9,78G-9,78G-9,8G-9,79G-9,8G-9,8G	99,88 G	5,15	5,15

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	16.09.19	16.09.	A1ZPS0	XS1109743960	<b>Macquarie Bank Ltd. Medium - Term Notes</b> 1%, v. 16.09.14(19), EO-Med.-Term Nts 2014(19)		100,31G-0,31G-0,31G-0,31G- <del>100,31G</del> -0,31GG-0,31G-0,31G-0,31G-0,32G-0,32G-0,32G	100,32 G		
Euro	1.000	20.01.22	20.01.	A1ZUYD	XS1169353338	1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22)		102,6G-2,62G	102,59 G	0,12	0,12
US\$	1.000	endlos	08.MS	A19D8W	US55608YAC93	<b>Macquarie Bank Ltd. Subordinated Floating Rate Medium - Term Notes</b> 6 1/8%, zinsv. v. 08.03.17-07.03.27, DL-FLR MTN 2017(27/Und.) Reg.S		94,51G-4,34G-4,31G-4,5G-4,52G-4,52G-4,52G-4,52G-4,79G-4,79G	94,26 G		
Euro US\$	50.000 1.000	21.09.20 10.06.25	21.09. 10.JD	A1A1BL A1Z2R0	XS0543111768 US55608YAB11	<b>Macquarie Bank Ltd. Subordinated Medium - Term Notes</b> 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		107,15G- <del>107,11G</del> -7,11G 105,22G-5,22G-5,15G-5,1G-5,05G-5,05G-5,05G-5,06G-5,06G-5,06G-5,06G	107,11 G 104,81 G	0,46 3,96	0,46 3,96
US\$	1.000	28.11.23	28.MN	A19SSM	US55608KAH86	<b>Macquarie Group Ltd. Floating Rate Medium -Term Notes</b> 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S		100,29G-0,17G	100,05 G	3,17	3,17
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03	5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		108,88G-8,4G	108,6 G	4,09	4,09
US\$ US\$	1.000 1.000	15.01.22 01.09.23	15.JJ 01.MS	A1GZAU A1HQSJ	US55616XAF42 US55616XAK37	<b>Macy's Retail Holdings Inc. Guaranteed Registered Notes</b> 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)		101,32G-1,07G 101,44G-1,37G	101,13 G 101,24 G	3,47 4,06	3,47 4,06
Euro Euro	1.000 1.000	11.04.25 11.04.29	11.04. 11.04.	A19F3C A19F3D	XS1596739364 XS1596740453	<b>Madrileña Red de Gas Finance B.V. Medium - Term Notes</b> 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)		102,66G-2,62G 106,77G-6,71G	102,74 G 106,8 G	0,91 1,51	0,91 1,51
Euro	1.000	24.11.23	24.11.	A18U4D	XS1323910684	<b>Magna International Inc. Registered Notes</b> 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23)		106,81G-6,85G-6,85G-6,85G-6,83G-6,83G-6,85G-6,87G-6,86G-6,85G-6,85G-103,03G-3G	106,81 G	0,35	0,35
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426	1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)			102,96 G	1,12	1,12
Euro	1.000	14.05.21	14.05.	A12TV1	XS1068092839	<b>MAHLE GmbH Medium - Term Notes</b> 2 1/2%, v. 14.05.14(21), MTN v.2014(2021)		102,44G-2,44G-2,45G-2,45G- <del>102,47G</del> -2,46GG-2,46G-2,46G-2,46G-2,44G-2,46G-2,45G	102,43 G	1,21	1,21
Euro	1.000	20.05.22	20.05.	A161HE	XS1233299459	2 3/8%, v. 20.05.15(22), MTN v.2015(2022)		102,48G-2,47G-2,53G-2,66G-2,67G-2,66G-2,65G-2,65G-2,64G	103,75 G	1,46	1,46
Euro	1.000	endlos	30.06.	A0G18M	DE000A0G18M4	<b>Main Capital Funding II L.P. Subordinated Notes</b> 5 3/4%, EO-Capital Sec. 06(12/Und.)		101,05G-1,05G-1,05G-1,05G- <del>101,5G</del> -1,5G--1,5G-1,5G-1,5G-1,5G-1,5G	101,25 G		
Euro	1.000	endlos	30.06.	A0E465	DE000A0E4657	<b>Main Capital Funding L.P. Subordinated Notes</b> 5 1/2%, EO-Capital Sec. 05(11/Und.)		102,45G-2,45G-2,45G-2,45G- <del>102,45G</del> -2,45GG-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G	102,45 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	14.05.24	14.MN	A1VFJF	US563469UD51	<b>Manitoba, Provinz Registered Debentures</b> 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24)		104,02G-4,11G-4,11G-4,11G-4,11G- <del>104,07G</del> -4,11G-4,05G-4,05G-3,95G-4,11G-3,92G-3,92G	103,86 G	2,22	2,22
Euro	1.000	11.09.22	11.09.	A1Z6FN	XS1289193176	<b>ManpowerGroup Inc. Registered Notes</b> 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)		104,36G-4,37G	104,4 G	0,52	0,52
Euro	100.000	31.03.47	31.03.	A19FCD	ES0224244089	<b>Mapfre S.A. Subordinated Floating Rate Notes</b> 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		107,15G-8,16G	106,82 G	3,89	3,89
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	<b>Marathon Oil Corp. Registered Notes</b> 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)		118,47G-8,29G-8,25G-7,99G-8,12G-7,94G-7,87G-8,01G-7,67G-7,63G	118,47 G	5,17	5,17
US\$	1.000	01.06.20	01.JD	A1Z2N9	US565849AN67	2,7000000000000002%, v. 10.06.15(20), DL-Notes 2015(15/20)		99,77G-9,75G-9,76G-9,75G-9,77G-9,73G-9,71G-9,76G-9,7G-9,7G	99,72 G	3,03	3,03
US\$	1.000	01.06.25	01.JD	A1Z2PA	US565849AL02	3,8500000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25)		100,31G-0,75G-0,73G-0,63G-0,68G-0,59G-0,48G-0,59G-0,46G-0,46G	100,31 G	3,8	3,8
US\$	1.000	01.06.45	01.JD	A1Z2PB	US565849AM84	5,2000000000000002%, v. 10.06.15(45), DL-Notes 2015(15/45)		106,32G-6,32G-6,99G-6,99G-6,99G-6,1G-5,54G-5,38G-5,72G-5,72G-5,34G	106,32 G	4,9	4,9
US\$	1.000	15.09.54	15.MS	A1ZN70	US56585AAJ16	<b>Marathon Petroleum Corp. Registered Notes</b> 5%, v. 05.09.14(54), DL-Notes 2014(14/54)		98,61G-8,37G	100,02 G	5,16	5,16
US\$	1.000	<b>24.06.19</b>	24.JD	A1ZKUX	USN54468AD05	<b>Marfrig Holding Europe B.V. Guaranteed Registered Notes</b> 6 7/8%, v. 24.06.14(19), DL-Notes 2014(17/19) Reg.S		99,51G-9,51G	100,03 G	13,4	13,4
Euro	1.000	05.10.20	05.10.	A1A1YY	XS0546649822	<b>Marokko, Königreich Registered Notes</b> 4 1/2%, v. 05.10.10(20), EO-Notes 2010(20) Reg.S		105,51G-5,57G-5,64G-5,63G- <del>105,6G</del> -5,6G--5,6G-5,6G-5,6G-5,6G	105,64 G	0,28	0,28
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810	3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S		111,85G-1,94G	111,91 G	1,05	1,05
US\$	1.000	08.03.21	10.MJSD	A2RY9Q	US571900BA65	<b>Marriott International Inc. Floating Rate Notes</b> zinsv., v. 08.03.19(21), DL-FLR Notes 2019(21)		99,44G	100,28 G	0,32	
US\$	1.000	15.10.20	15.AO	A1HRKS	US571903AL78	<b>Marriott International Inc. Registered Notes</b> 3 3/8%, v. 27.09.13(20), DL-Notes 2013(13/20) Ser.M	S s	100,53G-0,5G-0,52G-0,48G- <del>100,47G</del> -0,49G-0,49G-0,46G-0,46G-0,44G-0,46G	100,58 G	3,05	3,04
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49	3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24)		102,89G-2,81G	102,56 G	3	3
US\$	1.000	06.03.20	06.MS	A1VJTQ	US571748AY80	<b>Marsh &amp; McLennan Cos. Inc. Registered Notes</b> 2,3500000000000001%, v. 06.03.15(20), DL-Notes 2015(15/20)		99,39G-9,71G-9,7G-9,7G-9,69G-9,69G-9,72G-9,75G-9,73G-9,72G	99,68 G	2,75	2,74
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	<b>Masco Corp. Registered Notes</b> 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)		93,11G-2,63G	93,55 G	5,05	5,05
Euro	1.000	01.12.22	01.12.	A18VCX	XS1327027998	<b>Mastercard Inc. Registered Notes</b> 1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22)		87,95G-7,85G	88,15 G	2,49	2,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31	<b>Mastercard Inc. Registered Notes</b> 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)		105,43G-4,94G	105,32 G	2,88	2,88
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04			107G-7,16G	106,89 G	3,58	3,58
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05			104,16G-4,14G-4,09G-4,05G- <b>104,01G/-3,92G</b> -3,81G-3,89G-4G-3,99G-4,09G	104,16 G	2,48	2,48
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69	2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49)		100,79G-0,81G	100,59 G	2,88	2,88
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86			100,64G-0,33G	101,38 G	3,66	3,67
US\$	1.000	31.12.25	30.J31D	A19T8A	USU57619AB11	<b>Mattel Inc. Registered Notes</b> 6 3/4%, v. 20.12.17(25), DL-Notes 2017(17/25) Reg.S		97,91G-7,89G	98,31 G	7,28	7,27
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	<b>Matterhorn Telecom S.A. Registered Notes</b> 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		97,27G-7,37G	97,27 G	4,42	4,42
Euro	1.000	24.07.21	24.07.	A1ZMFG	XS1087984164	<b>Mazedonien, Republik Registered Bonds</b> 3,9750000000000001%, v. 24.07.14(21), EO-Bonds 2014(21) Reg.S		105,42G-5,4G-5,41G-5,41G- <b>105,41G/-5,41G</b> -5,41G-5,36G-5,36G-5,36G-5,35G	105,27 G	1,41	1,41
Euro	100.000	<b>27.08.19</b>	26.FMAN	A1Z14A	XS1237187718	<b>McDonald's Corp. Floating Rate Medium -Term Notes</b> 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	<b>McDonald's Corp. Medium - Term Notes</b> 0 1/2%, v. 03.05.16(21), EO-Medium-Term Nts 2016(21)		100,77G-0,76G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G	100,67 G	0,07	0,07
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374	1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)		103,35G-3,36G-3,36G-3,34G-3,35G-3,35G-3,35G-3,33G-3,24G-3,24G	103,35 G	0,27	0,27
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)		106,86G-6,84G-6,79G-6,8G-6,8G-6,83G-6,83G-6,79G-6,82G-6,84G	106,68 G	0,95	0,95
US\$	1.000	09.12.20	09.JD	A18VUY	US58013MEX83	2 3/4%, v. 09.12.15(20), DL-Medium-Term Nts 2015(15/20) 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)		100,36G	100,37 G	2,52	2,52
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25			104,63G	104,01 G	4,22	4,22
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54			102,16G-2,3G-2,31G-2,24G-2,13G-2,06G-2,47G-2,29G-2,3G	102,17 G	3,19	3,19
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		102,99G-3,48G-3,73G-3,86G-3,65G-3,47G-3,7G-3,88G-3,46G	103,95 G	4,28	4,28
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)		101,53G-1,48G	101,49 G	0,3	0,3
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)		103,42G-3,48G	103,32 G	1,15	1,15
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		104,89G-4,47G	104,66 G	3,24	3,24
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02	3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		94,48G	94,23 G	4,12	4,12
Euro	100.000	17.02.21	17.02.	A1GMK4	XS0592505316	4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21)		106,66G-6,65G-6,64G-6,63G-6,63G- <b>106,62G/-6,63G</b> -6,63G-6,63G-6,63G-6,63G-6,63G-6,62G	106,63 G	0,09	0,09
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) 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)		100,04G-99,89G	99,93 G	2,69	2,68
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448			110,16G-0,18G-0,13G-0,13G- <b>110,13G/-0,13G</b> -0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	110,13 G	0,49	0,49
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999	2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		107,23G- <b>107,2G/-7,18G</b>	107,17 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16	<b>McDonald's Corp. Medium - Term Notes</b> 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) 4,5999999999999999%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		91G-0,87G	90,78 G	4,28	4,28
US\$	1.000	10.06.24	10.JD	A1VFWW	US58013MES98			102,64G-2,76G	102,44 G	2,68	2,68
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28			105,17G-5,36G-5,22G-5,07G-4,53G-4,93G-4,81G-5G-4,38G	105,17 G	4,36	4,36
Euro	100.000	26.05.22	26.05.	A1Z14B	XS1237271009	1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)		103,13G-3,13G-3,13G-3,14G-3,15G-3,15G-3,14G-3,14G-3,13G	103,14 G	0,07	0,07
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		108,3G-8,41G-8,38G-8,37G-8,37G-8,37G-8,37G-8,39G-8,39G-8,37G-8,38G-8,41G	108,28 G	0,78	0,78
US\$	1.000	26.05.20	26.MN	A1Z16N	US58013MET71	2,2000000000000002%, v. 26.05.15(20), DL-Medium-Term Nts 2015(15/20)		99,78G-9,7G-9,71G-9,7G-9,69G-9,75G-9,67G-9,67G-9,66G-9,66G-9,65G	99,72 G	2,58	2,58
US\$	1.000	26.05.25	26.MN	A1Z16P	US58013MEU45	3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25)		102,56G-2,64G-2,64G-2,59G-2,59G-2,54G-2,54G-2,54G-2,54G-2,54G	102,52 G	2,93	2,93
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		114,4G-114,36G-4,33G	114,34 G	0,63	0,63
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		113,04G-3,12G-3,12G-3,12G-3,12G-3,12G-3,19G-3,19G	113,13 G	1,22	1,22
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)		101,12G-1,11G	101,01 G	0,74	0,74
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		102,48G-2,42G	102,3 G	1,38	1,38
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		104,43G-3,73G	104,13 G	2,64	2,64
Euro	1.000	17.08.21	17.08.	A19DHY	XS1567173809	<b>McKesson Corp. Registered Notes</b> 0 5/8%, v. 17.02.17(21), EO-Notes 2017(17/21)		100,85G-0,83G	100,81 G	0,25	0,25
US\$	1.000	11.05.23	11.MN	A181NH	XS1410482282	<b>MDC - GMTN B.V. Medium - Term Notes</b> 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S 5 1/2%, v. 20.04.11(21), DL-Med.-Term Nts 2011(21)Reg.S 3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S 3 1/4%, v. 28.04.14(22), DL-Med.-Term Nts 2014(22)Reg.S		98,73G-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			104,65G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G	104,65 G	2,94	2,94
Euro	1.000	30.05.23	30.07.	A1HDAZ	XS0860584308			112,05G-2,1G-2,07G-2,04G-112,06G-2,09GG-2,07G-2,09G-2,08G-2,09G-2,08G	112,09 G	0,55	0,55
US\$	1.000	28.04.22	28.AO	A1ZHNQ	XS1062852253			100,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,85G-0,85G-0,85G-0,85G	100,85 G	2,96	2,96
A\$	2.000	<b>12.08.19</b> <b>15.11.19</b> 09.03.20	12.08.	A184XJ	XS1471712007	<b>Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes</b> 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) 2 5/8%, v. 23.06.17(20), AD-Medium-Term Nts 2017(20) 2 5/8%, v. 16.01.18(21), AD-Medium-Term Nts 2018(21) 2 3/4%, v. 15.03.18(21), AD-Medium-Term Nts 2018(21)		100,17G-0,16G	100,16 G	1,6	1,59
A\$	2.000		15.11.	A1883D	XS1516306344			100,15G-0,33G	100,33 G	1,73	1,72
A\$	2.000		09.03.	A19D1V	XS1575994535			100,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G	100,79 G	1,78	1,78
A\$	2.000	23.06.20	23.06.	A19JZS	XS1631375000		100,89G-0,9G	100,92 G	1,75	1,75	
A\$	2.000	18.01.21	18.01.	A19UVD	XS1751117513		101,4G-1,4G	101,4 G	1,74	1,73	
A\$	2.000	15.03.21	15.03.	A19XV5	XS1791711127		101,77G-1,73G	101,67 G	1,75	1,75	



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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	31.03.23	31.03.	A1ZSQ9	FR0012332203	<b>Mercialys Bonds</b> 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23)		100,51G-0,3G-0,28G-0,29G- <b>100,12G/-0,12GG</b> -0,12G-0,12G-0,29G-0,29G-0,28G-0,26G	100,51 G	1,72	1,71
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	<b>Merck &amp; Co. Inc. Registered Notes</b> 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)		101,88G-1,9G-1,82G-1,82G-1,81G-1,81G-1,81G-1,83G-1,83G-1,83G-1,88G	101,75 G	0,15	0,15
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		102,64G-2,63G-2,83G-3,04G-3,03G-2,96G-2,8G-2,8G	102,64 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)		100,37G-0,43G-0,41G-0,34G- <b>100,38G/-0,41GG</b> -0,32G-0,32G-0,39G-0,39G-0,28G-0,3G	100,37 G	2,32	2,32
US\$	1.000	15.01.21	15.JJ	A1GJ34	US58933YAA38	3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21)		102,15G-2,12G-2,12G-2,12G-2,1G- <b>102,1G/-2,11G</b> -2,12G-2,12G-2,15G-2,13G	102,1 G	2,53	2,53
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)		108,18G-8,45G-8,42G-8,12G- <b>108,24G/-7,81GG</b> -8,08G-7,95G-8,12G-8,02G	108,24 G	3,68	3,68
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25	2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23)		101,52G-1,52G-1,61G-1,58G- <b>101,55G/-1,58GG</b> -1,57G-1,48G-1,58G-1,49G-1,46G	101,46 G	2,42	2,42
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		110,48G-0,54G-0,45G-0,46G- <b>110,46G/-0,46GG</b> -0,46G-0,46G-0,46G-0,45G-0,49G	110,42 G	0,42	0,42
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		118,67G-8,81G-8,81G-8,81G- <b>118,81G/-8,81GG</b> -8,81G-8,81G-8,81G-8,95G-8,95G	118,7 G	1,15	1,15
Euro	1.000	15.10.21	15.10.	A1ZQ2Y	XS1028941976	1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21)		102,62G-2,62G-2,54G-2,54G- <b>102,54G/-2,52GG</b> -2,52G-2,52G-2,52G-2,53G-2,54G-2,53G	102,53 G	0,05	0,05
US\$	1.000	10.02.22	10.FA	A1ZWRW	US58933YAQ89	2,3500000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22)		100,23G-0,25G-0,23G-0,18G-0,21G-0,15G-0,16G-0,24G-0,14G-0,16G	100,13 G	2,3	2,3
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62	2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)		100,45G-0,49G-0,51G-0,42G-0,47G-0,36G-0,37G-0,46G-0,32G-0,34G	100,39 G	2,7	2,7
US\$	1.000	10.02.20	10.FA	A1ZWRY	US58933YAS46	1,8500000000000001%, v. 10.02.15(20), DL-Notes 2015(15/20)		99,42G-9,51G-9,51G-9,51G-9,51G-9,53G-9,52G-9,52G-9,52G	99,43 G	2,58	2,57
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)		100,59G-1,67G-1,61G-0,69G-1,29G-1,19G-1,38G-0,89G	101,41 G	3,68	3,68
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91	2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24)		102,27G-2,15G	102,04 G	2,43	2,43
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)		103,89G-3,46G	103,24 G	3,01	3,01
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		105,72G-5,01G	105,39 G	3,58	3,58
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	4%, v. 07.03.19(49), DL-Notes 2019(19/49)		106,26G-4,99G	106,21 G	3,76	3,76
Euro	1.000	01.09.22	01.09.	A161Y7	XS1284570626	<b>Merck Financial Services GmbH Medium - Term Notes</b> 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22)		104,29G-4,26G	104,26 G	0,06	0,06
Euro	1.000	<b>02.09.19</b>	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	1,21	1,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.03.20	24.03.	A1C983	XS0497186758	<b>Merck Financial Services GmbH Medium - Term Notes</b> 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020)		103,66G-3,67G-3,67G-3,67G- <b>/103,63G/-3,64GG-</b> 3,64G-3,63G-3,66G-3,66G-3,66G-3,66G	103,67 G		
Euro	1.000	12.12.74	12.06.	A13R96	XS1152338072	<b>Merck KGaA Subordinated Floating Rate Notes</b> 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074)		102,33G- <b>/102,33G/-2,46G</b>	102,32 G	2,54	2,54
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- <b>/106,2G/-6,2G</b>	106,2 G	3,14	3,14
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	<b>Merlin Properties SOCIMI S.A. Medium - Term Notes</b> 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23)		105,33G-5,3G	105,32 G	0,83	0,83
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)		105,12G-5,08G	105,09 G	0,64	0,64
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)		102,09G-2,15G-2,17G-2,15G-2,19G-2,19G-2,18G-2,15G-2,15G-2,14G-2,16G	102,06 G	1,56	1,56
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015	1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25)		102,2G-2,22G	102,21 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	102,85G-2,82G	102,76 G	2,07	2,07
Euro	1.000	02.10.22	02.10.	A19MDV	DE000A19MDV0	<b>Metalcorp Group S.A. Teilschuldverschreibungen</b> 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22)		100G-0,05G	100,5 G	6,96	6,95
US\$	1	31.12.21(17)	18.JD	A19FB9	XS1571247490	<b>Metinvest B.V. Medium - Term Notes</b> 7 1/2%, v. 22.03.17(21), DL-Med.-T.Nts 2017(17-21)Reg.S		97,01G-7,01G	97,01 G	9,02	8,98
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03	<b>MetLife Inc. Registered Notes</b> 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24)		104,66G-4,72G-4,69G-4,6G-4,6G- <b>/104,59G/-</b> 4,52G-4,48G-4,34G-4,65G	104,505 G	2,59	2,59
Euro	1.000	28.10.21	28.10.	A13R8M	DE000A13R8M3	<b>METRO AG Medium - Term Notes</b> 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021)		101,8G- <b>/101,87G/-1,79G</b>	101,78 G	0,62	0,62
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775	1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)		99,47G-9,47G-9,47G-9,44G-9,3G-9,3G-9,28-8,7G	99 G	1,74	1,74
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788	1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		99,05G-9,02G	99,02 G	1,39	1,39
US\$	1.000	<b>13.09.19</b>	13.MS	A186BP	US59217HAX52	<b>Metropolitan Life Global Funding I Medium - Term Notes</b> 1,55%, v. 15.09.16(19), DL-Med.-Term Nts 2016(19)Reg.S		99,71G-9,71G-9,71G-9,71G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G	99,7 G	2,69	2,66
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		98,75G-8,71G-8,71G-8,71G-8,71G-8,71G-8,68G-8,68G-8,68G-8,66G	98,75 G	2,58	2,57
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24	3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S		103,59G-3,46G-3,52G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,35G	103,38 G	2,97	2,97
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		100,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,14G-0,14G-0,1G-0,1G	100,27 G	2,63	2,63
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		99,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,58G-9,57G-9,57G	99,58 G	2,5	2,5
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		99,83G-9,83G	99,81 G	2,52	2,52
Euro	1.000	<b>30.09.19</b>	30.09.	A1G94C	XS0834640541	2 3/8%, v. 27.09.12(19), EO-Medium-Term Notes 2012(19)		100,8G-0,82G-0,81G-0,8G- <b>/100,8G/-</b> 0,81G-0,81G-0,81G-0,81G	100,81 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	11.01.23	11.01.	A1HER0	XS0873665706	<b>Metropolitan Life Global Funding I Medium - Term Notes</b> 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23)		107,93G-7,93G-7,9G-7,91G- <b>107,89G/-7,94GG-</b> 7,92G-7,94G-7,9G-7,91G-7,9G	107,88 G	0,17	0,17
Euro	1.000	17.09.21	17.09.	A1ZPVD	XS1110874820	1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21)		102,99G-2,99G-2,99G-2,98G- <b>102,97G/-2,98GG-</b> 2,98G-2,97G-2,97G-2,98G-2,97G	102,97 G		
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	<b>Metsä Board Oyj Notes</b> 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		103,57G-3,49G	103,67 G	2,28	2,28
US\$	1.000	21.10.20	21.AO	A1HR9F	XS0954674312	<b>MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes</b> 6 1/4%, v. 21.10.13(20), DL-Notes 2013(20) Reg.S		104,5G-4,47G	104,48 G	2,93	2,92
Euro	1.000	26.09.20	26.09.	A186TS	XS1496343986	<b>mFinance France S.A. Medium - Term Notes</b> 1,3979999999999999%, v. 26.09.16(20), EO-Medium-Term Notes 2016(20) 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)	S s	101,34G-1,34G	101,34 G	0,37	0,37
Euro	1.000	26.11.21	26.11.	A1ZSYR	XS1143974159			104,14G-3,92G-3,92G-3,92G- <b>103,92G/-3,92GG-</b> 3,92G-3,92G-3,92G-3,93G-3,93G	103,92 G	0,4	0,4
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	<b>Michael Kors [USA] Inc. Guaranteed Registered Notes</b> 4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		99,81G-9,9G	99,53 G	4,06	4,06
Euro	1.000	28.05.22	28.05.	A1Z14Q	XS1233732194	<b>Michelin Luxembourg SCS Guaranteed Notes</b> 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22) 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		103G-2,97G-2,97G-2,97G-2,95G-2,95G-2,95G-2,94G-2,95G-2,94G-2,94G	102,94 G	0,14	0,14
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562		107,94G-7,95G-7,92G-7,94G-7,93G-7,94G-7,93G-7,93G-7,97G-7,97G	108 G	0,72	0,72	
Euro	1.000	<b>20.06.19</b>	20.06.	A1G57V	XS0794392588	<b>Michelin Luxembourg SCS Medium - Term Notes</b> 2 3/4%, v. 20.06.12(19), EO-Medium-Term Notes 2012(19)		100,08G-0,08G-0,08G-0,08G-0,08G- <b>100,08G/-0,08GG-</b> 0,08G-0,08G-0,08G-0,08G-0,08G	100,08 G	0,68	0,67
US\$	1.000	01.06.21	01.JD	A191JR	USU59332AA14	<b>Microchip Technology Inc. Registered Notes</b> 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	<b>Micron Technology Inc. Registered Notes</b> 4,6399999999999997%, v. 06.02.19(24), DL-Notes 2019(19/24) 4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		101,64G-1,98G	101,5 G	4,21	4,21
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49		101,23G-1,54G	100,98 G	4,76	4,75	
US\$	1.000	06.02.29	06.FA	A2RXLY	US595112BN22		100,65G-0,4G	100,87 G	5,34	5,34	
US\$	1.000	<b>08.08.19</b>	08.FA	A184SA	US594918BN39	<b>Microsoft Corp. Registered Notes</b> 1,1000000000000001%, v. 08.08.16(19), DL-Notes 2016(16/19) 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) 1,8500000000000001%, v. 06.02.17(20), DL-Notes 2017(17/20)		99,62G-9,61G	99,65 G	2,2	2,2
US\$	1.000	08.08.21	08.FA	A184SB	US594918BP86		98,62G	98,48 G	2,22	2,21	
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69		98,84G-8,8G	98,66 G	2,32	2,32	
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43		98,44G-8,36G	98,39 G	2,67	2,67	
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09		103,71G-3,41G	103,21 G	3,53	3,53	
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71		106,83G-5,8G	103,62 G	3,7	3,7	
US\$	1.000	06.02.20	06.FA	A19CTM	US594918BV54		99,51G-9,51G-9,54G-9,54G-9,55G-9,54G-9,54G-9,51G-9,52G-9,57G-9,56G	99,51 G	2,53	2,52	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	06.02.22	06.FA	A19CTN	US594918BW38	<b>Microsoft Corp. Registered Notes</b> 2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22)		100,3G-0,48G-0,46G-0,46G-0,4G-0,45G-0,39G-0,39G-0,41G-0,34G-0,36G	100,3	G	2,27	2,27
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11	2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24)		102,1G-2,44G-2,41G-2,35G-2,36G-2,33G-2,24G-2,34G-2,19G-2,24G	102,1	G	2,38	2,38
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27)		103,98G-4,15G-4,08G-4,04G-4,07G-4G-3,94G-4,05G-4,07G-4,16G	103,98	G	2,71	2,71
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37)		110,06G-0,12G-0,01G-9,84G-9,94G-9,93G-9,87G-10G-9,65G-9,85G	110,06	G	3,38	3,38
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		110,91G-2,95G-2,84G-2,72G-2,72G-2,64G-2,6G-2,63G-2,63G-2,14G-2,37G	112,72	G	3,58	3,58
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		115,73G-6,87G-6,71G-6,71G-6,36G-6,56G-6,48G-6,39G-6,63G-5,66G-6,01G	115,73	G	3,74	3,74
US\$	1.000	01.10.20	01.AO	A1A1TC	US594918AH79	3%, v. 27.09.10(20), DL-Notes 2010(20)		101,33G-1,24G-1,22G-1,2G-1,21G-1,19G-1,17G-1,18G-1,16G	101,18	G	2,11	2,11
US\$	1.000	08.02.21	08.FA	A1GL9Y	US594918AL81	4%, v. 08.02.11(21), DL-Notes 2011(21)		102,91G-3,07G-3,02G-2,88G-102,89G-2,97GG-2,94G-2,98G-2,96G-2,96G-3G-3,01G	103,04	G	2,17	2,16
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41)		127,16G-6,07G	125,04	G	3,59	3,59
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78	2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)		99,78G-9,74G	99,36	G	2,22	2,21
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		100,63G-0,7G-0,36G-100,48G-99,9G-100,42G-0,38G-0,57G-0,03G-0,18G	101,01	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)		125,15G-125,22G-5,12G	125,04	G	0,72	0,72
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)		100,21G-0,4G-0,42G-0,34G-0,34G-100,36G-0,39G-0,33G-0,27G-0,39G-0,23G-0,26G	100,25	G	2,32	2,32
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		103,29G-3,18G-3,09G-2,84G-102,91G-2,99GG-2,92G-2,92G-2,92G-2,92G-2,82G	103,07	G	3,61	3,61
US\$	1.000	03.11.20	03.MN	A1Z9YN	US594918BG87	2%, v. 03.11.15(20), DL-Notes 2015(15/20)		99,6G-9,7G	99,7	G	2,23	2,23
US\$	1.000	03.11.22	03.MN	A1Z9YP	US594918BH60	2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22)		101,4G-1,31G	101,25	G	2,26	2,26
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		103,66G-3,57G	103,49	G	2,53	2,53
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		111,34G-1,11G	111,38	G	3,34	3,34
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		124,07G-4,06G-4,06G-4,06G-4,05G-4G-4,14G-4,14G-4,13G-4,1G-4,08G	123,95	G	0,52	0,52
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		105,31G-5,14G-5,2G-105,23G-5,24G-5,17G-5,18G-5,18G-5,07G	105,18	G	2,45	2,45
Euro	1.000	06.12.21	06.12.	A1ZATZ	XS1001749107	2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21)		105,19G-5,19G-5,19G-5,19G-5,17G-105,17G-5,17G-5,17G-5,16G-5,16G-5,16G	105,16	G	0,06	0,06
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		107,66G-6,85G	107,17	G	3,69	3,69
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		101,25G-1,04G	100,99	G	2,52	2,52
US\$	1.000	15.03.25	15.MS	A1ZYNU	XS1204091588	<b>Millicom International Cellular S.A. Registered Notes</b> 6%, v. 17.03.15(25), DL-Notes 2015(15/25) Reg.S		103,52G-3,55G-3,37G-3,37G-3,52G-3,47G-3,55G-3,47G-3,47G	103,47	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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	22.02.22	22.FMAN	A19DPH	US606822AK06	<b>Mitsubishi UFJ Financial Group Inc. Floating Rate Notes</b> 3,4433799999999999%, zinsv. v. 22.05.19-21.08.19, v. 22.02.17(22), DL-FLR Notes 2017(22)		100,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G	100,68 G	3,19	3,19
US\$	1.000	01.03.21	01.MS	A18YJK	US606822AA24	<b>Mitsubishi UFJ Financial Group Inc. Registered Notes</b> 2,9500000000000002%, v. 01.03.16(21), DL-Bonds 2016(21)		100,62G-0,59G	100,7 G	2,62	2,61
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)		108,72G-8,56G	108,22 G	3,01	3,01
US\$	1.000	22.02.22	22.FA	A19DM4	US606822AL88	2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22)		101,1G-1,06G-1,06G-1,06G-1,03G-0,99G-0,98G-1,04G-1,01G-1,01G	101,06 G	2,63	2,62
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		104,84G-4,79G-4,8G-4,72G-4,78G-4,72G-4,59G-4,69G-4,52G-4,5G	104,8 G	3,04	3,04
Euro	100.000	15.12.50	26.FMAN	A1G7J5	XS0413650218	<b>Mitsubishi UFJ Investor Services &amp; Banking [Luxembourg] S.A. Exchangeable Bonds</b> 4,1890000000000001%, zinsv. v. 28.05.19-26.08.19, v. 23.02.09(50), EO-FLR Exch. Notes 2009(50)		52,9G-2,9G	53,4 G	8,77	8,76
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59	<b>Mizuho Bank Ltd. Guaranteed Registered Notes</b> 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		101,53G-1,6G-1,55G-1,52G-1,47G-1,45G-1,29G-1,43G-1,28G-1,27G	101,32 G	2,98	2,98
US\$	1.000	26.03.20	26.MS	A1ZY9N	USJ46186BA93	2,3999999999999999%, v. 26.03.15(20), DL-Notes 2015(20) Reg.S		99,78G-9,78G-9,8G-9,8G-9,79G-9,78G-9,78G-9,78G-9,78G-9,76G-9,76G	99,75 G	2,72	2,71
US\$	1.000	13.09.21	13.MJSD	A18566	US60687YAF60	<b>Mizuho Financial Group Inc. Floating Rate Notes</b> 3,7482500000000001%, zinsv. v. 13.03.19-12.06.19, v. 13.09.16(21), DL-FLR Notes 2016(21)		101,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,17G-1,18G-1,07G-1,07G	101,07 G	3,3	3,29
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920	<b>Mizuho Financial Group Inc. Medium - Term Notes</b> 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)		102,2G-2,07G	102,21 G	0,56	0,56
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)	S s	108,77G	108,7 G	0,58	0,58
US\$	1.000	13.09.21	13.MS	A18565	US60687YAE95	<b>Mizuho Financial Group Inc. Registered Notes</b> 2,2730000000000001%, v. 13.09.16(21), DL-Notes 2016(21)		99,2G-9,05G-9,02G-9,06G-8,99G-8,99G-9,16G-9,02G-8,91G-8,93G	98,99 G	2,78	2,78
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	2,839%, v. 13.09.16(26), DL-Notes 2016(26)		99,09G-9,46G-9,42G-9,34G-9,1G-9,24G-9,18G-9,45G-8,83G-9,08G	99,02 G	3	3
Euro	1.000	15.11.24	15.MN	A188K8	XS1512670412	<b>Mobilux Finance S.A.S. Registered Notes</b> 5 1/2%, v. 10.11.16(24), EO-Notes 2016(16/24) Reg.S		100,71G-0,89G	100,46 G	5,38	5,37
Euro	1.000	31.03.21(19)	30.MTL	A18ZY2	LV0000801363	<b>Mogo A.S. Senior Notes</b> 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	XS183187755	<b>Mogo Finance S.A. Guaranteed Bonds</b> 9 1/2%, v. 11.07.18(22), EO-Bonds 2018(18/22)		97,95G-8,48G	97 G	10,33	10,32
Euro	1.000	14.01.22	14.01.	A1Z2RW	XS1117296381	<b>Mohawk Industries Inc. Registered Notes</b> 2%, v. 09.06.15(22), EO-Notes 2015(15/22)		103,92G-3,92G-3,95G-3,95G-3,94G-3,94G-3,95G-3,95G-3,95G-3,94G	103,92 G	0,47	0,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	26.09.19	26.MS	A1G93E	XS0834435702	<b>MOL Group Finance S.A. Medium - Term Notes</b> 6 1/4%, v. 26.09.12(19), DL-Med.-Term Nts 2012(19)		100,87G-0,87G-0,89G-0,92G-100,92G-0,92GG-0,92G-0,92G-0,92G-0,9G-0,92G	100,92 G	3,21	3,17
Euro	1.000	28.04.23	28.04.	A180RT	XS1401114811	<b>MOL Magyar Olaj-és Gőzpari Nyrt. Registered Notes</b> 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)		107,51G-7,74G	107,51 G	0,61	0,61
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	<b>Mölnlycke Holding AB Notes</b> 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		104,57G-4,5G	104,59 G	1,06	1,06
US\$	1.000	01.05.22	01.MN	A1G4DS	US60871RAC43	<b>Molson Coors Brewing Co. Guaranteed Registered Notes</b> 3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22)		101,74G-1,81G-1,8G-1,74G-101,74G-1,77GG-1,73G-1,65G-1,74G-1,62G-1,62G	101,67 G	2,93	2,93
Euro	1.000	20.01.23	20.01.	A18W1G	XS1346872580	<b>Mondelez International Inc. Registered Notes</b> 1 5/8%, v. 21.01.16(23), EO-Notes 2016(16/23)		104,74G-4,73G-4,73G-4,71G-4,72G-4,71G-4,71G-4,76G-4,76G-4,76G	104,7 G	0,3	0,3
US\$	1.000	07.05.23	07.MN	A190Q5	US609207AQ82	3 5/8%, v. 07.05.18(23), DL-Notes 2018(18/23)		102,86G-3,39G	102,7 G	2,73	2,72
US\$	1.000	07.05.20	07.MN	A190Q6	US609207AN51	3%, v. 07.05.18(20), DL-Notes 2018(18/20)		100,33G-0,21G	100,33 G	2,78	2,78
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)		105,72G-6,16G	105,19 G	3,35	3,35
Euro	1.000	26.01.21	26.01.	A1VDZP	XS1003251441	2 3/8%, v. 11.12.13(21), EO-Notes 2013(21)		103,82G-3,82G-3,82G-3,82G-3,79G-3,79G-103,79G-3,79G-3,79G-3,78G-3,78G-3,78G-3,78G	103,79 G	0,07	0,07
Euro	1.000	07.03.22	07.03.	A1ZXS6	XS1197269647	1%, v. 06.03.15(22), EO-Notes 2015(15/22)		102,15G-2,13G	102,13 G	0,22	0,22
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819	1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)		104,19G-4,18G	104,14 G	1,06	1,06
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755	2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)		108,38G-8,41G	108,14 G	1,76	1,76
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65	3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)		103,26G-2,94G	103,01 G	3,16	3,16
Euro	1.000	15.04.24	15.04.	A18Z22	XS1395010397	<b>Mondi Finance PLC Medium - Term Notes</b> 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24)		103,8G-3,79G	103,98 G	0,7	0,7
Euro	1.000	28.09.20	28.09.	A1G931	XS0834719303	3 3/8%, v. 27.09.12(20), EO-Medium-Term Notes 2012(20)		103,51G-3,45G-3,45G-3,45GG-3,45G-3,45G-3,45G-3,45G-3,44G	103,51 G	0,73	0,73
Euro	1.000	15.06.22	15.JD	A1ZKFN	XS1074935492	<b>Monitchem Holdco 2 S.A. Guaranteed Registered Notes</b> 6 7/8%, v. 10.06.14(22), EO-Notes 2014(17/22) Reg.S		94,75G-4,81G	94,77 G	9,06	9,06
US\$	1.000	15.04.25	15.AO	A1VJ7J	US61166WAW10	<b>Monsanto Co. Registered Notes</b> 2,8500000000000001%, v. 10.04.15(25), DL-Notes 2015(15/25)		89,78G-9,83G	89,42 G	4,92	4,92
US\$	1.000	15.07.64	15.JJ	A1ZLJ0	US61166WAQ42	4,7000000000000002%, v. 01.07.14(64), DL-Notes 2014(14/64)		75,4G-4,82G	76,12 G	6,52	6,52
US\$	1.000	15.07.24	15.JJ	A1ZLKS	US61166WAW53	3 3/8%, v. 01.07.14(24), DL-Notes 2014(14/24)		96,57G-5,37G-5,37G-5,27G-95,33G-5,31GG-5,11G-5,11G-5,31G-5,07G-5,11G	95,17 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)		83,68G-3,9G-3,84G-3,78G-83,78G-3,78G-3,78G-3,78G-3,78G-3,81G	83,67 G	5,91	5,91
US\$	1.000	15.07.44	15.JJ	A1ZLMV	US61166WAP68	4,4000000000000004%, v. 01.07.14(44), DL-Notes 2014(14/44)		83,87G-4,11G-3,85G-3,71G-83,71G-3,71GG-3,71G-3,71G-3,71G-3,84G	83,87 G	5,69	5,69

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.19	15.JJ	A1ZLMX	US61166WAS08	<b>Monsanto Co. Registered Notes</b> 2 1/8%, v. 01.07.14(19), DL-Notes 2014(14/19)		99,9G-9,82G-9,82G-9,82G- <b>99,82G</b> //-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G	99,81 G	3,83	3,76
US\$	1.000	15.07.21	15.JJ	A1ZLQD	US61166WAT80	2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21)		98,25G-8,25G-8,27G- <b>8,27G-98,26G-8,27G</b> -8,23G-8,19G-8,19G-8,13G-8,09G-8,1G	98,18 G	3,73	3,73
Euro	1.000	18.03.20	18.03.	A1ZYSV	XS1205717702	<b>Montenegro, Republik Senior Notes</b> 3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S		101,75G- <b>101,82G-1,83G</b>	101,76 G	1,5	1,5
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	<b>Morgan Stanley Floating Rate Medium -Term Notes</b> 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)		106,28G	105,22 G	4,04	4,04
US\$	1.000	24.10.23	24.JAJO	MS0GX8	US61746BEC63	3,9811299999999998%, zinsv. v. 24.04.19-23.07.19, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23)		101,55G-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	MS0GY3	US61744YAG35	3,7798799999999999%, zinsv. v. 08.05.19-07.08.19, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24)	S s	100,47G-0,47G	100,62 G	3,73	3,73
Euro	1.000	08.11.22	08.FMAN	MS0GY4	XS1603892065	0,392%, zinsv. v. 08.05.19-07.08.19, v. 27.04.17(22), EO-FLR Med.-T. Nts 17(21/22) J	S s	100,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,2 G	0,33	0,33
Euro	1.000	27.01.22	27.JAJO	MS0GYA	XS1511787407	0,388%, zinsv. v. 29.04.19-28.07.19, v. 27.10.16(22), EO-FLR M.-T.Nts16(21/22) Ser.G	S s	100,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,45-0,38G-0,38G	100,38 G	0,24	0,24
US\$	1.000	20.01.22	20.JAJO	MS0GYK	US61746BEE20	3,7715000000000001%, zinsv. v. 22.04.19-21.07.19, v. 20.01.17(22), DL-FLR Med.-T. Nts 2017(21/22)		100,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G	100,77 G	3,51	3,5
Euro	1.000	09.11.21	09.FMAN	MS0GZ3	XS1706111876	0,072%, zinsv. v. 09.05.19-08.08.19, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21)		99,91G-9,91G	99,91 G	0,11	0,11
US\$	1.000	23.07.19	23.JAJO	MS0KNV	US61746BDS25	3,3315000000000001%, zinsv. v. 23.04.19-22.07.19, v. 23.07.14(19), DL-FLR Med.-T. Nts 2014(19)		100,1G-0,11G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,11 G	2,58	2,55
Euro	1.000	19.11.19	19.FMAN	MS0KPR	XS1139320151	0,388%, zinsv. v. 20.05.19-18.08.19, v. 19.11.14(19), EO-FLR Med.-Term Nts 2014(19)		100,28G- <b>100,28G-0,28G</b>	100,28 G		
US\$	1.000	12.11.19	12.FMAN	MS0KRF	US61746BDU70	3,3352499999999998%, zinsv. v. 13.05.19-11.08.19, v. 12.05.15(19), DL-FLR Med.-T. Nts 2015(19)		99,68G-9,72G-9,7G-9,7G-9,7G-9,7G-9,71G-9,71G-9,69G-9,69G-9,71G	99,7 G	4,07	4,03
US\$	1.000	27.01.20	27.JAJO	MS0KP4	US61747YDX04	<b>Morgan Stanley Floating Rate Notes</b> 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	2,93	2,92
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	<b>Morgan Stanley Medium - Term Notes</b> 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	99,36G-9,52G-9,47G-9,39G-9,46G-9,42G-9,33G-9,58G-9,36G-9,37G	99,34 G	3,25	3,25
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149	1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	105,6G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,92G-5,7G	105,65 G	1,12	1,12
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589	1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G	S s	102,2G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,6G-2,6G	102,21 G	1,01	1,01
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085	1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)		102,34G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,41G-2,41G	102,38 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	<b>Morgan Stanley Medium - Term Notes</b> 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)		102,24G-2,37G-2,1G-2,03G-2,03G-2,04G-2,04G-2,04G-2,04G-2,08G	102,13	G	3,34	3,34
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)		106,08G-6G-5,65G-5,55G-5,55G-5,85G-5,46G-5,46G	106,35	G	4,09	4,08
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	98,48G-101,85G-2,36G-2,36G-2,34G-2,17G-2,16G-2,08G-2,09G	101,76	G	2,33	2,33
Euro	50.000	10.08.20	10.08.	MS0J7F	XS0531922465	5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)		106,4G-6,4G-6,4G-6,4G- <b>/106,4G</b> //-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G	106,42	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)		104,12G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,17G	104,14	G	0,08	0,08
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		105,59G-5,58G-5,59G- <b>/105,6G</b> //-5,65G-5,66G-5,67G-5,69G-5,7G	105,55	G	0,37	0,37
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		105,1G-5,1G	105,14	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)		106,54G-6,54G-6,52G-6,52G- <b>/106,52G</b> / <b>-6,52G</b> -6,52G-6,52G-6,52G-6,5G	106,53	G	2,12	2,12
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		104,83G-4,92G	104,66	G	3,14	3,14
US\$	1.000	16.06.20	16.JD	MS0KRQ	US61761JB325	2,7999999999999998%, v. 16.06.15(20), DL-Med.-Term Nts 2015(20)Ser.F	S s	100G-0,05G-0,07G-0,05G-0,07G-0,1G-0,12G-0,12G-0,09G-0,09G-0,13G	100,14	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	105,34G-5,34G	105,31	G	0,61	0,61
US\$	1.000	23.01.23	23.JJ	MS0G0H	US61744YAN85	<b>Morgan Stanley Registered Notes</b> 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23)	S s	100,87G-0,93G	100,98	G	2,87	2,87
US\$	1.000	19.05.22	19.MN	MS0GY7	US61744YAH18	2 3/4%, v. 19.05.17(22), DL-Notes 2017(22)		100,06G-0G	100,03	G	2,77	2,77
US\$	1.000	17.11.21	17.MN	MS0GYD	US61746BED47	2 5/8%, v. 17.11.16(21), DL-Notes 2016(21)		99,67G-9,74G	99,68	G	2,75	2,75
BRL	1.000	22.10.20	22.AO	MS0J8N	US61747WAA71	11 1/2%, v. 22.10.10(20), RB/DL-Notes 2010(20)		106,41G-6,41G-6,42G-6,42G- <b>/106,42G</b> / <b>-6,42G</b> -6,4G-6,4G-6,4G-6,4G-6,4G	106,45	G	6,66	6,62
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		132,54G-3,1G-2,96G-2,75G- <b>/133,22G</b> / <b>-3,18G</b> -3,12G-3,3G-2,64G-2,81G	133,58	G	4,2	4,2
US\$	1.000	25.02.23	25.FA	MS0KKK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		103,13G-3,18G-3,15G-3,09G- <b>/103,12G</b> / <b>-3,13G</b> -3,11G-3,02G-3,25G-3,15G-3,17G	103,37	G	2,87	2,86
US\$	1.000	27.01.20	27.JJ	MS0KP3	US61747YDW21	2,6499999999999999%, v. 27.01.15(20), DL-Notes 2015(20)		99,84G-9,85G	99,82	G	2,91	2,89
US\$	1.000	21.04.21	21.AO	MS0KTS	US61746BEA08	2 1/2%, v. 21.04.16(21), DL-Notes 2016(21)		99,7G-9,74G	99,7	G	2,66	2,66
US\$	1.000	01.11.22	01.MN	MS0KJT	US6174824M37	<b>Morgan Stanley Registered Subordinated Notes</b> 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22)		106,3G-6,44G-6,43G-6,35G- <b>/106,32G</b> / <b>-6,4G</b> --6,28G-6,19G-6,19G-6,35G-6,25G-6,22G	106,28	G	2,96	2,96
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)		103,87G-3,87G-3,87G-3,77G- <b>/103,69G</b> / <b>-3,67G</b> -3,68G-3,6G-3,6G-3,8G-3,8G	103,69	G	3,1	3,1
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	108,91G-8,98G-8,9G-8,82G- <b>/108,88G</b> / <b>-7,96G</b> -8,66G-8,56G-8,56G-8,98G-8,69G-8,64G	108,48	G	3,53	3,52



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	<b>Morgan Stanley Registered Subordinated Notes</b> 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		104,68G-4,63G-4,55G-4,47G-104,49G-4,55G-4,44G-4,41G-4,41G-4,78G-4,59G-4,62G	104,72 G	3,65	3,65
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		102,02G-1,77G-1,77G-1,77G-1,77G-1,83G-1,82G-1,82G-1,86G-1,86G-1,86G	101,99 G	3,71	3,71
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	<b>Morgan Stanley Senior Debentures</b> 3%, v. 07.02.17(24), CD-Debts 2017(24)		101,63G-1,63G-1,63G-1,63G-1,59G-1,48G-1,52G-1,39G-1,39G	101,39 G	2,7	2,7
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	<b>Motability Operations Group PLC Medium - Term Notes</b> 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)		102,82G-2,79G	102,94 G	0,39	0,39
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726			115,04G-8G-7,99G-117,97G-7,95G-7,98G-7,77G-7,79G-7,71G-7,71G	117,98 G	1,89	1,89
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		106,18G-6,22G-6,21G-6,2G-6,21G-6,2G-6,19G-6,16G	106,18 G	0,08	0,08
Euro	1.000	01.04.22	01.AO	A19FSA	XS1586710185	<b>Motor Oil Finance PLC Registered Notes</b> 3 1/4%, v. 10.04.17(22), EO-Notes 2017(17/22)		101,46G-1,46G	101,46 G	2,73	2,72
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80	<b>Motorola Solutions Inc. Senior Notes</b> 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)		98,84G-9,08G	99,69 G	5,65	5,64
US\$	1.000	15.03.23	15.MS	A19V7U	US55336VAQ32	<b>MPLX L.P. Registered Notes</b> 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23) 4%, v. 08.02.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		101,29G-1,29G	101,32 G	3,03	3,03
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15			99,78G-9,92G	100,25 G	4,05	4,05
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28			95,08G-4,55G	93,82 G	5,01	5,01
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01			94,92G-4,09G	95,51 G	5,16	5,16
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58			92,97G-3,84G	93,89 G	5,34	5,34
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	<b>MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes</b> 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		98,36G-7,82G	98,24 G	5,4	5,39
sfrs	5.000	14.07.23	14.07.	A19J59	CH0370943562	<b>MSC Cruises S.A. Anleihen</b> 3%, v. 14.07.17(23), SF-Anl. 2017(23)		101,88G-1,52G	100,52 G	2,6	2,6
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	<b>MTU Aero Engines AG Wandelanleihen</b> 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23)		159,94G-8,51G-7,68G-8,1G-8,32G-8,51G-9,18G-9,71G-9,97G	159,9 G		
US\$	1.000	15.06.26	15.JD	A19161	USU6075QAC07	<b>Mueller Water Products Inc. Registered Notes</b> 5 1/2%, v. 12.06.18(26), DL-Notes 2018(18/26) Reg.S		100,67G-0,67G	100,67 G	5,46	5,46
US\$	1.000	25.11.21	25.MN	A1ZSWV	XS1143085014	<b>Mumtalakat Sukuk Holding Co. Medium - Term Notes</b> 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-7,73G-7,73G-7,73G-7,73G	97,76 G	5,05	5,04

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.06.22	03.06.	MHB06J	DE000MHB06J1	<b>Münchener Hypothekenbank eG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22)	S 1546	106,13G-6,13G-6,13G-6,13G- <b>/106,13G/-6,13GG-</b> 6,14G-6,13G-6,13G-6,13G-6,12G	106,12	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- <b>/103,21G/-3,21GG-</b> 3,21G-3,21G-3,21G-3,22G-3,22G	103,22	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	120,55G- <b>/120,64G/-0,7G</b>	120,48	G	0,2	0,2
Euro	100.000	<b>24.09.19</b>	24.09.	MHB10S	DE000MHB10S4	0 3/8%, v. 24.09.14(19), MTN-HPF Ser.1667 v.14(19)	S 1667	100,19G-0,19G-0,19G-0,19G- <b>/100,19G/-0,19GG-</b> 0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,19	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	108,35G- <b>/108,37G/-8,36G</b>	108,33	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	100,81G-0,8G-0,8G-0,8G-0,8G-0,8G-0,81G-0,81G	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	103,9G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,97G-3,97G	103,83	G	0,12	0,12
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	104,14G-4,22G	104,04	G	0,05	0,05
Euro	100.000	26.05.41	26.05.	A1KQYJ	XS0608392550	<b>Münchener Rückversicherungs-Gesellschaft AG in München</b> <b>Nachrangige Anleihen</b> 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41)		110,84G-0,83G-0,86G-0,86G- <b>/110,89G/-0,88GG-</b> 0,88G-0,89G-0,89G-0,9G-0,9G	110,82	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)		112,4G-2,4G-2,39G-2,41G- <b>/112,4G/-2,39G-2,4G-</b> 2,42G-2,44G-2,44G-2,48G	112,28	G	5,64	5,64
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)		116,6G-6,59G-6,64G-6,64G- <b>/116,66G/-6,67GG-</b> 6,68G-6,65G-6,65G-6,69G-6,68G	116,57	G	5,01	5,01
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)		110,42G-1,06G	110,27	G	2,71	2,71
	50.000.000	19.12.19	19.JD	A180GB	XS1144084172	<b>Municipality Finance PLC</b> <b>DWM</b> 6,8799999999999999%, v. 22.12.14(19), RP/YN-Med.-Term Notes 2014(19)		98,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-100,5G-0,52G	98,2	G	10,66	10,41
BRL	10.000	<b>27.09.19</b>	27.MS	A1Z7LU	XS1102978159	8,8399999999999999%, v. 30.09.14(19), RB/YN-Med.-Term Notes 2014(19)		100,5G-0,52G	100,5	G	7,17	7
Euro	1.000	06.10.33	06.10.	A12UAK	DE000A12UAK7	<b>Murphy &amp; Spitz Green Energy AG</b> <b>Nachrangige Inhaber - Schuldverschreibungen</b> 5 3/4%, v. 01.10.14(33), NRI v.2014(2021/2033)		102,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	102,2	G	5,52	5,52
Euro	1.000	23.11.20	23.11.	A189GM	XS1492457236	<b>Mylan N.V.</b> <b>Guaranteed Registered Notes</b> 1 1/4%, v. 22.11.16(20), EO-Notes 2016(16/20)		100,7G-0,69G-0,69G-0,68G-0,68G-0,68G-0,67G-0,67G-0,67G-0,69G	100,69	G	0,77	0,77
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)		99,46G-9,26G-9,26G-9,25G-9,47G-9,44G-9,48G-9,49G-9,52G-9,5G	99,46	G	2,35	2,35
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		99,72G-9,64G-9,6G-9,64G-9,64G-9,6G-9,59G-9,6G	99,94	G	3,17	3,17
Euro	1.000	20.06.21	20.06.	A0GTNM	XS0257884436	<b>N.V. Nederlandse Gasunie</b> <b>Medium - Term Notes</b> 4 1/2%, v. 20.06.06(21), EO-Medium-Term Notes 2006(21)		109,35G-9,34G	109,44	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	<b>N.V. Nederlandse Gasunie Medium - Term Notes</b> 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)		103,69G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,7G	103,71 G	0,46	0,46
Euro	1.000	13.07.22	13.07.	A1G671	XS0804217536	2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		108,25G-8,21G-8,21G-8,2G-108,18G-8,199G-8,19G-8,18G-8,18G-8,17G	108,18 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)		108,9G-8,88G-8,88G-8,87G-108,87G-8,87GG-8,87G-8,86G-8,86G-8,86G	108,86 G		
Euro	1.000	19.05.23	19.05.	A181ZY	XS1418630023	<b>Nasdaq Inc. Registered Notes</b> 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23)		105,25G-5,19G	105,27 G	0,42	0,42
Euro	1.000	07.06.21	07.06.	A1HL0V	XS0942100388	3 7/8%, v. 07.06.13(21), EO-Notes 2013(13/21)		107,37G-7,4G-7,4G-7,39G-107,38G-7,38G-7,39G-7,38G-7,38G-7,38G-7,37G	107,39 G	0,18	0,18
Euro	1.000	06.04.24	15.JJ	A19FSM	XS1589980330	<b>Nassa Topco AS Registered Notes</b> 2 7/8%, v. 06.04.17(24), EO-Notes 2017(17/24) Reg.S		103,07G-3,07G	103,16 G	2,21	2,21
US\$	1.000	10.01.22	10.JAJO	A19BLB	US6325C1CK33	<b>National Australia Bank Ltd. Floating Rate Medium -Term Notes</b> 3,4740000000000002%, zinsv. v. 10.04.19-09.07.19, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S		101,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G	101,02 G	3,1	3,09
A\$	1.000	10.02.23	12.FMAN	A19SKD	AU3FN0039251	<b>National Australia Bank Ltd. Floating Rate Notes</b> 2,4481999999999999%, zinsv. v. 10.05.19-11.08.19, v. 10.11.17(23), AD-FLR Notes 2017(23)		100,27G-0,27G	100,27 G	2,39	2,39
Euro	1.000	16.11.22	16.11.	A18UQ5	XS1321466911	<b>National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22)		103,45G-3,45G	103,43 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)		101,33G-1,37G	101,36 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)		107,26G-7,26G-7,26G-7,26G-107,27G-7,26GG-7,28G-7,28G-7,28G-7,26G-7,26G-7,26G	107,25 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)		103,22G-103,22G-3,22G	103,22 G		
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720	0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)		104,32G-4,39G	104,25 G	0,3	0,3
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	<b>National Australia Bank Ltd. Medium - Term Notes</b> 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)		104,89G-4,9G-4,92G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,98G-5G	104,84 G	0,52	0,52
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272	0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23)		101,97G-1,97G	102,04 G	0,18	0,18
Euro	1.000	07.09.22	07.09.	A19D5Q	XS1575474371	0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22)		100,7G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,69G-0,69G	100,74 G	0,14	0,14
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332	0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24)		101,23G-1,28G	101,19 G	0,38	0,38
Euro	1.000	13.07.20	13.07.	A1AYZY	XS0525146907	4%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)		104,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,48G-4,48G	104,52 G		
Euro	1.000	08.08.22	08.08.	A1G76D	XS0813400305	2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22)		108,52G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,51G-8,51G	108,53 G	0,06	0,06
US\$	1.000	10.12.20	10.JD	A1GJ29	US6325C1BJ78	4 3/8%, v. 10.12.10(20), DL-Med.-Term Nts 2010(20)Reg.S		102,671G-2,66G	102,44 G	2,59	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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
sfrs	5.000	17.04.20	17.04.	A1HH3G	CH0210384134	<b>National Australia Bank Ltd. Medium - Term Notes</b> 1%, v. 12.04.13(20), SF-Med.-Term Notes 2013(20)		101,07G-1,4G-1,4G-1,4G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G	101,48	G		
Euro	1.000	12.11.20	12.11.	A1HS9R	XS0993248052	2%, v. 12.11.13(20), EO-Med.-Term Notes 2013(20)		103,05G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,04G-3,04G	103,07	G		
nz\$	1.000	<b>22.11.19</b>	22.11.	A1HTLS	XS0995738308	5 5/8%, v. 22.11.13(19), ND-Medium-Term Notes 2013(19)		101,67G-1,69G-1,69G-1,69G-1,69G-1,68G-1,68G-1,69G-1,69G-1,69G-1,69G	101,68	G	1,88	1,87
A\$	1.000	<b>25.11.19</b>	25.11.	A1HTT0	XS0996826987	4 3/4%, v. 25.11.13(19), AD-Medium-Term Notes 2013(19)		101,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	101,4	G	1,71	1,7
A\$	1.000	<b>10.09.19</b>	10.09.	A1VCZX	XS0968975457	4 3/4%, v. 10.09.13(19), AD-Medium-Term Notes 2013(19)		100,76G-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-0,79G	100,8	G	1,66	1,65
A\$	1.000	17.01.20	17.01.	A1ZB1E	XS1014094061	5%, v. 17.01.14(20), AD-Medium-Term Notes 2014(20)		101,81G-1,81G-2,05G-2,04G-1,95G-2,04G-2,04G	102,05	G	1,62	1,61
A\$	1.000	07.05.21	07.05.	A1ZC2A	XS1026110475	5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21)		105,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,56G-5,56G	105,58	G	2,02	2,02
nz\$	1.000	15.09.20	15.09.	A1ZPC7	XS1108346757	5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20)		103,82G-3,82G-3,82G-3,84G-3,84G-3,83G-3,82G-3,82G-3,83G	103,82	G	2,04	2,04
Euro	1.000	20.01.22	20.01.	A1ZUTS	XS1167352613	0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22)		102,06G-2,06G	102,04	G	0,09	0,09
nz\$	1.000	25.02.20	25.02.	A1ZW2Q	XS1191027827	4 1/4%, v. 25.02.15(20), ND-Medium-Term Notes 2015(20)		101,48G-1,48G	101,48	G	2,14	2,14
A\$	1.000	26.02.24	26.FA	A2RYAC	AU3CB0260990	<b>National Australia Bank Ltd. Registered Notes</b> 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)		103,4G-3,26G	103,35	G	2,18	2,18
A\$	1.000	21.09.26	21.MJSD	A1859T	AU3FN0032470	<b>National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes</b> 4,2087000000000003%, zinsv. v. 21.03.19-20.06.19, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26)		102,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G	102,53	G	3,87	3,86
Euro	1.000	12.11.24	12.11.	A1ZR7P	XS1136227094	2%, zinsv. v. 12.11.14-11.11.19, v. 12.11.14(24), EO-FLR M.-T.Nts 14(19/24)Reg.S		100,61G-1,00,61G-0,61G	100,62	G	1,88	1,88
Euro	1.000	10.02.20	10.02.	A1ATAP	XS0485326085	<b>National Australia Bank Ltd. Subordinated Medium - Term Notes</b> 4 5/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)		103,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,04G-3,04G	103,06	G	0,13	0,13
US\$	1.000	10.01.22	10.JJ	A19BH2	US63254AAU25	<b>National Australia Bank Ltd. [New York Branch] Medium - Term Notes</b> 2,7999999999999998%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22)		100,54G-0,54G-0,53G-0,47G-0,72G-0,67G-0,44G-0,59G-0,59G	100,64	G	2,58	2,58
US\$	1.000	10.01.20	10.JJ	A19BK8	US63254AAT51	2 1/4%, v. 10.01.17(20), DL-Medium-Term Notes 2017(20)		99,86G-9,86G-9,84G-9,78G-9,77G-9,76G-9,79G-9,75G-9,76G	99,76	G	2,68	2,66
US\$	1.000	23.07.20	23.JJ	A1Z4HQ	US63254AAL26	2 5/8%, v. 23.07.15(20), DL-Medium-Term Notes 2015(20)		100,3G-0,23G-0,23G-0,22G-0,17G-0,21G-0,21G-0,18G-0,13G-0,1G	100,17	G	2,55	2,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	25.03.21 26.01.22	25.03. 26.01.	A1ZE29 A1ZVAC	XS1047622987 XS1173616753	<b>National Bank of Canada Medium - Term Hypotheken - Pfandbriefe</b> 1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21) 0 1/2%, v. 26.01.15(22), EO-Med.-Term Cov. Bds 2015(22)		103,23G/-103,23G/-3,23G 101,96G-1,96G	103,23 G 101,94 G		
Euro	1.000	19.10.20	19.AO	A19QRM	XS1698932925	<b>National Bank of Greece S.A. Medium - Term Hypotheken - Pfandbriefe</b> 2 3/4%, v. 19.10.17(20), EO-Md.-T.Cov.Bds 2017(20)	S s	102,98G-2,98G	102,99 G	0,56	0,56
Euro Euro Euro	1.000 100.000 100.000	08.08.23 12.07.24 11.02.22	08.08. 12.07. 11.02.	A194GB A19LCG A1ZWNU	XS1864037541 XS1645494375 XS1188094673	<b>National Grid North America Inc. Medium - Term Notes</b> 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) 0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22)		101,53G-1,51G 102,32G-2,33G 101,69G-1,66G-1,66G- 1,64G-1,66G-1,65G-1,65G- 1,65G-1,64G-1,64G	101,49 G 102,33 G 101,63 G	0,38 0,54 0,14	0,38 0,54 0,14
Euro Euro	1.000 1.000	15.05.24 19.10.20	15.05. 19.10.	A19HJY A1A2S8	XS1612958253 XS0551478844	<b>National Westminster Bank PLC ACV</b> 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24) 3 7/8%, v. 19.10.10(20), EO-Med.-Term Cov.Bd. 2010(20)		102,43G-2,44G 105,64G-5,63G-5,63G- 5,63G-5,63G/-105,63G/- 5,63G-5,63G-5,63G-5,63G- 5,64G-5,64G	102,4 G 105,64 G	0,01	0,01
Euro	100.000	10.10.24	10.10.	A19QHG	NL0012650477	<b>Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		102,35G-2,35G	102,29 G	0,06	0,06
Euro	1.000	29.08.42	29.08.	A1G8WD	XS0821168423	<b>Nationale-Nederlanden Levensverzekering Maatschappij N.V. Subordinated Floating Rate Notes</b> 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42)		124,26G/-124,26G/-4,7G	124,1 G	6,84	6,84
Euro	50.000	28.02.22	28.02.	A0LNVF	XS0289011198	<b>Nationwide Building Society ACV</b> 4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22)		112,53G-2,53G-2,54G- 2,54G/-112,54G/-2,54GG- 2,54G-2,54G-2,54G-2,54G- 2,54G-2,53G	112,54 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)		108,24G-8,2G-8,2G-8,2G- 8,2G-8,2G/-108,2G/-8,21G- 8,2G-8,2G-8,21G-8,2G- 8,2G-8,21G	108,21 G		
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)		127,99G-8,07G-8,02G- 7,99G-7,99G-8G-7,79G- 7,8G-7,8G-7,78G	127,99 G	1,24	1,24
Euro	1.000	25.06.19	25.06.	A1ZK3K	XS1081041557	0 3/4%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19)		100,05G-0,05G-0,05G- 0,05G-0,05G/-100,05G/- 0,05G-0,05G-0,05G-0,05G- 0,05G-0,05G	100,05 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)		117,22G-7,28G-7,28G- 7,28G/-117,28G/-7,28GG- 7,28G-7,28G-7,28G-7,41G- 7,41G-7,43G	117,07 G	0,47	0,47
Euro	1.000	29.10.21	29.10.	A1ZRPH	XS1130066175	0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		102,42G-2,43G-2,43G- 2,43G/-102,43G/-2,43GG- 2,43G-2,43G-2,43G-2,43G- 2,43G	102,42 G		
Euro Euro	1.000 1.000	25.01.21 23.02.24	25.01. 23.02.	A18YKK A19DPP	XS1374414891 XS1569896498	<b>Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 03.03.16(21), EO-M.-T.Mortg.Cov.Bds 2016(21) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)		100,7G-0,7G 102,35G-2,35G-2,35G- 2,36G-2,36G-2,36G-2,36G- 2,36G-2,36G-2,36G-2,36G- 2,37G	100,69 G 102,33 G		
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089	1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32)		107,63G-8,07G	107,51 G	0,73	0,73

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.07.20	30.07.	A1Z4N7	XS1268460885	<b>Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 30.07.15(20), EO-M.-T.Mortg.Cov.Bds 2015(20) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)		100,77G-0,77G	100,77 G	0,24	0,24
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522			102,97G-2,97G	102,85 G		
Euro	1.000	<b>29.10.19</b> 19.04.23	29.10.	A180S2	XS1402175811	<b>Nationwide Building Society Medium - Term Notes</b> 0 1/2%, v. 29.04.16(19), EO-Medium-Term Notes 2016(19) 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23)		100,23G-0,22G	100,22 G	0,37	0,37
Euro	1.000		19.04.	A19GBD	XS1599125157			100,94G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,96G-0,96G-0,96G-2,73G-2,73G-2,73G-2,66G-2,68G-2,71G-2,68G	101,04 G		
£	1.000	29.04.22	29.04.	A1Z0T7	XS1225626974	2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22)		102,67G-2,68G-2,73G-2,66G-2,68G-2,71G-2,68G	102,63 G	1,3	1,3
Euro	1.000	03.06.22	03.06.	A1Z2GP	XS1241546420	1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22)		102,62G-2,62G	102,61 G	0,25	0,24
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	<b>Nationwide Building Society Registered Notes</b> 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		102G-2,29G-2,29G-2,29G-2,29G-2,23G-2,16G-2,31G-2,08G-2,1G	102,16 G	3,55	3,55
Euro	1.000	22.07.20	22.07.	A1AY74	XS0527239221	<b>Nationwide Building Society Subordinated Medium - Term Notes</b> 6 3/4%, v. 22.07.10(20), EO-Medium-Term Notes 2010(20)		107,26G-7,27G-7,31G-7,31G- <del>107,31G</del> -7,31GG-7,31G-7,34G-7,34G-7,35G-7,36G	107,31 G	0,21	0,21
Euro	100.000	11.04.24 <b>09.07.19</b>	11.04.	A19FLW	XS1590568132	<b>Naturgy Capital Markets S.A. Medium - Term Notes</b> 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) 6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19)		103,33G	103,31 G	0,43	0,43
Euro	50.000		09.07.	A1AJNC	XS0436928872			100,5G-0,5G-0,5G-0,49G-0,49G-0,49G-0,48G- <del>100,48G</del> -0,49G-0,49G-0,49G-0,49G-0,49G-0,48G	100,5 G		
Euro	50.000	02.11.21	02.11.	A1ANY4	XS0458749826	5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)		112,18G-2,18G-2,18G-2,18G- <del>112,16G</del> -2,16GG-2,18G-2,19G-2,18G-2,16G-2,16G	112,2 G	0,06	0,06
Euro	50.000	27.01.20	27.01.	A1ASDL	XS0479542580	4 1/2%, v. 27.01.10(20), EO-Medium-Term Notes 2010(20)		102,96G-2,95G-2,95G-2,95G- <del>102,94G</del> -2,94GG-2,95G-2,95G-2,95G-2,95G-2,95G	102,95 G		
Euro	100.000	27.01.20	27.01.	A1G9HV	XS0829360923	6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)		103,94G-3,94G-3,94G-3,94G-3,94G- <del>103,94G</del> -3,94G-3,94G-3,94G-3,94G-3,94G	103,93 G		
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	<b>Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S		100,63G-0,56G-0,66G-0,71G-0,77G-0,73G-0,84G-0,93G-0,99G-1G	100,55 G		
Euro	100.000	endlos	18.11.	A1ZSF1	XS1139494493	4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)		105,55G-5,47G-5,47G-5,49G-5,49G-5,49G- <del>105,55G</del> -5,56G-5,55G-5,58G-5,5G-5,54G-5,53G	105,45 G		
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	<b>Naturgy Finance B.V. Medium - Term Notes</b> 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)		102,86G-2,84G	102,81 G	0,82	0,82
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880			102,83G-2,8G	102,91 G		
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439			101,41G-1,38G	101,34 G		
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502			103,51G-3,6G	103,46 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757	<b>Naturgy Finance B.V. Medium - Term Notes</b> 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)		113,31G-3,32G-3,32G-3,32G- <b>113,31G/-3,31GG-</b> 3,31G-3,31G-3,31G-3,31G-3,31G	113,3	G	0,18	0,18
Euro	100.000	11.04.22	11.04.	A1HJBY	XS0914400246	3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22)		110,84G-0,81G-0,81G-0,79G- <b>110,8G/-0,8G--</b> 0,79G-0,79G-0,8G-0,8G	110,8	G	0,08	0,08
Euro	100.000	15.04.21	15.04.	A1HR29	XS0981438582	3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21)		106,56G-6,55G-6,54G-6,54G- <b>106,53G/-6,54GG-</b> 6,54G-6,54G-6,54G-6,54G-6,53G	106,54	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)		111,75G-1,8G-1,77G-1,77G- <b>111,75G/-1,77GG-</b> 1,77G-1,76G-1,7G-1,73G-1,72G	111,74	G	0,39	0,39
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414	1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		104,5G-4,5G	104,52	G	0,56	0,56
Euro	1.000	<b>10.06.19</b>	10.06.	357144	NL0000122505	<b>NatWest Markets N.V. Subordinated Floating Rate Notes</b> 4,7000000000000002%, zinsv. v. 10.06.18-09.06.19, v. 10.06.99(19), EO-FLR Med.-Term Nts 1999(19)		100,03G-0,03G	100,03	G	1,93	1,91
Euro	1.000	08.06.20	08.MJSD	A19JQF	XS1627773606	<b>NatWest Markets PLC Floating Rate Medium -Term Notes</b> 0,122%, zinsv. v. 08.03.19-09.06.19, v. 08.06.17(20), EO-FLR Med.-Term Nts 2017(20)	S s	99,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	99,9	G	0,22	0,22
US\$	1.000	24.08.20	24.FA	A1A0C1	US78010XAE13	<b>NatWest Markets PLC Guaranteed Registered Notes</b> 5 5/8%, v. 24.08.10(20), DL-Notes 2010(20)		102,881G-2,87G	102,891	G	3,22	3,21
Euro	1.000	02.03.22	02.03.	A19XB5	XS1788515861	<b>NatWest Markets PLC Medium - Term Notes</b> 0 5/8%, v. 02.03.18(22), EO-Medium-Term Notes 2018(22)		99,67G	99,7	G	0,75	0,75
Euro	1.000	<b>30.09.19</b>	30.09.	A1AM3X	XS0454984765	5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19)		101,75G-1,74G-1,74G-1,74G- <b>101,74G/-1,74GG-</b> 1,74G-1,74G-1,74G-1,74G-1,74G	101,75	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)		104,22G-4,24G-4,24G-4,24G-4,24G-4,24G- <b>104,24G/-4,24G-</b> 4,24G-4,24G-4,25G-4,25G	104,29	G	0,16	0,16
US\$	1.000	25.03.24	25.MS	A1ZFEL	US78442FET12	<b>Navient Corp. Medium - Term Notes</b> 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)		99,89G-9,9G	100,65	G	6,24	6,24
Euro	1.000	07.02.35	07.02.	A0DW9F	XS0210172721	<b>NB Finance Ltd. Floating Rate Medium -Term Notes</b> 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- <b>80,77G/-0,77GG-</b> 0,77G-0,77G-0,77G-0,77G-0,77G	80,77	G	5,3	5,3
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	<b>NE Property B.V. Medium - Term Notes</b> 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24)		93,98G-4,02G	93,93	G	2,95	2,95
Euro	1.000	09.07.20	09.07.	A1HNA7	XS0951381523	<b>Nederlandse Waterschapsbank N.V. Bonds</b> 1 3/4%, v. 09.07.13(20), EO-Bonds 2013(20)		102,31G-2,31G-2,31G-2,31G- <b>102,31G/-</b> 2,31G-2,31G-2,31G-2,31G-2,31G	102,31	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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 1.000	07.06.24 <b>18.09.19</b>	07.06. 18.09.	A19JLW A1G9LS	FI4000261201 FI4000047360	<b>Neste Oyj Senior Notes</b> 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) 4%, v. 18.09.12(19), EO-Notes 2012(19)		103,33G-3,31G 101,06G-1,05G-1,05G- 1,05G-1,05G-1,05G-1,05G- 1,05G-1,04G	103,3 G 101,06 G	0,82 0,32	0,82 0,32
Euro	100.000	17.03.22	17.03.	A1ZYLB	FI4000148671	2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22)		104,4G-4,39G-4,39G- 4,39G-4,38G-4,38G-4,38G- 4,37G-4,38G-4,36G	104,37 G	0,54	0,54
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	18.01.24 02.11.29 02.11.37 <b>19.07.19</b>	18.01. 02.11. 02.11. 19.07.	A19RCA A19RCB A19RCC A1G7JJ	XS1707074941 XS1707075328 XS1707075245 XS0805500062	<b>Nestlé Finance International Ltd. Medium - Term Notes</b> 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)		101,63G-1,58G 106,21G-6,22G 110,89G-0,85G 100,2G-0,17G-0,16G- 0,18G-100,16G-0,16G- 0,16G-0,16G-0,16G-0,16G- 0,16G	101,64 G 106,18 G 110,46 G 100,17 G	0,03 0,63 1,1 0,16	0,03 0,63 1,1 0,16
Euro	1.000	12.09.22	12.09.	A1G88T	XS0826531120	1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)		105,93G-5,94G-5,94G- 5,94G-105,94G-5,94G- 5,92G-5,91G	105,88 G		
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		105,57G-5,68G-5,64G- 5,62G-105,62G-5,61G- 5,63G-5,52G-5,5G-5,46G- 5,46G-5,47G	105,62 G	1	1
Euro	1.000	04.05.20	04.05.	A1HKCF	XS0925668625	1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20)		101,28G-1,29G-1,28G- 1,29G-101,3G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G	101,3 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-5,07G-5,02G- 5,06G-105,06G-5,01G-5G- 5,05G-5,05G-5,01G-5,01G	105,05 G		
Euro Euro	1.000 1.000	16.05.23 08.11.21	16.05. 08.11.	A1Z956 A1ZRZD	XS1319652902 XS1132789949	0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21)		103,16G-3,1G 101,8G-101,8G-1,81G	103,17 G 101,85 G		
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	24.09.48 24.09.21 24.09.23 24.09.25 24.09.28 24.09.38	24.MS 24.MS 24.MS 24.MS 24.MS 24.MS	A2RR31 A2RR3R A2RR3T A2RR3V A2RR3X A2RR3Z	USU74078CD32 USU74078CB75 USU74078BX05 USU74078BY87 USU74078BZ52 USU74078CC58	<b>Nestlé Holdings Inc. Guaranteed Registered Notes</b> 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		105,76G 101,72G-1,64G 103,03G-3,27G 104,73G-4,44G 106,19G-5,79G 105,02G-5,18G	106,26 G 101,69 G 103,29 G 104,49 G 105,91 G 104,51 G	3,71 2,38 2,56 2,75 2,93 3,56	3,71 2,37 2,56 2,75 2,93 3,56
US\$	1.000	13.07.21	13.07.	A1834T	XS1445566158	1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21)		98,23G-8,39G-8,38G- 8,33G-8,38G-8,34G-8,29G- 8,37G-8,27G-8,28G	98,33 G	2,22	2,22
US\$ US\$	1.000 1.000	09.03.21 18.01.22	09.03. 18.01.	A18YNY A19BRA	XS1376845860 XS1550117342	1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21) 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22)	S s	99,39G-9,33G 100,47G-0,46G-0,45G- 0,38G-0,43G-0,37G-0,26G- 0,26G-0,43G-0,25G-0,27G	99,32 G 100,3 G	2,27 2,27	2,26 2,26
US\$	1.000	10.05.22	10.05.	A19G7G	XS1609321986	2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22)		99,97G-9,99G-9,98G- 9,92G-9,98G-9,93G-9,86G- 9,95G-9,87G	99,86 G	2,3	2,3
Euro US\$ £ US\$	1.000 1.000 1.000 1.000	18.07.25 17.11.22 11.06.21 22.03.23	18.07. 17.11. 11.06. 22.03.	A19LJV A19R9P A19S66 A19X8J	XS1648298559 XS1717575259 XS1730883961 XS1796233150	0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) 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)	S s	104,21G-4,23G 99,85G-100,16G 100,1G-0,05G 102,71G-2,6G	104,23 G 100,15 G 100,12 G 102,63 G	0,18 2,32 0,97 2,4	0,18 2,32 0,97 2,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	11.12.19	11.12.	A1HLOX	XS0942464586	<b>Nestlé Holdings Inc. Medium - Term Notes</b> 2%, v. 11.06.13(19), DL-Medium-Term Notes 2013(19)		99,77G-9,77G-9,77G-9,76G- <del>99,76G</del> -9,76G-9,76G-9,75G-9,77G-9,75G-9,75G	99,74 G	2,48	2,47
A\$	2.000	18.03.20	18.03.	A1ZEVN	XS1045934293	4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20)		102,03G-2,02G-2,02G-2,02G- <del>102,02G</del> - <del>2,03G</del> -2,02G-2,02G-2,02G-2,01G-2,01G	102,03 G	1,64	1,64
nkr	10.000	15.04.20	15.04.	A1ZFXV	XS1055430182	2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20)		100,98G-1,05G-1,09G-1,09G-1,11G- <del>101,11G</del> -1,12G-1,14G-1,14G-1,1G-1,13G-1,13G	101,09 G	1,41	1,41
US\$	1.000	14.01.20	14.01.	A1ZH5T	XS1066895399	2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20)		99,81G-9,83G-9,75G-9,74G- <del>99,75G</del> - <del>9,81G</del> -9,81G-9,61G-9,63G-9,8G-9,81G	99,81 G	2,43	2,42
A\$	2.000	03.11.20	03.11.	A1ZRPM	XS1130303305	3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20)		102,78G-2,99G-2,94G-2,92G- <del>102,93G</del> - <del>2,94G</del> -2,93G-2,92G-2,92G-2,92G-2,91G	102,95 G	1,52	1,51
US\$	1.000	<b>30.09.19</b>	30.09.	A1ZS01	XS1144352959	2%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19)		99,79G-9,78G	99,79 G	2,69	2,66
US\$	1.000	15.02.22	15.AO	A18XY3	US64110LAJ52	<b>Netflix Inc. Registered Notes</b> 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22)		103,55G-3,53G	103,78 G	4,14	4,13
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S		102,7G-3,2G	102,85 G	3,19	3,19
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64	4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)		96,93G-6,95G	97,16 G	4,93	4,92
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14	5 3/4%, v. 19.02.14(24), DL-Notes 2014(24)		107G-7G	107 G	4,15	4,15
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15	5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S		100,87G-1,27G	101,86 G	5,28	5,28
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172	3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S		101,44G-1,93G	101,01 G	3,68	3,68
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35	5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)		103,52G-3,52G	103,52 G	5,47	5,46
Euro	1.000	15.05.29	15.MN	A2RTM0	XS1900562288	4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) Reg.S		107,25G-7,8G	107,33 G	3,71	3,71
US\$	1.000	15.05.29	15.MN	A2RTMY	USU74079AL58	6 3/8%, v. 26.10.18(29), DL-Notes 2018(18/29) Reg.S		108,75G-6,98G	106,98 G	5,53	5,53
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		98,64G-9,16G	98,67 G	5,05	5,05
Euro	1.000	17.02.21	17.02.	A13SAD	DE000A13SAD4	<b>Neue ZWL Zahnradwerk Leipzig GmbH Anleihen</b> 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021)		105G-5G-5G-5G-5G-5G-5G-5G-5G	105 G	4,36	4,35
US\$	1.000	27.04.25(23)	27.AO	A19GPQ	USP7169GAA78	<b>Neuquen, Province of... Registered Notes</b> 7 1/2%, v. 27.04.17(25), DL-Notes 2017(23-25) Reg.S		78,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G	78,51 G	13,21	13,2
A\$	10.000	23.11.20		401647	XS0028334687	<b>New South Wales Treasury Corp. Guaranteed Bonds</b> Null-Kupon, v. 01.11.90(20), AD-Zero-Bonds 1990(20)		97,75G-7,74G-7,69G-7,68G- <del>97,69G</del> - <del>7,69G</del> -7,69G-7,69G-7,75G-7,75G-7,69G-7,69G	97,72 G		
A\$	100	01.05.23	01.MN	A0VAWM	AU3CB0038172	<b>New South Wales Treasury Corp. Guaranteed Loan</b> 6%, v. 01.05.07(23), AD-Loan 2007(23)		117,7G-7,67G-7,69G-7,65G-7,65G- <del>117,65G</del> -7,68G-7,66G-7,62G-7,62G-7,56G-7,56G	117,7 G	1,37	1,37
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		108,05G-7,83G	108,13 G	2,19	2,19
A\$	100	01.03.22	01.MS	A1GUXV	AU3SG0000284	6%, v. 01.09.11(22), AD-Loan 2011(22)		112,575G-2,575G-2,565G-2,565G- <del>112,565G</del> - <del>2,565G</del> -2,565G-2,565G-2,565G-2,565G	112,565 G	1,31	1,31

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
A\$	100	20.04.23	20.AO	A1HKWV	AU3SG0001159	<b>New South Wales Treasury Corp. Guaranteed Loan</b> 4%, v. 20.04.13(23), AD-Loan 2013(23)		109,73G-9,73G-9,73G-9,72G- <b>109,73G-9,74GG</b> -9,77G-9,71G-9,7G-9,69G-9,69G	109,72 G	1,42	1,42
A\$	100	08.04.21	08.AO	A1HS21	AU3SG0001258	4%, v. 08.10.13(21), AD-Loan 2013(21)		104,92G-4,94G-4,92G-4,93G- <b>104,92G-4,93GG</b> -4,95G-4,95G-4,93G-4,91G	104,95 G	1,29	1,29
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26	<b>New York Life Global Funding Medium - Term Notes</b> 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S		101,68G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G	101,66 G	2,51	2,51
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	<b>New York Life Insurance Co. Registered Notes</b> 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		106,27G-5,2G	105,78 G	4,24	4,24
US\$	1.000	01.12.26	01.JD	A189PA	USU64962AB69	<b>New York State Electric &amp; Gas Corp. Registered Notes</b> 3 1/4%, v. 29.11.16(26), DL-Notes 2016(16/26) Reg.S		100,08G	100,08 G	3,26	3,26
nz\$	1.000	15.05.21	15.MN	A1HK69	NZLGFDT004C1	<b>New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds</b> 6%, v. 15.05.13(21), ND-Bonds 2013(21)		108,45G-8,44G-8,44G-8,44G- <b>108,44G-8,44GG</b> -8,44G-8,44G-8,44G-8,44G-8,44G-8,44G	108,4 G	1,58	1,57
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		113,81G-3,81G	113,72 G	1,79	1,79
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5	<b>New Zealand, Government of... Registered Bonds</b> 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)	S s	107,72G-7,72G	107,6 G	1,38	1,38
nz\$	1.000	15.05.21	15.MN	A1AG0U	NZGOVDT0521C2	6%, v. 15.11.08(21), ND-Bonds 2009(21)		109,1G-9,09G-9,09G-9,1G-9,1G- <b>109,11G-9,11GG</b> -9,11G-9,1G-9,1G-9,09G-9,09G	109,11 G	1,25	1,25
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		115,81G-5,83G-5,84G- <b>115,88G</b> //-5,86G-5,88G-5,88G-5,88G-5,86G	115,81 G	1,28	1,28
nz\$	1.000	15.04.20	15.AO	A1HJKU	NZGOVDT420C6	3%, v. 15.04.13(20), ND-Bonds 2013(20)		101,46G-1,46G-1,46G- <b>101,46G</b> //-1,47G-1,46G-1,46G-1,46G-1,46G-1,46G	101,45 G	1,29	1,29
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		119,32G-9,22G	119,09 G	1,92	1,92
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		121,8G-1,8G-1,8G-1,8G- <b>121,8G</b> //-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	121,59 G	1,55	1,55
US\$	1.000	01.04.23	01.AO	A18ZG4	US651229AV81	<b>Newell Brands Inc. Registered Notes</b> 3,8500000000000001%, v. 30.03.16(23), DL-Notes 2016(16/23)		100,64G-0,58G	100,67 G	3,72	3,72
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	4,2000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		97,2G-7,1G	97,83 G	4,76	4,75
US\$	1.000	01.04.35	01.AO	A0D0PT	US651639AE60	<b>Newmont Goldcorp Corp. Guaranteed Registered Notes</b> 5 7/8%, v. 22.03.05(35), DL-Notes 2005(05/35)		113,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,94G-4,11G-3,74G	114,02 G	4,69	4,69
US\$	1.000	15.03.22	15.MS	A1G153	US651639AN69	3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22)		101,37G-1,44G-1,41G-1,38G- <b>101,37G-1,42GG</b> -1,37G-1,33G-1,38G-1,32G	101,37 G	3,02	3,02
US\$	1.000	01.09.20	01.MS	A194L0	US65339KAQ31	<b>Nextera Energy Capital Holdings Inc. Guaranteed Debentures</b> 3,3420000000000001%, v. 09.08.18(20), DL-Debts 2018(20)		100,63G-0,81G	100,82 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	18.06.76	18.06.	A1HHCT	XS0903531795	<b>NGG Finance PLC</b> <b>Subordinated Floating Rate Notes</b> 4 1/4%, zinsv. v. 18.03.13-17.06.20, v. 18.03.13(76), EO-FLR Notes 2013(20/76)		103,11G-3,02G-3,05G-3,05G- <del>103,05G</del> - <del>3,07GG</del> -3,05G-3,11G-3,12G-3,16G-3,15G	103,05 G	4,11	4,11
Euro	1.000	01.10.23	01.AO	A1862F	XS1497527736	<b>NH Hotel Group S.A.</b> <b>Guaranteed Registered Notes</b> 3 3/4%, v. 29.09.16(23), EO-Notes 2016(16/23) Reg.S		102,56G-2,59G	102,59 G	3,13	3,13
Euro Euro	100.000 1.000	24.01.28 22.04.22	24.01. 22.04.	A19U5S A1Z0JM	XS1753809141 XS1222431097	<b>NIBC Bank N.V.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 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)		105,06G-5,06G 101,14G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G	104,92 G 101,14 G	0,4	0,4
Euro Euro	1.000 1.000	<b>24.09.19</b> 31.01.22	24.09. 31.01.	A18ZGG A19CK1	XS1385996126 XS1554112281	<b>NIBC Bank N.V.</b> <b>Medium - Term Notes</b> 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)		100,53G-0,53G 102,32G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G	100,54 G 102,38 G	0,47 0,6	0,47 0,6
Euro	1.000	19.04.23	19.04.	A19ZHS	XS1809240515	1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		96,15G-6,12G	96,12 G	2,18	2,18
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	<b>NIBC Bank N.V.</b> <b>Subordinated Undated Floating Rate Notes</b> 0,5520000000000001%, zinsv. v. 30.03.19-29.03.20, EO-FLR Notes 2006(12/Und.)		65,02G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G	66,22 G		
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026	6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		95,53G-5,9G	95,53 G		
Euro	1.000	30.09.25	30.MS	A2GSKT	XS1690645129	<b>Nidda BondCo GmbH</b> <b>Anleihen</b> 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S		96G-5,43G	96 G	5,96	5,96
Euro	1.000	30.09.24	30.MS	A2GSKU	XS1690644668	<b>Nidda Healthcare Holding GmbH</b> <b>Anleihen</b> 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		100,96G-0,9G	100,96 G	3,34	3,34
US\$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	<b>Nigeria, Bundesrepublik</b> <b>Medium - Term Notes</b> 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S		94,39G-5,04G	94,43 G	7,99	7,98
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	<b>Nigeria, Bundesrepublik</b> <b>Registered Notes</b> 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		96,91G-7,11G-7,06G-6,99G-7,06G-7,26G-7,44G-7,56G-7,82G-7,92G	97,05 G	8,3	8,3
US\$	1.000	27.06.22	27.JD	A19J6T	US65412AEK43	5 5/8%, v. 27.06.17(22), DL-Notes 2017(22)		100,9G-0,9G	100,96 G	5,37	5,37
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	<b>NIKE Inc.</b> <b>Registered Notes</b> 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)		97,68G-7,81G-7,85G-7,83G-7,16G-7,55G-7,8G-7,89G-7,73G	97,52 G	2,73	2,73
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82	3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)		95,06G-5,32G-5,23G-5,03G-4,92G-4,63G-4,81G-4,42G-4,36G	95,16 G	3,74	3,74
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51	3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)		100,88G-1,13G-1,13G-1,03G-0,84G- <del>98,62G</del> -8,62G-8,51G-8,1G-8,3G	98,62 G	3,77	3,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78	<b>NIKE Inc. Registered Notes</b> 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)		98,37G-9,4G-9,35G-9,3G- <b>/99,3G/-</b> 8,49G-9,29G- 9,55G-9,55G-9,72G-9,58G- 9,55G	99,46 G	2,39	2,38
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26	<b>NISOURCE Inc. Guaranteed Registered Notes</b> 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27)		101,22G-1,22G-1,22G- 1,22G-1,22G-1,1G-1,01G- 1,1G-1,02G-1,02G	101,05 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)		117,88G-7,88G-7,88G- 7,88G-7,88G-7,88G-6,73G- 6,73G-6,48G-6,48G	116,99 G	4,61	4,6
US\$	1.000	28.09.20	28.MJSD	A19P2Q	USU65478BH82	<b>Nissan Motor Acceptance Corp. Floating Rate Notes</b> 2,9873799999999999%, zinsv. v. 28.03.19-27.06.19, v. 28.09.17(20), DL-FLR Notes 2017(20) Reg.S		99,61G-9,58G	99,58 G	3,36	3,35
US\$	1.000	28.09.22	28.MJSD	A19P2U	USU65478BK12	3,2873800000000002%, zinsv. v. 28.03.19-27.06.19, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S		98,42G-8,41G	98,41 G	3,86	3,85
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	101,46 G	2,6	2,6
US\$	1.000	13.07.20	13.JJ	A19LL4	USU65478BC95	<b>Nissan Motor Acceptance Corp. Registered Notes</b> 2,1499999999999999%, v. 13.07.17(20), DL-Notes 2017(17/20) Reg.S		99,32G-9,32G-9,35G- 9,35G-9,35G-9,34G-9,35G- 9,35G-9,35G-9,3G	99,32 G	2,82	2,81
US\$	1.000	28.09.20	28.MS	A19P2N	USU65478BG00	2,1499999999999999%, v. 28.09.17(20), DL-Notes 2017(17/20) Reg.S		99,23G-9,16G	99,16 G	2,83	2,82
US\$	1.000	28.09.22	28.MS	A19P2S	USU65478BJ49	2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S		99,18G-9,18G	99,02 G	2,88	2,88
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		103,29G-3,13G	103,16 G	3,11	3,11
US\$	1.000	21.09.21	21.MS	A2RR5J	USU65478BP09	3,6499999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S		101,75G-1,7G	99,5 G	2,9	2,89
Euro	1.000	13.01.23	13.01.	A19BTK	XS1550988569	<b>NN Group N.V. Medium - Term Notes</b> 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23)		102,2G-2,25G-2,25G- 2,25G-2,25G-2,25G-2,25G- 2,25G-2,25G-2,25G-2,25G- 2,19G-2,19G	102,26 G	0,26	0,26
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-0,18G-0,18G- 0,18G-0,18G-0,18G-0,18G- 0,18G-0,18G-0,16G-0,16G	100,18 G	0,09	0,09
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)		104,9G-4,97G-4,97G- 4,97G-4,97G-4,97G-4,97G- 4,97G-4,97G-4,97G-5,03G- 5,03G	104,9 G	0,97	0,97
Euro	1.000	18.03.22	18.03.	A1ZYLD	XS1204254715	1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22)		102,38G-2,38G-2,37G- 2,38G- <b>/102,38G/-2,38GG-</b> 2,4G-2,39G-2,38G-2,39G- 2,36G	102,34 G	0,15	0,15
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	<b>NN Group N.V. Subordinated Floating Rate Bonds</b> 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)		109,37G- <b>/109,37G-10,03G</b>	109,06 G	3,98	3,98
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	<b>NN Group N.V. Subordinated Floating Rate Medium - Term Notes</b> 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48)		108,71G-8,78G-8,48G- 9,04G-9,04G-9,04G-9,04G- 9,04G-9,04G-9,04G-9,51G- 9,6G	108,47 G	4,05	4,05
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.)		105,02G-5,15G-5,51G- 5,63G-5,79G-5,84G-5,91G- 6,01G	105,03 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	<b>NN Group N.V. Subordinated Undated Floating Rate Notes</b> 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		105,16G-5,26G-5,75G- <b>/105,81G</b> //-5,86G-6G-6G- 6,04G-6,13G-6,26G	105,15 G		
US\$	1.000	01.03.41	01.MS	A1GMUX	US655044AE52	<b>Noble Energy Inc. Registered Notes</b> 6%, v. 18.02.11(41), DL-Notes 2011(11/41)		109,83G-9,83G-9,83G- 9,83G-9,83G-9,83G-9,83G- 9,91G-9,91G-9,65G-9,65G	110,89 G	5,32	5,32
US\$	1.000	29.01.20	29.JJ	A1APA1	USG6542TAE13	<b>Noble Group Ltd. Registered Subordinated Notes</b> 6 3/4%, v. 29.10.09(20), DL-Notes 2009(20) Reg.S		44G	44 G	29,11	29,11
US\$	1.000	endlos	24.JD	A1ZK57	XS1079076029	<b>Noble Group Ltd. Subordinated Undated Floating Rate Notes</b> 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	<b>Noble Holding International Ltd. Guaranteed Registered Notes</b> 3,9500000000000002%, v. 10.02.12(22), DL-Notes 2012(12/22)		85G	85 G	9,2	9,2
Euro	1.000	15.03.21	15.03.	A19EGA	XS1577727164	<b>Nokia Oyj Medium - Term Notes</b> 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21)		101,24G-1,24G-1,24G- 1,24G-1,24G-1,23G-1,23G- 1,23G-1,23G-1,23G	101,22 G	0,3	0,3
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)		102,46G-2,43G-2,41G- 2,42G-2,42G-2,43G-2,41G- 2,41G-2,42G-2,4G	102,41 G	1,48	1,47
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	<b>Nokia Oyj Registered Notes</b> 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)		105,93G-5,19G-5,19G- 5,19G- <b>/105,19G</b> - <b>5,46G</b> G- 5,19G-6,16G-6,18G-6,17G	105,19 G	6,18	6,18
US\$	1.000	12.06.22	12.JD	A19JW4	US654902AD73	3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22)		99,155G-8,905G-8,905G- 8,905G-8,905G-8,905G- 8,905G-8,905G-8,905G- 8,905G	99,155 G	3,8	3,8
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56	4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		98,05G-8,05G-8,09G- 8,09G-8,09G-8,06G-8,06G- 8,06G-8,06G-8,06G	98,05 G	4,72	4,72
Euro	1.000	03.06.20	03.06.	A1Z2GJ	XS1241710323	<b>Nomura Europe Finance N.V. Medium - Term Notes</b> 1 1/8%, v. 03.06.15(20), EO-Medium-Term Notes 2015(20)		101,03G-1,07G	101,04 G	0,05	0,05
Euro	1.000	12.05.21	12.05.	A1ZR7N	XS1136388425	1 1/2%, v. 12.11.14(21), EO-Medium-Term Notes 2014(21)		102,67G-2,66G-2,66G- 2,65G- <b>/102,65G</b> - <b>2,66G</b> G- 2,65G-2,65G-2,65G-2,65G- 2,64G-2,64G	102,64 G	0,13	0,13
Euro	100.000	15.06.23	15.06.	A182UX	XS1432510631	<b>Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage</b> 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23)		101,35G-1,36G	101,33 G	0,04	0,04
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	100,79G-0,78G-0,78G- 0,78G-0,78G-0,78G-0,78G- 0,78G-0,78G-0,78G-0,78G	100,76 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	100,18G-0,25G	100,19 G		
Euro	500	10.02.20	10.FMAN	NLB89N	DE000NLB89N9	<b>Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen</b> 0,292%, zinsv. v. 10.05.19-11.08.19, v. 09.02.17(20), FLR-Inh.-Schv.v.17(20)		98,45G-8,46G-8,46G- 8,46G-8,46G-8,46G-8,46G- 8,46G-8,46G-8,46G-8,46G- 8,46G	98,45 G	0,59	0,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	200.000	10.04.24	10.AO	NLB8B3	XS1055787680	<b>Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen</b> 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24)	S 1748	91,01G-1,01G-1,01G-1,01G-1,01G- <b>91,01G/-</b> 1,01G-1,01G-1,01G-1,01G-1,01G-1,01G	91,01 G	8,73	8,73
Euro	1.000	05.12.19	05.12.	NLB1HG	XS0808555162	<b>Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 1 1/2%, v. 24.07.12(19), OPF-MTN 2012(2019)	S 12	100,94G-0,93G-0,93G-0,93G-0,93G- <b>100,93G/-</b> 0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G	100,93 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)		105,69G-5,67G-5,67G- <b>105,67G/-</b> 5,67G-5,67G-5,67G-5,67G-5,67G-5,67G	105,67 G		
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		101,08G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,2G-1,2G	101,03 G	0,09	0,09
Euro	1.000	29.06.20	29.06.	NLB1DL	XS0520938647	<b>Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Notes</b> 6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20)	E v.	102,26G-3,58G-3,58G- <b>3,58G/-103,58G/-3,58GG-</b> 3,58G-3,58G-3,58G-3,83G-3,83G	102,28 G	2,31	2,31
Euro	1.000	27.09.21	27.MJSD	A19PPW	XS1689534029	<b>Nordea Bank Abp Floating Rate Medium -Term Notes</b> 0,19%, zinsv. v. 27.03.19-26.06.19, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21)		100,64G-0,64G	100,64 G		
Euro	1.000	05.06.20	07.MJSD	A1Z2NK	XS1242968979	zinsv. v. 05.03.19-04.06.19, v. 05.06.15(20), EO-FLR Med.-Term Nts 2015(20)		100,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,17G-0,17G	100,18 G	-0,17	
Euro	1.000	22.02.23	22.02.	A18X6F	XS1368470156	<b>Nordea Bank Abp Medium - Term Notes</b> 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)	S 367	103,3G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,34G-3,34G	103,37 G	0,1	0,1
Euro	1.000	26.06.23	26.06.	A192KL	XS1842961440	0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23)		96,43G-6,45G	96,39 G	1,79	1,79
Euro	1.000	30.06.22	30.06.	A19KUK	XS1640493372	0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22)		100,92G-0,91G	100,9 G		
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000	1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)		105,56G-5,58G	105,47 G	0,44	0,44
Euro	1.000	29.06.20	29.06.	A1AYME	XS0520755488	4%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20)		104,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,32G-4,32G	104,31 G		
Euro	1.000	05.07.22	05.07.	A1G64F	XS0801636902	3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22)		109,84G-9,83G-9,83G- <b>9,82G/-109,83G/-9,82GG-</b> 9,83G-9,83G-9,82G-9,85G-9,85G	109,81 G	0,05	0,05
Euro	1.000	11.07.19	11.07.	A1GY3G	XS0728763938	4%, v. 11.01.12(19), EO-Medium-Term Notes 2012(19)		100,32G-0,31G-0,31G-0,31G-0,31G- <b>100,31G/-</b> 0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	100,32 G	0,78	0,78
£	1.000	13.11.19	13.11.	A1HCGS	XS0853680527	2 1/8%, v. 13.11.12(19), LS-Medium-Term Notes 2012(19)		100,44G-0,44G	100,45 G	1,1	1,1
US\$	1.000	17.09.20	17.MS	A1Z6QN	US65557DAP69	2 1/2%, v. 17.09.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99,78G-9,79G	99,76 G	2,68	2,68
Euro	1.000	17.02.21	17.02.	A1ZDR7	XS1032997568	2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21)		103,5G-3,51G-3,51G- <b>3,51G/-</b> 3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,49G-3,49G	103,56 G		
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400	1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)	S s	104,99G-5G	104,96 G	0,24	0,24
Euro	1.000	07.09.26	07.09.	A185WY	XS1486520403	<b>Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes</b> 1%, zinsv. v. 07.09.16-06.09.21, v. 07.09.16(26), EO-FLR Med.-T. Nts 2016(21/26)		100,06G-0,06G	100,07 G	0,99	0,99

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro US\$ US\$ skr	1.000 1.000 1.000 1.000.000	10.11.25 endlos endlos endlos	10.11. 23.MS 23.MS 12.MJSD	A1Z918 A1ZP53 A1ZP7B A1ZYNY	XS1317439559 US65557DAL55 US65557DAM39 XS1202091325	<b>Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes</b> 1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS 5 1/2%, zinsv. v. 23.09.14-22.09.19, DL-FLR N.C.MTN 14(19/Und.)RegS 3,0390000000000001%, zinsv. v. 12.03.19-11.06.19, SK-FLR M.-T. Nts 2015(20/Und.)		101,81G-1,83G 98,11G-9,88G 99,72G-9,81G 100,05G-0,05G-0,35G- 0,35G-0,35G-0,35G-0,35G- 0,35G-0,35G-0,35G 99,59G-9,59G-9,59G- 9,59G-9,59G-9,59G-9,59G- 9,59G	101,83 G 98,95 G 99,46 G 100,35 G	1,57	1,57
nkr	1.000.000	endlos	12.MJSD	A1ZYNY	XS1202091671	4,4199999999999999%, zinsv. v. 12.03.19-11.06.19, NK-FLR M.-T. Nts 2015(20/Und.)			99,59 G		
Euro	1.000	29.03.21	29.03.	A1A1PE	XS0544654162	<b>Nordea Bank Abp Subordinated Medium - Term Notes</b> 4%, v. 29.09.10(21), EO-Medium-Term Notes 2010(21)		106,43G-6,45G-6,45G- 6,45G-6,45G-106,45G/ 6,45G-6,45G-6,45G-6,45G- 6,45G-6,48G-6,48G	106,48 G	0,41	0,41
Euro	1.000	26.03.20	26.03.	A1AU7M	XS0497179035	4 1/2%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20)		103,45G-3,44G-3,44G- 3,44G-3,44G-103,44G/ 3,44G-3,44G-3,44G-3,44G- 3,44G-3,45G-3,45G	103,46 G	0,21	0,21
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	<b>Nordea Bank Abp Subordinated Undated Floating Rate Notes</b> 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		92,71G-2,71G	92,56 G		
Euro	1.000	24.01.22	24.01.	A19B30	XS1554271590	<b>Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0,025%, v. 24.01.17(22), EO-Med.-Term Cov. Bds 2017(22)		100,78G-0,79G-0,79G- 0,79G-0,79G-0,79G-0,79G- 0,79G-0,79G-0,79G-0,79G 109,04G	100,78 G		
Euro Euro	1.000 1.000	28.02.33 10.02.21	28.02. 10.02.	A19W1T A1GL9P	XS1784071042 XS0591428445	1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21)		107,28G-7,28G-7,28G- 7,28G-7,28G-107,28G/ 7,28G-7,28G-7,28G-7,28G- 7,27G-7,27G	108,7 G 107,28 G	0,68	0,68
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)		101G-1G-1G-1G-1G- /101G/-1G-1G-1G-1G- 0,98G-0,98G	101 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)		102,84G-2,85G-2,85G- 2,85G-2,85G-2,85G-2,85G- 2,85G-2,85G-2,86G-2,86G	102,84 G		
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442	1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		105,81G-5,85G-5,85G- 5,85G-5,85G-105,85G/ 5,85G-5,85G-5,85G-5,85G- 5,85G-5,85G	105,79 G		
Euro Euro	1.000 1.000	17.06.20 17.03.27	17.06. 17.03.	A1ZYKM A1ZYKN	XS1204134909 XS1204140971	0 1/8%, v. 17.03.15(20), EO-Med.-Term Cov. Bds 2015(20) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)		100,48G-0,48G 103,71G-3,79G	100,48 G 103,67 G	0,14	0,14
Euro	1.000	01.02.23	01.FA	A2GSSM	XS1713474168	<b>Nordex SE Senior Notes</b> 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S		97,58G-7,64G	97,75 G	7,37	7,36
BRL	5.000	17.09.23		A1HQTK	XS0969741593	<b>Nordic Investment Bank DWM</b> Null-Kupon, v. 01.09.13(23), RB/DL-Zo Med.-T. Nts 2013(23)		72,72G-2,77G-2,77G- 2,77G-2,77G-172,77G/ 2,77G-2,77G-2,77G-2,78G- 2,75G-2,85G-2,85G	72,75 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
nkr	10.000	27.08.19	27.FMAN	A1ZNUM	XS1102811376	<b>Nordic Investment Bank Floating Rate Medium -Term Notes</b> 1,47%, zinsv. v. 27.05.19-26.08.19, v. 27.08.14(19), NK-FLR Med.-Term Nts 2014(19)		99,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G	99,91 G	1,84	1,83	
ZAR	5.000	09.07.27		191999	XS0077056546	<b>Nordic Investment Bank Medium - Term Notes</b> Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27)		51,02G-1,26G-1,18G-50,98G/-1,05G-1,01G-1,06G-1,06G	51,05 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)		102,06G-2,07G	102,02 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)		99,43G-9,43G	99,55 G	1,52	1,52	
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633	0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25)		104,03G-4,07G	103,99 G			
skr	10.000	23.04.20	23.04.	A1Z0GS	XS1222727536	0,155%, v. 23.04.15(20), SK-Med.-Term Notes 2015(20)		99,91G-9,91G-9,91G-9,92G-9,92G-9,92G-9,92G-9,93G-9,93G-9,93G	99,91 G	0,23	0,23	
nkr	10.000	15.07.20	15.07.	A1Z37C	US65562QAY17	1 3/8%, v. 15.07.15(20), NK-Medium-Term Notes 2015(20)		99,98G-9,98G-9,96G-9,99G-100,01G-0,06G-0,06G-0,05G-0,06G-0,06G	99,97 G	1,32	1,32	
Euro	1.000	19.09.22	19.09.	A1Z6UD	XS1292474282	0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22)		102,69G-2,69G	102,67 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)		100,71G	100,64 G	1,94	1,94	
US\$	1.000	01.02.22	01.FA	A19CK7	US65562QBE44	<b>Nordic Investment Bank Registered Notes</b> 2 1/8%, v. 01.02.17(22), DL-Notes 2017(22)		100,38G-0,38G-0,46G-0,41G-0,43G-0,38G-0,32G-0,39G-0,39G-0,31G-0,33G	100,35 G	2,01	2	
A\$	1.000	19.04.22	19.AO	A1G6S9	AU0000NIBHF9	5%, v. 19.04.12(22), AD-Notes 2012(22)		109,67G-9,67G-9,67G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G	109,66 G	1,55	1,55	
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942	4 3/4%, v. 28.08.13(24), AD-Notes 2013(24)		113,71G-3,71G-3,66G-113,7G/-3,74G-3,7G-3,66G-3,66G-3,59G-3,71G	113,71 G	1,73	1,72	
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	<b>Nordstrom Inc. Registered Notes</b> 4%, v. 09.03.17(27), DL-Notes 2017(17/27)		98,56G-8,56G-8,55G-8,55G-8,72G-8,72G-8,64G-8,79G-8,83G	98,43 G	4,22	4,22	
Euro	1.000	15.05.23	15.MN	A19HC5	XS1577963058	<b>Norican A/S Guaranteed Registered Notes</b> 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23)		88G-8,5G	88,25 G	8,11	8,11	
Euro	1.000	24.02.21	24.FA	A1ZXQA	XS1193909154	<b>Norske Skog Holding AS Registered Notes</b> 8%, v. 24.02.15(21), EO-Notes 2015(15/21) Reg.S		0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	0,01 G	702,78	702,78	
Euro	1.000	28.09.22	28.09.	A19PUV	XS1691349796	<b>NorteGas Energia Distribucion, S.A.U. Medium - Term Notes</b> 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22)	S s	101,58G-1,58G	101,56 G	0,44	0,44	
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952	2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)		103,79G-3,81G	103,72 G	1,57	1,57	
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60	<b>Northrop Grumman Corp. Registered Notes</b> 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47)		100,76G-0,46G	100,8 G	4,04	4,04	
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	<b>Norwegen, Königreich Staatsanleihe</b> 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26)		101,38G-1,41G-1,46G-1,61G-1,73G-1,88G-1,8G-1,72G-1,72G	101,35 G	1,23	1,23	

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288	<b>Norwegen, Königreich Staatsanleihe</b> 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)		103,02G-3,05G	102,32 G	1,33	1,33
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598			104,99G-5,42G	104,92 G	1,35	1,35
nkr	1.000	25.05.21	25.05.	A1AXNA	NO0010572878			105,08G-5,02G-5,04G-5,08G-5,08G- <b>105,1G</b> -5,12G-5,22G-5,2G-5,19G	105,07 G	1,07	1,07
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813	2%, v. 24.05.12(23), NK-Anl. 2012(23)		102,98G-3,07G-3,07G-3,18G- <b>103,26G</b> -3,37--3,26G-3,42G-3,3G-3,3G-3,3G-3,3G	102,98 G	1,14	1,14
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555	1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25)		102,91G-3,08G-3,08G-3,2G-3,46G-3,31G-3,27G-3,27G-3,25G-3,27G	102,84 G	1,16	1,16
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536	3%, v. 14.03.14(24), NK-Anl. 2014(24)		108,27G-8,33G-8,36G-8,46G- <b>108,59G</b> -8,6G--8,81G-8,63G-8,61G-8,61G-8,6G	108,27 G	1,14	1,14
skr	500.000	07.08.20	08.FMAN	A19CP4	NO0010783459	<b>Norwegian Air Shuttle ASA Floating Rate Bonds</b> 5%, zinsv. v. 07.05.19-06.08.19, v. 07.02.17(20), SK-FLR Bonds 2017(20)		84,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G	84,04 G	11,84	11,84
US\$	1.000	01.06.24	01.JD	A19JEK	USC67111AH49	<b>Nova Chemicals Corp. Registered Notes</b> 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S		93,84G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-5,06G	94,19 G	6,13	6,13
US\$	1.000	01.06.27	01.JD	A19JEL	USC67111AJ05			91,4G-0,84G-0,84G-0,84G-0,84G-0,84G-2,97G	91,55 G	6,49	6,49
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	<b>Novafives S.A.S. Senior Secured Notes</b> 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		91,25G-1,77G	91 G	6,79	6,79
US\$	1.000	14.02.20	14.FA	A19DL3	US66989HAL24	<b>Novartis Capital Corp. Guaranteed Registered Notes</b> 1 4/5%, v. 17.02.17(20), DL-Notes 2017(17/20) 2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22) 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) 4,4000000000000004%, v. 16.03.10(20), DL-Notes 2010(10/20) 2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22) 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		99,4G-9,35G-9,35G-9,37G-9,63G-9,35G-9,37G-9,41G-9,41G-9,36G	99,39 G	2,76	2,75
US\$	1.000	17.05.22	17.MN	A19DL4	US66989HAM07			100,12G-0,13G-0,15G-0,1G-0,14G-0,09G-0,06G-0,17G-0,1G	100,13 G	2,38	2,38
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89			101,4G-1,64G-1,63G-1,48G-1,57G-1,6G-1,49G-1,59G-1,42G	101,41 G	2,92	2,92
US\$	1.000	24.04.20	24.AO	A1AUUB	US66989HAD08			101,73G-1,76G-1,58G-1,56G- <b>101,58G</b> -1,67GG-1,72G-1,58G-1,56G-1,65G-1,67G	101,71 G	2,49	2,49
US\$	1.000	21.09.22	21.MS	A1G906	US66989HAE80			99,99G-100,04G-0,04G-0,17G-99,99G-100,03G-99,92G-9,94G-9,9G	99,88 G	2,45	2,44
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39			103,91G-3,92G-3,83G- <b>103,86G</b> //-3,88G-3,78G-3,79G-3,67G	103,71 G	2,62	2,62
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12			112,66G-2,23G-2,17G-2,17G-2,48G- <b>112,09G</b> -2,11G-2,81G-2,81G-2,33G-2,34G	112,65 G	3,68	3,68



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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	16.09.21	16.MS	A186FN	US67066GAD60	<b>NVIDIA Corp. Registered Notes</b> 2,2000000000000002%, v. 16.09.16(21), DL-Notes 2016(16/21)		99,38G-9,38G-9,34G-9,31G-9,31G-9,31G-9,29G-9,26G-9,21G-9,24G-9,26G-9,22G	99,2 G	2,57	2,57
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26)		100,11G-0,29G-0,27G-0,16G-0,27G-0,15G-99,93G-100,17G-99,95G-9,93G	100,11 G	3,24	3,23
US\$	1.000	endlos	05.AO	A1866H	XS1497605805	<b>NWD Finance [BVI] Ltd. Guaranteed Registered Notes</b> 5 3/4%, DL-Bonds 2016(21/Und.)		95,769G-5,769G-5,769G-5,769G-5,019G-5,019G-5,019G-5,019G-5,019G	95,019 G		
Euro	1.000	<b>10.09.19</b>	10.MJSD	A1ZN7U	LU1105951401	<b>Nykredit Realkredit A/S Floating Rate Medium -Term Notes</b> 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-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	<b>Nykredit Realkredit A/S Medium - Term Notes</b> 0 3/8%, v. 16.03.17(20), EO-Med.-Term Resol. Nts 17(20)	S s	100,12G-0,16G-0,15G-0,17G-0,17G-0,17G-0,17G-0,17G	100,15 G	0,21	0,21
Euro	1.000	<b>13.06.19</b>	13.06.	A182UN	DK0009510992	<b>Nykredit Realkredit A/S Notes</b> 0 7/8%, v. 13.06.16(19), EO-Resolution Notes 2016(19)		100,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	100,02 G	0,36	0,36
Euro	1.000	14.07.21	14.07.	A1836D	DK0009511537	0 3/4%, v. 14.07.16(21), EO-Resolution Notes 2016(21)		100,88G	100,89 G	0,33	0,33
Euro	1.000	17.11.27	17.11.	A18UWC	XS1321920735	<b>Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes</b> 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27)		104,91G-4,92G-4,92G-4,92G-4,96G-4,95G-4,95G-4,98G-4,98G-4,98G	104,87 G	2,1	2,1
Euro	100.000	11.07.22	11.JJ	A1833J	BE6288132101	<b>Nyrstar Obligations convertibles</b> 5%, v. 11.07.16(22), EO-Obl.Conv. Bonds 2016(22)		33G-3G	33 G	28,56	28,56
Euro	1.000	<b>15.09.19</b>	15.MS	A1VGVR	XS1107268135	<b>Nyrstar Netherlands [Holdings] B.V. Guaranteed Notes</b> 8 1/2%, v. 12.09.14(19), EO-Notes 2014(14/19) Reg.S		39,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	39,5 G	41,05	41,05
Euro	1.000	15.03.24	15.MS	A19EC7	XS1574789746	<b>Nyrstar Netherlands [Holdings] B.V. Guaranteed Registered Notes</b> 6 7/8%, v. 10.03.17(24), EO-Notes 2017(20/24) Reg.S		36,13G-6,13G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G	36,3 G	36,54	36,54
Euro	1.000	10.02.21	10.02.	A1YC3P	XS1025752293	<b>O2 Telefónica Deutschland Finanzierungs GmbH Anleihen</b> 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021)		103,7G-3,71G-3,7G-3,7G-103,7G-3,7G-3,7G-3,7G-3,68G-3,68G	103,69 G	0,18	0,18
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		104,26G-4,23G	104,2 G	1,03	1,03
Euro	1.000	19.10.20	19.10.	A0GG8C	XS0232778083	<b>ÖBB-Infrastruktur AG Medium - Term Notes</b> 3 1/2%, v. 19.10.05(20), EO-Medium-Term Notes 2005(20)		105,43G-105,43G-5,43G	105,44 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	50.000	27.06.22	27.06.	A0NYWU	XS0307792159	<b>ÖBB-Infrastruktur AG Medium - Term Notes</b> 4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22)		116,27G-6,31G-6,3G-6,3G- <b>/116,31G/-</b> 6,31G-6,31G- 6,31G-6,31G-6,3G-6,3G 100,34G-0,32G-0,34G- 0,33G-0,33G- <b>/100,33G/-</b> 0,36G-0,36G-0,36G-0,35G- 0,36G-0,36G	116,25 G		
Euro	1.000	<b>02.07.19</b>	02.07.	A1AJKT	XS0436314545	4 1/2%, v. 02.07.09(19), EO-Medium-Term Notes 2009(19)		100,34G-0,32G-0,34G- 0,33G-0,33G- <b>/100,33G/-</b> 0,36G-0,36G-0,36G-0,35G- 0,36G-0,36G	100,37 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)		124,19G- <b>/124,19G/-4,22G</b>	124,12 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)		134,23G-4,4G-4,5G-4,6G- 4,6G- <b>/134,66G/-4,733G-</b> 4,76G-4,74G-4,81G-4,66G- 4,69G	134,23 G	0,59	0,59
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- <b>/108,56G/-8,56GG-</b> 8,56G-8,56G-8,56G-8,56G- 8,56G	108,56 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)		125,34G-5,46G-5,49G- 5,48G-5,48G- <b>/125,55G/-</b> 5,53G-5,57G-5,57G-5,55G- 5,5G-5,52G	125,36 G	0,03	0,03
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810	2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		110,42G- <b>/110,42G/-0,43G</b>	110,4 G		
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204	3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)		131,47G-1,5G-1,61G-1,7G- 1,7G- <b>/131,8G/-1,9G-</b> 1,9G- 1,88G-1,91G-1,85G-1,83G	131,39 G	0,67	0,67
Euro	1.000	28.05.29	28.05.	A1ZJZL	XS1071747023	2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)		118,49G-8,55G-8,62G- 8,66G- <b>/118,73G/-8,75GG-</b> 8,8G-8,78G-8,81G-8,81G- 8,76G-8,78G	118,55 G	0,33	0,33
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445	1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		106,31G- <b>/106,31G/-6,32G</b>	106,26 G		
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483	<b>Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)	S s	100,59G-0,59G	100,56 G		
Euro	1.000	15.03.20	15.MS	A1G2PR	XS0760705631	<b>Obrascón Huarte Lain S.A. Senior Notes</b> 7 5/8%, v. 27.03.12(20), EO-Notes 2012(16/20) Reg.S		89,15G-9,15G-9,15G- 9,15G-9,3G-9,3G- <b>/89,3G/-</b> 9,3G-9,3G-9,3G-9,3G- 9,35G-9,35G	89,45 G	16,75	16,75
Euro	1.000	15.03.22	15.MS	A1ZELS	XS1043961439	4 3/4%, v. 17.03.14(22), EO-Notes 2014(18/22) Reg.S		67,42G-5,69G-5,71G- 5,66G- <b>/65,67G/-5,66GG-</b> 5,66G-5,67G-5,66G-5,66G- 5,66G	67,03 G	14,24	14,24
Euro	1.000	15.03.23	15.MS	A1ZY6H	XS1206510569	5 1/2%, v. 31.03.15(23), EO-Notes 2015(18/23)		64,25G-4G	64,5 G	16,86	16,86
Euro	1.000	15.04.23	15.AO	A19ZQV	XS1713465687	<b>OCI N.V. Guaranteed Notes</b> 5%, v. 26.04.18(23), EO-Notes 2018(18/23) Reg.S		103,63G-3,66G	103,49 G	4,01	4
US\$	1.000	24.01.20	24.JJ	A19CA0	US676167BU25	<b>Oesterreichische Kontrollbank AG Guaranteed Registered Notes</b> 1 3/4%, v. 25.01.17(20), DL-Notes 2017(20)		99,7G-9,7G-9,64G-9,64G- 9,64G-9,62G-9,63G-9,62G- 9,61G-9,63G-9,63G-9,63G	99,63 G	2,35	2,34
US\$	1.000	10.02.20	10.FA	A1VJCA	US676167BM09	1 3/8%, v. 10.02.15(20), DL-Notes 2015(20)		99,39G-9,34G-9,34G- 9,33G-9,32G-9,33G-9,32G- 9,3G-9,32G-9,3G-9,3G	99,31 G	2,44	2,43
US\$	1.000	21.10.20	21.AO	A1Z85K	US676167BP30	1 1/2%, v. 21.10.15(20), DL-Notes 2015(20)		99,25G-9,23G-9,23G- 9,19G-9,21G-9,18G-9,15G- 9,19G-9,14G-9,15G	99,14 G	2,14	2,14

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.10.21	01.AO	A1ZQN5	US676167BL26	<b>Oesterreichische Kontrollbank AG Guaranteed Registered Notes</b> 2 3/8%, v. 01.10.14(21), DL-Notes 2014(21)		100,89G-0,89G-0,95G-0,94G-0,93G- <b>100,88G/-</b> 0,89G-0,91G-0,87G-0,88G- 0,88G-0,81G-0,81G	100,83	G	2,03	2,02
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63	3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)		104,64G-4,4G	104,42	G	2,09	2,09
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	<b>Oesterreichische Kontrollbank AG Medium - Term Notes</b> 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24)		101,97G-1,98G	101,92	G		
Euro	1.000	22.06.21	22.06.	A1Z257	XS1245244402	<b>Oi Brasil Holdings Coöperatief U.A. Guaranteed Notes</b> 5 5/8%, v. 22.06.15(21), EO-Notes 2015(15/21) Reg.S		2-T	2	-T	152,54	152,54
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	<b>Oi European Group B.V. Guaranteed Registered Notes</b> 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		105G-5G	104,89	G	2,16	2,16
Euro	1.000	15.09.20	30.JJ	A1A07E	XS0542593792	<b>Oi European Group B.V. Senior Notes</b> 6 3/4%, v. 15.09.10(20), EO-Notes 2010(10/20) Reg.S		108G-8G-8G-8G-8G-8G- <b>/108G/-</b> 8G-8G-8G-8G-8G- 8G	108	G	0,45	0,45
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		107,02G-7,26G-7,24G- 7,24G- <b>107,22G/-7,24GG-</b> 7,24G-7,24G-7,24G-7,24G- 7,24G	107,24	G	0,86	0,86
US\$	1.000	23.10.20	23.AO	A1A04E	USP9037HAL70	<b>Oi S.A. Registered Notes</b> 5 1/2%, v. 15.09.10(20), DL-Notes 2010(10/20) Reg.S		1,03G	1,03	G	652,07	652,07
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-T	1,06	G	403,12	403,12
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	<b>Oman, Sultanat Registered Notes</b> 3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S		96,88G-6,98G	96,57	G	5,12	5,12
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026	6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S		82,25G-3,76G	82,15	G	8,12	8,11
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396	6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		84,64G-4,64G	84,76	G	8,31	8,3
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	<b>OMV AG Medium - Term Notes</b> 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)	S s	104,26G-4,15G	104,09	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)		103,08G-3,08G-3,08G- 3,08G-3,08G-3,08G- <b>/103,08G/-</b> 3,08G-3,08G- 3,08G-3,08G-3,08G-3,08G	103,09	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)		108,99G-8,93G-8,93G- 8,92G- <b>108,92G/-8,92GG-</b> 8,91G-8,9G-8,91G-8,9G- 8,89G	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)		123,23G-2,94G-3,14G- 3,1G- <b>122,92G/-3,1GG-</b> 3,08G-3,12G-3,1G	123,11	G	0,64	0,64
Euro	1.000	12.10.21	12.10.	A1GV53	XS0690406243	4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21)		110,34G-0,34G-0,34G- 0,32G- <b>110,33G/-0,33GG-</b> 0,32G-0,32G-0,32G-0,32G	110,33	G		
Euro	1.000	25.11.19	25.11.	A1HTRM	XS0996734868	1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19)		100,87G-0,9G-0,86G- 0,86G- <b>100,86G/-0,86GG-</b> 0,86G-0,86G-0,86G-0,86G- 0,86G	100,87	G		
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876	0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23)		102,87G-2,83G	102,85	G	0,12	0,12
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959	1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)		110,29G-0,34G	110,31	G	0,74	0,74

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	09.12.	A1Z6ZQ	XS1294342792	<b>OMV AG Subordinated Floating Rate Notes</b> 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.)		109,58G-9,58G-9,58G-9,61G-9,6G-9,61G-9,61G-9,61G-9,61G-9,61G-9,68G-9,67G	109,54	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.)		120,58G-0,7G-0,73G-0,77G-0,83G-0,91G-1G-1,01G-1,01G-1,04G	120,71	G		
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	<b>One Gas Inc. Registered Notes</b> 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		111,95G-1,76G	111,93	G	3,87	3,87
Euro	1.000	15.07.21	15.07.	A1ZLZY	XS1084958989	<b>ONGC Videsh Ltd. Guaranteed Notes</b> 2 3/4%, v. 15.07.14(21), EO-Notes 2014(21) Reg.S		104,43G-4,5G-4,5G-4,5G-104,5G/-4,5G-4,5G-4,48G-4,48G-4,44G-4,44G	104,43	G	0,62	0,62
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33	<b>Ontario, Provinz Bonds</b> 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23)		104,33G-4,33G	104,08	G	1,73	1,73
Euro	1.000	14.06.24	14.06.	A19JYY	XS1629737625	<b>Ontario, Provinz Medium - Term Notes</b> 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24)		102,18G-2,19G	102,14	G		
Euro	1.000	28.09.20	28.09.	A1A1QK	XS0544936817	3%, v. 28.09.10(20), EO-Medium-Term Notes 2010(20)		104,4G-4,41G-4,41G-4,41G-104,41G/-4,41GG-4,41G-4,41G-4,4G-4,45G-4,46G	104,46	G		
Euro	1.000	03.12.19	03.12.	A1AQMN	XS0470951400	4%, v. 03.12.09(19), EO-Medium-Term Notes 2009(19)		102,06G-2,05G-2,05G-2,05G-2,05G-102,05G/-2,05G-2,05G-2,05G-2,05G-2,05G-2,04G-2,04G	102,06	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)		109,61G-109,61G-9,6G	109,56	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)		104,89G-4,92G	104,86	G		
US\$	1.000	17.06.19	17.JD	A1824R	US68323ADY73	<b>Ontario, Provinz Registered Bonds</b> 1 1/4%, v. 17.06.16(19), DL-Bonds 2016(19)		99,97G-9,95G-9,95G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	99,94	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)		99,3G-9,18G	99,14	G	1,66	1,66
kann.\$	1.000	27.01.23	27.JJ	A18XEB	CA68323ADL58	1,95%, v. 29.01.16(23), CD-Bonds 2016(23)		100,96G-0,88-0,81G	100,81	G	1,73	1,73
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)		102,44G-2,26G	102,06	G	2,06	2,06
US\$	1.000	08.02.22	08.FA	A19CZH	US68323AED28	2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22)		100,95G-0,96G-0,95G-0,89G-0,93G-0,88G-0,81G-0,88G-0,8G-0,82G	100,86	G	2,09	2,09
US\$	1.000	18.05.22	18.MN	A19HN7	US6832342L18	2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22)		100,48G-0,48G-0,62G-0,61G-0,55G-0,58G-0,53G-0,54G	100,5	G	2,07	2,07
US\$	1.000	03.10.22	03.AO	A19P3C	US68323AEQ31	2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22)		100,39G-0,27G	100,28	G	2,13	2,12
US\$	1.000	29.06.22	29.JD	A1G6SB	US68323ABK97	2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22)		101,11G-1,19G-1,18G-1,12G-101,1G/-1,12GG-1,08G-1,02G-1,1G-1,02G-1G	101,03	G	2,12	2,12
US\$	1.000	27.09.19	27.MS	A1G94R	US68323ABL70	1,6499999999999999%, v. 27.09.12(19), DL-Bonds 2012(19)		99,76G-9,76G-9,76G-9,77G-99,75G-9,75GG-9,75G-9,75G-9,75G-9,75G-9,75G	99,76	G	2,48	2,46
kann.\$	1.000	02.06.22	02.JD	A1GX6Y	CA68323AAW41	3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22)		104,4G-4,36G	104,26	G	1,66	1,66
US\$	1.000	10.09.21	10.MS	A1VGTD	US683234C630	2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21)		100,95G-1G-0,99G-0,94G-100,95G/-0,52G-0,47G-0,48G-0,86G	100,44	G	2,12	2,12

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	21.05.20	21.MN	A1VKC4	US68323ADH41	<b>Ontario, Provinz Registered Bonds</b> 1 7/8%, v. 21.05.15(20), DL-Bonds 2015(20)		99,65G-9,7G-9,7G-9,68G-9,69G-9,67G-9,65G-9,68G-9,64G-9,65G	99,66 G	2,26	2,26
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97	3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24)		104,76G-4,86G-4,78G-4,78G- <b>/104,73G/-4,75G</b> -4,69G-4,6G-4,74G-4,59G-4,58G	104,6 G	2,23	2,23
US\$	1.000	25.04.22	25.AO	A2R1AV	US68323AFE91	2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22)		101,45G-1,28G	101,31 G	2,1	2,1
kann.\$	1.000	02.06.20	02.JD	A1AYGV	CA6832348J04	<b>Ontario, Provinz Registered Debentures</b> 4,2000000000000002%, v. 02.12.09(20), CD-Debentures 2010(20)		102,42G-2,4G	102,41 G	1,75	1,75
Euro	1.000	21.06.21	21.06.	A18W1T	XS1347564970	<b>OP Yrityspankki Oyj Medium - Term Notes</b> 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) 0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		101,82G-1,81G	101,81 G	0,03	0,03
Euro	1.000	11.10.22	11.10.	A19F2A	XS1595523066		101,09G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G	101,19 G			
Euro	1.000	03.03.21	03.03.	A1ZD85	XS1040272533	2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)		103,53G-3,53G-3,53G-3,53G-3,53G-3,53G- <b>/103,53G/-3,53G-3,53G-3,53G-3,53G-3,52G-3,52G</b>	103,57 G		
Euro	1.000	<b>17.06.19</b>	17.06.	A1ZKSL	XS1077588017	1 1/8%, v. 17.06.14(19), EO-Medium-Term Notes 2014(19) 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22)		100,05G- <b>/100,03G/-0,03G</b>	100,04 G	0,14	0,14
Euro	1.000	03.03.22	03.03.	A1ZXQG	XS1196759010		101,91G-1,87G	101,94 G	0,07	0,07	
Euro	1.000	28.02.22	28.02.	A1G1J7	XS0750702507	<b>OP Yrityspankki Oyj Subordinated Medium - Term Notes</b> 5 3/4%, v. 28.02.12(22), EO-Medium-Term Notes 2012(22)		113,19G-3,19G-3,19G-3,19G-3,19G- <b>/113,19G/-3,19G-3,19G-3,19G-3,19G-3,24G-3,24G</b>	113,23 G	0,82	0,82
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	<b>OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23) 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24)		101,83G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G	101,82 G		
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110		101,8G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,84G-1,87G	101,83 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)		104,48G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,6G-4,6G	104,41 G	0,17	0,17
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)		102,86G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G	102,85 G		
Euro	1.000	17.03.21	17.03.	A1ZD00	XS1045726699	1 1/2%, v. 17.03.14(21), EO-Cov. Med.-Term Nts 2014(21)		103,34G-3,34G-3,34G-3,34G-3,34G-3,34G- <b>/103,33G/-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G</b>	103,34 G		
Euro	1.000	<b>11.06.19</b>	11.06.	A1ZKKQ	XS1076088001	0 3/4%, v. 11.06.14(19), EO-Cov. Med.-Term Nts 2014(19)		100,01G-0,01G-0,01G-0,01G-0,01G- <b>/100,01G/-0,01G</b> -0,01G-0,01G-0,01G-0,01G-0,01G	100,02 G	0,03	0,03
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583	1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		105,86G-5,89G-5,89G-5,89G-5,89G-5,89G- <b>/105,89G/-5,89G-5,89G-5,89G-5,89G-5,9G-5,9G</b>	105,84 G		
Euro	1.000	18.05.20	18.05.	A181S0	XS1413583839	<b>Opel Finance International B.V. Medium - Term Notes</b> 1,1679999999999999%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20)		100,97G	100,96 G	0,15	0,15



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.10.19	15.10.	A1ZQ4T	XS1121198094	<b>Opel Finance International B.V. Medium - Term Notes</b> 1 7/8%, v. 15.10.14(19), EO-Medium-Term Notes 2014(19)		100,68G/-100,68G/-0,68G	100,68	G		
Euro	1.000	15.09.20	15.09.	A1A03Z	XS0541498837	<b>Optus Finance Pty Ltd. Medium - Term Notes</b> 3 1/2%, v. 15.09.10(20), EO-Medium-Term Notes 2010(20)		103,48G-3,48G-3,48G-3,48G/-103,48G/-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,47G	103,51	G	0,75	0,75
US\$	1.000	15.10.19	15.AO	A1ANTG	XS0457559838	4 5/8%, v. 15.10.09(19), DL-Medium-Term Notes 2009(19)		100,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G	100,6	G	2,97	2,94
sfrs	1	01.01.00	21.JD	A2TVAZ	DE000A2TVAZ7	<b>Opus [Public] Chartered Issuances S.A. Zertifikate</b> 5%, v. 21.12.18(00), SF-Zert.abh.SV 18(19/Und.)		92,61G	92,18	G		
Euro	5.000	08.10.20	08.10.	A184KW	DE000A184KW5	<b>Opus-Chartered Issuances S.A. Asset Backed Securities</b> 6 1/4%, v. 08.08.16(20), EO-Bonds 2016(18/20)	C	100G	100	G	6,22	6,18
Euro	1.000	30.05.23	30.MN	A190J2	DE000A190J23	3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)		100B	100	B	3,02	3,02
Euro	1.000	30.05.23	30.MN	A190J3	DE000A190J31	8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)		100B	100	B	8,16	8,16
Euro	1.000	25.06.19	25.06.	A191KY	DE000A191KY6	3%, v. 25.06.18(19), EO-Bonds 2018(19)		100B	100	B	2,96	2,92
Euro	1.000	03.01.20	03.JJ	A192NS	DE000A192NS0	3%, v. 03.07.18(20), EO-Bonds 2018(19/20)		100B	100	B	3,02	3
Euro	1.000	27.08.20	27.FA	A194PC	DE000A194PC5	3%, v. 27.08.18(20), EO-Bonds 2018(19/20)		100B	100	B	3,02	3,01
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3	3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28)		100B	100	B	3,53	3,53
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1	4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24)		100B	100	B	4,25	4,24
Euro	10.000	22.11.21	22.11.	A19R1D	DE000A19R1D1	4%, rat. v. 22.11.17-21.11.21, v. 22.11.17(21), EO-Bonds 2017(18/21)	I	100B	100	B	3,99	3,98
Euro	1.000	08.04.20	08.AO	A2RSHQ	DE000A2RSHQ1	3%, v. 08.10.18(20), EO-Bonds 2018(19/20)		100B	100	B	3,02	3,01
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09	<b>Opus-Chartered Issuances S.A. Bonds</b> 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	4,5999999999999999%, 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	<b>Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes</b> zinsv. v. 09.05.18-08.05.19, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23)		100,54B	100,52	B	-0,13	
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)		96,57B	96,56	B	0,87	
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)		100,33B	100,31	B	-0,08	
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)		100,25B	100,24	B	-0,06	
Euro	1.000	29.06.22	27.06.	A19H2G	DE000A19H2G4	<b>Opus-Chartered Issuances S.A. Credit Linked Notes</b> 1%, rat. v. 27.06.17-28.06.22, v. 29.05.17(22), EO-Credit Lkd Nts 2017(22)		99G	99	G	1,34	1,34
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)		100B	100	B	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	<b>Oracle Corp. Registered Notes</b> 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)		134,37G-3,98G	134,1	G	3,97	3,97
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)		98,32G-8,21G	98,18	G	2,95	2,95
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52	2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23)		99,88G	99,69	G	2,68	2,67
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36	2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24)		100,8G-1,26G	101,16	G	2,72	2,72
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)		101,88G-1,79G	101,7	G	3,03	3,03
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37)		100,23G	100,2	G	3,82	3,82
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79	4%, v. 09.11.17(47), DL-Notes 2017(17/47)		100,87G-0,35G	99,41	G	4,02	4,02
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		127,82G-9,78G-9,67G-9,41G-8,44G-9,66G-9,54G-9,77G-8,81G	127,82	G	4,06	4,06
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06	2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22)		99,87G-100,04G-0,03G-99,94G/-99,94G/-9,99G-9,99G-9,92G-100G-99,96G	99,87	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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.01.21	10.01.	A1HM7X	XS0951216083	<b>Oracle Corp. Registered Notes</b> 2 1/4%, v. 10.07.13(21), EO-Notes 2013(13/21)		103,82G-3,82G-3,8G-3,8G- <b>/103,79G/-</b> 3,79G-3,79G- 3,8G-3,79G-3,79G-3,8G- 3,78G	103,79	G		
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166	3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)		117,07G-7,12G-7,09G- 7,09G- <b>/117,09G/-</b> 7,09GG- 7,09G-7,09G-7,09G-7,09G- 7,03G-7,03G	117,1	G	0,3	0,3
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45	3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)		103,98G-4,2G-4,19G- 4,11G-4,11G- <b>/104,14G/-</b> 4,14G-4,1G-4,03G-4,12G- 4,02G-4,04G	103,98	G	2,6	2,6
US\$	1.000	15.05.22	15.MN	A1Z06K	US68389XBB01	2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22)		100,03G-0,16G-0,17G- 0,15G-0,11G-0,11G-0,14G- 0,1G-0,08G-0,05G-0,05G	100	G	2,5	2,5
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)		100,41G-0,91G-0,85G- 0,89G-0,96G-0,83G-0,82G- 0,93G-0,75G-0,76G	100,77	G	2,83	2,83
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		101,19G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,28G-1,28G- 1,28G-1,28G-1,28G	101,13	G	3,14	3,13
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		103,34G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G	103,36	G	3,66	3,66
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		102,12G-2,12G-2,12G- 2,12G-2,12G-1,89G-1,89G- 1,89G-1,89G-1,89G	102,1	G	4,05	4,05
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		106,44G-5,92G-5,89G- 5,51G-5,51G-5,65G-5,55G- 5,41G-5,55G-5,35G-5,25G	105,72	G	4,14	4,14
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)		103,16G-3,31G-3,21G- <b>/103,27G/-</b> 3,3G-3,24G- 3,24G-3,17G-3,31G-3,15G- 3,21G	103,14	G	2,74	2,74
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		107,91G-7,91G-7,91G- 7,91G- <b>/107,91G/-</b> 7,91GG- 7,91G-8,29G-8,29G-8,01G- 8,01G	107,98	G	3,64	3,64
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		107,33G-7,56G-7,47G- 7,24G- <b>/107,32G/-</b> 7,38GG- 7,38G-7,31G-7,23G-7,46G- 6,98G-7,13G	107,33	G	4,09	4,09
US\$	1.000	<b>08.10.19</b>	08.AO	A1ZLPE	US68389XAX30	2 1/4%, v. 08.07.14(19), DL-Notes 2014(14/19)		99,78G-9,78G-9,78G- 9,78G- <b>/99,77G/-</b> 9,77GG- 9,77G-9,77G-9,76G-9,77G- 9,81G	99,78	G	2,83	2,81
US\$	1.000	08.07.21	08.JJ	A1ZLPG	US68389XBA28	2,7999999999999998%, v. 08.07.14(21), DL-Notes 2014(14/21)		100,7G-0,87G-0,87G- 0,86G-0,85G- <b>/100,8G/-</b> 0,81G-0,83G-0,8G-0,86G- 0,76G	100,7	G	2,44	2,44
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	<b>Orange S.A. Medium - Term Notes</b> 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		181,01G-1,06G-1,13G- 1,09G-1,2G-1,18G-1,11G- 1,01G	180,93	G	1,51	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)		103,24G-3,22G	103,09	G	0,45	0,45
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)		101,38G-1,37G-1,38G- 1,36G-1,4G-1,4G-1,4G- 1,41G	101,3	G	0,69	0,69
Euro	100.000	11.09.23	11.09.	A19EB6	FR0013241536	0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)		102,54G-2,51G	102,56	G	0,16	0,16
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676	1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)		105,81G-5,79G	105,84	G	0,77	0,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224	<b>Orange S.A. Medium - Term Notes</b> 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)		102,37G-2,32G	102,45 G	1,14	1,14
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147			3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)	110,56G-0,56G-0,56G-0,55G- <del>110,54G</del> -0,55GG-0,54G-0,54G-0,54G-0,54G-0,54G-0,5G-0,5G-0,5G	110,56 G	0,16
Euro	50.000	14.01.21	14.01.	A1A36K	XS0563306314	3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21)		106,3G-6,32G-6,31G-6,3G- <del>106,3G</del> -6,3G-6,29G-6,3G-6,29G-6,3G-6,28G	106,29 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-3,29G-3,3G-3,3G- <del>103,3G</del> -3,3G-3,3G-3,31G-3,31G-3,31G	103,31 G		
Euro	100.000	15.06.22	15.06.	A1G58J	XS0794245018	3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22)		108,94G-8,95G-8,94G-8,93G- <del>108,93G</del> -8,93GG-8,93G-8,93G-8,84G-8,85G-8,85G	108,87 G	0,07	0,07
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)		108,76G-8,79G-8,78G-8,79G- <del>108,77G</del> -8,78GG-8,78G-8,77G-8,73G-8,74G-8,73G	108,75 G	0,15	0,15
Euro	100.000	<b>02.10.19</b>	02.10.	A1HH38	XS0911431517	1 7/8%, v. 02.04.13(19), EO-Medium-Term Nts.2013(13/19)		100,64G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G	100,68 G		
Euro	100.000	09.01.24	09.01.	A1HQGP	FR0011560077	3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)		113,18G-3,22G-3,22G-3,22G- <del>113,22G</del> -3,22GG-3,22G-3,22G-3,22G-3,19G-3,16G-3,16G	113,28 G	0,24	0,24
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)		101,18G-1,15G	101,16 G	0,06	0,06
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)		103,88G-3,79G	103,82 G	0,37	0,37
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		108,58G-8,59G	108,51 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)		107,5G-7,02G	107,19 G	2,59	2,59
US\$	1.000	<b>03.11.19</b>	03.MN	A188EJ	US685218AC36	<b>Orange S.A. Registered Notes</b> 1 5/8%, v. 03.11.16(19), DL-Notes 2016(16/19)		99,59G-9,5G-9,5G-9,52G-9,53G-9,54G-9,53G-9,53G-9,5G-9,55G	99,52 G	2,76	2,74
US\$	1.000	14.09.21	14.MS	A1GVD6	US35177PAW77	4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21)		103,53G-3,61G-3,58G-3,54G- <del>103,53G</del> -3,54GG-3,54G-3,53G-3,57G-3,47G-3,46G	103,53 G	2,56	2,56
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		117,02G-7,93G-7,82G-7,62G- <del>117,73G</del> -7,73GG-7,56G-7,44G-7,6G-7,17G-7,11G	117,05 G	4,41	4,41
Euro	1.000	endlos	07.02.	A1ZC7K	XS1028600473	<b>Orange S.A. Subordinated Floating Rate Medium - Term Notes</b> 4 1/4%, zinsv. v. 07.02.14-06.02.20, EO-FLR Med.-T. Nts 14(20/Und.)		102,5G-2,55G-2,38G-2,37G- <del>102,38G</del> -2,38GG-2,38G-2,39G-2,4G-2,41G-2,41G	102,4 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.)		113,13G-3,55G-3,52G-3,55G- <del>113,55G</del> -3,55GG-3,55G-3,55G-3,83G-3,86G	113,49 G		
Euro	1.000	endlos	01.10.	A1ZQNH	XS1115490523	4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.)		106,88G-6,88G-6,88G-6,88G- <del>106,88G</del> -6,88GG-6,88G-6,88G-6,88G-6,88G-6,88G	106,75 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-3,69G-3,75G-3,79G- <del>113,8G</del> -3,81GG-3,82G-3,83G-3,85G-4G-4G	113,7 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	22.03.21	22.03.	A1A03T	FR0010941690	<b>Orano Medium - Term Notes</b> 3 1/2%, v. 22.09.10(21), EO-Medium-Term Notes 2010(21)		104,16G-4,28G-4,22G-4,17G- <b>/104,16G/-4,13GG-</b> 4,1G-4,13G-4,18G-4,22G	104,16	G	1,11	1,11
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		109,85G-9,77G-9,7G-9,74G- <b>/109,74G/-9,74GG-</b> 9,77G-9,77G-9,77G-9,77G-9,77G	109,77	G	2,86	2,86
Euro	50.000	<b>06.11.19</b>	06.11.	A1APB6	FR0010817452	4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19)		101,33G-1,31G-1,32G-1,32G- <b>/101,33G/-1,33GG-</b> 1,31G-1,33G-1,31G-1,32G-1,32G	101,31	G	1,17	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)		102,35G-2,36G-2,35G-2,35G- <b>/102,35G/-2,35GG-</b> 2,35G-2,35G-2,35G-2,35G-2,34G	102,35	G	1,34	1,34
Euro	100.000	20.03.23	20.03.	A1ZEWM	FR0011791391	3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23)		103,08G- <b>/103,13G/-3,16G</b>	103,09	G	2,24	2,24
Euro	1.000	<b>11.10.19</b>	11.10.	A1HAZT	XS0841018004	<b>Origin Energy Finance Ltd. Medium - Term Notes</b> 2 7/8%, v. 11.10.12(19), EO-Medium-Term Notes 2012(19)		101G-1G-1G-1G- <b>/101G/-1G-1G-1G-1G-1G-1G</b>	101,01	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)		103,35G-3,35G-3,35G-3,35G- <b>/103,35G/-3,35GG-</b> 3,35G-3,35G-3,35G-3,35G-3,35G	103,35	G	0,07	0,07
US\$	1.000	14.10.21	14.AO	A1GWB9	USQ7162LAA28	<b>Origin Energy Finance Ltd. Registered Notes</b> 5,4500000000000002%, v. 14.10.11(21), DL-Notes 2011(11/21) Reg.S		105,6G-5,6G-5,63G-5,61G-5,58G-5,58G-5,62G-5,53G-5,6G-5,61G-5,61G	105,7	G	2,99	2,98
Euro	1.000	04.10.21	04.10.	A1HRPY	XS0976223452	<b>Origin Energy Finance Ltd. Senior Guaranteed Medium - Term Notes</b> 3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S		107,31G-7,46G-7,46G-7,45G- <b>/107,44G/-7,45GG-</b> 7,45G-7,44G-7,44G-7,45G-7,44G	107,47	G	0,29	0,29
Euro	1.000	16.09.74	16.MS	A1ZPS4	XS1109795176	<b>Origin Energy Finance Ltd. Subordinated Floating Rate Notes</b> 4%, zinsv. v. 16.09.14-15.09.19, v. 16.09.14(74), EO-FLR Bonds 2014(19/74) Reg.S		100,74G-0,76G-0,75G-0,75G- <b>/100,63G/-0,63GG-</b> 0,63G-0,63G-0,63G-0,65G-0,65G-0,65G	100,74	G	4,01	4,01
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	<b>ORLEN Capital AB Guaranteed Notes</b> 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)		106,63G-6,78G	106,62	G	0,77	0,77
Euro	1.000	30.06.21	30.06.	A1ZLD9	XS1082660744	2 1/2%, v. 30.06.14(21), EO-Notes 2014(21)		104,57G-4,57G-4,58G-4,57G- <b>/104,58G/-4,58GG-</b> 4,58G-4,58G-4,58G-4,57G-4,57G	104,57	G	0,28	0,28
Euro	1.000	19.09.22	19.09.	A0VND3	XS0829114999	<b>Orsted A/S Medium - Term Notes</b> 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22)		108,33G-8,31G-8,32G-8,3G- <b>/108,32G/-8,31G-</b> 8,31G-8,31G-8,31G-8,29G-8,29G	108,29	G	0,1	0,1
Euro	1.000	26.11.29	26.11.	A19SNH	XS1721760541	1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29)		105,68G-5,63G	105,63	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)		111,94G-1,97G-1,96G-1,96G- <b>/111,96G/-1,96G-</b> 1,98G-1,98G-1,98G-1,98G-1,98G	111,98	G	0,12	0,12

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	endlos endlos	24.11. 26.06.	A19SNJ A1HL4H	XS1720192696 XS0943370543	<b>Orsted A/S Subordinated Floating Rate Notes</b> 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013)		99,38G-9,75G 115,75G-5,88G-5,84G- 5,84G-5,88G- <b>115,96G</b> - 5,95G-5,98G-5,96G-5,96G- 5,97G-5,99G-6,04G	99,5 G 115,92 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-2,82G-2,74G- 2,72G-2,75G-2,76G-2,74G- 2,77G-2,77G-2,77G	102,74 G		
nkr	1.000.000	22.06.20	22.06.	A1AYGP	NO0010575343	<b>Oslo, Stadt Anleihen</b> 4,5999999999999996%, v. 22.06.10(20), NK-Anleihe 2010(20)		103,053G-2,96G-2,96G- 3,05G- <b>103G</b> - <b>3,03G</b> G-3,03G- 3G-3,02G-3,03G-3,01G- 3,03G	102,96 G	1,65	1,65
nkr	500.000	<b>01.07.19</b>	01.07.	A1AYRV	NO0010575350	4 1/2%, v. 01.07.10(19), NK-Anleihe 2010(19)		100,23G-0,23G-0,23G- 0,23G- <b>100,23G</b> - <b>0,21G</b> G- 0,21G-0,21G-0,21G-0,21G- 0,22G	100,22 G	1,28	1,28
nkr	1.000.000	12.02.21	12.02.	A1HF38	NO0010664600	3,5499999999999998%, v. 12.02.13(21), NK-Anleihe 2013(21)		102,99G-3,01G-3,02G- 3,02G- <b>103,07G</b> - <b>3,1G</b> -- 3,07G-3,09G-3,09G-3,1G- 3,09G	103,01 G	1,67	1,67
Euro Euro	1.000 1.000	<b>02.12.19</b> 09.07.20	02.12. 09.07.	A18VJ1 A1ZLZK	XS1327539976 XS1086785182	<b>OTE PLC Medium - Term Notes</b> 4 3/8%, v. 02.12.15(19), EO-Med.-Term Notes 2015(19) 3 1/2%, v. 10.07.14(20), EO-Med.-Term Notes 2014(20)	S s	102G-2G 103,17G-3,16G-3,02G- 3,02G- <b>103,02G</b> - <b>3,02G</b> G- 3,02G-3,05G-3,05G-3,05G- 3,05G	102 G 103,05 G	0,27 0,69	0,27 0,69
Euro	10.000	<b>30.10.19</b>	30.AO	A161GJ	DE000A161GJ8	<b>OTI Greentech AG Wandelanleihen</b> 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 Euro	1.000 1.000	05.11.21 24.08.26	05.FMAN 24.FMAN	A12UD2 A2GS2K	XS1123401579 XS1660709616	<b>Otto [GmbH &amp; Co KG] Floating Rate Medium -Term Notes</b> 1 1/2%, zinsv. v. 06.05.19-04.08.19, v. 06.11.14(21), FLR-MTN v.2014(2021) 1,839%, zinsv. v. 24.05.19-25.08.19, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		100,04G-0,05G 96,05G-6,05G	100,03 G 96,05 G	1,49 2,46	1,49 2,46
Euro	1.000	17.09.20	17.09.	A1X3L5	XS0972058175	<b>Otto [GmbH &amp; Co KG] Medium - Term Notes</b> 3 3/4%, v. 17.09.13(20), MTN v.2013(2020)		103,53G-3,53G-3,35G- 3,34G- <b>103,34G</b> - <b>3,34G</b> G- 3,34G-3,34G-3,33G-3,33G	103,34 G	1,11	1,11
Euro	1.000	16.06.23	16.06.	A2AAWQ	XS1433512891	2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023)		100,83G-1,15G-1,15G- 1,15G-1,15G-1,15G-1,15G- 1,15G-1,15G-1,15G-1,15G	100,78 G	2,2	2,2
Euro Euro	1.000 1.000	12.06.24 08.03.22	12.06. 08.03.	A2E4BN A2E4XS	XS1625975153 XS1567447609	1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022)		100,52G-0,64G 102,07G-0,92G	100,52 G 100,95 G	1,74 1,16	1,74 1,16
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	<b>Otto [GmbH &amp; Co KG] Subordinated Floating Rate Notes</b> 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		101,62G-1,63G	101,62 G		
Euro	1.000	<b>01.11.19</b>	01.11.	A1RE7N	XS0847087714	<b>Otto [GmbH &amp; Co KG] Anleihen</b> 3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019)		99,84G-100,09G-0G-0G- <b>100G</b> //-0G-0G-0G-0G-0G- 0G	100,09 G	3,83	3,79

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	<b>Owens Corning [New] Registered Notes</b> 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		82,76G-2,76G-2,64G-2,48G-2,58G-2,4G-2,46G-2,87G	83,34 G	5,58	5,58
Euro	1.000	19.05.20	19.05.	A19HPQ	XS1615067615	<b>Paccar Financial Europe B.V. Medium - Term Notes</b> 0 1/8%, v. 19.05.17(20), EO-Medium-Term Notes 2017(20)	S s	100,25G-0,25G	100,22 G		
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	<b>Pakistan, Islamische Republik Registered Notes</b> 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		95,71G-5,71G	96,1 G	8,53	8,52
US\$	1.000	15.04.24	15.AO	A1ZGUM	XS1056560920			106,02G-6,02G	106,02 G	6,89	6,88
US\$	1.000	21.07.23	21.JJ	A184DY	USP7873PAE62	<b>Pampa Energia S.A. Registered Notes</b> 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		91,25G-1,24G	92,21 G	10,27	10,25
US\$	1.000	28.04.34	28.AO	A0AU22	US698299AT16	<b>Panama, Republik Registered Bonds</b> 8 1/8%, v. 28.01.04(34), DL-Bonds 2004(34)		139,65G-9,65G-9,65G-9,8G-139,8G-9,8G-9,79G-9,79G-9,92G-9,92G-9,93G-132,29G-2,29G-2,29G-2,16G-132,16G-2,24G-2,28G-2,26G-2,31G-2,36G	139,21 G	4,48	4,48
US\$	1.000	26.01.36(34)	26.JJ	A0GMJZ	US698299AW45	6,7000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36)		103,29G-3,69G-3,69G-3,54G-3,54G-3,55G-3,71G-3,74G-3,75G-3,74G	131,78 G	3,83	3,83
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)			103,56 G	3,06	3,06
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	<b>Paprec Holding S.A. Guaranteed Notes</b> 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		92,69G-2,78G	92,69 G	5,54	5,53
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	<b>Parker-Hannifin Corp. Registered Notes</b> 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S		101,88G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,16G-2,16G-2,16G	102,14 G	0,74	0,74
Euro	100.000	05.07.21	05.07.	A1ZLKY	PTPETUOM0018	<b>PARPÚBLICA - Participações Pœblicas S.G.P.S. S.A. Registered Bonds</b> 3 3/4%, v. 03.07.14(21), EO-Bonds 2014(21)		106,05G-6,07G-6,04G-6,04G-106,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G	106,05 G	0,81	0,81
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	<b>PartnerRe Ireland Finance DAC Guaranteed Notes</b> 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		101G-1,07G-1,05G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G	100,99 G	1,09	1,09
Euro	1.000	19.05.21	19.05.	A1ZJDW	XS1068765418	<b>Pearson Funding Five PLC Guaranteed Registered Notes</b> 1 7/8%, v. 19.05.14(21), EO-Notes 2014(14/21) Reg.S		103,52G-3,53G-3,32G-3,32G-103,3G-3,32G-3,32G-3,32G-3,32G-3,32G-3,31G	103,3 G	0,18	0,18
Euro	984,29	10.06.19	10.JD	A11QQ8	DE000A11QQ82	<b>Penell GmbH Inhaber - Schuldverschreibungen</b> 7 3/4%, v. 10.06.14(19), Inh.-Schuldv.v.2014(2019)		0,501G-0,501G-0,501G	0,501 G	361,31	361,31
US\$	1.000	04.10.19	04.JAJO	A187B4	US713448DK19	<b>PepsiCo Inc. Floating Rate Notes</b> 2,8723800000000002%, zinsv. v. 04.04.19-04.07.19, v. 06.10.16(19), DL-FLR Notes 2016(19)		99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	99,94 G	3,09	3,06

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	06.10.21	06.JAJO	A187B5	US713448DM74	<b>PepsiCo Inc. Floating Rate Notes</b> 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	100,74 G	2,82	2,82
US\$	1.000	03.05.22	02.FMAN	A19G34	US713448DU90	2,9406300000000001%, zinsv. v. 02.05.19-01.08.19, v. 02.05.17(22), DL-FLR Notes 2017(22)		100,15G-99,92G-9,93G-9,9G-100,08G-99,94G-100,01G-0,04G-99,94G-9,94G	99,99 G	3	2,99
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	<b>PepsiCo Inc. Registered Notes</b> 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		101,49G-1,45G-1,46G-1,48G-1,52G-1,51G-1,52G-1,5G-1,51G-1,52G	101,32 G	0,7	0,7
US\$	1.000	<b>04.10.19</b>	04.AO	A187B0	US713448DJ46	1,3500000000000001%, v. 06.10.16(19), DL-Notes 2016(16/19)		99,61G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G	99,75 G	2,1	2,08
US\$	1.000	06.10.21	06.AO	A187B1	US713448DL91	1 7/10%, v. 06.10.16(21), DL-Notes 2016(16/21)		98,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G	98,51 G	2,3	2,29
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		97,11G-7,86G-7,84G-7,53G-7,59G	97,71 G	2,76	2,76
US\$	1.000	02.05.22	02.MN	A19G33	US713448DT28	2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22)		100,01G-0,03G-99,99G-9,99G-100,04G-0G-99,97G-100,04G-0,02G-99,99G	100,04 G	2,27	2,27
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		106,53G-7,04G-7,04G-6,94G-6,67G-6,78G-6,59G-6,47G-6,6G-6,6G-6,19G-6,17G	106,53 G	3,68	3,68
US\$	1.000	15.04.21	15.AO	A19QKS	US713448DX30	2%, v. 10.10.17(21), DL-Notes 2017(17/21)		99,59G-9,49G	99,51 G	2,29	2,29
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		101,52G-1,39G	101,36 G	2,83	2,83
US\$	1.000	01.11.20	01.MN	A1AZZK	US713448BR89	3 1/8%, v. 26.10.10(20), DL-Notes 2010(10/20)		100,86G-0,96G-0,93G-0,9G-100,91G-0,933G-0,9G-0,86G-0,86G-0,86G-0,86G-0,86G	100,86 G	2,51	2,51
US\$	1.000	05.03.22	05.MS	A1G1XP	US713448BY31	2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22)		101,34G-1,38G-1,38G-1,38G-1,38G-1,35G-1,35G-1,35G-1,3G	101,32 G	2,27	2,27
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		104,41G-5,86G-5,73G-5,55G-105,68G-5,72GG-5,59G-5,33G-5,59G-5,16G-5,16G	105,6 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)		101,1G-1,49G-1,49G-1,47G-1,48G-101,45G-1,5G-1,41G-1,41G-1,4G-1,49G-1,4G-1,38G	101,39 G	2,38	2,37
US\$	1.000	30.04.20	30.AO	A1Z02H	US713448CS53	1,8500000000000001%, v. 30.04.15(20), DL-Notes 2015(15/20)		99,36G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,4G-9,4G-9,4G-9,4G	99,35 G	2,54	2,54
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		101,1G-1,34G-1,34G-1,34G-1,34G-1,27G-1,27G-1,27G-1,22G-1,27G-1,23G	101,06 G	2,54	2,54
US\$	1.000	14.10.20	14.AO	A1Z7ZV	US713448DC92	2,1499999999999999%, v. 14.10.15(20), DL-Notes 2015(15/20)		99,8G-9,8G	99,8 G	2,31	2,31
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)		105,09G-5,31G-5,31G-5,29G-5,24G-105,19G-5,25G-5,14G-5,05G-5,21G-5,06G-5,03G	105,09 G	2,48	2,48

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
£	1.000	01.11.22	01.MN	A1HBXN	XS0849673602	<b>PepsiCo Inc. Senior Notes</b> 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22)		104,71G-4,75G-4,74G-4,71G- <del>104,69G</del> -4,71GG-4,68G-4,62G-4,63G-4,59G-4,6G	104,72 G	1,12	1,12
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	<b>PerkinElmer Inc. Registered Notes</b> 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		101,66G-1,71G	101,79 G	1,62	1,62
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	<b>Pernod-Ricard S.A. Bonds</b> 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)		105,6G-5,6G-5,61G-5,62G-5,6G-5,65G-5,65G-5,65G-5,63G-5,63G-5,63G	105,56 G	0,67	0,67
Euro	100.000	22.06.20	22.06.	A1ZE1M	FR0011798115	2%, v. 20.03.14(20), EO-Bonds 2014(14/20)		102,12G-2,1G-2,07G-2,09G- <del>102,08G</del> -2,08GG-2,08G-2,08G-2,08G-2,08G-2,08G	102,05 G	0,01	0,01
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862	2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		109,02G-9,05G-9,05G-9,05G- <del>109,05G</del> -9,05GG-9,05G-9,05G-9,05G-9,05G-9,16G-9,16G	109,18 G	0,38	0,38
A\$	1.000	23.07.20	23.JJ	A1HNXB	AU3CB0211415	<b>Perth Airport Pty Ltd. Guaranteed Registered Notes</b> 6%, v. 23.07.13(20), AD-Notes 2013(20)		104,61G-4,6G-4,6G-4,6G-4,6G- <del>104,61G</del> -4,6GG-4,61G-4,6G-4,59G-4,57G-4,57G	104,6 G	1,9	1,9
A\$	1.000	25.03.21	25.MS	A1ZFAH	AU3CB0219681	5 1/2%, v. 25.03.14(21), AD-Notes 2014(21)		106,04G-6,04G-6,04G-6,04G- <del>106,04G</del> -6,04GG-6,04G-6,04G-6,04G-6,04G	106,07 G	2,08	2,08
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	<b>Peru, Republik Registered Bonds</b> 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)		157,21G-7,04G- <del>157,04G</del> -7,3G-7,41G-7,51G	156,86 G	3,64	3,64
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	6,5499999999999999%, v. 14.03.07(37), DL-Bonds 2007(35-37)		136,09G-6,09G-6,1G-6,1G-6,17G- <del>136,17G</del> -6,05GG-6,46G-6,5G-6,65G-6,88G-6,88G	136,16 G	3,52	3,52
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	<b>Peru, Republik Registered Notes</b> 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		130,9G-0,98G- <del>130,98G</del> -1,47G-1,63G	130,89 G	3,91	3,91
US\$	1.000	17.03.20	17.MJSD	A1ZD02	US71647NAL38	<b>Petrobras Global Finance B.V. Guaranteed Floating Rate Notes</b> 5,4946299999999999%, zinsv. v. 17.03.19-16.06.19, v. 17.03.14(20), DL-FLR Notes 2014(20)		101,52G-1,52G-1,52G-1,52G- <del>101,52G</del> -1,52GG-1,52G-1,52G-1,52G-1,52G-1,52G	101,52 G	3,56	3,54
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	<b>Petrobras Global Finance B.V. Guaranteed Notes</b> 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)		102,32G-2,32G-2,27G-2,35G-2,35G- <del>102,35G</del> -2,35G-2,35G-2,35G-2,35G-2,33G-2,33G	102,32 G	5,08	5,07
Euro	1.000	02.10.23	02.10.	A1G97H	XS0835890350	4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23)		110,46G-0,55G-0,54G-0,54G- <del>110,54G</del> -0,54GG-0,55G-0,55G-0,55G-0,55G-0,55G	110,55 G	1,7	1,7



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714	<b>Petrobras Global Finance B.V. Guaranteed Notes</b> 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		110,98G-0,98G-0,98G-0,98G- <b>/110,98G/-0,98GG-</b> 0,98G-0,98G-0,98G-0,98G-0,98G	110,9	G	2,62	2,61
Euro	1.000	14.01.21	14.01.	A1ZB5K	XS0982711987	3 3/4%, v. 14.01.14(21), EO-Notes 2014(14/21)		105,29G-5,29G-5,27G-5,3G- <b>/105,29G/-5,29GG-</b> 5,29G-5,29G-5,27G-5,29G-5,31G	105,29	G	0,42	0,42
US\$	1.000	23.05.21	23.MN	A1810G	US71647NAP42	<b>Petrobras Global Finance B.V. Guaranteed Registered Notes</b> 8 3/8%, v. 23.05.16(21), DL-Notes 2016(16/21)		109,68G-9,68G-9,68G-9,68G-9,68G-9,74G-9,76G-9,68G-9,68G	109,71	G	3,27	3,27
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		120,67G-0,49G-0,54G-0,54G-0,54G-0,56G-0,65G-0,87G-0,86G-0,86G	120,39	G	5,21	5,21
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28)		102,18G-2,18G	102,47	G	5,76	5,75
US\$	1.000	17.01.22	17.JJ	A19BQW	US71647NAR08	6 1/8%, v. 17.01.17(22), DL-Notes 2017(17/22)		106,2G-6,32G	106,19	G	3,6	3,6
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80	7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)		112,23G-2,15G	112,24	G	5,48	5,47
US\$	1.000	27.01.25	27.JJ	A19PL6	USN6945AAJ62	5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) Reg.S		100,11G-0,08G	100,04	G	5,35	5,34
US\$	1.000	27.01.28	27.JJ	A19PL8	USN6945AAK36	5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) Reg.S		100,63G	100,66	G	5,99	5,99
US\$	1.000	01.02.29	01.FA	A19VPN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		100,83G-1,04G	100,77	G	5,69	5,68
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		103,15G-3,04G-3,12G-3,08G-3,08G- <b>/103,08G/-</b> 3,33G-3,5G-3,6G-3,6G	103,02	G	6,66	6,66
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		102,15G-2,05G-2,06G-2,06G-2,06G- <b>/102,08G/-</b> 2,08G-2,15G-2,27G-2,4G-2,35G-2,41G	101,96	G	6,65	6,64
US\$	1.000	27.01.21	27.JJ	A1GLQ6	US71645WAR25	5 3/8%, v. 27.01.11(21), DL-Notes 2011(21)		103,24G-3,26G-3,26G-3,27G- <b>/103,27G/-3,27GG-</b> 3,29G-3,3G-3,32G-3,32G-3,32G	103,25	G	3,31	3,3
Euro	1.000	07.03.22	07.03.	A1GX3B	XS0716979595	5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22)		113,05G-3,05G-3,05G-3,05G- <b>/113,05G/-3,05GG-</b> 3,05G-3,05G-3,05G-3,05G-3,05G	113,13	G	1,04	1,04
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007	6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)		111,45G-1,45G-1,21G-1,28G-1,28G- <b>/111,28G/-</b> 1,28G-1,28G-1,32G-1,37G-1,32G-1,32G	111,27	G	4,44	4,44
US\$	1.000	20.05.23	20.MN	A1HK3N	US71647NAF69	4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23)		101,34G-1,31G-1,34G-1,34G- <b>/101,34G/-1,37GG-</b> 1,36G-1,37G-1,45G-1,46G-1,46G	101,33	G	4,01	4,01
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		90,76G-1,03G-1,09G-1,1G- <b>/91,13G/-</b> 1,1G-1,4G-1,46G-1,69G-1,67G	91,04	G	6,4	6,4
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)		98,07G-7,92G-7,92G-7,96G-7,97G-8,21G-8,44G-8,66G-8,59G-8,6G	97,89	G	7,07	7,07
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		106,32G-6,22G-6,24G-6,23G- <b>/106,23G/-6,32GG-</b> 6,54G-6,74G-6,66G-6,66G	106,03	G	6,81	6,81
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11	6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		108,37G-8,3G-8,31G-8,36G- <b>/108,37G/-8,37GG-</b> 8,36G-8,37G-8,47G-8,54G	108,19	G	4,3	4,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	11.03.22	13.MJSD	A18995	US71656MBN83	<b>Petróleos Mexicanos Floating Rate Medium -Term Notes</b> 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-5,87G-8,33G-8,33G-8,33G-8,33G-8,33G-8,32G	98,33 G	7,11	7,09
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)		97,19G-7,24G	97,22 G	2,81	2,81
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	<b>Petróleos Mexicanos Guaranteed Bonds</b> 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		93,83G-3,61G-3,61G- <b>93,64G</b> -3,61G-3,71G-3,92G-4,16G-4,18G	93,84 G	7,38	7,38
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	<b>Petróleos Mexicanos Guaranteed Registered Notes</b> 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)		90,72G-0,79G-0,92G-0,84G-1G-1,02G-1,02G-1,2G-1,39G-1,58G-1,58G	90,82 G	7,6	7,6
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	80,21G-0,23G-0,24G-0,22G- <b>80,24G</b> -0,28G-0,35G-0,45G-0,49G-0,54G	80,09 G	7,31	7,32
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		88,02G-7,84G-7,88G-7,8G-8,04G-8,04G-8,15G-8,35G-8,34G-8,34G	87,9 G	7,53	7,53
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	<b>Petróleos Mexicanos Medium - Term Notes</b> 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S		109,03G-9,03G-9,03G-9,01G-9,11G- <b>109,13G</b> -9,05G-9,08G-9,06G-9,05G-9,05G-9,03G	109,03 G	3,71	3,71
US\$	1.000	13.03.22	13.MS	A18991	US71656MBP32	5 3/8%, v. 13.12.16(22), DL-M.-T. Nts 2016(16/22) Reg.S	S s	97,2G-7,16G-7,16G-7,16G-7,16G-7,16G-7,2G-7,2G-7,2G-7,2G	97,24 G	6,6	6,58
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	96,75G-6,75G-6,75G-6,75G-7,01G-7,01G-7,2G-7,2G	96,7 G	7,09	7,09
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)		107,95G-8,1G-8,05G-8,18G-8,2G-8,19G-8,17G-8,2G	108,07 G	2,8	2,8
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	100,14G-0,14G	100,16 G	3,4	3,39
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15	4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)	S s	93,76G	93,45 G	5,72	5,71
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	81,58G-1,61G	81,48 G	7,31	7,31
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)		100,2G-0,18G	100,18 G	2,44	2,44
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)		96,26G-6,39G	96,36 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)		97,7G-8,15G	97,63 G	4,99	4,99
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)		103,74G	103,52 G	6,31	6,31
US\$	1.000	21.09.23	21.MS	A19B0B	US71654QCD25	4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23)		99,35G-9,6G	99,39 G	4,78	4,78
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	90,53G-0,47G-0,47G-0,47G-0,46G-0,05G-0,55G-1,04G-1,01G-1,01G-1,1G-1,11G	90,55 G	7,65	7,65
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	101,75G-1,66G-1,66G-1,67G-1,71G-1,77G-1,77G-1,77G-1,77G	101,76 G	1,68	1,67
Euro	1.000	21.02.24	21.02.	A19DL8	XS1568874983	3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24)		101,55G-1,46G-1,46G-1,5G-1,52G-1,52G-1,55G-1,67G-1,66G	101,52 G	3,36	3,36
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568887777	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		100,07G-0,07G-0,07G-0,08G-0,14G-0,14G-0,14G-0,2G-0,36G-0,36G	100,02 G	4,82	4,82
US\$	1.000	13.03.27	13.MS	A19LPF	US71656MBS70	6 1/2%, v. 13.03.17(27), DL-M.-T.Nts17(17/27)Reg.S Tr.2	S s	100,86G-0,96G-1,01G-0,99G-0,69G-0,97G-0,97G-0,97G-1,19G-1,06G	100,81 G	6,42	6,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	21.09.47	21.MS	A19LPG	US71656MBT53	<b>Petróleos Mexicanos Medium - Term Notes</b> 6 3/4%, v. 21.03.17(47), DL-M.-T.Nts17(17/47)Reg.S Tr.2	S s	90,47G-0,28G-0,45G-0,5G-0,5G-0,8G-0,8G-0,8G-0,98G-0,98G	90,69 G	7,66	7,66
US\$	1.000	12.02.28	12.FA	A19V2W	USP78625DD22	5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) Reg.S	S s	90,94G-0,59G	90,82 G	6,92	6,91
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	83G-4,5G	83,53 G	7,84	7,84
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	102,44G-2,56G-2,56G-2,51G-2,64G-102,52G/-2,62G-2,59G-2,52G-2,5G-2,5G-2,47G-2,49G	102,44 G	3,94	3,93
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	86,92G-6,89G-6,93G-6,91G-86,91G-6,93G-6,9G-7,14G-7,23G-7,23G-7,23G-7,07G-7,07G	86,92 G		
£	1.000	02.06.22	02.06.	A1AHBY	XS0430799725	8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22)		111,76G-1,61G-1,61G-1,66G-111,66G/-1,66GG-1,66G-1,66G-1,66G-1,66G	111,66 G	4,03	4,03
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-1,42G-101,42G-1,42GG-1,43G-1,42G-1,44G-1,51G-1,51G	101,42 G	4,31	4,3
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)		89,74G-9,75G-9,75G-9,74G-9,71G-9,84G-9,77G-90,34G-0,35G-0,36G-0,36G	89,7 G	7,53	7,53
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	96,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G	96,23 G	4,69	4,68
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	99,46G-9,58G-9,6G-9,6G-9,6G-99,58G/-9,62G-9,64G-9,64G-9,76G-9,89G-9,89G-9,76G	99,47 G	4,99	4,99
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)		99,05G-9,05G-9,05G-9,1G-9,07G-9,11G-9,12G-9,13G-9,12G-9,12G-9,13G-9,12G	99,06 G	2,19	2,19
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508	2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)		87,65G-8G	87,69 G	4,6	4,6
Euro	1.000	27.11.20	27.11.	A1ZAE9	XS0997484430	3 1/8%, v. 27.11.13(20), EO-Med.-T. Nts 2013(20) Reg.S		102,85G-2,85G-2,85G-2,85G-2,85G-2,85G-102,85G/-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G	103,12 G	1,16	1,16
US\$	1.000	23.01.45	23.JJ	A1ZCKH	US71656MAY57	6 3/8%, v. 23.01.14(45), DL-M.-T. Nts 2014(14/45)Reg.S	S s	76,74G-6,86G-6,86G-6,86G-6,86G-76,86G-6,86GG-6,84G-6,84G-6,84G-6,84G	76,86 G	8,82	8,81
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		96,22G-6,22G-6,3G-6,25G-6,3G-96,31G-6,32G-6,32G-6,47G-6,47G	96,23 G	4,35	4,35
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	90,63G	90,92 G	6,34	6,34
US\$	1.000	22.05.22	22.MN	857609	USY68856AB20	<b>PETRONAS Capital Ltd. Guaranteed Registered Notes</b> 7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S		114,45G-4,46G-4,44G-4,42G-114,41G/-4,42GG-4,42G-4,45G-4,38G-4,46G-4,38G-4,37G	114,42 G	2,8	2,8
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		101,8G-1,8G-1,97G-1,97G-1,97G-1,97G-2,09G-2,09G-2,09G-2,09G	101,64 G	3,13	3,12
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		111,33G-1,33G-1,5G-1,5G-1,5G-1,5G-1,77G-1,77G-1,77G-1,77G	111,06 G	3,82	3,82

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach			
										ISMA	B/F		
Euro	1.000	14.04.23	14.04.	A18Z7V	FR0013153707	<b>Peugeot S.A. Medium - Term Notes</b> 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)		105,53G-5,5G	105,63	G	0,92	0,92	
Euro	1.000	23.03.24	23.03.	A19EYW	FR0013245586			2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)	103,98G-3,98G-3,97G-3,93G-3,94G-3,93G-3,94G-3,92G	103,92	G	1,15	1,15
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		103,43G-3,48G	103,36	G	1,37	1,37	
sfrs	5.000	24.01.25	24.01.	A1Z2YR	CH0284687404	<b>Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe</b> 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613	S 613	104,9G-4,9G-4,94G-4,94G-4,91G-4,91G-4,9G-4,92G-4,92G-4,94G-4,94G-4,93G-4,94G-4,94G	104,86	G			
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	<b>Pfizer Inc. Notes</b> 1%, v. 06.03.17(27), EO-Notes 2017(17/27)		103,54G-3,71G	103,51	G	0,51	0,51	
Euro	1.000	06.03.20	06.03.	A19D57	XS1574156623			v. 06.03.17(20), EO-Notes 2017(17/20)	100,07G-0,08G	100,07	G	-0,11	
Euro	1.000	06.03.22	06.03.	A19D58	XS1574157357			0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22)	100,75G-0,69G	100,72	G		
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	<b>Pfizer Inc. Registered Notes</b> 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		99,82G-9,8G-9,8G-9,64G-9,73G-9,63G-9,73G-9,78G-9,61G	99,79	G	2,83	2,83	
US\$	1.000	03.06.21	03.JD	A182N7	US717081DX82	1,95%, v. 03.06.16(21), DL-Notes 2016(16/21)		99,31G-9,36G-9,36G-9,36G-9,33G-9,33G-9,33G-9,33G	99,3	G	2,31	2,31	
US\$	1.000	15.12.19	15.JD	A189FQ	US717081EB53	1 7/10%, v. 21.11.16(19), DL-Notes 2016(16/19)		99,64G-9,61G-9,62G-9,65G-9,65G-9,55G-9,57G-9,59G-9,55G-9,56G	99,56	G	2,56	2,55	
US\$	1.000	15.12.21	15.JD	A189FR	US717081DZ31	2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21)		99,83G-9,84G-9,82G-9,8G-9,77G-9,72G-9,79G-9,71G-9,72G	99,74	G	2,33	2,33	
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		101,4G-1,4G-0,98G-0,96G-0,81G-0,81G-0,9G-1,12G-1,07G-1,13G	101,34	G	2,85	2,85	
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		104,93G-5,52G-5,47G-5,28G-5,04G-5,21G-5,1G-5,23G-4,9G	105,06	G	3,65	3,65	
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		106,56G-7,27G-7,22G-6,86G-6,33G-6,86G-6,73G-6,87G	107,38	G	3,76	3,76	
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		107,71G-6,95G	107,18	G	3,63	3,63	
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		108,43G-7,56G	105,96	G	3,81	3,81	
US\$	1.000	15.09.21	15.MS	A195MM	US717081EM19	3%, v. 07.09.18(21), DL-Notes 2018(18/21)		101,59G-1,51G	101,51	G	2,33	2,32	
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		106,93G-8,41G-8,21G-108G/-7,53G-7,86G-7,72G-7,82G-7,44G	108,34	G	3,86	3,86	
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		102,37G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G	102,1	G	2,4	2,4	
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		104,66G-4,7G-4,62G-4,56G-104,6G/-4,29GG-4,54G-4,52G-4,58G-4,58G-4,63G	104,68	G	2,42	2,41	
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		109,25G-10,36G-0,28G-0,07G-0,17G-0,04G-9,9G-10,12G-9,64G	110,18	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)		101,31G-1,24G	101,18	G	2,35	2,35	
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88	2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)		102,37G-2,25G	102,21	G	2,46	2,46	
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		104,42G-3,94G	104,16	G	3	3	
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		105,68G-5,18G	105,45	G	3,75	3,74	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	<b>Philip Morris International Inc. Registered Notes</b> 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		112,16G-2,2G-2,2G-2,2G- <b>/112,2G/-</b> -2,2G-2,2G-2,2G- 2,2G-2,12G-2,12G	112,24 G	0,61	0,61
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		118,4G-8,44G-8,33G- <b>/118,36G/-</b> -8,4G-8,39G- 8,36G-8,4G-8,4G	118,17 G	1,64	1,64
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)		103,51G-3,65G-3,66G- 3,56G- <b>/103,55G/-3,6G--</b> 3,52G-3,42G-3,56G-3,45G- 3,46G	103,49 G	2,79	2,78
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		115,27G-5,27G-5,2G- 5,18G-5,18G- <b>/115,19G/-</b> 5,23G-5,24G-5,22G-5,16G- 5,21G-5,22G	115,17 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)		102,34G-2,43G-2,43G- 2,43G-2,43G-2,43G-2,52G- 2,52G-2,52G-2,52G-2,52G	102,19 G	2,95	2,95
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		102,01G-2,09G	101,72 G	2,85	2,85
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08	2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)		100,57G-0,39G	100,41 G	2,81	2,81
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		100,14G-99,74G	97,56 G	3,43	3,43
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	<b>Philippinen, Republik der Registered Bonds</b> 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		157,02G-7,02G-7,02G- 7,01G-7,01G- <b>/157,03G/-</b> 7,03G-7,03G-7,02G-7,02G- 7,02G-7,02G	156,47 G	3,18	3,18
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		132,77G-2,77G	132,37 G	3,22	3,22
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		143,62G-3,66G	143,07 G	3,24	3,24
US\$	1.000	<b>17.06.19</b>	17.JD	A0T5RQ	US718286BE62	8 3/8%, v. 14.01.09(19), DL-Bonds 2009(19)		100,14G-0,14G-0,14G- <b>/100,14G/-</b> -0,14G-0,13G- 0,13G-0,13G-0,13G-0,13G	100,14 G	4,04	3,96
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	<b>Philippinen, Republik der Registered Notes</b> 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		142,32G-2,33G-2,42G- 2,42G- <b>/142,3G/-2,37GG-</b> 2,37G-2,32G-2,31G-2,32G- 2,3G	141,81 G	2,69	2,69
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	99,64G-9,67G	99,64 G	0,53	0,53
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	100,89G-0,89G	100,88 G	0,33	0,33
US\$	1.000	15.04.20	17.JAJO	A19GF3	USU7185PAF00	<b>Phillips 66 Guaranteed Floating Rate Notes</b> 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-0G-0G-0G-0G-0G- 0G-0G-0G-0G	100,01 G	3,39	3,38
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	<b>Phillips 66 Guaranteed Registered Notes</b> 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)		119,86G-9,83G-9,8G- 9,54G-9,65G-9,34G-9,56G- 9,14G-9,08G	119,91 G	4,58	4,58
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		107,84G-7,55G-7,52G- 7,29G-7,41G-7,04G-6,81G	107,8 G	4,48	4,47
US\$	1.000	01.10.26	01.AO	A187TK	US718549AD00	<b>Phillips 66 Partners LP Registered Notes</b> 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26)		99,4G-9,53G-9,52G-9,39G- 9,47G-9,37G-9,29G-9,29G- 9,36G-9,17G-9,19G	99,43 G	3,71	3,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82	<b>Phillips 66 Partners LP Registered Notes</b> 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		100,67G-1,01G-0,74G-0,79G-0,65G-0,54G-0,66G-0,32G-0,33G	100,8 G	4,94	4,94
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	<b>Phoenix Group Holdings PLC Subordinated Medium - Term Notes</b> 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	96,31G-7,46G	96,21 G	4,71	4,7
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	<b>Phoenix Light SF Ltd. Asset Backed Floating Rate Notes</b> 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	<b>PHOENIX PIB Dutch Finance B.V. Guaranteed Notes</b> 3 1/8%, v. 27.05.13(20), EO-Notes 2013(20)		102,19G-2,15G-2,15G-2,15G- <b>102,15G-2,15G</b> -2,15G-2,15G-2,15G-2,15G	102,15 G	0,9	0,9
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- <b>105,25G-5,25G</b> -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	<b>Picard Groupe S.A.S. Floating Rate Notes</b> 3%, zinsv. v. 01.04.19-30.06.19, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S		94,02G-4,27G	94,25 G	4,49	4,48
Euro	100.000	24.06.22	24.06.	A1871S	XS1508351357	<b>PKO Bank Hipoteczny S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22)		98,6G-100,12G	100,09 G	0,09	0,09
Euro	1.000	15.06.23	15.JD	A2G8TA	XS1735583095	<b>Platin 1426. GmbH Anleihen</b> 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S		98,76G-8,69G	98,69 G	5,83	5,83
US\$	1.000	09.03.21	09.MS	A19XUL	US69349HAC16	<b>PNM Resources Inc. Registered Notes</b> 3 1/4%, v. 09.03.18(21), DL-Notes 2018(18/21)		100,49G-0,471G	100,471 G	2,99	2,99
Euro	1.000	15.04.20	15.04.	A0DW7H	XS0210314299	<b>Polen, Republik Medium - Term Notes</b> 4,2000000000000002%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20)		103,88G-3,85G-3,86G-3,86G- <b>103,86G-3,86G</b> -3,87G-3,86G-3,86G-3,86G-3,86G	103,87 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- <b>112,4G</b> -2,4G-2,4G-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)		104,01G-4,21G-4,23G-4,23G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,46G-4,46G	104,11 G	0,51	0,51
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		106,35G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,51G-6,51G	106,1 G	1,7	1,7
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616	1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)		108,47G-8,43G	108,36 G	0,22	0,22
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889	2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)		114,31G-4,31G	114,07 G	1,4	1,4
Euro	1.000	20.12.21	20.12.	A19AV5	XS1536786939	0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)		101,6G-1,61G-1,61G-1,61G-1,59G-1,59G-1,37G-1,37G	101,62 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)		107,62G-7,62G	107,54 G	0,45	0,45
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672	1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		105,54G-5,66G	105,52 G	0,33	0,33
Euro	1.000	23.03.21	23.03.	A1A1JK	XS0543882095	4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)		107,68G-7,6G-7,6G-7,6G- <b>107,6G</b> -7,6G-7,6G-7,63G-7,61G-7,63G-7,6G	107,6 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311	<b>Polen, Republik Medium - Term Notes</b> 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)		128,79G-8,93G-8,93G- 8,93G- <b>/128,93G/-8,93GG-</b> 8,93G-8,93G-8,93G-8,93G- 8,93G	128,88 G	0,09	0,09
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- <b>/113,59G/-3,59GG-</b> 3,59G-3,59G-3,59G-3,65G- 3,65G	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)		116,7G-6,68G-6,7G-6,7G- <b>/116,7G//-6,7G-6,7G-6,7G-</b> 6,7G-6,74G-6,74G	116,7 G	0,08	0,08
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605	1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)		108,03G-7,97G	108,01 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-3,5G-3,5G-3,5G- <b>/113,5G//-3,5G-3,5G-3,5G-</b> 3,5G-3,63G-3,63G	113,5 G	0,04	0,04
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		103,84G-3,82G	103,66 G	0,38	0,38
PLN	1.000	23.09.22	23.09.	855173	PL0000102646	<b>Polen, Republik Treasury Bonds</b> 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922	S s	112,31G-2,31G-2,31G- 2,35G-2,33G- <b>/112,35G/-</b> 2,36G-2,36G-2,37G-2,37G- 2,37G-2,35G-2,38G-2,34G	112,35 G	1,85	1,85
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	127,86G-8,09G- <b>/128,06G/-</b> 8,07G-8,12G-8,08G-8,08G- 8,02G-8,05G	127,94 G	2,51	2,51
PLN	1.000	<b>25.10.19</b>	25.10.	A0T2TD	PL0000105441	5 1/2%, v. 25.10.08(19), ZY-Bonds 2008(19) Ser.1019	S s	101,55G-1,55G-1,53G- 1,53G- <b>/101,53G/-1,53GG-</b> 1,52G-1,52G-1,52G-1,54G- 1,54G	101,56 G	1,45	1,44
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)		100G-0G	100,29 G	1,8	1,8
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	105,102G-5,102G-5,102G- <b>/105,079G/-5,079GG-</b> 5,079G-5,079G-5,079G- 5,079G-5,079G-5,097G	105,135 G	1,5	1,5
PLN	1.000	25.10.21	25.10.	A1GT1C	PL0000106670	5 3/4%, v. 25.10.10(21), ZY-Bonds 2011(21) Ser.1021	S s	109,45G-9,42G-9,46G- <b>/109,45G//-9,46G-9,46G-</b> 9,45G-9,47G-9,47G-9,47G	109,46 G	1,66	1,66
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	108,29G-8,29G-8,34G- <b>/108,32G//-8,33G-8,34G-</b> 8,3G-8,35G-8,35G-8,35G	108,29 G	1,99	1,99
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	101,46G	101,48 G	2,56	2,56
PLN	1.000	25.04.21	25.04.	A1Z7WN	PL0000108916	2%, v. 25.04.15(21), ZY-Bonds 2015(21) Ser.0421	S s	100,67G-0,65G	100,67 G	1,65	1,65
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	105,69G-5,69G-5,69G- 5,74G- <b>/105,78G/-5,83GG-</b> 5,81G-5,8G-5,82G-5,8G- 5,8G	105,7 G	2,23	2,23
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	<b>Polen, Republik Treasury Notes</b> 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		102,94G-3G	102,77 G	2,78	2,78
US\$	1.000	<b>15.07.19</b>	15.JJ	A1AJ3H	US731011AR30	6 3/8%, v. 15.07.09(19), DL-Notes 2009(19)		100,32G-0,33G-0,34G- 0,33G- <b>/100,33G/-0,33GG-</b> 0,33G-0,33G-0,33G-0,33G- 0,33G-0,33G	100,34 G	3,28	3,24
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		100,88G-0,94G-0,91G- 0,9G- <b>/100,9G/-0,888G-</b> 0,84G-0,85G-0,89G-0,86G- 0,86G	100,88 G	2,78	2,78
US\$	1.000	21.04.21	21.AO	A1GQES	US857524AA08	5 1/8%, v. 21.04.11(21), DL-Notes 2011(21)		104,7G-4,74G-4,82G-4,8G- <b>/104,8G//-4,83G-4,78G-</b> 4,73G-4,79G-4,73G-4,74G	104,69 G	2,54	2,53



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	23.03.22	23.MS	A1GWVJ	US857524AB80	<b>Polen, Republik Treasury Notes</b> 5%, v. 03.11.11(22), DL-Notes 2011(22)		106,62G-6,64G-6,63G-6,63G- <b>106,64G-6,66GG</b> -6,66G-6,55G-6,62G-6,6G-6,62G	106,54 G	2,55	2,55
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		105,82G-5,9G-5,88G-5,85G- <b>105,87G-5,96GG</b> -5,96G-5,95G-5,94G-6,05G-6,05G-6,05G	105,81 G	2,62	2,62
Euro	1.000	endlos	06.02.	A19CTJ	XS1555774014	<b>Porr AG Subordinated Undated Floating Rate Notes</b> 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	<b>28.10.19</b>	28.10.	A1ZQ00	AT0000A19Y28	<b>Porr AG Anleihen</b> 3 7/8%, v. 28.10.14(19), EO-Anl. 2014(19)		101,1G-1,1G	101,11 G	1,05	1,05
Euro	1.000	<b>24.03.17</b>	24.03.	A0D0PP	XS0215828913	<b>Portugal Telecom International Finance B.V. Medium - Term Notes</b> 4 3/8%, v. 24.03.05(17), EO-Medium-Term Notes 2005(17)		0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	0,75 G		
Euro	1.000	16.06.25	16.06.	A0E5Z2	XS0221854200	4 1/2%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)		0,78G-0,79G-0,79G-0,79G- <b>10,79G</b> -0,79G-0,79G-0,79G-0,79G-0,79G-0,79G	1,1 G	174,25	174,25
Euro	1.000	<b>04.11.19</b>	04.11.	A1APFE	XS0462994343	5%, v. 02.11.09(19), EO-Medium-Term Notes 2009(19)		0,55G-0,55G-0,55G-0,55G- <b>10,55G</b> -0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	1,1 G	286,17	286,17
Euro	1.000	08.05.20	08.05.	A1HKKS	XS0927581842	4 5/8%, v. 10.05.13(20), EO-Medium-Term Notes 2013(20)		0,82G-0,82G-0,85G-0,85G- <b>10,85G</b> -0,85G-0,82G-0,82G-0,82G-0,82G	0,82 G	784,08	784,08
Euro	1.000	<b>26.07.16</b>	26.JJ	A1UB78	PTPTCYOM0008	<b>Portugal Telecom International Finance B.V. Registered Bonds</b> 6 1/4%, v. 26.07.12(16), EO-Bonds 2012(16)		2G-2G-2G-2G-2G-2G-2G-2G-2G-2G	2 G		
US\$	1.000	28.10.20	28.AO	A1A20Z	USY70750AN78	<b>POSCO Registered Notes</b> 4 1/4%, v. 28.10.10(20), DL-Notes 2010(20) Reg.S		102,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,2G-2,19G-2,19G-2,19G	102,21 G	2,66	2,65
Euro	1.000	21.11.24	21.11.	A19SFZ	XS1709433509	<b>PostNL N.V. Senior Notes</b> 1%, v. 21.11.17(24), EO-Notes 2017(17/24)		100,97G-0,95G	100,93 G	0,82	0,82
US\$	1.000	15.12.26	15.JD	A1894J	US73755LAN73	<b>Potash Corp. of Saskatchewan Inc. Registered Notes</b> 4%, v. 06.12.16(26), DL-Notes 2016(16/26)		100,52G-0,71G-0,69G-0,63G-0,62G-0,55G-0,48G-0,6G-0,33G-0,4G	100,54 G	3,98	3,97
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291	<b>PPG Industries Inc. Registered Notes</b> 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27)		102,18G-2,25G-2,26G-2,4G-2,43G-2,41G-2,24G-2,27G-2,27G-2,28G	102,18 G	1,09	1,09
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UUAU79	<b>PPL Electric Utilities Corp. Registered First Mortgage Bonds</b> 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		102,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,58G-2,58G-2,58G-2,58G	102,72 G	3,84	3,84

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.22	15.FA	A1G0G0	US74005PBA12	<b>Praxair Inc. Registered Notes</b> 2,4500000000000002%, v. 06.02.12(22), DL-Notes 2012(21/22) 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)		100,35G-0,23G	100,13 G	2,37	2,37
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09			100,69G-0,525G	100,555 G	2,57	2,56
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465			107,93G-8,02G-8,03G-8,03G- <b>107,95G/-7,97G</b> -7,99G-7,99G-8G-8G-8G-8G-8G	108,02 G	0,37	0,37
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73	<b>Precision Castparts Corp. Registered Notes</b> 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		101,31G-1,34G-1,34G-1,33G-1,31G-1,2G-1,28G-1,48G-1,25G-1,25G	101,24 G	3,04	3,04
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	<b>PRICOA Global Funding I Registered Notes</b> 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		103,53G	103,32 G	2,58	2,58
Euro	1.000	19.12.19	19.12.	A13SLE	DE000A13SLE9	<b>Procar Automobile Finanz-Holding GmbH &amp; Co. KG Inhaber - Schuldverschreibungen</b> 7 1/4%, v. 19.12.14(19), Inh.-Schv. v.2014(2019)		101,25G- <b>101,25G/-1,25G</b>	101,25 G	4,75	4,7
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	<b>PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities</b> 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		141G-1,11G-1,11G-1,11G- <b>141,11G</b> //-1,11G-1,11G-1,11G-1,11G-1,11G-1,34G-1,34G	140,78 G	1,19	1,19
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	<b>ProLogis International Funding II S.A. Medium - Term Notes</b> 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) 2 7/8%, v. 02.04.14(22), EO-Med.-Term Nts 2014(22) 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)		103,54G-3,57G	103,73 G	1,32	1,32
Euro	1.000	04.04.22	04.04.	A1ZFJG	XS1051934831			107,52G-7,52G-7,51G-7,5G- <b>107,5G/-7,5G</b> -7,49G-7,48G-7,48G	107,5 G	0,22	0,22
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341			106,81G-7,17G	106,8 G	1,68	1,68
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690	<b>Prologis L.P. Guaranteed Registered Notes</b> 3%, v. 02.06.14(26), EO-Notes 2014(14/26)		114,75G-4,64G-4,65G-4,65G- <b>114,63G/-4,66G</b> -4,66G-4,66G-4,61G-4,64G-4,59G	114,6 G	0,84	0,84
Euro	1.000	18.01.22	18.01.	A1ZAD9	XS0999296006	3%, v. 03.12.13(22), EO-Notes 2013(13/22)		106,58G-6,59G-6,59G-6,59G-6,59G- <b>106,59G</b> -6,59G-6,59G-6,59G-6,59G-6,56G-6,56G	106,58 G	0,47	0,47
Euro	1.000	07.10.20	07.10.	A1ZQW1	XS1117452778	1 3/8%, v. 07.10.14(20), EO-Notes 2014(14/20)		100,49G-0,46G-0,5G-0,5G- <b>100,5G</b> //-0,5G-0,5G-0,5G-0,49G-0,5G-0,49G	100,49 G	1	1
Euro	1.000	20.02.24	20.02.	A1ZDSV	XS1031555094	<b>Prologis L.P. Registered Notes</b> 3 3/8%, v. 20.02.14(24), EO-Notes 2014(14/24)		113,26G-3,18G-3,2G-3,2G-3,2G- <b>113,2G/-3,19G</b> -3,2G-3,19G-3,21G-3,22G-3,22G	113,15 G	0,52	0,52
Euro	100.000	08.02.23	08.02.	A19V3W	XS1759603761	<b>Prosegur - Compañía de Seguridad S.A. Senior Notes</b> 1%, v. 08.02.18(23), EO-Notes 2018(18/23)		100,93G-0,87G	100,9 G	0,76	0,76
Euro	1.000	15.04.21	15.04.	A11QFA	DE000A11QFA7	<b>ProSiebenSat.1 Media SE Anleihen</b> 2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021)		103,42G-3,42G-3,42G-3,42G-3,42G- <b>103,42G</b> -3,42G-3,42G-3,42G-3,42G-3,42G-3,42G	103,41 G	0,76	0,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	06.05.26	06.MN	A1802W	XS1401816761	<b>Proven Honour Capital Ltd. Guaranteed Bonds</b> 4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26)		95,56G-5,59G-5,53G-5,68G-5,74G-5,77G-5,71G-5,81G-5,54G-5,53G	95,05 G	4,95	4,95
Euro	100.000	22.03.22	22.03.	A19E1Y	BE0002273424	<b>Proximus S.A. Medium - Term Notes</b> 0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22)		101,25G-1,21G	101,25 G	0,07	0,07
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327	2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24)		109,78G-109,78G-9,66G	109,77 G	0,35	0,35
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	<b>Prudential Financial Inc. Subordinated Floating Rate Notes</b> 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47)		96,93G-6,9G	97,23 G	4,75	4,75
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41	5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		102,22G-2,2G	101,94 G	5,29	5,29
£	1.000	20.07.55	20.JJ	A1Z2RN	XS1243995302	<b>Prudential PLC Subordinated Floating Rate Medium - Term Notes</b> 5%, zinsv. v. 09.06.15-19.07.35, v. 09.06.15(55), LS-FLR Med.-T. Nts 2015(35/55)		111,38G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G	111,17 G	4,41	4,41
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150	6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)		108,52G-8,52G	108,52 G	5,97	5,97
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276	5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)		105,89G-5,94G	105,47 G	5,31	5,31
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747	6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		108,38G-8,38G	107,88 G	5,82	5,82
US\$	1.000	endlos	20.JAJ0	A182LB	XS1426796477	<b>Prudential PLC Subordinated Medium - Term Notes</b> 5 1/4%, DL-Med.-Term Nts 2016(21/Und.)		99,77G-9,94G-9,94G-9,94G-9,66G-101,05G-0,29G-0,97G-0,97G-0,97G	99,54 G		
US\$	1.000	endlos	20.JAJ0	A1854P	XS1488414464	4 3/8%, DL-Med.-Term Nts 2016(21/Und.)		91,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G	91,43 G		
US\$	1.000	endlos	20.JAJ0	A19Q53	XS1700429480	4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		95,05G-6,15G	95,05 G		
Euro	1.000	17.01.20	17.01.	A19BH6	XS1548539441	<b>PSA Banque France S.A. Medium - Term Notes</b> 0 1/2%, v. 17.01.17(20), EO-Medium-Term Notes 2017(20)		100,3G-0,3G-0,26G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,29 G	0,09	0,09
Euro	1.000	10.10.22	10.10.	A19P37	XS1694212181	0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22)		98,56G-100,59G	100,66 G	0,45	0,45
US\$	1.000	30.07.21	30.JJ	A1ZMCW	XS1086084123	<b>PSB Finance S.A. Loan Participation Certificates</b> 10 1/2%, v. 30.07.14(21), DL-MT.LPN 14(21) Promsvyazbank		1,02G-1,02G	1,01 G	447,28	447,28
US\$	1.000	03.05.22	03.MN	A1G4EV	USY7138AAC46	<b>PT Pertamina [Persero] Registered Notes</b> 4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S		103,96G-4,03G-4,06G-4,06G-4,07G-104,05G/-4,06G-4,04G-4,04G-4,02G-4,05G-4,06G-4,04G	104,02 G	3,43	3,43
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		108,02G-8,27G-8,27G-8,27G-8,27G-108,27G/-8,27G-8,27G-8,27G-8,27G	107,77 G	5,44	5,44
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	<b>PT Perusahaan Listrik Negara [PLN] Medium - Term Notes</b> 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S		99,02G	99 G	4,32	4,32
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	<b>Public Service Co. of Colorado Senior Secured Notes</b> 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28)		106,44G-6,44G	106,39 G	2,91	2,91
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27	4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		108,24G-8,24G	107,04 G	3,67	3,67
Euro	1.000	17.11.20	17.11.	A169GM	DE000A169GM5	<b>publity AG Wandelanleihen</b> 3 1/2%, v. 17.11.15(20), Wandelschuldv.v.15(20)		94,6G-6,5G	96,5 G	6,08	6,05

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	<b>Puma International Financing S.A. Guaranteed Registered Notes</b> 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		88,02G-8,02G	89,1 G	8,08	8,06
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	<b>PVH Corp. Registered Notes</b> 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		105,78G-5,65G	105,99 G	2,4	2,4
US\$	1.000	15.07.21	15.JJ	A1ULXF	US018772AS22	<b>Pyxus International Inc. Registered Notes</b> 9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21)		83,76G-3,8G	83,91 G	20,56	20,47
Euro	1.000	<b>03.07.19</b>	03.07.	A1ZLKP	XS1082661551	<b>PZU Finance AB (publ) Guaranteed Registered Notes</b> 1 3/8%, v. 03.07.14(19), EO-Notes 2014(19)		100,05G-0,09G-0,1G-0,09G-0,09G- <b>/100,09G/-</b> 0,09G-0,09G-0,09G-0,09G-0,08G-0,09G	100,09 G	0,17	0,17
US\$	1.000	07.09.21	07.MS	A185WZ	XS1485745704	<b>QNB Finance Ltd. Medium - Term Notes</b> 2 1/8%, v. 07.09.16(21), DL-Medium-Term Notes 2016(21)		97,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G	97,91 G	3,12	3,11
A\$	10.000	01.02.23	01.FA	A19VH2	AU3CB0250355	4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23)		104,72G-4,7G	104,7 G	2,81	2,8
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363	4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		109,72G-9,69G	109,64 G	3,62	3,62
US\$	1.000	30.01.23	30.JJ	A19H4N	US747525AR43	<b>QUALCOMM Inc. Registered Notes</b> 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23)		99,05G-9G	99,04 G	2,91	2,91
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05	3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25)		101,95G-1,88G	101,86 G	3,13	3,13
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131	<b>Quebec, Provinz Medium - Term Notes</b> 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27)		104,75G-4,82G	104,63 G	0,26	0,26
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981	2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		109,96G-9,97G-9,97G-9,97G-9,97G- <b>/109,97G/-</b> 9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,99G	109,94 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)		111,47G-1,49G-1,49G-1,49G- <b>/111,49G/-</b> 1,49G- <b>1,49GG/-</b> 1,49G-1,49G-1,49G-1,49G-1,5G-1,5G	111,45 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)		105,02G-5,09G	105,02 G		
US\$	1.000	31.01.22	31.JJ	A19CK8	US748149AM34	<b>Quebec, Provinz Registered Notes</b> 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22)	S s	100,95G-0,94G-0,91G-0,96G-0,83G-0,87G-0,8G	100,85 G	2,07	2,07
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17	2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)	S s	102,58G-2,77G-2,75G-2,6G-2,7G-2,55G-2,45G-2,59G-2,59G-2,35G-2,36G	102,64 G	2,43	2,43
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65	2 5/8%, v. 13.02.13(23), DL-Notes 2013(23)		101,95G-1,96G-1,42G-1,42G-1,42G- <b>/101,88G/-</b> 1,91G-1,82G-1,87G-1,29G-1,75G	101,75 G	2,14	2,14
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5	<b>Queensland Treasury Corp. Guaranteed Loan</b> 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33	S s	149,85G-9,77G-9,61G- <b>/149,54G/-</b> 9,47G-9,45G-9,3G-9,38G-9,31G-9,17G	149,78 G	2,32	2,32
A\$	1.000	21.02.20	21.FA	A1AT3H	AU0000XQLQM7	6 1/4%, v. 21.02.10(20), AD-Loan 2010(20)		103,45G-3,47G-3,48G-3,48G- <b>/103,48G/-</b> 3,48GG-3,48G-3,48G-3,48G-3,48G	103,49 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	<b>Raiffeisen-Landesbank Steiermark AG</b> <b>Medium - Term Notes</b> 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		118,43G-8,43G-8,47G-8,47G-8,47G-8,47G- <b>/118,47G/-</b> 8,47G-8,47G-8,47G-8,47G-8,59G-8,59G	118,32 G	0,28	0,28
Euro	1.000	<b>05.11.19</b>	05.11.	A1ZR7X	XS1132335248	<b>Raiffeisenbank a.s.</b> <b>Pfandbriefe</b> 0 3/4%, v. 05.11.14(19), EO-Cov.Med.-T.Nts 2014(19)		100,18G- <b>/100,18G-0,18G</b>	100,18 G	0,31	0,31
Euro	100.000	13.09.24	13.09.	A19NU4	XS1681119167	<b>Raiffeisenlandesbank Niederösterreich-Wien AG</b> <b>Medium - Term Notes</b> 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) 2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22)	S s	102,32G-2,32G	102,27 G		
Euro	1.000	12.09.22	12.09.	A1G886	XS0827597351			107,75G-7,76G-7,76G- <b>/107,76G/-</b> 7,76G-7,76G-7,76G-7,76G-7,77G-7,77G	107,74 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- <b>/102,64G/-</b> 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	<b>Raiffeisenlandesbank Niederösterreich-Wien AG</b> <b>Subordinated Medium - Term Notes</b> 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)		111,15G- <b>/111,15G-1,15G</b>	111,1 G	3,16	3,16
Euro	100.000	22.05.23	22.05.	A19SJH	XS1720806774	<b>Raiffeisenlandesbank Oberösterreich AG</b> <b>Medium - Term Notes</b> 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23)		100,73G-0,67G	100,75 G	0,58	0,58
Euro	100.000	23.01.23	23.01.	A19HW2	FR0013257557	<b>Rallye S.A.</b> <b>Medium - Term Notes</b> 4,371000000000004%, v. 23.05.17(23), EO-Med.-Term-Notes 2017(17/23) 4%, v. 02.04.14(21), EO-Med.-Term-Notes 2014(21/21)		(ausg)			
Euro	100.000	02.04.21	02.04.	A1ZE2Z	FR0011801596			(ausg)			
Euro	100.000	31.01.22	31.01.	A1ZLT8	FR0012017903	<b>Rallye S.A.</b> <b>Obligations</b> 3,3999999999999999%, v. 30.06.14(22), EO-Obl. 2014(22)		(ausg)			
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	<b>Ralph Lauren Corp.</b> <b>Registered Notes</b> 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		104,58G-4,44G	104,33 G	2,99	2,99
Euro	1.000	08.07.20	10.JAJO	A19D7S	FR0013241379	<b>RCI Banque S.A.</b> <b>Floating Rate Medium - Term Notes</b> 0,14%, zinsv. v. 08.04.19-07.07.19, v. 08.03.17(20), EO-FLR Med.-Term Nts 2017(20) 0,34%, zinsv. v. 12.04.19-11.07.19, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21)		99,57G-9,57G	99,57 G	0,28	0,28
Euro	1.000	12.04.21	12.JAJO	A19FWD	FR0013250685			100,27G-0,28G-0,29G-0,3G-0,3G-0,31G-0,31G-0,31G-0,31G-0,3G	100,28 G	0,18	0,18
Euro	1.000	14.03.22	14.MJSD	A19JE3	FR0013260486	0,361%, zinsv. v. 14.03.19-13.06.19, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) 0,261%, zinsv. v. 04.05.19-03.08.19, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) 0,12%, zinsv. v. 12.04.19-11.07.19, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23)	S s	99,83G-9,86G	99,81 G	0,41	0,41
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687			95,49G-5,49G	95,48 G	0,55	0,55
Euro	1.000	12.01.23	12.JAJO	A19ULD	FR0013309606			98,03G-8,05G	98,02 G	0,24	0,24
Euro	1.000	17.05.23	17.05.	A1804Q	FR0013169778			<b>RCI Banque S.A.</b> <b>Medium - Term Notes</b> 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)	100,71G-0,75G-0,72G-0,72G-0,72G-0,7G-0,7G-0,71G-0,71G-0,72G-0,65G-0,65G	100,7 G	0,83
Euro	1.000	<b>10.07.19</b>	10.07.	A182LE	FR0013181989	0 3/8%, v. 10.06.16(19), EO-Med.-Term Notes 2016(16/19)		100,07G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,03 G	0,06	0,06
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) 0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21)		98,28G-8,35G	98,26 G	0,9	0,89
Euro	1.000	10.11.21	10.11.	A1883B	FR0013218153			100,55G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,55G	100,54 G	0,4	0,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.11.20	17.11.	A18UQE	FR0013053055	<b>RCI Banque S.A. Medium - Term Notes</b> 1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20) 0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22) 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)  0 3/4%, v. 26.09.17(22), EO-Med.-Term Notes 2017(17/22) 1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22) 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22) 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21)  1 1/8%, v. 30.09.14(19), EO-Med.-Term Notes 2014(14/19)  0 5/8%, v. 04.03.15(20), EO-Med.-Term Notes 2015(15/20) 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)		101,81G-1,83G	101,8	G	0,11	0,11
Euro	1.000	12.01.22	12.01.	A19BE8	FR0013230737		100,56G-0,53G	100,54	G	0,54	0,54	
Euro	1.000	08.03.24	08.03.	A19D7T	FR0013241361		101,39G-1,38G	101,45	G	1,08	1,08	
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693		101,6G-1,6G-1,64G-1,62G-1,64G-1,64G-1,62G-1,61G-1,61G	101,54	G	1,34	1,34	
Euro	1.000	26.09.22	26.09.	A19PFZ	FR0013283371		100,19G-0,2G	100,19	G	0,69	0,69	
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883		99,79G-9,66G	99,68	G	1,98	1,98	
Euro	1.000	08.06.22	08.06.	A1Z2GH	FR0012759744		101,8G-1,84G	101,79	G	0,63	0,63	
Euro	1.000	29.03.21	29.03.	A1ZE9S	XS1048519596		103,61G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,6G-3,6G	103,51	G	0,26	0,26	
Euro	1.000	30.09.19	30.09.	A1ZP10	FR0012173144		100,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G	100,32	G	0,08	0,08	
Euro	1.000	04.03.20	04.03.	A1ZX0B	FR0012596179		100,43G-0,43G	100,43	G	0,05	0,05	
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774	104,08G-4,17G	104,07	G	1,15	1,15		
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	<b>Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes</b> 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S		98,8G-8,58G	97,82	G	3,23	3,23
Euro	100.000	29.04.20	29.04.	A1GQDC	XS0619706657	<b>Red Eléctrica Financiaciones S.A.U. Medium - Term Notes</b> 4 7/8%, v. 29.04.11(20), EO-Medium-Term Notes 2011(20)  3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22)  2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23)  1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		104,42G-4,4G-4,41G-4,41G-104,41G-4,41GG-4,41G-4,41G-4,41G-4,41G-4,41G	104,4	G		
Euro	100.000	25.01.22	25.01.	A1HEW4	XS0876289652		109,86G-9,88G-9,86G-9,85G-109,85G-9,85GG-9,84G-9,84G-9,85G-9,85G	109,86	G	0,13	0,13	
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376		108,17G-8,21G-8,18G-8,18G-8,19G-108,18G-8,18G-8,18G-8,14G-8,13G-8,13G-8,14G-8,13G	108,17	G	0,12	0,12	
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543		104,43G-4,44G	104,57	G	0,36	0,36	
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	<b>Redexis Gas Finance B.V. Medium - Term Notes</b> 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) 2 3/4%, v. 08.04.14(21), EO-Med.-Term Notes 2014(14/21)		98,52G-8,51G	98,69	G	2,08	2,08
Euro	1.000	08.04.21	08.04.	A1ZFQY	XS1050547931		103,51G-3,52G-3,52G-3,52G-103,52G-3,52GG-3,52G-3,52G-3,52G-3,52G-3,5G	103,53	G	0,82	0,82	
US\$	1.000	15.11.26	15.MN	A2RR46	USU30388AB58	<b>Refinitiv US Holdings Inc. Registered Notes</b> 8 1/4%, v. 01.10.18(26), DL-Notes 2018(18/26) Reg.S		96,77G-8,68G	96,77	G	8,67	8,66
Euro	100.000	15.06.24	15.06.	A1821S	FR0013183431	<b>Régie Autonome des Transports Parisiens Medium - Term Notes</b> 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24)  0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)		102,01G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,03G-2,03G	102,04	G		
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488		104,86G-4,85G	104,76	G	0,26	0,26	
US\$	1.000	14.08.23	14.FA	A194RQ	US7591EPAP55	<b>Regions Financial Corp. Registered Notes</b> 3,7999999999999998%, v. 13.08.18(23), DL-Notes 2018(18/23)		103,78G-3,61G	103,61	G	2,9	2,9
US\$	1.000	06.11.20	06.MN	A1Z02F	XS1216623022	<b>Reliance Communications Ltd. Registered Notes</b> 6 1/2%, v. 06.05.15(20), DL-Notes 2015(20)		20G	20	G	63,29	63,29

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	16.01.20(16)	16.JAJO	A1ZGFM	PTRELKOM0008	<b>REN - Redes Energeticas Nacionais, SGPS, S.A.</b> <b>Floating Rate Notes</b> 4,4400000000000004%, zinsv. v. 16.04.19-15.07.19, v. 16.01.13(20), EO-FLR Notes 2013(16-20)		102,38G-2,38G	102,39 G	0,54	0,54
Yen	500.000.000	26.06.24	26.JD	A0VV0Y	PTRELDOM0007	<b>REN - Redes Energeticas Nacionais, SGPS, S.A.</b> <b>Medium - Term Notes</b> 2,71%, v. 26.06.09(24), YN-Medium-Term Notes 2009(24)		108,65G-8,65G	108,61 G	0,96	0,96
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	<b>REN Finance B.V.</b> <b>Medium - Term Notes</b> 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	105,45G-5,39G	105,41 G	0,38	0,38
Euro	1.000	16.10.20	16.10.	A1HR62	XS0982774399		S s	106,38G- <b>106,38G/-6,36G</b>	106,42 G	0,07	0,07
Euro	1.000	12.02.25	12.02.	A1ZWN9	XS1189286286		S s	109,41G-9,56G	109,36 G	0,77	0,77
Euro	1.000	08.03.23	08.03.	A19D4S	FR0013240835	<b>Renault S.A.</b> <b>Medium - Term Notes</b> 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)		101,29G-1,26G	101,35 G	0,66	0,66
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435			98,61G-8,66G	98,67 G	1,22	1,22
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315			99,58G-9,5G	99,5 G	1,11	1,11
Euro	1.000	05.03.21	05.03.	A1ZD8V	FR0011769090			105,06G-5,06G-5,06G-5,05G-5,05G- <b>105,04G/-5,04G-5,05G-5,05G-5,06G-5,03G-5,04G</b>	105,02 G	0,23	0,23
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	<b>Rentokil Initial PLC</b> <b>Medium - Term Notes</b> 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)		101,4G-1,47G	101,38 G	0,67	0,67
Euro	1.000	<b>24.09.19</b>	24.09.	A1G9WX	XS0832466931			101,02G-1,02G-1,01G-1,01G-1,01G- <b>101,01G/-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G</b>	101,02 G	0,01	0,01
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)		106,46G-6,46G-6,45G-6,45G-6,45G- <b>106,45G/-6,45G-6,45G-6,45G-6,45G-6,45G-6,46G</b>	106,49 G	0,46	0,46
Euro	1.000	endlos	25.03.	A1ZY4J	XS1207054666	<b>Repsol International Finance B.V.</b> <b>Guaranteed Subordinated Undated Floating Rate Notes</b> 3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.)		104,16G-4,43G	104,19 G		
Euro	100.000	23.05.22	23.05.	A19HJ3	XS1613140489	<b>Repsol International Finance B.V.</b> <b>Medium - Term Notes</b> 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)		101,37G-1,36G-1,36G-1,34G-1,34G-1,34G-1,34G-1,34G-1,33G-1,33G-1,32G-1,33G	101,35 G	0,05	0,05
Euro	100.000	28.05.20	28.05.	A1HKXY	XS0933604943			102,57G-2,58G-2,58G-2,58G- <b>102,58G/-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G</b>	102,58 G		
Euro	100.000	07.10.21	07.10.	A1HRHJ	XS0975256685			108,52G-8,52G-8,52G-8,51G- <b>108,52G/-8,51G-8,51G-8,51G-8,51G-8,5G-8,5G</b>	108,51 G		
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205			112,4G-2,26G-2,29G-2,28G- <b>112,29G/-2,3G--2,28G-2,26G-2,29G-2,3G</b>	112,22 G	0,57	0,57
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	<b>Repsol International Finance B.V.</b> <b>Subordinated Floating Rate Notes</b> 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		109,66G-9,96G	109,65 G	4,05	4,05
US\$	1.000	15.05.42	15.MN	A1G51P	US87425EAN31	<b>Repsol Oil &amp; Gas Canada Inc.</b> <b>Registered Notes</b> 5 1/2%, v. 18.05.12(42), DL-Notes 2012(12/42)		99,49G-9,4G-9,46G-9,23G-9,23G-9,23G-9,19G-9,19G-9,19G-9,19G	99,47 G	5,64	5,64



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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	<b>Republic Services Inc. Registered Notes</b> 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)		106,43G-6,27G	106,21 G	3,16	3,16
Euro	1.000	endlos	30.06.	984254	DE0009842542	<b>RESPARCS Funding II L.P. Notes</b> 7 1/2%, EO-RESPARC Sec. 2003(09/Und.)		17,22G-7,08G-7,08G-7,07G-7,07G- <b>17,07G</b> -7,05G-7,05G-7,05G-7,05G-7,05G-7,05G	17,08 G		
US\$	1.000	01.08.24	01.FA	A18817	US761519BF37	<b>Revlon Consumer Products Corp. Guaranteed Registered Notes</b> 6 1/4%, v. 04.08.16(24), DL-Notes 2016(16/24)		63,61G-3,6	64,01 G	17,9	17,87
Euro	1.000	15.06.25	15.JD	A19R3G	XS1716833352	<b>Rexel S.A. Registered Notes</b> 2 1/8%, v. 20.11.17(25), EO-Notes 2017(17/25)		100,36G-0,65G	100,39 G	2,02	2,02
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06	<b>Reynolds American Inc. Guaranteed Registered Notes</b> 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)		103,69G-3,91G-3,91G-3,91G-3,91G-3,98G-3,98G-3,98G-3,98G-3,98G	103,59 G	3,74	3,74
US\$	1.000	01.11.42	01.MN	A1HBYC	US761713AW64	<b>Reynolds American Inc. Registered Notes</b> 4 3/4%, v. 31.10.12(42), DL-Notes 2012(12/42)		86,92G-6,77G-6,77G-6,77G-6,77G-6,49G-6,24G-6,24G-6,81G-6,87G-6,83G	86,72 G	5,87	5,87
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	<b>Richemont International Holding S.A. Guaranteed Notes</b> 2%, v. 26.03.18(38), EO-Notes 2018(18/38)		109,14G-9,21G	109,02 G	1,44	1,44
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	<b>Rio Tinto Finance PLC Medium - Term Notes</b> 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		113,98G	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-1,85G-1,85G-1,84G- <b>101,83G</b> - <b>1,83G</b> -1,84G-1,83G-1,84G-1,84G-1,84G	101,83 G	0,02	0,02
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		113,65G-3,75G-3,76G-3,73G- <b>113,73G</b> - <b>3,73G</b> -3,73G-3,73G-3,71G-3,8G-3,74G	113,69 G	0,35	0,35
US\$	1.000	15.06.25	15.JD	A1Z27N	US767201AS58	<b>Rio Tinto Finance USA Ltd. Guaranteed Registered Notes</b> 3 3/4%, v. 16.06.15(25), DL-Notes 2015(15/25)		105,81G-5,51G-5,51G-5,43G-5,41G-5,35G-5,21G-5,21G-5,37G-5,37G-5,18G-5,17G	105,83 G	2,83	2,83
Euro	1.000	09.12.29	09.12.	A19TBJ	XS1731882186	<b>Roadster Finance DAC Medium - Term Notes</b> 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)		97,84G-7,88G	97,88 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)		97,79G-7,85G	97,93 G	2,56	2,56
Euro	100.000	08.07.24	08.07.	A12T2N	XS1084563615	<b>Robert Bosch GmbH Medium - Term Notes</b> 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		108,36G-8,21G-8,18G- <b>108,13G</b> -8,2G-8,19G-8,2G-8,23G-8,22G	108,08 G	0,13	0,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	24.05.21	24.05.	A1HLB6	XS0934389221	<b>Robert Bosch Investment Nederland B.V. Medium - Term Notes</b> 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21)		103,23G-3,2G-3,16G-3,16G- <b>/103,14G/-3,14GG-</b> 3,14G-3,14G-3,14G-3,17G-3,15G-3,15G	103,16 G	0,02	0,02
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-6,47G-6,47G- <b>/116,51G/-</b> 6,46G-6,46G-6,46G-6,49G-6,47G-6,47G-6,44G	116,44 G	0,72	0,72
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		125,85G-4,75G-4,42G- <b>4,42G-124,41G/-4,45GG-</b> 4,46G-4,56G-4,56G-4,86G-4,83G-4,79G	124,38 G	1,06	1,06
Euro	1.000	27.02.23	27.02.	A18X7C	XS1371715118	<b>Roche Finance Europe B.V. Medium - Term Notes</b> 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23)		102,15G-2,09G	102,11 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)		104,36G-4,35G-4,35G-4,34G-4,35G-4,35G-4,35G-4,36G-4,35G	104,3 G	0,11	0,11
US\$	1.000	28.01.22	28.JJ	A188FX	USU75000BM73	<b>Roche Holdings Inc. Guaranteed Registered Notes</b> 1 3/4%, v. 30.10.16(22), DL-Notes 2016(16/22) Reg.S		98,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,34G-8,32G-8,31G-8,31G	98,36 G	2,43	2,43
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		97,56G-7,07G-7,3G-7,17G-7,25G-7,21G-7,13G-7,25G-7,04G-7,05G	97,12 G	2,83	2,82
US\$	1.000	<b>30.09.19</b>	30.MS	A1ZQFR	USU75000AZ95	2 1/4%, v. 29.09.14(19), DL-Notes 2014(14/19) Reg.S		99,92G-9,92G-9,92G-9,92G- <b>/99,92G/-9,92GG-</b> 9,92G-9,91G-9,91G-9,91G-9,91G	99,92 G	2,55	2,53
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		101,13G-1,14G-1,14G-1,09G- <b>/101,11G/-1,12GG-</b> 1,08G-1,03G-1,09G-1,03G	101,08 G	2,43	2,43
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		103,25G-3,25G-3,47G-3,45G-3,38G- <b>/103,38G/-</b> 3,36G-3,32G-3,22G-3,36G-3,18G-3,17G	103,24 G	2,72	2,72
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		103,97G-3,49G	103,69 G	3,21	3,21
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		102,58G-2,37G	102,4 G	2,68	2,68
Euro	1.000	04.03.21	04.03.	A0T7DF	XS0415624716	<b>Roche Holdings Inc. Medium - Term Notes</b> 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21)		111,74G-1,76G-1,7G-1,7G- <b>/111,69G/-</b> 1,69G-1,69G-1,69G-1,69G-1,69G	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)		99,77G-9,73G	99,72 G	2,35	2,35
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	<b>Roche Kapitalmarkt AG Anleihen</b> 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		102,31G-2,3G-2,34G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,18G	102,25 G		
US\$	1.000	<b>15.07.19</b>	15.JJ	A19FNN	US774341AG67	<b>Rockwell Collins Inc. Registered Notes</b> 1,95%, v. 10.04.17(19), DL-Notes 2017(17/19)		99,9G-9,9G-9,89G-9,89G-9,9G-9,66G-9,89G-9,89G-9,89G	99,89 G	2,99	2,95
US\$	1.000	15.03.22	15.MS	A19FPM	US774341AH41	2,7999999999999998%, v. 10.04.17(22), DL-Notes 2017(17/22)		100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-99,99G-9,99G-9,99G-100,18G-0,18G	99,99 G	2,75	2,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.24	15.MS	A19FPN	US774341AJ07	<b>Rockwell Collins Inc. Registered Notes</b> 3,2000000000000002%, v. 10.04.17(24), DL-Notes 2017(17/24)		101,39G-1,42G-1,41G-1,32G-1,14G-1,07G-1,04G-1,04G	101,08 G	2,99	2,98
US\$	1.000	15.03.27	15.MS	A19FPP	US774341AK79	3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27)		100,86G-0,85G-0,73G-0,08G-0,48G-0,41G-0,3G	100,52 G	3,48	3,48
US\$	1.000	15.04.47	15.AO	A19FPQ	US774341AL52	4,3499999999999996%, v. 10.04.17(47), DL-Notes 2017(17/47)		99,36G-101,01G-0,94G-1,25G-0,85G-0,7G-0,61G-0,28G-0,23G	100,72 G	4,38	4,38
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57	<b>Rogers Communications Inc. Guaranteed Registered Notes</b> 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48)		102,76G-2,5G	102,79 G	4,19	4,19
Euro Euro	1.000 1.000	09.05.24 18.06.21	09.05. 18.06.	A190KE A1HMC9	XS1819575066 XS0944838241	<b>Rolls-Royce PLC Medium - Term Notes</b> 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) 2 1/8%, v. 18.06.13(21), EO-Medium-Term Notes 2013(21)		102,06G-2G 104,07G-4,08G-4G-4,01G- <b>104,04G</b> //-4,04G-4,04G-4,04G-4,05G-4,05G-4,06G	102,04 G 104,01 G	0,46 0,12	0,46 0,12
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	<b>Roper Technologies Inc. Registered Notes</b> 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28)		105,34G-4,91G	105,07 G	3,6	3,6
US\$	1.000	02.02.20	02.FA	A1AS37	XS0484209159	<b>Rosneft Finance S.A. Notes</b> 7 1/4%, v. 02.02.10(20), DL-Notes 2010(20)Reg.S		102,48G-2,36G	102,34 G	3,6	3,58
Euro Euro Euro	1.000 1.000 1.000	04.08.20 17.06.22 16.12.20	04.08. 17.06. 16.12.	A1HPC3 A1Z24J A1Z6CF	XS0956580244 XS1246658501 XS1287843905	<b>Royal Bank of Canada ACV</b> 1 5/8%, v. 01.08.13(20), EO-Med.-Term Notes 13(20)Reg.S 0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Sc5(22) Reg.S 0 1/2%, v. 16.09.15(20), EO-Asst Cov.MT.Sc5(20) Reg.S		102,27G- <b>102,27G</b> - <b>2,27G</b> 103,31G-3,32G 101,26G-1,26G	102,28 G 103,31 G 101,26 G		
kann.\$	1.000	02.03.22	02.MS	A1ZZ2S	CA780086KD58	<b>Royal Bank of Canada Deposit Notes</b> 1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22)		99,94G-9,89G	99,78 G	2,02	2,02
Euro US\$ Euro	1.000 1.000 1.000	19.01.21 30.04.21 06.08.20	19.JAJO 30.JAJO 06.FMAN	A18W1A A19Z7E A1Z4ZV	XS1346650929 US78013XKH07 XS1272154565	<b>Royal Bank of Canada Floating Rate Medium -Term Notes</b> 0,289%, zinsv. v. 23.04.19-18.07.19, v. 19.01.16(21), EO-FLR Med.-Term Nts 2016(21) 2,97275%, zinsv. v. 30.04.19-29.07.19, v. 30.04.18(21), DL-FLR Med.-Term Nts 2018(21) 0,121%, zinsv. v. 07.05.19-05.08.19, v. 06.08.15(20), EO-FLR Med.-Term Nts 2015(20)		100,61G-0,61G 100,28G-0,28G 100,35G-0,35G	100,61 G 100,29 G 100,35 G	2,85	2,85
Euro Euro	1.000 1.000	11.03.21 <b>19.06.19</b>	11.03. 19.06.	A18YP7 A1ZKWB	XS1374751201 XS1078753958	<b>Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 11.03.16(21), EO-M.-T.Mtg.Cov.Bds16(21)Reg.S 0 3/4%, v. 19.06.14(19), EO-M.-T. Mortg.Cov.Bds 14(19)		100,72G-0,72G 100,03G-0,04G-0,04G-0,04G- <b>100,04G</b> - <b>0,04G</b> -0,04G-0,04G-0,04G-0,04G	100,72 G 100,04 G		
US\$	1.000	01.02.22	01.FA	A19CMG	US78012KZG56	<b>Royal Bank of Canada Medium - Term Notes</b> 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22)		100,76G-0,75G-0,75G-0,75G-0,69G-0,69G-0,65G-0,81G-0,58G-0,86G	100,84 G	2,43	2,42
US\$ US\$ nz\$	1.000 1.000 2.000	30.04.21 30.10.20 17.01.20	30.AO 30.AO 17.01.	A19Z7D A1Z9NN A1ZTX8	US78013XKG24 US78012KJA60 XS1156257484	3,2000000000000002%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21) 2,3500000000000001%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20) 4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20)		101,4G-1,44G 99,93G-9,95G 101,54G-1,54G-1,54G- <b>101,54G</b> - <b>1,54G</b> -1,54G-1,63G-1,63G	101,46 G 99,91 G 101,53 G	2,43 2,4 1,91	2,43 2,4 1,9
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	<b>Royal Bank of Canada Registered Subordinated Notes</b> 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		107,54G-7,63G	107,31 G	3,39	3,38

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.22	15.MN	A1HCBW	US780153AU63	<b>Royal Caribbean Cruises Ltd. Registered Notes</b> 5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22)		107,96G-7,93G-7,91G-7,92G-7,79G-7,75G-7,87G-7,96G-7,96G-7,65G-7,66G	107,69 G	2,92	2,91
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761	<b>Royal Mail PLC Guaranteed Registered Notes</b> 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)		104,02G-104,02G-4G	104,39 G	1,56	1,56
Euro	1.000	28.04.21	28.04.	A1GQH9	XS0621167732	<b>Royal Schiphol Group N.V. Medium - Term Notes</b> 4,4299999999999997%, v. 28.04.11(21), EO-Medium Term Notes 2011(21)		108,28G-8,25G-8,24G-8,24G-108,24G-8,24GG-8,24G-8,24G-8,24G-8,23G-8,23G	108,24 G	0,08	0,08
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	<b>RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes</b> 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		107,11G-7,08G	107,14 G	0,51	0,51
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		103,44G-3,44G	103,38 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)		109,65G-9,66G	109,49 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)		106,96G-7,08G	106,75 G	1,43	1,43
Euro	50.000	28.06.22	28.06.	A1AYDT	FR0010913178	3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22)		111,37G-1,36G-1,38G-1,37G-111,36G-1,37GG-1,37G-1,37G-1,36G-1,37G-1,35G	111,36 G	0,16	0,16
Euro	100.000	20.09.19	20.09.	A1G9H1	FR0011321926	2 1/8%, v. 20.09.12(19), EO-Medium-Term Notes 2012(19)		100,65G-0,62G-0,62G-0,62G-100,62G-0,62GG-0,62G-0,62G-0,62G-0,62G-0,62G	100,63 G		
Euro	100.000	03.02.21	03.02.	A1GLXJ	FR0011001098	4 1/8%, v. 03.02.11(21), EO-Medium-Term Notes 2011(21)		106,96G-6,96G-6,97G-6,97G-6,97G-106,97G-6,97G-6,97G-6,97G-6,97G-6,93G-6,93G	107,02 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)		111,7G-1,7G-1,7G-1,65G-1,65G-111,62G-1,64GG-1,65G-1,64G-1,62G-1,62G-1,6G	111,63 G	0,15	0,15
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		117,99G-7,99G-8G-7,99G-117,99G-8,02G-8,04G-8,01G-7,98G-7,91G-7,91G	117,87 G	0,88	0,88
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)		106,85G-6,56G-6,6G-6,7G-106,75G-6,73G-6,73G-6,74G-6,78G-6,8G-6,83G-6,84G	106,53 G	0,33	0,33
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081	2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		119,2G-8,88G-8,98G-8,94G-9,02G-8,94G-8,96G	118,83 G	1,26	1,26
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	<b>Rumänien, Republik Medium - Term Notes</b> 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S		105,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,53G	104,9 G	2,19	2,19
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	103,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G	103,03 G	1,93	1,93
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		99,15G-9,65G	99,16 G	2,54	2,54
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		98,78G-9,35G	98,33 G	3,42	3,42
US\$	2.000	07.02.22	07.FA	A1G0E4	US77586TAA43	6 3/4%, v. 07.02.12(22), DL-Med.-Term Nts 2012(22)Reg.S		108,54G-8,57G-8,47G-8,53G-108,55G-8,55GG-8,52G-8,67G-8,74G-8,8G-8,78G	108,44 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.11.19	07.11.	A1HB9W	XS0852474336	<b>Rumänien, Republik Medium - Term Notes</b> 4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19)		102,03G-2,06G-2,05G-2,05G- <del>102,05G</del> - <del>2,05GG</del> -2,05G-2,05G-2,05G-2,05G-2,05G	102,07	G		
US\$	2.000	22.08.23	22.FA	A1HGEP	US77586TAC09	4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S		104,32G-4,32G-4,28G-4,29G- <del>104,42G</del> - <del>4,42GG</del> -4,42G-4,54G-4,6G-4,67G-4,78G-4,78G	104,25	G	3,18	3,18
Euro	1.000	18.09.20	18.09.	A1HQ2Z	XS0972758741	4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)		106G-5,95G-5,96G-5,97G- <del>105,96G</del> -6G-6G-6G-6G-6G-6G	105,95	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		108,5G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,8G-8,8G	108,4	G	1,31	1,31
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		105,52G-6,05G	105,42	G	3,39	3,39
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		105,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-6,15G-6,15G	105,28	G	3,38	3,38
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		106,35G-6,42G-6,37G-6,43G- <del>106,43G</del> - <del>6,43GG</del> -6,53G-6,62G-6,69G-6,89G-6,9G	106,37	G	3,28	3,28
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		118,9G-9,17G-9,09G-9,38G- <del>119,77G</del> - <del>9,91GG</del> -9,91G-9,95G-20,16G-0,28G-0,31G	118,92	G	4,78	4,78
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		113,7G-3,75G-3,75G-3,75G- <del>113,75G</del> - <del>3,71GG</del> -3,71G-3,75G-3,75G-3,95G-3,95G	113,75	G	0,71	0,71
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		109,87G- <del>109,89G</del> - <del>9,95G</del>	109,89	G	0,97	0,97
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		104,03G-4,57G	103,9	G	2,35	2,34
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		105,85G-6,54G	105,44	G	3,65	3,65
RUB	1.000	03.02.27	22.FA	A1G10S	RU000A0JS3W6	<b>Russische Föderation Bonds</b> 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS		102,58G-2,58G-2,58G-2,58G- <del>102,58G</del> - <del>2,58GG</del> -2,58G-2,58G-2,58G-2,58G-2,58G-2,58G	102,59	G	7,84	7,83
RUB	1.000	20.07.22	30.JJ	A1G8C4	RU000A0JSMA2	7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209		100,33G-0,35G-0,35G-0,38G-0,39G-0,36G-0,36G-0,36G-0,36G-0,36G-0,37G	100,34	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-0,64G-0,64G-0,65G-0,65G-0,66G-0,66G-0,65G-0,65G-0,65G-0,65G-0,65G	100,66	G	7,34	7,33
RUB	1.000	16.08.23	26.FA	A1HR1J	RU000A0JU4L3	7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS	S s	98,2G-8,19G-8,27G-8,28G- <del>98,27G</del> -8,27G-8,28G-8,28G-8,29G-8,31G-8,3G	98,2	G	7,62	7,6
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	99,16G-9,17G-9,16G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G	99,15	G	7,46	7,46
US\$	1.000	24.06.28	24.JD	248505	XS0088543193	<b>Russische Föderation Notes</b> 12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S		162,95G-3G-3,14G-3,15G- <del>163,14G</del> -3,23G-3,23G-3,37G-3,47G-3,52G-3,49G	163,15	G	4,28	4,28

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1	31.03.30(07)	31.M30S	109370	XS0114288789	<b>Russische Föderation Registered Bonds</b> 7 1/2%, rat. v. 31.03.07-30.03.30, v. 30.03.00(30), DL-Bonds 2000(07-30) Reg.S		111,98G-2G-2,02G- <b>/112,02G/-</b> 2,02G-2,02G- 2,02G-2,02G-2,01G-2,01G	111,95 G	6,06	6,06
RUB	1.000	11.12.19	19.JD	A1HEG0	RU000A0JTG59	6,7999999999999998%, v. 19.12.12(19), RL-Bonds 2012(19) 26210RMFS		99,81G-9,8G-9,81G-9,81G- 9,81G-9,81G-9,81G-9,81G- 9,81G-9,81G	99,81 G	7,31	7,18
RUB	1.000	25.01.23	07.FA	A1HFEV	RU000A0JTLJ3	7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS		98,42G-8,39G-8,47G- 8,49G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,51G-8,52G- 8,52G	98,42 G	7,61	7,59
RUB	1.000	19.01.28	07.FA	A1HFLY	RU000A0JTK38	7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS		95,93G-5,93G-5,93G- 6,08G-6,05G- <b>/96,08G/-</b> 6,08G-6,08G-6,09-6,12G- 6,23G-6,21G	95,93 G	7,8	7,8
US\$	100.000	29.04.20	29.AO	A1AWTB	XS0504954347	<b>Russische Föderation Registered Notes</b> 5%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S		101,87G-1,9G-1,9G-1,9G- <b>/101,9G/-</b> 1,9G-1,9G-1,9G- 1,9G-1,9G-1,9G	101,9 G	2,86	2,85
US\$	200.000	04.04.22	04.AO	A1G281	XS0767472458	4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S		103,67G-3,83G-3,83G- <b>/103,82G/-</b> 3,82G-3,84G- 3,84G-3,82G-3,82G-3,82G- 3,82G	103,83 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		111,47G-1,47G-1,45G- 1,46G-1,49G- <b>/111,53G/-</b> 1,53G-1,56G-1,92G-2,09G- 2,09G	111,49 G	4,81	4,81
US\$	200.000	16.09.43	16.MS	A1HQX0	XS0971721963	5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S		115,45G-5,56G- <b>/115,61G/-</b> 5,64G-5,96G	115,46 G	4,82	4,81
Euro	100.000	16.09.20	16.09.	A1HQXU	XS0971722342	3 5/8%, v. 16.09.13(20), EO-Notes 2013(20) Reg.S		104,09G-4,32G-4,15G- 4,15G- <b>/104,15G/-</b> 4,15GG- 4,14G-4,18G-4,15G-3,98G- 4,15G	104 G	0,36	0,36
US\$	200.000	16.09.23	16.MS	A1HQXY	XS0971721450	4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S		105,82G-6,12G-6,11G- 6,1G- <b>/106,12G/-</b> 6,12G- 6,12G-6,11G-6,12G-6,11G- 6,12G	106,12 G	3,35	3,35
Euro	100.000	26.10.37	26.10.	A1PGV8	XS0826313990	<b>RWE AG Medium - Term Notes</b> 3 1/2%, v. 26.10.12(37), Medium Term Notes v.12(37)		117,86G-7,84G	117,53 G	2,3	2,3
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	<b>RWE AG Nachrangige Anleihen</b> 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-7,27G-7,32G- 7,34G-7,34G-7,35G-7,34G- 7,34G-7,34G-7,34G	107,28 G	6,16	6,15
Euro	1.000	21.04.75	21.10.	A14KAA	XS1219498141	<b>RWE AG Subordinated Floating Rate Notes</b> 2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075)		101G-1G-1,03G-1,05G- 1,03G-1,07G-1,08G-1,07G- 1,06G-1,06G-1,06G-1,06G	101,02 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)		103,33G-3,64G	103,32 G	3,35	3,35
Euro	1.000	15.08.23	15.08.	A19C9L	XS1565699763	<b>Ryanair DAC Medium - Term Notes</b> 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23)		102,67G-2,57G-2,57G- 2,62G-2,63G-2,63G-2,59G- 2,5G-2,5G-2,45G	102,54 G	0,53	0,53
Euro	1.000	17.06.21	17.06.	A1ZKTD	XS1077584024	1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)		103,45G-3,44G-3,44G- 3,43G- <b>/103,43G/-</b> 3,43GG- 3,42G-3,43G-3,39G-3,38G	103,44 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575	<b>Ryanair DAC Medium - Term Notes</b> 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)		102,18G-2,2G-2,18G-2,18G-2,18G-2,17G-2,18G-2,17G-2,13G-2,12G	102,17 G	0,55	0,55
Euro	1.000	endlos	15.JD	A0BC9Z	XS0193631040	<b>RZB Finance [Jersey] III Ltd. Subordinated Undated Floating Rate Notes</b> 0,979%, zinsv. v. 15.12.18-14.06.19, EO-FLR Tr.Pref.Sec.04(09/Und.)		76G-6G-6G-6G-76G-6G-6G-6G-6G-6G	76 G		
US\$	1.000	01.03.24	01.MS	A19D31	XS1574068844	<b>RZD Capital PLC Loan Participation Certificates</b> 4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Rus.Railw.		101,3G-1,52G-1,52G-1,52G-1,51G-1,52G-1,5G-1,44G-1,51G-1,47G	101,48 G	4,07	4,07
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.		105,11G-5,32G-5,31G-5,31G-105,31G-5,31G-5,31G-5,31G-5,31G-5,31G	105,32 G	0,63	0,63
Euro	1.000	06.03.23	06.03.	A1ZEEV	XS1041815116	4,5999999999999996%, v. 06.03.14(23), EO-Ln Prt.Nts 14(23)Rus.Railw.		111,7G-1,79G-1,74G-1,73G-111,74G-1,76GG-1,74G-1,76G-1,73G-1,74G-1,74G	111,74 G	1,37	1,37
Euro	500	06.02.24	06.02.	A19VV7	AT0000A1Z9D9	<b>S IMMO AG Medium - Term Notes</b> 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1		99,87G-9,87G	99,84 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		104,88G-4,88G	104,88 G	2,35	2,35
US\$	1.000	15.05.48	15.MN	A190NY	US78409VAN47	<b>S&amp;P Global Inc. Guaranteed Registered Notes</b> 4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48)		109,06G	109,79 G	4,01	4,01
Euro	1.000	20.11.20	20.11.	A1HTLX	XS0995811741	<b>Sabic Capital I B.V. Guaranteed Registered Notes</b> 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	0,13	0,13
US\$	1.000	10.10.28	10.AO	A2RSTL	XS1890684761	<b>Sabic Capital II B.V. Guaranteed Bonds</b> 4 1/2%, v. 10.10.18(28), DL-Bonds 2018(28) Reg.S		105,5G-5,42G	105,45 G	3,84	3,84
Euro	1.000	30.11.22	15.JD	A2GSRL	XS1713475058	<b>Safari Holding Verwaltungs GmbH Anleihen</b> 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS		83,46G-3,58G	83,46 G	11,51	11,46
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	<b>Safeway Inc. Registered Debentures</b> 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		93,27G	93,29 G	8,32	8,31
Euro	100.000	28.06.21	28.MJSD	A19KJU	FR0013264884	<b>SAFRAN Obligations a taux variable</b> 0,261%, zinsv. v. 28.03.19-27.06.19, v. 28.06.17(21), EO-FLR Obl. 2017(21)		99,85G-9,84G	99,84 G	0,34	0,34
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)		99,96G-9,96G	99,97 G	0,66	
Euro	100.000	22.10.19	22.10.	A1HBKK	FR0011347608	<b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds</b> 1 3/4%, v. 22.10.12(19), EO-Bonds 2012(19)		100,63G-0,63G-0,63G-0,63G-100,63G-0,63GG-0,63G-0,63G-0,63G-0,63G-0,63G	100,64 G	0,08	0,08
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		81,52G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,32G-1,32G	81,62 G	6,4	6,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	<b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes</b> 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		102,47G-2,45G-2,55G-2,55G-2,63G-2,66G-2,59G-2,57G-2,53G-2,55G	102,4 G	0,35	0,35
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	<b>Saipem Finance International B.V. Medium - Term Notes</b> 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)		105,66G-5,65G-5,58G-5,6G-5,69G-5,7G-5,74G-5,76G-5,76G-5,76G-5,77G	105,63 G	2,31	2,31
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)		102,15G-2,29G-2,32G-2,34G-2,42G-2,44G-2,48G-2,17G	102,1 G	1,95	1,95
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)		99,12G-9,18G	99,17 G	2,78	2,78
US\$	1.000	11.04.23	11.AO	A19Y5H	US79466LAE48	<b>salesforce.com Inc. Registered Notes</b> 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23)		102,73G-2,67G	102,68 G	2,53	2,53
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13	3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)		105,92G	105,86 G	2,96	2,96
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	<b>Sampo OYJ Medium - Term Notes</b> 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23)		103,26G-3,26G	103,26 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)		103,63G-3,65G	103,58 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)		103,24G-3,24G-3,24G-3,24G- <del>103,23G</del> -3,24GG-3,23G-3,23G-3,22G-3,23G-3,23G-3,25G	103,22 G	0,07	0,07
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121	2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)	S s	108,97G-9,19G	108,88 G	1,37	1,37
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	<b>Samsonite Finco S.à.r.l. Guaranteed Registered Notes</b> 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		95,42G-5,7G	95,42 G	4,27	4,26
US\$	1.000	26.04.23	26.AO	A1HJ3J	XS0921226386	<b>San Miguel Corp. Medium - Term Notes</b> 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	<b>Sands China Ltd. Registered Notes</b> 5 1/8%, v. 09.08.18(25), DL-Notes 2018(18/25) 144A		106,56G-6,52G	106,49 G	3,96	3,96
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	<b>Sandvik AB Medium - Term Notes</b> 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		114,27G-4,4G-4,4G-4,34G-4,32G- <del>114,34G</del> -4,35GG-4,34G-4,32G-4,32G	114,27 G	0,89	0,89
Euro	1.000	04.06.23	04.JD	A1TNA7	DE000A1TNA70	<b>SANHA GmbH &amp; Co. KG Anleihen</b> 7 1/4%, rat. v. 04.06.19-03.06.20, v. 04.06.13(23), STZ-Anleihe v.2013(20/23)		91G	91 G	10,29	10,3
Euro	100.000	13.01.20	13.01.	A18532	FR0013201613	<b>Sanofi S.A. Medium - Term Notes</b> v. 13.09.16(20), EO-Medium-Term Nts 2016(16/20)		99,99G-100G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	100 G		
Euro	100.000	13.09.22	13.09.	A18533	FR0013201621	v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22)		99,76G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,75G-9,75G-9,75G	99,72 G	0,08	
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)		100,06G-0,08G-0,09G-0,12G-0,14G-0,13G-0,14G-0,11G-0,12G-0,11G	100,07 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)		102,25G-2,26G-2,26G-2,24G-2,26G-2,26G-2,25G-2,2G-2,19G	102,21 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003	<b>Sanofi S.A. Medium - Term Notes</b> 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)		104,39G-4,41G-4,42G-4,4G-4,43G-4,44G-4,41G-4,44G-4,44G-4,44G	104,28	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)		101,52G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G	101,51	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)		101,86G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G	101,84	G	0,39	0,39
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)		110,25G-0,24G-0,22G-0,22G-110,2G-0,24G-0,24G-0,24G-0,23G-0,23G-0,23G	110,27	G	0,18	0,18
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)		103,05G-103,01G-3G	102,98	G	0,04	0,04
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)		108,82G-108,87G-8,88G	108,89	G	0,5	0,5
Euro	100.000	17.10.22	17.10.	A2GSM9	XS1692396069	<b>Santander Consumer Bank AG Medium - Term Notes</b> 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22)		98,88G-100,85G	100,83	G	0,49	0,49
Euro	100.000	30.09.19	30.09.	A186YA	XS1496344794	<b>Santander Consumer Bank AS Medium - Term Notes</b> 0 1/4%, v. 29.09.16(19), EO-Medium-Term Notes 2016(19)		100,01G-0,01G	100,01	G	0,22	0,22
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	100,21	G	0,07	0,07
Euro	100.000	01.03.23	01.03.	A19WVV	XS1781346801	0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23)		100,91G-0,9G	100,94	G	0,51	0,51
Euro	100.000	26.05.21	26.05.	A181S3	XS1413580579	<b>Santander Consumer Finance S.A. Medium - Term Notes</b> 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21)		101,86G	101,84	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)		101,79G-1,79G	101,82	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)		100,05G-0,9G	100,9	G	0,11	0,11
Euro	100.000	12.11.20	12.11.	A1Z9WC	XS1316037545	1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20)		102,26G-2,24G-2,24G-2,24G-2,26G-2,26G-2,26G-2,26G-2,26G-2,25G-2,25G	102,21	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)		102,63G-2,74G	102,65	G	0,49	0,49
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651	1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)		101,87G-1,8G	101,89	G	0,61	0,61
US\$	1.000	18.01.23	18.JJ	A19V6L	US80282KAS50	<b>Santander Holdings USA Inc. Registered Notes</b> 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23)		100,76G-0,66G	100,75	G	3,23	3,23
Euro	1.000	18.05.23	18.FMAN	A19HMP	XS1615065320	<b>Santander UK Group Holdings PLC Floating Rate Medium -Term Notes</b> 0,468%, zinsv. v. 20.05.19-18.08.19, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23)		97,48G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,65G-7,65G-7,65G	97,49	G	0,96	0,96
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	<b>Santander UK Group Holdings PLC Medium - Term Notes</b> 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		100,11G-0,37G	100,06	G	1,04	1,04
US\$	1.000	05.08.21	05.FA	A184SH	US80281LAE56	<b>Santander UK Group Holdings PLC Registered Notes</b> 2 7/8%, v. 05.08.16(21), DL-Notes 2016(21)		99,66G-9,66G-9,66G-9,63G-9,59G-9,55G-9,51G-9,64G-9,61G-9,61G	99,55	G	3,08	3,08
Euro	1.000	21.04.22	21.04.	A1Z0BJ	XS1220923996	<b>Santander UK PLC ACV</b> 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22)		101,21G-1,21G	101,2	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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro Euro	1.000 1.000	18.09.24 <b>18.09.19</b>	18.09. 18.09.	A1ZPYK A1ZPYL	XS1111559685 XS1111559339	<b>Santander UK PLC ACV</b> 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24) 0 3/8%, v. 18.09.14(19), EO-Med.-T.Cov. Bds 2014(19)	S s	106,56G/ <b>106,56G/-6,58G</b> 100,21G/ <b>100,21G/</b>	106,52 G 100,21 G			
Euro	1.000	26.11.20	26.11.	A1HTR1	XS0997328066	<b>Santander UK PLC Hypotheken-Pfandbriefe</b> 1 5/8%, v. 26.11.13(20), EO-Med.-T. Mortg.Cov.Bds13(20)		102,71G-2,71G-2,71G- 2,71G-2,71G-2,71G- <b>102,71G/-2,71G-2,71G-</b> 2,71G-2,71G-2,71G-2,71G	102,71 G			
£	1.000	05.05.20	07.FMAN	A19G15	XS1607992424	<b>Santander UK PLC Medium - Term Hypotheken - Pfandbriefe</b> 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	100,14G-0,14G-0,13G- 0,13G-0,13G-0,13G-0,13G- 0,13G-0,13G-0,13G- 131,61G-1,61G-1,6G- 1,57G-1,53G-1,47G-1,26G- 1,28G-1,14G-1,15G	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)			131,52 G	1,73	1,73	
Euro Euro	1.000 1.000	25.11.20 16.07.20	25.11. 16.07.	A18U8A A1HNMD	XS1325080890 XS0953219416	<b>Santander UK PLC Medium - Term Notes</b> 0 7/8%, v. 25.11.15(20), EO-Medium-Term Notes 2015(20) 2 5/8%, v. 16.07.13(20), EO-Medium-Term Notes 2013(20)		101,08G-1,08G 102,89G-2,88G-2,88G- 2,88G-2,88G/ <b>102,88G/-</b> 2,88G-2,88G-2,88G-2,88G- 2,88G-2,88G	101,11 G 102,89 G	0,14 0,03	0,14 0,03	
Euro	1.000	13.01.20	13.01.	A1ZR8Y	XS1136183537	0 7/8%, v. 13.11.14(20), EO-Medium-Term Notes 2014(20)		100,58G-0,58G-0,58G- 0,58G/ <b>100,58G/-0,58GG-</b> 0,58G-0,58G-0,58G-0,59G- 0,59G	100,58 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)		102,36G-2,36G	102,34 G	0,22	0,22	
US\$	1.000	<b>10.09.19</b>	10.MS	A182MR	US80283LAH69	<b>Santander UK PLC Registered Notes</b> 2,3500000000000001%, v. 10.09.14(19), DL-Notes 2014(19)		99,88G-9,81G-9,81G-9,8G- 9,8G-9,8G-9,8G-9,79G- 9,79G-9,8G-9,8G	99,8 G	3,14	3,1	
US\$	1.000	16.03.20	16.MS	A182MW	US80283LAN38	2 3/8%, v. 16.03.15(20), DL-Notes 2015(20)		99,8G-9,64G-9,64G-9,64G- 9,41G-9,41G-9,7G-9,7G- 9,82G-9,79G-9,79G	99,69 G	2,66	2,66	
Euro	1.000	01.04.20	01.JAJ0	A14KJE	DE000A14KJE8	<b>SAP SE Floating Rate Medium -Term Notes</b> zinsv. v. 01.04.19-30.06.19, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020)		100,15G-0,13G-0,13G- 0,13G-0,13G-0,13G-0,13G- 0,13G-0,13G-0,13G	100,13 G	-0,16		
Euro	100.000	13.03.21	13.MJSD	A2G8VS	DE000A2G8VS7	zinsv. v. 13.03.19-12.06.19, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021)		100,18G-0,04G	100,04 G	-0,02		
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	10.12.20 10.03.22 10.12.24 10.03.28 10.03.31	10.MJSD 10.03. 10.12. 10.03. 10.03.	A2TSTC A2TSTD A2TSTE A2TSTF A2TSTG	DE000A2TSTC2 DE000A2TSTD0 DE000A2TSTE8 DE000A2TSTF5 DE000A2TSTG3	<b>SAP SE Inhaber - Schuldverschreibungen</b> zinsv. v. 10.03.19-09.06.19, v. 10.12.18(20), FLR-Inh.-Schuld.v.2018(2020) 0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022) 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		100,11G-0,11G 100,82G-0,78G 102,99G-2,97G 105,27G-5,25G 106,98G-7,01G	100,11 G 100,79 G 102,96 G 105,23 G 107 G	-0,07	0,21 0,63 0,99	0,21 0,63 0,99
Euro Euro Euro	1.000 1.000 1.000	20.02.23 22.02.27 01.04.25	20.02. 22.02. 01.04.	A13SL2 A13SL3 A14KJF	DE000A13SL26 DE000A13SL34 DE000A14KJF5	<b>SAP SE Medium - Term Notes</b> 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)		104,1G-4,04G-4,03G- 4,02G/ <b>104,03G/-4,03GG-</b> 4,02G-4,02G-3,98G-3,98G 110,32G/ <b>110,34G/-0,32G</b> 104,91G-4,92G-4,93G- 4,9G-4,93G-4,92G-4,9G- 4,88G-4,88G-4,88G	104,01 G 110,23 G 104,85 G	0,05	0,39 0,16	0,05 0,39 0,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	13.11.19	13.11.	A1R0U2	DE000A1R0U23	<b>SAP SE Medium - Term Notes</b> 2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019)		100,93G-0,97G-0,93G-0,93G- <b>/100,93G/-0,93GG-</b> 0,93G-0,93G-0,93G-0,93G-0,93G	100,94 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-4,28G	104,16 G	0,36	0,36
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)		105,78G-5,84G	105,89 G	0,81	0,81
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	<b>Sappi Papier Holding GmbH Guaranteed Notes</b> 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S		98,05G-8,18G	98,23 G	3,45	3,45
Euro	1.000	01.04.23	01.AO	A18ZB7	XS1383922876	<b>Sappi Papier Holding GmbH Guaranteed Registered Notes</b> 4%, v. 30.03.16(23), EO-Notes 2016(16/23) Reg.S		101,87G-1,88G	101,89 G	3,5	3,5
US\$	1.000	16.04.22	16.AO	A2R0WP	XS1982118264	<b>Saudi Arabian Oil Co. Medium - Term Notes</b> 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S		99,79G-9,65G	99,66 G	2,9	2,9
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		99,36G-9,33G	99,21 G	3,05	3,05
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208	3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S		98,65G-9,05G	98,65 G	3,65	3,65
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		98,26G-8,71G	98,26 G	4,39	4,39
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136	4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		97,36G-7,71G	97,36 G	4,57	4,57
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235	<b>Saudi Electricity Global SUKUK Company 3 Registered Bonds</b> 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S		102,65G-2,56G-2,56G-2,55G- <b>/102,55G/-2,55GG-</b> 2,53G-2,52G-2,54G-2,57G-2,58G	102,54 G	3,45	3,44
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318	5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		109,1G-8,9G-8,92G-8,86G- <b>/108,93G/-8,92G-8,88G-</b> 8,92G-8,9G-8,9G	108,9 G	4,94	4,94
US\$	1.000	26.10.21	26.AO	A1879C	XS1508675334	<b>Saudi-Arabien, Königreich Medium - Term Notes</b> 2 3/8%, v. 26.10.16(21), DL-Med.-Term Nts 2016(21)Reg.S		98,84G-8,9G-8,9G-8,92G-8,94G-8,94G-8,94G-8,94G-9G-9G-9G	98,89 G	2,83	2,83
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		98,76G-8,68G-8,76G-8,74G-8,85G-8,85G-8,85G-8,85G-8,91G-8,91G-8,91G	98,71 G	3,45	3,45
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		99,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,74G-9,76G-9,8G-9,82G	99,37 G	4,56	4,56
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		99,77G-100,02G	99,77 G	2,89	2,89
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441	4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S		104,46G-4,47G	104,22 G	3,18	3,18
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		106,46G-6,79G	106,44 G	3,77	3,77
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736	5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S		106,27G-7,02G	106,27 G	4,62	4,62
US\$	1.000	29.10.22	29.AO	A1HBS6	XS0848530977	<b>SB Capital S.A. Loan Participation Certificates</b> 5 1/8%, v. 29.10.12(22), DL-LP MTN 12(22)Sberbank Reg.S		101,515G-1,54G-1,54G-1,54G- <b>/101,54G/-1,54GG-</b> 1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G	101,515 G	4,68	4,67
Euro	1.000	15.11.19	15.11.	A1ZLD8	XS1082459568	3,3523999999999998%, v. 26.06.14(19), EO-L.Part.MTN 14(19) Sberbank		101,43G- <b>/101,43G/-1,43G</b>	101,43 G	0,11	0,11
Euro	1.000	11.05.21	11.05.	A18ZXZ	XS1392159825	<b>SBAB Bank AB [publ] Medium - Term Notes</b> 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21)		100,9G-0,9G	100,91 G	0,03	0,03
Euro	1.000	04.09.20	04.09.	A1VCZT	XS0968885623	2 3/8%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		102,96G-2,97G-2,97G-2,97G- <b>/102,97G/-2,97G-2,97G-2,97G-2,97G-</b> 2,97G-2,97G	102,98 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	20.04.20	20.JAJO	A19GCQ	XS1599109896	<b>Scania CV AB</b> <b>Floating Rate Medium -Term Notes</b> 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	<b>Scentre Management Ltd.</b> <b>Medium - Term Notes</b> 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)		108,64G-8,67G-8,67G-8,67G- <del>108,67G-8,67GG-</del> 8,67G-8,67G-8,67G-8,67G-8,64G-8,64G	108,79	G	0,53	0,53
Euro	1.000	16.07.20	16.07.	A1ZLX3	XS1087819634	1 1/2%, v. 16.07.14(20), EO-Medium-Term Nts 2014(14/20)		99,31G-9,31G-9,31G-9,31G- <del>99,31G-9,31GG-</del> 9,31G-9,31G-9,31G-9,31G-9,31G	99,33	G	2,13	2,13
Euro	1.000	26.03.22	26.03.	A2YB69	DE000A2YB699	<b>Schaeffler AG</b> <b>Medium - Term Notes</b> 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022)		101,43G-1,43G	101,43	G	0,61	0,61
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7	1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024)		101,7G-2,02G	101,7	G	1,44	1,44
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5	2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		103,45G-3,45G	103,45	G	2,38	2,38
Euro	1.000	15.05.25	15.FA	A1ZZMN	XS1212470972	<b>Schaeffler Finance B.V.</b> <b>Guaranteed Registered Notes</b> 3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S		103G-3,14G-3,17G-3,21G-3,26G-3,26G-3,26G-3,26G-3,27G-3,26G	103,19	G	2,67	2,67
sfrs	1	endlos		A0JEHV	CH0024638196	<b>Schindler Holding AG</b> <b>Partizipationsscheine</b> Inhaber-Part.sch. SF -,10		188,45G-7,85G-7,85G-8,75G-8,55G-8,5G-9G	188	G		
US\$	1.000	20.11.22	20.MN	A19SJU	USC82073AB08	<b>Schlumberger Finance Canada Ltd.</b> <b>Guaranteed Registered Notes</b> 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S		99,52G-9,87G	99,52	G	2,71	2,7
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	<b>Schlumberger Finance France SAS</b> <b>Guaranteed Notes</b> 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		104,04G-4,09G	104,05	G	0,38	0,38
Euro	1.000	15.07.22	15.JJ	A19FW9	DE000A19FW97	<b>SCHMOLZ + BICKENBACH Luxembourg Finance S.A.</b> <b>Guaranteed Notes</b> 5 5/8%, v. 24.04.17(22), EO-Notes 2017(17/22) Reg.S		82,55G-2,11G	83,65	G	13,18	13,16
Euro	110,45	20.09.20	20.09.	A1EWHX	DE000A1EWHX9	<b>Schneekoppe GmbH</b> <b>Inhaber - Schuldverschreibungen</b> 3 1/2%, rat. v. 20.09.15-19.09.20, v. 20.09.10(20), Inh.-Schv. v.10(20)		99G-9G	99	G	4,3	4,29
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	<b>Schneider Electric SE</b> <b>Medium - Term Notes</b> 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24)		100,36G-0,35G	100,31	G	0,18	0,18
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809	0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)		102,44G-2,48G	102,49	G	0,54	0,54
Euro	50.000	20.07.20	20.07.	A1AY6G	FR0010922534	3 5/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		104,18G-4,18G-4,21G-4,2G- <del>104,2G-4,2GG-4,2G-</del> 4,2G-4,2G-4,2G-4,2G	104,25	G		
Euro	100.000	06.09.21	06.09.	A1VCZS	FR0011561000	2 1/2%, v. 06.09.13(21), EO-Medium-Term Notes 2013(21)		105,82G-5,82G-5,83G-5,83G- <del>105,83G-5,83GG-</del> 5,83G-5,83G-5,83G-5,83G-5,81G	105,85	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)		106,17G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,16G-6,16G	106,26	G	0,05	0,05
Euro	31,8	31.12.19	08.03.	A1MLSS	AT0000A0U9J2	<b>Scholz Holding GmbH</b> <b>Inhaber - Schuldverschreibungen</b> v. 08.03.12(19), Inh.-Schv. v.2012(2019)		1,45G-1,45G-1,45G-1,45G- <del>1,45G-1,45G-</del> 1,45G-1,45G-1,45G-1,45G-1,45G	1	G	169,262,47	



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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	15.02.26 15.02.26	15.FA 15.FA	A19VZM A19VZP	XS1766775545 XS1766775891	<b>Scientific Games International Inc. Registered Notes</b> 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S 5 1/2%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S		97,25G-7,25G 93,61G-3,55G	97,5 G 94,02 G	3,88 6,82	3,88 6,82
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196	<b>SCOR SE Subordinated Floating Rate Notes</b> 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)		104,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G- 5,05G-5,05G	105,14 G	2,73	2,73
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	<b>Sealed Air Corp. Registered Notes</b> 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		112,16G-2,19G	112,13 G	1,55	1,55
Euro	100.000	31.05.24	31.05.	A19H5B	FR0013259116	<b>SEB S.A. Senior Notes</b> 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24)		102,12G-2,1G	102,1 G	1,07	1,07
Euro Euro Euro	1.000 1.000 1.000	15.03.22 20.02.24 22.02.21	15.03. 20.02. 22.02.	A18Y25 A19DHR A1HTQ2	XS1379779827 XS1567901761 XS0996455399	<b>Securitas AB Medium - Term Notes</b> 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 2 5/8%, v. 22.11.13(21), EO-Medium-Term Notes 2013(21)		102,98G-2,96G 102,11G-2,06G 104,45G-4,42G-4,42G- 4,42G-4,42G- <b>104,42G/-</b> 4,42G-4,42G-4,42G-4,42G- 4,42G-4,42G-4,42G	102,96 G 102,08 G 104,49 G	0,18 0,68 0,04	0,18 0,68 0,04
Euro	1.000	01.02.24	03.JAJO	A19VGT	XS1756359045	<b>Selecta Group B.V. Guaranteed Floating Rate Notes</b> 5 3/8%, zinsv. v. 01.04.19-30.06.19, v. 02.02.18(24), EO-FLR Notes 2018(18/24) Reg.S		100G-0,13G	100,13 G	5,45	5,44
Euro sfrs	1.000 1.000	01.02.24 01.02.24	01.AO 01.AO	A19VGG A19VGS	XS1756356371 XS1756227309	<b>Selecta Group B.V. Guaranteed Registered Notes</b> 5 7/8%, v. 02.02.18(24), EO-Notes 2018(18/24) Reg.S 5 7/8%, v. 02.02.18(24), SF-Notes 2018(18/24) Reg.S		102,07G-2,36G 102G-2G	102,1 G 102 G	5,36 5,45	5,36 5,45
Euro	1.000	13.03.28(26)	13.03.	A19XN0	XS1790104530	<b>Senegal, Republik Registered Bonds</b> 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S		95,02G-5,85G	95,02 G	5,35	5,35
Euro	1.000	25.10.22	01.MN	A2E4E2	XS1608040090	<b>Senvion Holding GmbH Notes</b> 3 7/8%, v. 05.05.17(22), Notes v.17(17/22)Reg.S		35,68G-5,53G	35,9 G	21,54	21,54
DM DM	10.000 10.000	08.04.21 08.04.26		477846 477847	DE0004778469 DE0004778477	<b>Series D Euro-DM Securities Ltd. Bonds</b> Null-Kupon, v. 01.04.86(21), DM-Zero Cpn-Bonds 1986(21) Null-Kupon, v. 01.04.86(26), DM-Zero Cpn-Bonds 1986(26)		100,13G-0,14G-0,14G- 0,14G- <b>100,14G/-0,14G</b> - 0,14G-0,14G-0,14G-0,14G- 0,13G 97,8G-7,97G-7,99G-7,99G- <b>/97,99G/-7,99G-7,99G-</b> 7,99G-7,99G-7,99G-7,99G	100,14 G 97,9 G		
Euro Euro	1.000 1.000	22.03.26 09.03.20	22.03. 09.03.	A19X8H A1AUDJ	XS1796208632 XS0493098486	<b>SES S.A. Medium - Term Notes</b> 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)		102,8G-2,8G 103,47G-3,47G-3,47G- 3,47G- <b>103,47G/-3,47G</b> - 3,47G-3,47G-3,47G-3,47G- 3,47G-3,47G	102,82 G 103,48 G	1,19 0,05	1,19 0,05
Euro	1.000	11.03.21	11.03.	A1GNAJ	XS0600056641	4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21)		108,02G-8,02G-8,01G- 8,01G- <b>108G/-8,01G</b> -8,01G- 8G-8G-8,01G-8G	108,01 G	0,2	0,2
Euro	1.000	endlos	02.01.	A182V6	XS1405777746	<b>SES S.A. Subordinated Undated Floating Rate Notes</b> 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.)		103,94G-4,35G	103,88 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	29.01.	A189PW	XS1405765659	<b>SES S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.)		107,63G-8,21G	107,63	G		
Euro	100.000	18.10.24	18.10.	A187RG	FR0013213675	<b>SFIL S.A.</b> <b>Medium - Term Notes</b> 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24)		100,63G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,67G	100,67	G		
US\$	200.000	30.06.20	30.06.	A19KG9	FR0013264819	2%, v. 30.06.17(20), DL-Medium-Term Notes 2017(20)		99,5G-9,71G-9,71G-9,71G-9,71G-9,71G-9,7G-9,67G-9,68G-9,67G-9,68G	99,69	G	2,31	2,3
BRL	400.000	18.12.20	18.MTL	A19HR0	XS1266622031	<b>SG Issuer S.A.</b> <b>DWM</b> 10 1/2%, v. 18.12.15(20), RB/EO-Med.-Term Nts 2015(20)		104,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G	104,99	G	7,29	7,25
Euro	100.000	30.09.20	31.M30S	A168YY	DE000A168YY5	<b>SGL CARBON SE</b> <b>Wandelanleihen</b> 3 1/2%, v. 14.09.15(20), Wandelschuldv.v.15(20)		99,9G-9,9G	99,9	G	3,61	3,6
Euro	1.000	30.06.22	30.06.	A1ZLCU	XS1080343277	<b>SGSP (Australia) Assets Pty Ltd.</b> <b>Medium - Term Notes</b> 2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22)		105,12G-5,27G-5,27G-5,26G- <del>105,27G</del> -5,27GG-5,26G-5,26G-5,26G-5,25G-5,25G	105,28	G	0,28	0,28
US\$	1.000	11.05.20	11.FMAN	A1Z1E1	US822582BH45	<b>Shell International Finance B.V.</b> <b>Guaranteed Floating Rate Notes</b> 2,985250000000002%, zinsv. v. 13.05.19-11.08.19, v. 11.05.15(20), DL-FLR Notes 2015(20)		100,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,25	G	2,74	2,74
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82	2,9352499999999999%, zinsv. v. 13.05.19-12.08.19, v. 13.11.18(23), DL-FLR Notes 2018(23)		99,65G-9,66G	99,66	G	3,05	3,05
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44	<b>Shell International Finance B.V.</b> <b>Guaranteed Registered Notes</b> 4%, v. 10.05.16(46), DL-Notes 2016(16/46)		104,18G-4,64G-4,58G-4,29G-4,41G-4,33G-4,18G-4,42G-4,08G-4,21G	104,18	G	3,79	3,79
US\$	1.000	10.05.21	10.MN	A181DS	US822582BS00	1 7/8%, v. 10.05.16(21), DL-Notes 2016(16/21)		99,06G-9,08G-9,08G-9,08G-9,08G-9,08G-9,06G-9,06G-9,06G-9,06G	99,05	G	2,39	2,39
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82	2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)		99,87G-9,87G-9,84G-9,83G-9,7G-9,78G-9,82G-9,72G-9,81G-9,65G-9,66G	99,87	G	2,95	2,95
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77	3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		101,05G-99,64G	100,93	G	3,81	3,81
US\$	1.000	10.11.20	10.MN	A18UNW	US822582BP60	2 1/4%, v. 10.11.15(20), DL-Notes 2015(15/20)		99,83G-9,81G	99,83	G	2,4	2,39
US\$	1.000	<b>22.09.19</b>	22.MS	A1AMTB	US822582AJ10	4,2999999999999998%, v. 22.09.09(19), DL-Notes 2009(09/19)		100,351G-0,351G-0,361G-0,351G- <del>100,361G</del> -0,351GG-0,351G-0,351G-0,351G-0,351G-0,361G-0,351G	100,351	G	3,1	3,07
US\$	1.000	25.03.20	25.MS	A1AU8W	US822582AM49	4 3/8%, v. 25.03.10(20), DL-Notes 2010(10/20)		101,62G-1,62G-1,61G-1,59G- <del>101,6G</del> -1,61GG-1,55G-1,53G-1,57G-1,54G-1,54G	101,54	G	2,44	2,43
US\$	1.000	21.08.22	21.FA	A1G8L2	US822582AS19	2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22)		99,83G-9,97G-9,96G-9,89G- <del>99,89G</del> -9,93GG-100,07G-0,07G-99,98G-100,07G-99,8G	99,83	G	2,45	2,45
US\$	1.000	06.01.23	06.JJ	A1HDL4	US822582AV48	2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23)		98,99G-8,95G	98,92	G	2,57	2,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	12.08.23	12.FA	A1HPXC	US822582AX04	<b>Shell International Finance B.V. Guaranteed Registered Notes</b> 3,3999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23)		103,41G-3,39G-3,55G-3,55G-3,42G- <b>103,56G</b> -3,45G-3,32G-3,46G-3,35G	103,36 G	2,57	2,57
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43)		111,68G-1,58G-1,58G-1,3G- <b>111,36G</b> -0,711G-0,69G-0,55G-0,65G-0,25G	111,03 G	3,93	3,93
US\$	1.000	11.05.20	11.MN	A1Z1E0	US822582BG61	2 1/8%, v. 11.05.15(20), DL-Notes 2015(15/20)		99,78G-9,8G-9,8G-9,79G-9,67G-9,75G-9,74G-9,76G-9,76G-9,74G-9,72G	99,71 G	2,45	2,44
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31	3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)		102,83G-3,07G-3,03G-2,93G-2,96G-2,9G-2,79G-2,88G-2,88G-2,72G-2,85G	102,83 G	2,74	2,74
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		108,09G-8,03G-7,87G-7,67G-6,86G-7,24G-7,15G-7,2G-6,93G	107,5 G	3,58	3,58
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		110,12G-0,59G-0,53G-0,25G-0,39G-0,39G-9,58G-9,4G-9,61G-9,19G-9,12G	110,12 G	3,85	3,85
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43	3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)		104,13G-4,08G	104,07 G	2,54	2,54
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65	3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		107,44G-7,4G	107,3 G	2,99	2,99
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	<b>Shell International Finance B.V. Medium - Term Notes</b> 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)		103,55G-3,55G	103,51 G	0,03	0,03
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)		105,91G-5,85G	105,86 G	0,58	0,58
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238	0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)		101,34G-1,33G-1,31G-1,33G-1,33G-1,31G-1,31G-1,31G	101,28 G	0,14	0,14
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		101,35G-1,36G-1,36G-1,33G-1,35G-1,36G-1,33G-1,31G	101,26 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)		108G-8,03G-8,02G-8,07G-8,13G-8,1G-8,1G-8,1G-8,1G-8,1G-8,12G	107,86 G		
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	110,56G-0,55G	110,58 G	0,18	0,18
Euro	1.000	24.03.21	24.03.	A1ZE3H	XS1048521733	1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21)		103,23G-3,21G-3,21G- <b>103,21G</b> -3,21G-3,19G-3,19G-3,2G-3,19G-3,19G	103,2 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)		114,86G-4,86G-4,83G-4,81G- <b>114,83G</b> -4,84GG-4,84G-4,84G-4,79G-4,79G-4,77G-4,77G	114,79 G	0,3	0,3
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		108,87G- <b>108,87G</b> -8,8G	108,84 G	0,45	0,45
Euro	1.000	06.04.22	06.04.	A1ZR62	XS1135276332	1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22)		102,99G- <b>102,99G</b> -2,96G	102,99 G		
US\$	1.000	23.09.21	23.MS	A186SN	US82481LAB53	<b>Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes</b> 2,3999999999999999%, v. 23.09.16(21), DL-Notes 2016(16/21)		99,09G-9,05G	99,04 G	2,85	2,85
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		98,45G-8,33G	98,3 G	3,49	3,49
Euro	100.000	19.04.23	19.AO	A19Y07	DE000A19Y072	<b>Shop Apotheke Europe N.V. Convertible Bonds</b> 4 1/2%, v. 19.04.18(23), EO-Conv. Bonds 2018(23)		100,54G-0,61G	100,48 G	4,37	4,37
Euro	1.000	07.08.20	07.08.	A19MFT	XS1623981641	<b>Shougang Group Co. Ltd. Registered Notes</b> 1,3500000000000001%, v. 07.08.17(20), EO-Notes 2017(20)		100,28G-0,12G	100,16 G	1,25	1,24
US\$	1.000	16.03.20	16.MJSD	A19ELL	USN82008AN84	<b>Siemens Financieringsmaatschappij N.V. Guaranteed Floating Rate Notes</b> 2,9546299999999999%, zinsv. v. 18.03.19-16.06.19, v. 16.03.17(20), DL-FLR Notes 2017(20) Reg.S		100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,05 G	2,92	2,91



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	16.03.22	16.MJSD	A19EMA	USN82008AQ16	<b>Siemens Financieringsmaatschappij N.V. Guarabteed Floating Rate Notes</b> 3,2246299999999999%, zinsv. v. 18.03.19-16.06.19, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S		100,19G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,18 G	3,19	3,19
US\$	1.000	16.03.22	16.MS	A19ELJ	USN82008AR98	<b>Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes</b> 2,7000000000000002%, v. 16.03.17(22), DL-Notes 2017(22) Reg.S		100,15G-0,17G-0,17G-0,29G-0,21G-0,21G-0,3G-0,26G-0,24G	100,34 G	2,63	2,62
US\$	1.000	16.03.20	16.MS	A19ELM	USN82008AP33	2,2000000000000002%, v. 16.03.17(20), DL-Notes 2017(17/20) Reg.S		99,73G-9,53G-9,8G-9,79G-9,8G-9,8G-9,78G-9,76G-9,75G-9,75G	99,77 G	2,54	2,53
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S		102,02G-2,04G-2,03G-1,97G-2,03G-2,03G-1,95G-1,85G-1,98G-1,84G	101,86 G	2,73	2,73
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		102,69G-2,07G-2,65G-2,53G-2,6G-2,49G-2,18G-2,32G-2,37G	102,31 G	3,08	3,08
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		105,4G-5,78G-5,74G-5,48G-4,1G-4,1G-5,77G-3,48G	106,39 G	4,03	4,03
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		101,58G-1,58G-1,54G-1,48G-1,57G-1,58G-1,3G-1,45G-1,58G-1,58G	101,78 G	2,98	2,98
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		110,11G-0,15G-0,1G-0,01G-9,7G-9,35G-9,18G-9,25G-8,86G-8,86G	109,51 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		100,22G-0,145G-0,145G-0,145G-0,145G-0,085G-0,085G-0,085G-0,085G	100,225 G	2,89	2,89
US\$	1.000	27.05.20	27.MN	A1Z11Y	USN82008AC20	2,1499999999999999%, v. 27.05.15(20), DL-Notes 2015(15/20) Reg.S		99,4G-9,52G-9,25G-9,25G-9,26G-9,29G-9,29G-9,29G-9,29G-9,17G-9,18G	99,32 G	3,03	3,03
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811	<b>Siemens Financieringsmaatschappij N.V. Medium - Term Notes</b> 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)		101,58G-1,54G	101,54 G	0,01	0,01
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		103,96G-3,92G	103,82 G	0,51	0,51
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		105,36G-5,38G	105,31 G	0,87	0,87
Euro	1.000	10.03.20	10.03.	A1G85B	DE000A1G85B4	1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20)		101,28G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G	101,27 G		
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		108,15G-8,21G-8,1G-108,1G/-8,08G-8,08G-7,92G-7,96G-7,86G-7,86G	108,08 G	1,43	1,43
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		127,27G-7,06G-6,87G-6,87G-126,74G/-6,93GG-6,75G-6,41G-6,46G-6,12G-6,12G-6,12G	126,88 G	2,29	2,29
Euro	1.000	12.03.21	12.03.	A1UDWM	DE000A1UDWM7	1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21)		103,28G-3,26G-3,28G-3,27G-103,28G/-3,28GG-3,27G-3,27G-3,27G-3,25G-3,26G	103,23 G		
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		119,59G-9,54G-9,52G-9,46G-119,49G/-9,49GG-9,49G-9,48G-9,44G	119,45 G	0,59	0,59
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		100,9G-0,89G	100,82 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)		101,66G-1,65G	101,59 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)		103,05G-2,92G	103,04 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)		104,73G-4,7G	104,54 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	<b>Sigma Alimentos S.A. de C.V. Registered Notes</b> 2 5/8%, v. 07.02.17(24), EO-Notes 2017(24) Reg.S		104,13G-4,09G	104,13 G	1,71	1,7
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	<b>Sigma Holdco B.V. Guaranteed Registered Notes</b> 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		89,52G-9,74G	89,79 G	7,83	7,83
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	<b>Sika Capital B.V. Guaranteed Registered Notes</b> 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		101,37G-1,32G	101,29 G	0,7	0,7
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698		102,93G-2,95G	103,01 G	1,23	1,23	
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	<b>Silverback Finance DAC Registered Notes</b> 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37) 3,7528999999999999%, v. 05.06.15(39), EO-Notes 2015(15/25-39)		104,52G-5,13G-5,12G-5,1G-5,1G-5,1G-5,11G-5,09G-5,1G-5,1G	105,06 G	2,79	2,79
Euro	1.000	25.05.39(25)	25.FMAN	A1Z2NZ	XS1231153765		107,61G-8,71G-8,78G-8,78G-8,8G-8,8G-8,75G-8,75G-8,75G-8,71G	108,63 G	2,21	2,21	
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	<b>Simon International Finance S.C.A. Guaranteed Registered Notes</b> 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25)		103,93G-3,89G	103,87 G	0,58	0,58
	250.000	30.03.20	30.MS	A1AVLG	SG7V60955658	<b>Singapore Post Ltd. Registered Bonds</b> 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-1,02G-1,02G-1,02G-1,02G-1,02G	101,02 G	2,24	2,24
	1.000	01.09.20	01.MS	A0GEUG	SG7928920854	<b>Singapur, Republik Government Bonds</b> 3 1/4%, v. 01.09.05(20), SD-Bonds 2005(20) 3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22) 2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21)		101,79G-1,78G-1,78G-1,79G-1,78G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G	101,74 G	1,79	1,78
	1.000	01.09.22	01.MS	A0TJEP	SG7J28931946		104,08G-4,1G-4,1G-4,09G-4,08G-104,07G-4,09GG-4,09G-4,09G-4,09G-4,09G-4,09G	103,89 G	1,83	1,82	
	1.000	01.06.21	01.JD	A1GR3D	SG7Y76964295		100,91G-0,91G-0,77G-0,88G-100,91G-0,91GG-0,91G-0,9G-0,9G-0,9G-0,9G-0,9G	100,68 G	1,79	1,79	
Euro	1.000	17.10.20	17.10.	A1HR40	XS0982303785	<b>Sinopec Group Overseas Development [2013] Ltd. Senior Guaranteed Medium - Term Notes</b> 2 5/8%, v. 17.10.13(20), EO-Bonds 2013(20) Reg.S		103,35G-3,34G-3,34G-3,34G-3,34G-103,34G-3,34G-3,34G-3,34G-3,33G-3,33G	103,34 G	0,18	0,18
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76	<b>Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes</b> 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		106,28G-5,93G	106,03 G	3,07	3,07
US\$ US\$	1.000 1.000	12.09.23 12.09.28	12.MS 12.MS	A195RR A2RRJ5	US82939GAA67 USG82016AC32	<b>Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes</b> 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		103,34G-3,34G 106,46G-5,98G	103,29 G 106,18 G	2,93 3,52	2,93 3,52
Euro	1.000	02.05.22	02.05.	A2LQKV	DE000A2LQKV2		<b>Sixt Leasing SE Medium - Term Notes</b> 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22)		100,24G-0,2G	100,21 G	1,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.02.21	03.02.	A2DADR	DE000A2DADR6	<b>Sixt Leasing SE Anleihen</b> 1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021)		99,72G-9,71G-9,73G-9,72G-9,71G-9,71G-9,71G-9,71G-9,7G-9,7G	99,7	G	1,31	1,31
Euro	1.000	18.06.20	18.06.	A11QGR	DE000A11QGR9	<b>Sixt SE Anleihen</b> 2%, v. 18.06.14(20), Anleihe v.2014(2020)		101,28G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,48G-1,48G-1,48G	101,47	G	0,56	0,56
Euro	1.000	02.11.22	02.11.	A2BPDU	DE000A2BPDU2	1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)		101,44G-1,35G	101,47	G	0,72	0,72
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		101,41G-1,9G	101,37	G	1,08	1,08
US\$	1.000	16.04.23	16.AO	A19Y9J	USY4935NAM66	<b>SK Telecom Co. Ltd. Registered Notes</b> 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S		103,49G-3,27G	103,32	G	2,87	2,87
Euro	1.000	26.05.20	26.FMAN	SEB7P9	XS1419638215	<b>Skandinaviska Enskilda Banken Floating Rate Medium -Term Notes</b> 0,29%, zinsv. v. 27.05.19-25.08.19, v. 26.05.16(20), EO-FLR Med.-Term Nts 2016(20)		100,45G-0,45G	100,44	G		
Euro	1.000	20.06.24	20.06.	SEB1G2	XS1633824823	<b>Skandinaviska Enskilda Banken Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24)		101,57G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,61G	101,56	G		
Euro	1.000	16.06.22	16.06.	SEB4P7	XS1246782269	0 3/4%, v. 16.06.15(22), EO-Med.-Term Cov. Bds 2015(22)		103,14G-3,14G	103,12	G		
Euro	1.000	30.01.23	30.01.	SEB5P7	XS1314150878	0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23)		103,08G-3,08G	103,06	G		
Euro	1.000	11.02.21	11.02.	SEB6P9	XS1362319284	0,15%, v. 11.02.16(21), EO-Med.-Term Cov. Bds 2016(21)		100,84G-0,84G	100,84	G		
Euro	1.000	04.11.20	04.11.	SEB6Q0	XS0988357090	1 5/8%, v. 04.11.13(20), EO-Mortgage Cov. MTN 2013(20)		102,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G	102,72	G		
Euro	1.000	17.02.22	17.02.	SEB0G6	XS1567475303	<b>Skandinaviska Enskilda Banken Medium - Term Notes</b> 0 3/10%, v. 17.02.17(22), EO-Medium-Term Notes 2017(22)		100,67G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G	100,73	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)		103,46G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,49G	103,5	G		
Euro	1.000	13.03.23	13.03.	SEB2G4	XS1788951090	0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		101,4G-1,4G	101,43	G	0,13	0,13
US\$	1.000	27.05.20	27.MN	SEB4P1	US83051GAD07	2,450000000000002%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20) 144A		99,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,91G-9,91G-9,91G	99,88	G	2,56	2,56
US\$	1.000	27.05.20	27.MN	SEB4P2	XS1238226333	2,450000000000002%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,91G-9,91G-9,91G	99,88	G	2,56	2,56
Euro	1.000	24.08.21	24.08.	SEB7P0	XS1370669639	0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21)	S 296	101,71G-1,74G	101,74	G		
Euro	1.000	14.11.19	14.11.	SEB9M4	XS0854425625	1 7/8%, v. 14.11.12(19), EO-Medium-Term Notes 2012(19)		100,92G-0,92G-0,92G-0,92G-0,92G-100,91G-0,92G-0,91G-0,91G-0,91G	100,92	G		
US\$	1.000	11.03.20	11.MS	SEB0G8	US830505AV52	<b>Skandinaviska Enskilda Banken Registered Notes</b> 2,299999999999998%, v. 14.03.17(20), DL-Notes 2017(20)		99,63G-9,63G-9,66G-9,69G-9,69G-9,69G-9,69G-9,69G-9,68G-9,67G	99,66	G	2,76	2,75
US\$	1.000	11.03.22	11.MS	SEB0G9	US830505AW36	2,799999999999998%, v. 14.03.17(22), DL-Notes 2017(22)		100,47G-0,48G-0,5G-0,52G-0,52G-0,47G-0,49G-0,55G-0,55G	100,48	G	2,61	2,61
US\$	1.000	13.09.21	13.MS	SEB8M5	US830505AT07	1 7/8%, v. 13.09.16(21), DL-Notes 2016(21)		98,48G	98,38	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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	28.05.26	28.05.	SEB3T7	XS1072796870	<b>Skandinaviska Enskilda Banken Subordinated Floating Rate Medium - Term Notes</b> 2 1/2%, zinsv. v. 28.05.14-27.05.21, v. 28.05.14(26), EO-FLR Med.-T. Nts 2014(21/26)		103,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,1G-3,1G	103,06 G	2,02	2,02
Euro	1.000	07.04.21	07.04.	SEB8E9	XS0614401197	<b>Skandinaviska Enskilda Banken Pfandbriefe</b> 4 1/8%, v. 07.04.11(21), EO-Cov.Med.-Term Nts 2011(21)		108,12G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,12G-8,12G	108,12 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)		101,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G	101,24 G		
Euro	1.000	02.12.22	02.12.	A18VH5	XS1327531486	<b>SKF AB Senior Notes</b> 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22)		104,85G-4,82G	104,85 G	0,24	0,24
Euro	1.000	11.09.19	11.09.	A1G882	XS0827529198	1 7/8%, v. 11.09.12(19), EO-Notes 2012(19)		100,441G-0,441G-0,441G-0,441G-0,441G-0,441G-0,441G-0,441G-0,441G-0,441G-0,435G-0,435G	100,446 G	0,22	0,22
Euro	1.000	01.04.20	01.JAJO	A1ZZFT	XS1212467911	<b>Sky Ltd. Floating Rate Medium -Term Notes</b> 0,439%, zinsv. v. 01.04.19-30.06.19, v. 01.04.15(20), EO-FLR Med.-Term. Nts 2015(20)		100,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G	100,41 G		
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	<b>Sky Ltd. Medium - Term Notes</b> 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)		110,7G-0,72G-0,72G-0,65G-0,64G-0,66G-0,67G-0,65G-0,7G-0,72G	110,64 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)		103,26G-3,21G-3,21G-3,19G-103,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G	103,19 G	0,09	0,09
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329	2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		112,03G-2,16G-2,02G-2,03G-112,07G-2,07GG-2,07G-2,07G-2,1G-2,1G-2,1G-2,13G-2,13G	112,14 G	0,78	0,78
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912	1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		107,15G-107,15G-7,1G	107,21 G	0,27	0,27
Euro	1.000	28.04.23	28.04.	A1Z0T1	XS1225626461	<b>Smiths Group PLC Guaranteed Notes</b> 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)		102,57G-2,57G-2,57G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,55G	102,57 G	0,59	0,59
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	<b>Smiths Group PLC Medium - Term Notes</b> 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		104,06G-4,05G	104,16 G	1,44	1,44
Euro	1.000	15.10.20	15.JAJO	A1G9ZA	XS0832432446	<b>Smurfit Kappa Acquisitions Unlimited Co. Floating Rate Notes</b> 3,1899999999999999%, zinsv. v. 15.04.19-14.07.19, v. 21.09.12(20), EO-FLR Notes 2012(12/20) Reg.S		102,96G-3,16G-3,16G-3,16G-103,16G-3,16GG-3,16G-3,16G-3,16G-3,1G-3,1G	103,19 G	0,89	0,89
Euro	1.000	01.06.21	01.JD	A1ZKDU	XS1074396927	<b>Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes</b> 3 1/4%, v. 03.06.14(21), EO-Notes 2014(14/21) Reg.S		104,7G-104,58G-4,58G	104,7 G	0,92	0,92

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.01.20	30.JJ	A1HFJJ	XS0880132989	<b>Smurfit Kappa Acquisitions Unlimited Co. Registered Notes</b> 4 1/8%, v. 28.01.13(20), EO-Notes 2013(20) Reg.S		102,32G/-102,32G/-2,31G	102,33 G	0,56	0,56
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	<b>SNCF Mobilités Medium - Term Notes</b> 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)		109,41G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G	109,06 G	0,52	0,52
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527	4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)		121,46G-1,54G-1,54G-1,54G/-121,54G/-1,54GG-1,54G-1,54G-1,54G-1,48G-1,48G	121,5 G	0,32	0,32
Euro	50.000	02.06.22	02.06.	A0GSZJ	XS0255800285	<b>SNCF Réseau Medium - Term Notes</b> 4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22)		112,03G-2,06G-2,06G-2,06G/-112,06G/-2,06GG-2,06G-2,06G-2,06G-2,02G-2,02G	112,11 G	0,33	0,33
Euro	100.000	27.05.21	27.05.	A18153	XS1422033164	0 1/10%, v. 27.05.16(21), EO-Medium-Term-Notes 2016(21)		100,82G-0,82G	100,86 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)		112,8G-3,4G-3,6G-3,6G-3,69G-3,74G-3,67G-3,63G-3,06G-3,62G	113,28 G	0,89	0,89
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151	1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)		106,36G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,19G-6,19G	106,1 G	0,33	0,33
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023	2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)		116,82G-7,24G	116,05 G	1,5	1,5
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137	1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)		106,24G-6,25G-6,36G-6,36G-6,44G-6,51G-6,43G-6,39G-6,32G-6,32G	106,18 G	0,53	0,53
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	<b>Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations</b> 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		105,97G-6,01G	105,99 G	0,95	0,95
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299	<b>Société du Grand Paris Medium - Term Notes</b> 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)		107,07G-7,15G	107 G	0,35	0,35
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612	1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)		103,38G-3,45G	102,98 G	0,88	0,88
Euro	100.000	16.11.22	16.11.	A18UQF	FR0013053030	<b>Société Foncière Lyonnaise S.A. Obligations</b> 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22)		105,54G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,62G	105,65 G	0,6	0,6
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-3,5G-3,5G-3,5G-3,5G-3,5G/-3,5G-3,5G-3,5G-3,5G-3,5G-3,48G	103,5 G	0,46	0,46
skr	1.000.000	25.01.22	25.JAJO	A19B4W	XS1555339602	<b>Société Générale S.A. Floating Rate Medium -Term Notes</b> 1,171%, zinsv. v. 25.04.19-24.07.19, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22)		100,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G	100,54 G	0,97	0,97
Euro	100.000	01.04.22	03.JAJO	A19E69	XS1586146851	0,5390109%, zinsv. v. 01.04.19-30.06.19, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22)		100,64G-0,64G	100,64 G	0,31	0,31
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829	0,486%, zinsv. v. 22.05.19-21.08.19, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24)		98,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G	98,72 G	0,75	0,75
Euro	100.000	06.03.23	06.MJSD	A19XCW	FR0013321791	0,141%, zinsv. v. 06.03.19-05.06.19, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23)		98,34G-8,38G	98,34 G	0,29	0,29
Euro	100.000	14.01.21	15.JAJO	A2RWAE	FR0013394699	0,06%, zinsv. v. 15.04.19-14.07.19, v. 14.01.19(21), EO-FLR Preferred MTN 2019(21)		100,31G-0,33G	100,31 G		
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890	<b>Société Générale S.A. Medium - Term Notes</b> 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)		102,13G-2,13G	102,07 G	0,21	0,21

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	01.04.22	01.04.	A19AXM	XS1538867760	<b>Société Générale S.A. Medium - Term Notes</b> 1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22)	S s	101,44G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,51G-1,51G	101,49 G	0,46	0,46
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		100,62G-0,58G-0,64G-0,6G-0,59G-0,62G-0,57G	100,54 G	3,04	3,04
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		101,82G-2,03G-2,01G-1,86G-1,98G-1,85G-0,95G-1,08G-1,71G-1,71G	101,82 G	3,77	3,77
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050	0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)		99,33G-9,33G	99,28 G	0,69	0,69
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)		100,3G-0,36G	99,98 G	1,33	1,33
Euro	100.000	13.07.22	13.07.	A1G64Z	XS0802756683	4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		112,94G-2,94G-2,95G-2,95G-2,95G-2,95G- <b>112,95G/-2,95G-2,95G-2,95G-2,95G-3,05G-3,05G</b>	112,99 G	0,04	0,04
Euro	100.000	02.03.21	02.03.	A1GM0J	XS0596704170	4 3/4%, v. 02.03.11(21), EO-Medium-Term Notes 2011(21)		108,31G-8,3G-8,3G-8,3G-8,3G- <b>108,3G/-8,3G-8,3G-8,3G-8,3G-8,3G-8,27G-8,27G</b>	108,33 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)		101,55G-1,54G-1,54G-1,54G- <b>101,54G/-1,54G-1,54G-1,54G-1,54G-1,56G-1,56G</b>	101,55 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)		97,47G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,84G	97,51 G	3,7	3,7
US\$	1.000	14.09.28	14.MS	A2RRT7	US83368TAM09	4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		107,16G-6,71G	107,29 G	3,92	3,92
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441	1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)		101,69G-1,96G	101,66 G	0,82	0,82
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818	1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)		101,77G-2,5G	101,35 G	1,47	1,47
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211	<b>Société Générale S.A. Registered Subordinated Notes</b> 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S		100,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,55G-0,61G-0,78G-0,78G-0,78G	100,26 G	4,14	4,14
A\$ CNY	2.000 1.000.000	24.01.29 03.06.25	24.01. 03.JD	A19CB2 A1Z2MJ	XS1555090403 XS1240913068	<b>Société Générale S.A. Subordinated Floating Rate Medium - Term Notes</b> 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)		105,54G-5,54G 101,08G-1,08G-1,07G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G	105,53 G 101,08 G	4,28 5,04	4,28 5,04
Euro	1.000	endlos	07.AO	A1ZFMN	XS0867620725	6 3/4%, zinsv. v. 07.04.14-06.04.21, EO-FLR Med.-T. Nts 14(21/Und.)		104,61G-4,66G-4,66G- <b>4,66G/-104,66G/-4,66GG-4,66G-4,66G-4,66G-4,66G-5G-5G</b>	104,63 G		
Euro	100.000	16.09.26	16.09.	A1ZPT1	XS1110558407	2 1/2%, zinsv. v. 16.09.14-15.09.21, v. 16.09.14(26), EO-FLR Med.-T. Nts 2014(21/26)		88,6G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G- <b>88,5G/-8,5G-8,5G-8,5G-8,4G-8,4G</b>	88,7 G	4,4	4,39
A\$ A\$ Euro	2.000 2.000 100.000	13.10.26 19.05.27 07.06.23	13.10. 19.05. 07.06.	A187S4 A19HQ6 A1HLVP	XS1503159219 XS1615104244 XS0867612466	<b>Société Générale S.A. Subordinated Medium - Term Notes</b> 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23)		106,92G-7,65G 107,43G-7,43G 111,27G-1,27G-1,3G-1,3G-1,3G-1,3G- <b>111,3G/-1,3G-1,3G-1,38G-1,38G</b>	107,82 G 107,43 G 111,32 G	3,67 3,9 1,08	3,66 3,89 1,08
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881	2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		106,5G-6,6G	106,52 G	1,42	1,42
US\$	1.000	endlos	13.MS	A18540	US83368JJKG49	<b>Société Générale S.A. Subordinated Undated Floating Rate Notes</b> 7 3/8%, zinsv. v. 13.09.16-12.09.21, DL-FLR Notes 2016(21/Und.)144A		102,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-3,14G-3,15G-3,21G-3,21G	102,53 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	endlos	04.09.	A1AL1S	XS0449487619	<b>Société Générale S.A. Subordinated Undated Floating Rate Notes</b> 9 3/8%, zinsv. v. 04.09.09-03.09.19, EO-FLR Bonds 2009(19/Und.)		101,94G-2,11G-2,11G-2,11G- <del>102,11G</del> -2,11GG-2,11G-2,11G-2,11G-2,11G-2,11G	102,13	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		103,49G-3,48G-3,55G-3,69G- <del>104,02G</del> -4,1G--4,15G-4,15G-4,15G	103,38	G		
Euro	50.000	15.02.22	15.02.	A1ATCR	FR0010855155	<b>Société Générale SCF OFM</b> 4 1/8%, v. 15.02.10(22), EO-Med.-Term Obl.Fonc.2010(22)		111,91G-1,91G-1,91G-1,91G-1,91G-1,91G- <del>111,91G</del> -1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G	111,9	G		
Euro	100.000	03.02.23	03.02.	A1GLWR	FR0011001684	4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)		116,3G-6,3G-6,3G-6,3G-6,3G-6,3G- <del>116,3G</del> -6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G	116,28	G		
Euro	100.000	20.01.23	20.01.	A18WZB	FR0013094869	<b>Société Générale SFH S.A. OHM</b> 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23)		102,62G-2,61G	102,6	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)		101,63G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,66G	101,62	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)		103,07G-3,1G	103	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)		111,2G-1,2G-1,2G-1,2G-1,2G- <del>111,2G</del> -1,2GG-1,2G-1,2G-1,2G-1,2G	111,2	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)		61,82G-1,72G-1,72G-1,62G-1,52G-1,42G-1,32G-1,22G-1,12G-1,02G-0,92G-0,82G	61,92	G	1,86	1,86
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)		62,9G-2,8G-2,7G-2,6G-2,5G-2,4G-2,3G-2,2G-2,1G-2G-1,9G	63	G	1,61	1,61
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)		63,7G-3,6G-3,5G-3,4G-3,3G-3,2G-3,1G-3G-2,9G-2,8G-2,7G	63,8	G	1,36	1,36
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)		101,42G-1,64G	101,34	G	0,42	0,42
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)		91,66G-1,72G	91,67	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)		102,43G-2,56G	102,39	G	0,19	0,19
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)		102,24G-2,34G	102,21	G	0,1	0,1
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)		103,13G-3,12G-3,12G-3,12G-3,12G- <del>103,12G</del> -3,12GG-3,12G-3,12G-3,12G-3,12G-3,12G	103,12	G		
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495	2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		110,26G-0,28G-0,28G-0,28G- <del>110,28G</del> -0,28GG-0,28G-0,28G-0,28G-0,29G-0,29G	110,24	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)		100,23G-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	<b>Sodexo S.A. Senior Notes</b> 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)		100,2G-0,19G-0,2G-0,18G-0,22G-0,21G-0,18G-0,18G-0,17G-0,17G	100,12	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		103,13G-3,1G	103,09	G	0,59	0,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	<b>Sodexo S.A. Senior Notes</b> 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)		112,27G-2,33G-2,33G-2,33G-112,33G-2,33GG-2,33G-2,33G-2,33G-2,4G-2,4G	112,51 G	0,69	0,69
Euro	1.000	24.01.22	24.01.	A1ZK62	XS1080163709	1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22)		104,07G-4,12G-4,11G-4,11G-104,1G-4,1G-4,09G-4,09G-4,09G-4,09G	104,1 G	0,19	0,19
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	<b>SoftBank Group Corp. Guaranteed Registered Notes</b> 5%, v. 03.04.18(28), EO-Notes 2018(18/28)		108,2G-8,33G	108,27 G	3,92	3,92
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781	4%, v. 20.04.18(23), EO-Notes 2018(18/23)		107,63G-7,65G	107,52 G	1,95	1,95
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890	5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23)		103,54G-3,65G	103,62 G	4,51	4,51
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864	4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		108,52G-8,81G	108,62 G	2,88	2,88
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	<b>SoftBank Group Corp. Registered Notes</b> 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)		100,58G-0,71G	100,9 G	3,02	3,02
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	4%, v. 19.09.17(29), EO-Notes 2017(17/29)		98,35G-8,54G	98,73 G	4,22	4,22
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		98,45G-8,64G	98,51 G	5,4	5,4
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511	4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)		99,09G-9,59G	99,49 G	4,9	4,89
Euro	1.000	30.07.22	30.JJ	A1Z4NV	XS1266662763	4%, v. 28.07.15(22), EO-Notes 2015(15/22)		107,18G-7,43G-7,52G-7,52G-7,57G-7,6G-7,6G-7,61G-7,61G-7,61G-7,61G	107,49 G	1,52	1,52
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		109,96G-10,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,39G-0,39G	110,01 G	2,91	2,91
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		110,75G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-1,13G-1,13G	110,88 G	3,69	3,69
US\$	1.000	30.07.22	30.JJ	A1Z4NY	XS1266660635	5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22)		102,05G-2,15G-2,11G-2,15G-2,18G-2,18G-2,12G-2,11G-2,11G-2,1G-2,11G	102,16 G	4,7	4,69
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		99,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G	99,41 G	6,21	6,2
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	<b>Sogecap S.A. Subordinated Undated Floating Rate Notes</b> 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		104,01G-104,08G-4,69G	103,84 G		
Euro	1.000	07.04.21	07.04.	A1H3F8	DE000A1H3F87	<b>Solar8 Energy AG Inhaber - Schuldverschreibungen</b> 3%, rat. v. 07.04.14-06.04.21, v. 07.04.11(21), Inh.-Schv. v.2011(2016/2021)		88,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G	88,9 G	6,71	6,71
Euro	1	15.03.22	15.MJSD	A19E25	FR0013237484	<b>Solocal Group Floating Rate Notes</b> 8%, zinsv. v. 15.03.19-14.06.19, v. 14.03.17(22), EO-FLR Notes 2017(17/22)		91,02G-1,02G	91,02 G	12,38	12,34
Euro	1.000	endlos	03.06.	A18VKV	XS1323897725	<b>Solvay Finance S.A. Subordinated Undated Floating Rate Notes</b> 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.)		112,91G-3,16G	112,91 G		
Euro	100.000	02.12.22	02.12.	A18VKV	BE6282459609	<b>Solvay S.A. Senior Notes</b> 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22)		104,74G-4,69G	104,67 G	0,27	0,27
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		113,68G-3,71G	113,61 G	1,05	1,05
ZAR	1	21.12.26	21.JD	248489	ZAG000016320	<b>South Africa, Republic of Loan</b> 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186		111,51G-1,56G-1,68G-1,58G-111,29G-1,34GG-1,33G-1,38G-1,33G-1,3G-1,3G	111,42 G	8,62	8,61



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	<b>South Africa, Republic of Loan</b> 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		90,16G-0,27G-0,18G- <b>/89,48G</b> //-9,55G-9,54G-9,4G-9,33G-9,28G-9,28G-9,25G	90,18 G	10,03	10,02
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		92,77G-2,89G-2,85G- <b>/92,27G</b> //-2,32G-2,29G-2,23G-2,2G-2,2G	92,76 G	9,37	9,36
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		91,97G-2,18G-2,12G-2,05G-1,47G-1,47G-1,4G-1,34G-1,32G-1,31G	91,97 G	9,65	9,65
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		90,6G-0,53G-89,78G-9,83G-9,72G-9,64G-9,6G-9,6G-9,6G	90,54 G	10,12	10,12
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	<b>South Africa, Republic of Notes</b> 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		107,98G-8G-8G-8G- <b>/108G</b> -8G-8G-8G-7,98G-7,94G-7,94G	107,77 G	2,52	2,52
US\$	1.000	09.03.20	09.MS	A1AUFQ	US836205AN45	<b>South Africa, Republic of Registered Bonds</b> 5 1/2%, v. 09.03.10(20), DL-Bonds 2010(20)		101,52G-1,51G-1,5G-1,48G- <b>/101,48G</b> - <b>/1,47G</b> -1,48G-1,48G-1,48G-1,49G-1,48G	101,34 G	3,53	3,51
ZAR	1	15.01.20	15.JJ	A0GH75	ZAG000024738	<b>South Africa, Republic of Registered Loan Stock</b> 7 1/4%, v. 15.01.05(20), RC-Loan 2005(20) No.207		100,53G-0,53G-0,53G-0,53G- <b>/100,53G</b> - <b>/0,53G</b> -0,53G-0,53G-0,53G-0,53G-0,53G	100,55 G	6,43	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		72,73G-2,75G- <b>/72,15G</b> -2,2G-2,09G-2,03G-1,97G-1,94G	72,75 G	9,89	9,88
ZAR	1	31.03.21	31.M30S	A0GYKY	ZAG000030396	6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208		100,16G-0,16G-0,16G-0,25G- <b>/100,25G</b> - <b>/0,25G</b> -0,25G-0,25G-0,25G-0,25G	100,16 G	6,7	6,69
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		70,99G-1,09G-1,02G- <b>/70,32G</b> //-0,4G-0,39G-0,31G-0,26G-0,26G-0,23G	70,98 G	10,08	10,08
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		84,32G-4,43G- <b>/83,85G</b> -3,9G-3,83G-3,79G-3,78G	84,31 G	9,51	9,51
ZAR	1	28.02.49(00)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 22.06.12(49), RC-Loan 2012(49) No.2048		90,58G-0,7G-0,65G-0,53G- <b>/89,77G</b> //-9,85G-9,67G-9,59G-9,59G-9,55G-9,54G	90,42 G	10,08	10,08
ZAR	1	28.02.23	28.F31A	A1G6JQ	ZAG000096165	7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023		100,77G-0,85G-0,87G-0,87G- <b>/100,81G</b> - <b>/0,84G</b> -0,89G-0,9G-0,86G-0,87G-0,87G	100,71 G	7,61	7,6
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		94,47G-3,46G	94,11 G	9,93	9,92
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		93,6G-2,57G	93,01 G	10,09	10,08
US\$	1.000	30.05.22	30.MN	A0NWME	US836205AL88	<b>South Africa, Republic of Registered Notes</b> 5 7/8%, v. 30.05.07(22), DL-Notes 2007(22)		106,24G-6,3G-6,3G-6,3G- <b>/106,24G</b> //-6,24G-6,24G-6,24G-6,24G-6,25G-6,22G-6,19G	106,24 G	3,7	3,7
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	5%, v. 12.10.16(46), DL-Notes 2016(46)		90,34G-0,34G-0,49G-0,57G-0,55G-0,57G-0,54G-0,53G-0,5G	90,33 G	5,77	5,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	<b>South Africa, Republic of Registered Notes</b> 4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27) 5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47) 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		98,73G-8,71G	98,2 G	5,1	5,1
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27			96,09G-6,09G	95,57 G	6,02	6,02
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92			104,91G-5,07G-5,58G-5,6G- <b>105,41G/-5,455G-</b> 5,48G-5,48G-5,46G-5,45G-5,45G	105,26 G	5,89	5,89
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	4,665%, v. 17.01.12(24), DL-Notes 2012(24) 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		102,02G-2,1G	101,89 G	4,2	4,2
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58			106,4G-6,4G-6,4G-6,4G-6,4G-6,4G- <b>106,4G/-6,4G-</b> 6,4G-6,4G-6,4G-6,4G-94,47G	106,02 G	4,74	4,74
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)			94,35 G	5,88	5,88
A\$	1.000	<b>06.08.19</b>	06.FA	A1G3R7	AU3SG0000391	<b>South Australian Government Financing Authority Guaranteed Registered Notes</b> 4 3/4%, v. 06.02.12(19), AD-Bonds 2012(19) 5%, v. 20.05.11(21), AD-Bonds 2011(21)		100,51G-0,56G-0,56G-0,56G-0,56G- <b>100,56G/-</b> 0,56G-0,55G-0,56G-0,56G-0,56G-0,54G	100,57 G	1,49	1,48
A\$	1.000	20.05.21	20.MN	A1GVME	AU3SG0000326			107,11G-7,11G-7,11G-7,09G- <b>107,11G/-7,09G-</b> 7,11G-7,09G-7,09G-7,07G-7,09G	107,1 G	1,32	1,32
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	<b>Southern California Edison Co. Registered First and Refunding Mortgage Bonds</b> 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	94,75G-5,08G-5,03G-4,92G-4,7G-4,57G-4,41G-3,96G	95,05 G	4,43	4,42
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	<b>Southern Copper Corp. Registered Notes</b> 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		119,07G-8,84G-8,84G-8,83G-8,69G- <b>118,79G/-</b> 8,8G-8,88G-9,14G	118,95 G	5,3	5,3
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05			102,45G-2,54G-2,54G-2,52G-2,52G-2,52G-2,29G- <b>102,36G/-</b> 2,35G-2,24G-3,01G-2,46G-2,48G	102,51 G	5,13	5,13
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87			100,205G-0,555G-0,565G-0,425G-0,475G-0,365G-0,295G-0,445G-0,265G-0,245G	100,205 G	3,86	3,86
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44			110,2G-0,2G-0,19G-0,05G-9,98G-10,14G-0,37G-0,27G	110,29 G	5,22	5,22
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	<b>Southern Gas Corridor Guaranteed Registered Notes</b> 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		113,18G-3,06G-2,95G-2,93G-2,93G-2,93G-2,92G-2,91G-2,83G-3,01G-3,02G	113,12 G	4,67	4,67
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	<b>Southern Power Co. Registered Notes</b> 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	106,57G-6,42G	106,49 G	0,9	0,9
US\$	1.000	15.12.21	15.JD	A18870	US843646AT75		S s	99,23G-9,23G-9,23G-9,23G-9,23G-9,16G-9,16G-9,27G-9,28G	99,15 G	2,82	2,81
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49		S s	107,01G-6,98G-6,86G-6,68G-4,06G-3,85G-4,24G-4,28G-3,89G	103,78 G	4,75	4,75
US\$	1.000	15.12.19	15.JD	A1887Z	US843646AS92		S s	99,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G	99,41 G	3,12	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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	<b>Southwestern Electric Power Co. Registered Notes</b> 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	106,06G-5,95G	105,72 G	3,38	3,37
Euro	1.000	03.02.21	03.02.	A1GL0N	XS0587952085	<b>SpareBank 1 Boligkredit AS ACV</b> 4%, v. 03.02.11(21), EO-Med.-Term Cov.Nts 2011(21)		107,09G-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	3 3/8%, v. 07.09.11(21), EO-Med.-Term Cov.Nts 2011(21)		108,23G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,23G-8,23G	108,23 G		
Euro	1.000	09.03.23	09.03.	A18YNN	XS1377237869	<b>SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		102,2G-2,2G	102,19 G		
Euro	1.000	25.01.22	25.01.	A19B8F	XS1555317897	0,05%, v. 25.01.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)		100,77G-99,6G-100,76G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,78G-0,77G	100,76 G		
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026	0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		102,32G-2,32G	102,27 G		
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608	0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25)		102,98G-2,97G	102,95 G		
Euro	1.000	12.06.20	12.06.	A1HLOK	XS0942804351	1 1/2%, v. 12.06.13(20), EO-Med.-Term Cov. Bds 2013(20)		101,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G	101,88 G		
Euro	1.000	20.01.20	20.01.	A1HTLF	XS0995022661	1 1/2%, v. 19.11.13(20), EO-M.-T. Mortg.Cov.Bds 13(20)		101,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,14G-1,16G	101,17 G		
Euro	1.000	05.09.22	05.09.	A1Z53R	XS1285867419	0 3/4%, v. 04.09.15(22), EO-M.-T. Mortg.Cov.Bds 15(22)		103,22G-3,22G	103,2 G		
Euro	1.000	13.03.23	13.03.	A19XNY	XS1790931114	<b>SPAREBANK 1 ØTLANDET Medium - Term Notes</b> 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		101,98G-1,98G	101,99 G	0,35	0,35
Euro	1.000	08.06.21	08.06.	A182LM	XS1429528588	<b>SpareBank 1 SMN Medium - Term Notes</b> 0 3/4%, v. 08.06.16(21), EO-Medium-Term Notes 2016(21)		101,33G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G	101,35 G	0,08	0,08
Euro	1.000	09.03.22	09.03.	A19EB3	XS1576650813	0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22)		100,83G-0,83G-0,77G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,82G-0,83G	100,91 G	0,2	0,2
Euro	1.000	10.02.22	10.02.	A188WZ	XS1516271290	<b>Sparebank 1 SR-Bank ASA Medium - Term Notes</b> 0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22)		100,55G-0,57G-0,54G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,57G	100,56 G	0,16	0,16
Euro	1.000	03.02.20	03.02.	A1HE1P	XS0876758664	2 1/8%, v. 21.01.13(20), EO-Medium-Term Notes 2013(20)		101,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G	101,32 G	0,12	0,12
Euro	1.000	14.04.21	14.04.	A1ZGGB	XS105536251	2 1/8%, v. 14.04.14(21), EO-Medium-Term Notes 2014(21)		<b>/101,32G/-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G</b>	103,84 G	0,07	0,07
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)		103,8G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G	100,85 G	0,45	0,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744	<b>Sparebanken Vest Boligkreditt AS</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24)		102,14G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G	102,11	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)		101,44G-1,44G	101,42	G		
Euro	1.000	22.09.20	22.09.	A1Z61S	XS1294537458	0 3/8%, v. 22.09.15(20), EO-Med.-Term Hyp.Pf. 2015(20)		100,85G	100,85	G		
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	<b>Spark Finance Ltd.</b> <b>Guaranteed Notes</b> 4%, v. 20.10.17(27), AD-Notes 2017(27)		107,98G-7,78G	107,98	G	2,97	2,96
Euro	100.000	20.05.20	20.05.	A161LR	DE000A161LR1	<b>Sparkasse Aachen</b> <b>Öffentliche Pfandbriefe</b> 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	107,8G	107,8	G	0,24	0,24
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	<b>Sparkasse Hannover</b> <b>Öffentliche Pfandbriefe</b> 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)	R 2	104,46G-4,47G	104,41	G	0,06	0,06
Euro	500	<b>16.09.19</b>	16.09.	SK0033	DE000SK00339	<b>Sparkasse KölnBonn</b> <b>Inhaber - Schuldverschreibungen</b> 2 5/8%, v. 16.09.10(19), Inh.-Schv.S.925 v.10(19)	S 925	100,6G	100,6	G	0,45	0,45
Euro	500	13.10.22	13.JAJO	SK003A	DE000SK003A1	0 4/5%, zinsv. v. 13.04.19-12.07.19, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22)	S 978	102,15G	102,15	G	0,16	0,16
Euro	500	<b>03.09.19</b>	03.09.	SK0060	DE000SK00602	1 3/4%, v. 03.09.12(19), Inh.-Schv.S.952 v.12(19)	S 952	100,25G	100,25	G	0,71	0,7
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	101,35	G	0,11	0,11
Euro	500	<b>30.09.19</b>	30.09.	SK0083	DE000SK00834	0 1/2%, v. 29.09.14(19), Inh.-Schv.S.977 v.14(19)	S 977	100G	100	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	100,95G-0,95-0,95	100,95	G	0,18	0,18
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	99,55	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	99,7	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	<b>Sparkasse KölnBonn</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> zinsv. v. 23.04.19-20.10.19, v. 18.04.13(20), FLR-MTN-HPF S.10 v.13(2020)	S 10	100,1G	100,1	G	-0,11	
Euro	100.000	<b>19.06.19</b>	19.06.	SK0073	DE000SK00735	1 3/8%, v. 20.06.13(19), MTN-HPF S.13 v.13(2019)	S 13	100,041G	100,041	G	0,24	0,24
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	101,95	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	104,65	G		
Euro	100.000	28.11.22	28.11.	SKB028	DE000SKB0286	<b>Sparkasse KölnBonn</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdr.S.14 v.2012(22)	S 14	106,5G	106,5	G	0,01	0,01
Euro	1.000	15.06.23	15.JD	A1Z0JA	XS1221105759	<b>SPCM S.A.</b> <b>Registered Notes</b> 2 7/8%, v. 22.04.15(23), EO-Notes 2015(15/23) Reg.S		100,19G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,25	G	2,83	2,83
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69	<b>Spectra Energy Partners L.P.</b> <b>Registered Notes</b> 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25)		101,8G-1,8G-1,8G-1,76G-0,53G-0,36G-0,29G-0,5G-0,27G-0,26G	100,33	G	3,48	3,48
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43	4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		101,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G	101,09	G	4,48	4,48
Euro	100.000	22.03.24	22.03.	A19E1Z	FR0013245263	<b>Spie S.A.</b> <b>Guaranteed Bonds</b> 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)		104,54G-4,58G	104,53	G	2,11	2,11

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	<b>SPP Infrastructure Financing B.V. Guaranteed Notes</b> 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		107,1G-7,22G-7,18G-7,15G-7,18G-7,17G-7,15G-7,16G-7,16G-7,17G	107 G	1,31	1,31
Euro	1.000	23.06.21	23.06.	A1ZK0N	XS1077088984	<b>SPP-Distribucia, A.S. Registered Notes</b> 2 5/8%, v. 23.06.14(21), EO-Notes 2014(21)		104,58G-4,58G-4,59G-4,59G- <b>104,59G/-4,59GG-</b> 4,59G-4,59G-4,59G-4,59G-4,67G-4,67G	104,62 G	0,33	0,33
US\$	1.000	15.11.22	15.MN	A1HCMY	US852061AS99	<b>Sprint Communications Inc. Registered Notes</b> 6%, v. 14.11.12(22), DL-Notes 2012(12/22)		101,44G-1,32G	101,36 G	5,65	5,64
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	<b>Sprint Corp. Guaranteed Registered Notes</b> 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		105,13G-5,12G	104,76 G	6,78	6,77
US\$	1.000	15.06.24	15.JD	A1ZRHW	US85207UAH86			103,02G-3,52G	102,8 G	6,4	6,4
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43			104,78G-4,72G	104,61 G	6,72	6,71
US\$	1.000	15.09.21	15.MS	A1ZRHU	US85207UAE55	<b>Sprint Corp. Senior Notes</b> 7 1/4%, v. 15.09.14(21), DL-Notes 2014(14/21)		104,45G-4,45G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G	104,44 G	5,1	5,08
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		105,75G-5,93G	106,1 G	6,37	6,36
Euro	1.000	08.09.21	08.09.	A182Q1	XS1429577791	<b>SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21) 0 1/2%, v. 28.09.15(20), EO-Mortg. Covered MTN 2015(20) 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		100,95G-0,96G	100,95 G		
Euro	1.000	28.09.20	28.09.	A1Z67J	XS1297977115			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			104,43G-4,48G	104,39 G	0,04	0,04
US\$	1.000	04.10.20	04.AO	A1A1X8	USY2029SAF12	<b>Sri Lanka, Demokratische Sozialistische Republik Registered Bonds</b> 6 1/4%, v. 04.10.10(20), DL-Bonds 2010(20) Reg.S		100,15G-0,15G-0,15G-0,15G- <b>100,15G/-0,15GG-</b> 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		98,01G-8,01G-8,01G-8,01G- <b>98,01G/-8,01GG-</b> 8,01G-8,01G-8,01G-8,01G-8,01G	98,01 G	6,69	6,68
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	<b>SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 5,3380000000000001%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.)		102,07G-2,07G-2,07G-2,15G-2,15G-2,47G- <b>102,47G/-2,47G-</b> 2,47G-2,47G-2,47G-2,47G-2,47G	100 G		
Euro	1.000	15.04.41	15.04.	A1GP32	XS0616936372	<b>SRLEV N.V. Subordinated Floating Rate Bonds</b> 9%, zinsv. v. 15.04.11-14.04.21, v. 15.04.11(41), EO-FLR Bonds 2011(21/41)		111,12G-1,32G	110,97 G	7,89	7,89
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	<b>SSE PLC Medium - Term Notes</b> 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)		100,5G-0,43G	100,43 G	1,32	1,32
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481			99,63G-9,6G	99,55 G	0,94	0,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.06.20	17.06.	A1HL9W	XS0944451243	<b>SSE PLC Medium - Term Notes</b> 2%, v. 17.06.13(20), EO-Medium-Term Notes 2013(20)		101,98G-1,98G-1,94G-1,94G- <b>101,94G</b> -1,95GG-1,95G-1,95G-1,95G-1,95G-1,95G	101,95 G	0,11	0,11
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208	1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23)		105,03G	104,97 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)		105,63G-5,63G-5,63G-5,63G- <b>105,62G</b> -5,62GG-5,63G-5,62G-5,61G-5,61G-5,62G-5,62G	105,61 G	0,27	0,27
US\$	1.000	16.09.77	16.MS	A19ECU	XS1572343744	<b>SSE PLC Subordinated Floating Rate Notes</b> 4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77)		96,07G-5,51G-5,83G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,97G	96,07 G	5,02	5,02
Euro	1.000	08.04.22	08.04.	A14KJP	XS1213831362	<b>STADA Arzneimittel AG Inhaber - Schuldverschreibungen</b> 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	100,35 G	1,62	1,62
Euro	1.000	20.06.22	20.06.	A1828V	XS1435031270	<b>Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe</b> 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22)		100,95G-0,95G	100,93 G	0,13	0,13
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26)		99,89G-9,94G	99,84 G		
Euro	1.000	24.02.21	24.02.	A18U5V	XS1324397964	0 3/8%, v. 24.11.15(21), EO-Med.-T. Hyp.-Pfandbr.15(21)		101,19G-1,19G	101,18 G		
Euro	1.000	22.02.23	22.02.	A18X5R	XS1368543135	0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23)		102,05G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G	102,04 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)		102,18G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	102,16 G		
Euro	1.000	30.10.20	30.10.	A1HSN4	XS0987101242	1 5/8%, v. 30.10.13(20), EO-Mortg. Covered MTN 2013(20)		102,69G-2,68G-2,68G-2,68G- <b>102,68G</b> -2,68G-2,68G-2,68G-2,68G-2,69G-2,69G	102,69 G		
Euro	1.000	10.11.21	10.11.	A1ZR55	XS1135318431	0 5/8%, v. 10.11.14(21), EO-Med.-T. Hyp.-Pfandbr.14(21)		101,78G- <b>102,3G</b> -2,3G	102,29 G		
Euro	50.000	02.02.22	02.02.	A1MLS0	DE000A1MLS04	<b>Stadtparkasse Düsseldorf Hypotheken-Pfandbriefe</b> 2 3/4%, v. 02.02.12(22), Hyp.Pfdr.R.Hyp 03 v.2012(22)	R 3	108,13G	108,13 G	0,13	0,13
Euro	50.000	27.07.20	28.JJ	A1PG10	DE000A1PG102	0,014%, zinsv. v. 28.01.19-28.07.19, v. 27.07.12(20), FLR-HPF R.Hyp 06 v.2012(2020)	R 6	100,23G	100,23 G		
Euro	50.000	17.10.22	17.10.	A1PG11	DE000A1PG110	2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22)	R 08	107,1G	107,1 G		
Euro	50.000	14.09.22	14.09.	A1PG13	DE000A1PG136	2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdr.R.Hyp 10 v.2012(22)	R 10	107,15G	107,15 G		
Euro	50.000	05.10.22	05.10.	A1PG14	DE000A1PG144	2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22)	R 11	107G	107 G		
Euro	50.000	15.11.21	15.11.	A1PG19	DE000A1PG193	1,673%, v. 12.12.12(21), Hyp.Pfdr.R.Hyp 15 v.2012(21)	R 15	104,45G	104,45 G		
Euro	50.000	29.05.20	30.05.	A1PG2A	DE000A1PG2A5	1 1/8%, v. 29.05.13(20), Hyp.Pfdr.R.Hyp 16 v.2013(20)	R 16	101,35G	101,35 G		
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3	2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)	R 17	109,4G	109,4 G		
Euro	50.000	15.06.21	15.06.	A1PG18	DE000A1PG185	<b>Stadtparkasse Düsseldorf Inhaber - Schuldverschreibungen</b> 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	<b>Stadtparkasse Düsseldorf Öffentliche Pfandbriefe</b> 3 1/8%, v. 10.08.10(20), Öff.Pfdr.S.5 v.2010(20)	S 5	104,05G	104,05 G		
Euro	50.000	<b>30.07.19</b>	30.JAJO	A1PG31	DE000A1PG318	0,08%, zinsv. v. 30.04.19-29.07.19, v. 30.07.12(19), FLR-Öff.Pfdr.S.7 v.2012(19)	S 7	100,07G	100,07 G		
Euro	100.000	27.02.23	27.FA	A1R065	DE000A1R0659	<b>Stadtparkasse Wuppertal Hypotheken-Pfandbriefe</b> zinsv. v. 27.02.19-26.08.19, v. 27.02.13(23), FLR-Hyp.Pfdr.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.Pfdr.Ser.4 v.12(22)		100G	100 G	0,02	0,02

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8	<b>Stadtsparkasse Wuppertal Hypotheken-Pfandbriefe</b> 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)		108,7G	108,7 G	0,01	0,01
Euro	1.000	03.10.23	03.10.	A19P27	XS1693281534	<b>Standard Chartered PLC Floating Rate Medium -Term Notes</b> 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23)		99,33G-9,49G	99,33 G	0,87	0,87
Euro	1.000	13.06.21	13.06.	A1ZKS8	XS1077631635	<b>Standard Chartered PLC Medium - Term Notes</b> 1 5/8%, v. 13.06.14(21), EO-Medium-Term Notes 2014(21)		102,66G-2,67G-2,67G-2,67G- <del>102,67G</del> - <del>2,67G</del> -2,67G-2,67G-2,67G-2,71G-2,71G	102,68 G	0,28	0,28
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	<b>Standard Chartered PLC Registered Notes</b> 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		100,33G-0,57G-0,78G-0,73G-0,73G-0,88G-0,81G-0,78G-0,87G-0,64G-0,23G	100,36 G	4,05	4,05
US\$	1.000	17.04.20	17.AO	A1Z0A1	XS1219971931	<b>Standard Chartered PLC Senior Notes</b> 2 1/4%, v. 17.04.15(20), DL-Notes 2015(20) Reg.S		99,61G-9,62G-9,55G-9,55G-9,54G-9,54G-9,55G-9,55G-9,53G-9,53G	99,52 G	2,82	2,82
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		97,57G-7,63G-7,6G-7,5G-7,52G-7,45G-7,32G-7,48G-7,3G-7,3G	97,4 G	3,75	3,75
Euro	1.000	21.10.25	21.10.	A1HR97	XS0983704718	<b>Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes</b> 4%, zinsv. v. 21.10.13-20.10.20, v. 21.10.13(25), EO-FLR Med.-T. Nts 2013(20/25)		104,19G-4,24G-4,24G-4,24G- <del>104,24G</del> - <del>4,24G</del> -4,24G-4,24G-4,24G-4,24G-4,24G-4,24G	104,23 G	3,25	3,25
Euro	1.000	23.11.22	23.11.	A1HC49	XS0858585051	<b>Standard Chartered PLC Subordinated Medium - Term Notes</b> 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22)		109,52G-9,56G-9,56G-9,56G-9,56G- <del>109,56G</del> - <del>9,56G</del> -9,56G-9,56G-9,56G-9,63G-9,63G	109,56 G	0,79	0,79
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316	3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		108,55G-8,59G-8,61G-8,61G-8,61G- <del>108,61G</del> -8,61G-8,61G-8,61G-8,61G-8,78G-8,78G	108,51 G	1,44	1,44
US\$	100.000	endlos	30.JJ	A0NWUA	US853254AC43	<b>Standard Chartered PLC Subordinated Undated Floating Rate Notes</b> 7,0140000000000002%, zinsv. v. 25.05.07-29.07.37, DL-FLR Nts 2007(37/Und.) Reg.S		107,67G-7,67G-7,8G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G	107,67 G		
US\$	1.000	04.02.21	04.FA	A18XN1	US855244AJ85	<b>Starbucks Corp. Registered Notes</b> 2,1000000000000001%, v. 04.02.16(21), DL-Notes 2016(16/21)		99,21G-9,18G	99,14 G	2,62	2,62
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29	3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25)		104,67G-4,58G	104,54 G	3,01	3
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		105,87G-5,82G	105,85 G	3,3	3,3
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84	4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)		103,15G	102,77 G	4,36	4,36
US\$	1.000	22.11.20	22.MN	A19SSK	US855244AL32	2,2000000000000002%, v. 22.11.17(20), DL-Notes 2017(17/20)		99,62G-9,52G	99,54 G	2,55	2,55
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15	3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)		92G-1,6G	91,86 G	4,31	4,31
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16	3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23)		104,45G-4,86G-4,81G-4,81G- <del>104,8G</del> - <del>4,78G</del> -4,73G-4,74G-4,84G-4,79G-4,73G	104,45 G	2,7	2,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.22	15.JD	A1Z2PG	US855244AG47	<b>Starbucks Corp. Registered Notes</b> 2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22)		100,78G-0,67G-0,55G-0,5G-0,48G-0,42G-0,59G-0,72G-0,57G	100,64 G	2,52	2,52
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45)		99,74G-100G-99,78G-9,9G-9,7G-9,68G-9,71G-9,43G-9,37G	99,74 G	4,39	4,39
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67	3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29)		101,7G-1,1G	101,38 G	3,45	3,45
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31	4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)		102,19G-1,79G	102,23 G	4,39	4,39
	250.000	12.09.22	12.MS	A1G9C3	SG6W34985252	<b>StarHub Ltd. Senior Notes</b> 3,0800000000000001%, v. 12.09.12(22), SD-Notes 2012(22)		100,99G-0,99G-0,99G-0,99G-0,99G-100,99G-0,99G-0,99G-0,99G-0,99G-0,99G	100,97 G	2,78	2,78
Euro	1.000	19.05.22	19.05.	A181RS	XS1402176389	<b>State Grid Overseas Investment [2016] Ltd. Guaranteed Registered Notes</b> 1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S		102,42G-2,4G	102,42 G	0,43	0,43
US\$	1.000	13.03.23	13.MS	A1HG4Q	XS0903465127	<b>State Oil Company of the Azerbaijan Republic Registered Notes</b> 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23)		102,02G-1,99G	102,06 G	4,22	4,21
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	<b>State Street Corp. Floating Rate Notes</b> 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)		108,47G-8,17G	108,25 G	3,24	3,24
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	<b>State Street Corp. Registered Subordinated Notes</b> 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)		101,69G-1,64G	101,66 G	2,68	2,68
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	<b>Statkraft AS Medium - Term Notes</b> 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)		104,54G-4,51G	104,48 G	0,34	0,34
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684	2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22)		108,54G-8,53G-8,51G-8,48G-108,5G-8,5G-8,48G-8,5G-8,48G-8,48G	108,47 G	0,06	0,06
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)		106,87G-6,49G-6,63G-6,6G-6,64G-6,61G-6,54G-6,55G	106,64 G	0,86	0,86
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	<b>Statnett SF Medium - Term Notes</b> 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		103,91G-3,82G	103,65 G	0,88	0,88
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250	<b>Stedin Holding N.V. Medium - Term Notes</b> 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)		102G-2,02G	101,96 G	0,55	0,55
Euro	1.000	endlos	01.12.	A1ZS1L	XS1141810991	<b>Stedin Holding N.V. Subordinated Undated Floating Rate Notes</b> 3 1/4%, zinsv. v. 01.12.14-30.11.21, EO-FLR Notes 2014(21/Und.)		104,73G-104,77G-4,82G	104,72 G		
Euro	100.000	24.01.25	24.01.	A19LXV	XS1650590349	<b>Steinhoff Europe AG Guaranteed Notes</b> 1 7/8%, v. 24.07.17(25), EO-Notes 2017(17/25)		69,76G-9,8G-9,76G-9,8G-9,8G-9,71G-9,8G	66,9 G	5,32	5,32
Euro	100.000	21.10.23	21.AO	A180HY	XS1398317484	<b>Steinhoff Finance Holding GmbH Guaranteed Convertible Bonds</b> 1 1/4%, v. 21.04.16(23), EO-Conv. Bonds 2016(23)		29,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	29,4 G	8,46	8,46
Euro	1.000	15.03.20	15.MS	A1AUW0	XS0495219874	<b>Stena AB Registered Notes</b> 7 7/8%, v. 16.03.10(20), EO-Notes 2010(10/20) Reg.S		104,25G-4,24G	104,28 G	2,33	2,32



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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22	<b>Stena AB Registered Notes</b> 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		95,09G-5,31G	95,34 G	8,4	8,38
Euro	25	endlos	29.MJSD	A1ZCSB	XS1002121454	<b>Stichting AK Rabobank Certificaten Subordinated Floating Rate Bonds</b> 6 1/2%, zinsv. v. 29.03.19-28.06.19, EO-FLR Certs 2014(Und.)		117,25G-7,25G-7,25G-7,25G-117,25G-7,25GG-7,25G-7,25G-7,25G-7,25G-7,71G-7,7G	117,25 G		
Euro	1.000	11.01.22	11.JJ	A19TB4	FI4000292719	<b>Stockmann Oyj Abp Notes</b> 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	<b>Stockmann Oyj Abp Subordinated Undated Floating Rate Notes</b> 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	1.000	16.06.23	16.06.	A182VX	XS1432392170	<b>Stora Enso Oyj Medium - Term Notes</b> 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)		104,85G	104,84 G	0,89	0,89
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542	2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27)		103,75G-3,77G	103,79 G	1,99	1,99
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628	2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)		103,04G-3,07G	103 G	2,11	2,11
Euro	1.000	04.04.43	04.04.	A1HHXY	XS0909773268	<b>Storebrand Livsforsikring AS Subordinated Floating Rate Notes</b> 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)		114,18G-4,43G	114,18 G	5,75	5,74
Euro	1.000	21.05.20	21.05.	A1HJ12	AT0000A109Z8	<b>Strabag SE Schuldverschreibungen</b> 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)		102,44G-2,41G-2,41G-2,62G-102,62G-2,62GG-2,62G-2,62G-2,62G-2,61G-2,61G	102,45 G	0,27	0,27
Euro	500	04.02.22	04.02.	A1ZVMF	AT0000A1C741	<b>Strabag SE Anleihen</b> 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)		103,26G-3,23G	103,33 G	0,4	0,4
Euro	1.000	30.11.20	28.FMAN	A2RU3T	XS1914503021	<b>Stryker Corp. Floating Rate Notes</b> zinsv. v. 30.05.19-29.08.19, v. 30.11.18(20), EO-FLR Notes 2018(20)		99,96G-9,96G	99,96 G	0,03	
Euro	1.000	30.11.23	30.11.	A2RU3U	XS1914485534	<b>Stryker Corp. Registered Notes</b> 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23)		103,49G-3,42G	103,45 G	0,35	0,35
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304	2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)		109,76G-9,74G	109,65 G	0,93	0,93
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643	2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)		112,52G-2,38G	112,51 G	1,45	1,45
Euro	1.000	29.11.23	29.11.	A189JF	XS1524573752	<b>Südzucker International Finance B.V. Guaranteed Notes</b> 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23)		100,86G-0,87G	100,82 G	1,05	1,05
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275	1%, v. 28.11.17(25), EO-Notes 2017(17/25)		95,69G-5,65G	95,66 G	1,71	1,71
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	<b>Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 2,7909999999999999%, zinsv. v. 29.03.19-27.06.19, EO-FLR Bonds 2005(15/Und.)		70,01G-0,01G-0,01G-0,01G	70 G		
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507	<b>Suez S.A. Medium - Term Notes</b> 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)		103,94G	103,92 G	0,32	0,32
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523	1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)		106,3G-6,28G	106,23 G	0,83	0,83
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528	5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)		127,05G-7,08G-7,07G-7,08G-127,08G-7,08GG-7,07G-7,08G-7,06G-7,08G-7,1G	127,05 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	50.000	24.06.22	24.06.	A1AYCU	FR0010913780	<b>Suez S.A. Medium - Term Notes</b> 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)		112,07G-2,16G-2,16G-2,16G- <b>112,16G/-2,16GG</b> -2,16G-2,16G-2,16G-2,23G-2,23G	112,32 G	0,11	0,11
Euro	100.000	17.05.21	17.05.	A1GREX	FR0011048966	4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)		108,04G-8,05G-8,05G-8,05G- <b>108,05G/-8,05GG</b> -8,05G-8,05G-8,05G-8,05G-8,03G	108,09 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)		111,58G-1,56G-1,56G-1,52G-1,54G- <b>111,49G/-1,48G</b> -1,49G-1,48G-1,44G-1,41G-1,41G	111,51 G	0,11	0,11
Euro	100.000	endlos	19.04.	A19GBE	FR0013252061	<b>Suez S.A. Subordinated Undated Floating Rate Notes</b> 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.)		102G-2,13G	102,03 G		
Euro	100.000	endlos	23.06.	A1ZK07	FR0011993500	3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.)		102,44G-2,44G-2,46G-2,46G- <b>102,46G/-2,46GG</b> -2,46G-2,46G-2,46G-2,46G-2,46G-2,5G-2,5G	102,46 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.)		101,8G-1,74G-1,8G-1,78G-1,81G-1,81G-1,85G-1,88G-1,89G-1,89G	101,71 G		
Euro	1.000	16.12.20	16.12.	A1ZA8C	XS1004873813	<b>Sumitomo Mitsui Banking Corp. Medium - Term Notes</b> 2 1/4%, v. 16.12.13(20), EO-Medium-Term Nts 2013(20)		103,51G-3,51G-3,51G-3,51G- <b>103,51G/-3,51G</b> -3,51G-3,51G-3,51G-3,51G-3,5G	103,55 G		
Euro	1.000	09.11.20	09.11.	A1A3DT	XS0555833580	<b>Sumitomo Mitsui Banking Corp. Registered Subordinated Bonds</b> 4%, v. 09.11.10(20), EO-Bonds 2010(20) Reg.S		105,24G-5,24G-5,24G-5,24G- <b>105,24G/-5,24G</b> -5,24G-5,24G-5,24G-5,22G-5,22G	105,27 G	0,32	0,32
Euro	1.000	14.06.22	14.MJSD	A19JX6	XS1621087359	<b>Sumitomo Mitsui Financial Group Inc. Floating Rate Medium -Term Notes</b> 0,141%, zinsv. v. 14.03.19-13.06.19, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)		99,81G-9,88G-9,76G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G	99,74 G	0,2	0,2
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516	<b>Sumitomo Mitsui Financial Group Inc. Medium - Term Notes</b> 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)		105,53G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,52G-5,52G	105,53 G	0,7	0,7
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	<b>Sumitomo Mitsui Financial Group Inc. Registered Notes</b> 1,546%, v. 15.06.16(26), EO-Notes 2016(26)		106,12G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,14G-6,14G	106,23 G	0,65	0,65
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10	<b>Suncor Energy Inc. Registered Notes</b> 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38)		131,94G-1,7G-1,65G-1,38G-1,49G-1,4G-1,4G-1,25G-1,37G-1G-0,99G	131,94 G	4,42	4,42
Euro	1.000	15.05.26	15.MN	A190CT	XS1814787054	<b>Sunshine Mid B.V. Guaranteed Registered Notes</b> 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S		100,5G-0,77G	100,52 G	6,46	6,46

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	<b>Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		102,04G-2,08G	101,95 G	0,19	0,19
Euro	1.000	15.06.25	15.JD	A19J4J	XS1577958058	<b>Superior Industries International Inc. Registered Notes</b> 6%, v. 15.06.17(25), EO-Notes 2017(17/25) Reg.S		82,58G-2,83G	82,58 G	10,09	10,09
Euro	1.000	14.12.22	14.12.	A18V1L	XS1333139746	<b>Svenska Handelsbanken AB [publ] Medium - Term Notes</b> 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)		103,74G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,76G-3,76G	103,72 G	0,06	0,06
Euro	1.000	28.02.22	28.02.	A19DRH	XS1571298139	0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22)		100,61G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,64G-0,63G	100,66 G	0,02	0,02
Euro	1.000	21.03.23	21.03.	A19X5G	XS1795254025	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23)		101,59G-1,58G	101,56 G	0,08	0,08
Euro	1.000	23.08.22	23.08.	A1G8QF	XS0819759571	2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22)		108,25G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G	108,29 G	0,05	0,05
Euro	1.000	20.10.21	20.10.	A1GWEZ	XS0693812355	4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21)		110,41G-0,42G-0,42G-0,42G-0,42G-110,42G/-0,42G-0,42G-0,42G-0,42G-0,39G-0,39G	110,45 G		
Euro	1.000	27.08.20	27.08.	A1HP7Q	XS0965050197	2 1/4%, v. 27.08.13(20), EO-Medium-Term Nts 2013(20)		102,86G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,88G-2,88G	102,89 G		
Euro	1.000	05.03.29	05.03.	A195EP	XS1875333178	<b>Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes</b> 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29)		101,82G-1,84G	101,79 G	1,42	1,42
Euro	1.000	02.03.28	02.03.	A19W6M	XS1782803503	1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28)		84,31G-4,21G	84,51 G	2,96	2,96
US\$	1.000	14.03.22	14.MJSD	A19EGQ	XS1577762583	<b>Swedbank AB Floating Rate Medium -Term Notes</b> 3,29325%, zinsv. v. 14.03.19-13.06.19, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S		98,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G	98,82 G	3,8	3,79
Euro	1.000	18.08.20	18.FMAN	A1Z5EH	XS1277337678	0,188%, zinsv. v. 20.05.19-18.08.19, v. 18.08.15(20), EO-FLR Med.-Term Nts 2015(20)		100,32G-0,32G	100,32 G		
Euro	1.000	04.01.21	04.01.	A18VK4	XS1328699878	<b>Swedbank AB Medium - Term Notes</b> 0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21)		100,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	100,92 G	0,05	0,05
Euro	1.000	06.09.22	06.09.	A19D30	XS1573958409	0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22)		99,87G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	99,92 G	0,33	0,33
Euro	1.000	07.11.22	07.11.	A19RS8	XS1711933033	0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22)		99,71G-9,69G	99,7 G	0,34	0,34
Euro	1.000	01.06.22	01.06.	A1Z2AD	XS1239401216	1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22)		102,31G-2,31G	102,28 G	0,22	0,22
Euro	1.000	22.11.27	22.11.	A19HWG	XS1617859464	<b>Swedbank AB Subordinated Floating Rate Medium - Term Notes</b> 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27)	S s	97,62G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,74G-7,57G	97,64 G	1,3	1,3
skr	100.000	12.05.20	12.05.	A1G2FG	SE0002576561	<b>Swedbank Hypotek AB Hypotheken-Pfandbriefe</b> 5,7000000000000002%, v. 12.05.08(20), SK-Mort.Cov.Loan 08(20) Nr.180		105,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G	105,33 G		
Euro	1.000	10.02.21	10.02.	A18XSB	XS1361548693	<b>Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe</b> 0,15%, v. 10.02.16(21), EO-M.-T. Mortg.Cov.Bds 16(21)		100,84G-0,84G	100,84 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	18.07.22 08.05.24	18.07. 08.05.	A19BP9 A19GYQ	XS1550140674 XS1606633912	<b>Swedbank Hypotek AB</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 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)		101,16G-1,16G 102,3G-2,33G-2,33G- 2,33G-2,33G-2,33G-2,33G- 2,33G-2,33G-2,33G-2,33G	101,14 G 102,29 G		
Euro Euro	1.000 100.000	23.08.23 07.05.20	23.08. 07.05.	A19WR0 A1HKD6	XS1778322351 XS0925525510	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)		102,46G-2,46G 101,37G-1,38G-1,38G- 1,38G-1,38G-1,38G-1,38G- 1,38G-1,38G-1,38G-1,38G- 1,38G	102,43 G 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)		99,78G-9,78G-9,78G- 9,77G-9,75G-9,76G-9,75G- 9,77G-9,75G-9,73G	99,72 G	2,29	2,29
Euro Euro	1.000 100.000	29.09.20 21.05.21	29.09. 21.05.	A1Z66W A1ZJJM	XS1296948588 XS1069674825	0 3/8%, v. 29.09.15(20), EO-Med.-Term Cov. Bds 2015(20) 1 1/8%, v. 21.05.14(21), EO-Mortg. Cov. MTN 2014(21)		100,98G-0,98G 102,79G-2,79G	100,98 G 102,79 G		
Euro	1.000	17.06.22	17.06.	A1Z28A	XS1248348721	<b>Swedish Covered Bond Corp.,The</b> <b>ACV</b> 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22)		102,97G-2,98G-2,98G- 2,98G-2,98G-2,98G-2,98G- 2,98G-2,98G-2,98G-2,98G	102,96 G		
Euro	1.000	05.10.20	05.10.	A1Z7J2	XS1300812077	0 3/8%, v. 05.10.15(20), EO-Medium-Term Notes 2015(20)	S s	100,99G-0,99G	100,99 G		
Euro Euro Euro	1.000 1.000 1.000	16.02.24 29.03.27 29.01.25	16.02. 29.03. 29.01.	A19BQB A19E8V A19VC7	XS1550143421 XS1586702679 XS1759602953	<b>Swedish Covered Bond Corp.,The</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 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)		102,33G-2,33G 105,33G-5,47G 102,89G-2,9G	102,3 G 105,33 G 102,83 G	0,17	0,17
skr	1.000.000	17.06.26	17.06.	A19DH1	SE0009383664	<b>Swedish Covered Bond Corp.,The</b> <b>Pfandbriefe</b> 2%, v. 17.06.16(26), SK-Loan 2017(26) Nr.147		109,02G-9,02G-9,02G- 9,02G-9,05G-9,12G-9,12G- 9,12G-9,2G-9,2G	109,02 G	0,66	0,66
Euro Euro	1.000 1.000	23.09.24 10.11.25	23.09. 10.11.	A186GX A19RVN	XS1493333717 XS1715328768	<b>Swedish Match AB</b> <b>Medium - Term Notes</b> 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)		99,63G-9,62G 97,02G-7G	99,64 G 96,96 G	0,95 1,7	0,95 1,7
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	<b>Swiss Re ReAssure Ltd.</b> <b>Registered Notes</b> 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		103,93G-3,92G-3,92G- 3,92G-3,9G-3,91G-3,9G- 3,89G-3,92G-3,91G-3,9G	103,89 G	0,38	0,38
Euro Euro	1.000 1.000	15.12.21 15.12.22	15.JD 15.JD	A19M4W A19M5X	XS1644604792 XS1644605179	<b>Swissport Financing S.à.r.l.</b> <b>Guaranteed Registered Notes</b> 6 3/4%, v. 11.08.17(21), EO-Notes 2017(17/21) Reg.S 9 3/4%, v. 11.08.17(22), EO-Notes 2017(17/22) Reg.S		103,02G-3,02G 106,47G-6,44G	103,02 G 106,44 G	5,53 7,78	5,51 7,75
US\$ US\$	1.000 1.000	28.04.26 22.02.21	28.AO 22.FA	A180QZ A1A145	USQ8809VAH26 USQ8809VAA72	<b>Sydney Airport Finance Co. Pty Ltd.</b> <b>Guaranteed Registered Notes</b> 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		101,61G-1,4G 103,86G-3,86G-3,87G- 3,88G-3,88G-3,84G-3,86G- 3,86G-3,83G-3,86G-3,83G- 3,86G	101,34 G 103,89 G	3,42 2,82	3,42 2,81
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		103,68G-3,68G-3,75G- 3,69G-3,67G-103,67G/- 3,7G-3,62G-3,56G-3,64G- 3,53G-3,53G	103,72 G	2,93	2,93
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	<b>Sydney Airport Finance Co. Pty Ltd.</b> <b>Medium - Term Notes</b> 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)		105,49G	105,49 G	1,1	1,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174	<b>Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes</b> 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		111,3G-1,31G-1,31G-1,31G-111,31G-1,31GG-1,31G-1,31G-1,31G-1,29G-1,29G	111,34 G	0,41	0,41
Euro	1.000	10.07.19	10.07.	SYM770	DE000SYM7704	<b>Symrise AG Senior Notes</b> 1 3/4%, v. 10.07.14(19), Senior Nts v.2014(2019)		99,63G-9,62G-9,62G-9,62G-99,62G-9,62GG-9,62G-9,62G-9,62G-9,62G-9,62G	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	<b>Synchrony Financial Registered Notes</b> 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)		103,05G-2,84G 103,29G	102,69 G 103,99 G	3,76 4,78	3,75 4,78
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	<b>Syngenta Finance N.V. Guaranteed Registered Notes</b> 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S		103,2G-2,77G	103,67 G	4,4	4,4
Euro Euro	100.000 100.000	02.11.21 10.09.27	02.11. 10.09.	A1ZFCW A1ZX6Y	XS1050454682 XS1199954691	<b>Syngenta Finance N.V. Medium - Term Notes</b> 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)		102,82G-102,81G-2,79G 92,82G-2,9G-2,87G-2,85G-2,87G-2,88G-2,91G-2,91G-2,91G-2,91G	102,78 G 92,81 G	0,7 2,2	0,7 2,2
Euro	1.000	01.07.22	01.JJ	A1Z29P	XS1117292984	<b>Synlab Bondco PLC Guaranteed Notes</b> 6 1/4%, v. 17.06.15(22), EO-Notes 2015(15/22) Reg.S		101,88G-1,92G-1,92G-1,92G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G	101,88 G	5,65	5,65
Euro	1.000	01.07.23	01.JJ	A1Z4T4	XS1268471494	<b>Synlab Unsecured Bondco PLC Guaranteed Registered Notes</b> 8 1/4%, v. 06.08.15(23), EO-Notes 2015(15/23) Reg.S		104,43G-4,46G	104,46 G	7,09	7,09
Euro US\$	1.000 1.000	23.06.23 15.07.27	23.06. 15.JJ	A183DJ A19J6S	XS1434170426 US871829BF39	<b>Sysco Corp. Guaranteed Registered Notes</b> 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)		102,91G-2,85G 99,49G-9,94G-9,9G-9,79G-9,87G-9,75G-9,67G-9,73G-9,93G	103,01 G 99,79 G	0,54 3,29	0,54 3,29
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)		103,44G-3,24G 103,98G	103,23 G 103,68 G	2,96 4,25	2,96 4,25
US\$ US\$	1.000 1.000	15.04.24 15.04.22	15.AO 15.AO	A18ZQ0 A19EWU	US87264AAQ85 US87264AAR68	<b>T-Mobile USA Inc. Guaranteed Registered Notes</b> 6%, v. 01.04.16(24), DL-Notes 2016(16/24) 4%, v. 16.03.17(22), DL-Notes 2017(22)		103,43G-3,43G 99,99G-9,96G-9,96G-9,93G-9,94G-100,02G-0,49G-0,55G-0,55G-0,66G-0,66G	103,45 G 100,02 G	5,26 3,79	5,25 3,79
US\$	1.000	15.04.25	15.AO	A19EWW	US87264AAS42	5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25)		101,17G-1,19G-1,16G-1,11G-1,11G-1,05G-1,27G-1,15G-1,15G-1,15G-1,29G	101,19 G	4,93	4,93
US\$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25	5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27)		102,82G-2,81G-2,83G-2,85G-3,02G-3,02G-3,02G-3,02G-3,05G-3,11G	102,84 G	4,95	4,95
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.02.26 01.02.28 15.01.26 01.03.25	01.FA 01.FA 15.JJ 01.MS	A19VD1 A19VD2 A1Z9Z5 A1ZPC8	US87264AAU97 US87264AAV70 US87264AAP03 US87264AAN54	4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 6 1/2%, v. 05.11.15(26), DL-Notes 2015(15/26) 6 3/8%, v. 05.09.14(25), DL-Notes 2014(14/25)		98,24G 98,21G-8,18G 105,22G-5,25G 102,98G-2,9G-2,92G-2,94G-102,94G-2,94GG-2,92G-3,15G-3,15G-3,19G	99,1 G 98,09 G 105,06 G 102,98 G	4,87 5,07 5,62 5,79	4,87 5,07 5,61 5,79

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.23	01.MS	A1ZPDW	US87264AAM71	<b>T-Mobile USA Inc. Guaranteed Registered Notes</b> 6%, v. 05.09.14(23), DL-Notes 2014(14/23)		100,64G-0,64G-1,1G-0,64G- <b>101,11G/-1,12GG-</b> 1,4G-1,4G-2,02G-1,4G-1,4G	101,49 G	5,65	5,65
US\$	1.000	15.01.24	15.JJ	A1HTU6	US87264AAJ43	<b>T-Mobile USA Inc. Registered Notes</b> 6 1/2%, v. 21.11.13(24), DL-Notes 2013(13/24)		102,04G-2,72G-3,28G-3,28G- <b>102,97G/-3,07GG-</b> 3,1G-3,27G-3,1G-3,16G	103,27 G	5,79	5,78
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483	<b>Takko Luxembourg 2 S.C.A. Floating Rate Notes</b> 5 3/8%, zinsv. v. 15.05.19-14.08.19, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		77,13G-6,58G	77,07 G	12,87	12,83
Euro	1.000	15.11.23	15.MN	A19RD5	XS1710653137	<b>Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes</b> 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S		76,84G-6,84G	76,84 G	12,67	12,63
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	<b>Talanx AG Nachrangige Anleihen</b> 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		97,84G-8,81G	97,71 G	2,31	2,31
Euro	100.000	13.02.23	13.02.	TLX200	DE000TLX2003	<b>Talanx AG Senior Notes</b> 3 1/8%, v. 13.02.13(23), Notes v.2013(2023)		111,55G-1,54G-1,54G-1,54G-1,52G- <b>111,57G/-1,57G-1,56G-1,54G-1,53G</b>	111,48 G		
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		113,09G-3,12G-3,19G-3,21G- <b>113,2G/-3,3G--3,3G-</b> 3,29G-3,28G-3,27G-3,27G	113,11 G	0,59	0,59
Euro	100.000	15.06.42	15.06.	A1G3BP	XS0768664731	<b>Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes</b> 8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)		120,93G-1,13G-1,25G-1,38G- <b>121,38G/-1,3G--1,38G-1,44G-1,5G-1,5G-1,5G</b>	121 G	6,54	6,53
Euro	1.000	07.05.20	07.05.	A1Z044	XS1224976826	<b>Talent Yield [Euro] Ltd. Guaranteed Registered Notes</b> 1,4350000000000001%, v. 07.05.15(20), EO-Notes 2015(15/20) Reg.S		100,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G	100,87 G	0,49	0,49
US\$	1.000	15.06.49	15.JD	A2RSP5	US875127BF88	<b>Tampa Electric Co. Registered Notes</b> 4,4500000000000002%, v. 04.10.18(49), DL-Notes 2018(18/49)		105,96G-5,77G	106,85 G	4,16	4,16
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	<b>Tasmanian Public Finance Corp. Registered Bonds</b> 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	108,42G-8,14G	108,59 G	1,96	1,96
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	<b>Tauron Polska Energia SA Registered Notes</b> 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		101,02G-1,1G	100,97 G	2,22	2,22
Euro	1.000	02.03.22	02.03.	A1G1QK	XS0752467497	<b>TDC A/S Medium - Term Notes</b> 5%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22)		110,09G-9,93G-10G-0G-0G- <b>110G-0G-0G-0G-0G-0G-0,05G</b>	109,93 G	1,24	1,24
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	<b>TDF Infrastructure SAS Obligations</b> 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)		104,57G-4,54G	104,56 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.02.22	15.FA	A19CK9	US878237AG14	<b>Tech Data Corp. Registered Notes</b> 3,7000000000000002%, v. 30.01.17(22), DL-Notes 2017(17/22)		100,8G-0,89G-0,89G-0,83G-0,86G-0,81G-0,76G-0,84G-0,75G	100,8	G	3,43	3,43
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	<b>Teck Resources Ltd. Guaranteed Registered Notes</b> 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42)		95,47G-5,32G-5,39G-5,3G-5,3G-5,28G-5,28G-5,28G-5,21G-5,21G	95,65	G	5,65	5,65
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	<b>Teck Resources Ltd. Registered Notes</b> 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		104,45G-4,73G-4,73G-4,74G-4,73G-4,72G-4,8G-4,8G-4,8G-4,81G	104,8	G	5,75	5,75
nkr	1.000.000	28.10.21	30.JAJO	A188R9	NO0010777089	<b>Teekay LNG Partners L.P. Floating Rate Notes</b> 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	4,99
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	<b>Tele Columbus AG Anleihen</b> 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025)		87,75G-7,94G	87	G	6,46	6,45
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	<b>Telecom Italia Capital S.A. Guaranteed Registered Notes</b> 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)		91,93G-2,94G	92,51	G	6,86	6,86
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96			100,45G-1,52G	101,52	G	7,17	7,17
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09			102,35G-2,36G	102,73	G	7,63	7,63
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	<b>Telecom Italia Capital S.A. Registered Notes</b> 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	95,95G-5,95G-5,85G-5,85G- <del>95,95G</del> -7,01G-6,36G-6,48G-6,58G-6,88G-6,85G	96,52	G	6,83	6,83
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	<b>Telecom Italia Finance S.A. Medium - Term Notes</b> 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		126,16G- <del>126,61G</del> -7,02G	126,7	G	4,97	4,97
Euro	1.000	01.03.21	01.03.	A19DRK	XS1571293171	<b>Telefonaktiebolaget L.M. Ericsson Medium - Term Notes</b> 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21)		101,04G-1,03G-1,03G-1,03G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,01G	101,02	G	0,29	0,29
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684	1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)		103,13G-3,05G	103,31	G	1,21	1,21
US\$	1.000	15.05.22	15.MN	A1G4N2	US294829AA48	<b>Telefonaktiebolaget L.M. Ericsson Registered Notes</b> 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22)		101,26G-1,2G-1,13G-1,16G- <del>101,3G</del> -1,46G-1,38G-1,66G-1,75G-1,8G-1,82G	101,95	G	3,5	3,5
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	<b>Telefonica Emisiones S.A.U. Guaranteed Registered Notes</b> 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		102,83G-2,79G-3,04G-3,01G-3,13G-3,27G-3,04G	103,01	G	3,68	3,68
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71			102,79G-1,35G-1,23G-2,86G-2,64G-2,2G-2,73G	102,79	G	5,09	5,09
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54			98,17G-7,38G	97,9	G	4,94	4,94
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38			98,54G-8,08G	98,59	G	5,08	5,08

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	17.10.20	17.10.	A187P9	XS1505554698	<b>Telefonica Emisiones S.A.U. Medium - Term Notes</b> 0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20)		100,48G-0,49G-0,49G-0,48G-0,48G-0,47G-0,47G-0,46G-0,47G	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)		103,68G-3,76G	103,78	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)		101,64G-1,66G-1,66G-1,64G-1,65G-1,64G-1,63G-1,63G-1,63G-1,62G	101,63	G	0,18	0,18
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		103,65G-3,66G-3,67G-3,65G-3,69G-3,68G-3,66G-3,65G-3,65G	103,6	G	0,91	0,91
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		104,28G-4,3G	104,24	G	0,79	0,79
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		104,93G-4,92G	104,94	G	0,63	0,63
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		109,48G-9,56G	109,4	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)		104,7G-4,64G	104,65	G	1,15	1,14
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		102,92G-2,96G	102,86	G	1,04	1,04
Euro	50.000	11.11.19	11.11.	A1APFA	XS0462999573	4,6929999999999996%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19)		102,1G-2,07G-2,07G-2,07G- <del>102,07G</del> -2,07GG-2,07G-2,07G-2,07G-2,07G-2,07G	102,09	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-3,23G-3,22G-3,22G-3,2G- <del>103,2G</del> -3,2G-3,21G-3,2G-3,19G-3,19G-3,18G	103,23	G	1,39	1,39
Euro	100.000	20.01.20	20.01.	A1HA79	XS0842214818	4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20)		102,98G-2,93G-2,95G-2,97G- <del>102,97G</del> -2,97GG-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G	102,98	G		
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860	3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)		113,37G-3,37G-3,36G-3,35G- <del>113,36G</del> -3,36GG-3,36G-3,35G-3,33G-3,34G	113,35	G	0,29	0,29
Euro	100.000	26.03.21	26.03.	A1HHLF	XS0907289978	3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)		107,24G-7,18G-7,21G-7,19G- <del>107,19G</del> -7,2G--7,19G-7,19G-7,19G-7,2G-7,19G	107,2	G		
Euro	100.000	14.09.21	14.09.	A1Z6JB	XS1290729208	1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)		103,27G-3,25G	103,32	G	0,05	0,05
Euro	100.000	27.05.22	27.05.	A1ZJYG	XS1069430368	2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)		106,11G-6,17G-6,16G-6,15G- <del>106,15G</del> -6,15GG-6,15G-6,15G-6,14G-6,13G-6,13G	106,14	G	0,17	0,17
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		114,46G- <del>114,47G</del> -4,48G	114,38	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)		102,57G-2,52G	102,53	G	0,52	0,52
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		103,59G-3,68G	103,52	G	1,38	1,38
Euro	100.000	endlos	15.03.	A1858P	XS1490960942	<b>Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 3 3/4%, zinsv. v. 15.09.16-14.03.22, EO-FLR Bonds 2016(22/Und.)		103,46G-3,76G	103,42	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.)		96,53G-6,91G	96,51	G		
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		96,95G-7,88G	97,04	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.)		96,49G-7,38G	96,45	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.)		114,54G-4,67G	114,53	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.)		111,58G-1,54G-1,63G-1,63G- <del>111,63G</del> -1,63GG-1,94G-2G-2G-2G-2G-2G	111,5	G		
Euro	100.000	endlos	31.03.	A1ZFFN	XS1050460739	5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.)		103,5G- <del>103,49G</del> -3,5G	103,53	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.)		103,06G-3,89G	103,1	G		
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	<b>Telefónica Europe B.V. Medium - Term Notes</b> 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		147,53G- <del>147,53G</del> -7,56G	147,37	G	1,9	1,9



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	<b>Telekom Finanzmanagement GmbH Guaranteed Notes</b> 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		106,01G-6,02G	106,13 G	0,67	0,67
Euro	1.000	04.04.22	04.04.	A1G22X	XS0767278301	<b>Telekom Finanzmanagement GmbH Medium - Term Notes</b> 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)		111,23G-1,3G-1,28G-1,27G- <b>111,27G-1,27GG-1,27G-1,26G-1,26G-1,26G-107,79G-7,82G-7,82G-7,81G-107,82G-7,82GG-7,81G-7,8G-7,75G-7,75G</b>	111,22 G	0,02	0,02
Euro	1.000	03.12.21	03.12.	A1ZALN	XS0999667263	3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)			107,82 G	0,01	0,01
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	<b>Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes</b> 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		101,11G-1,17G	101,11 G	3,37	3,37
Euro	1.000	26.03.20	26.03.	A1AVCJ	XS0498175503	<b>Telenor ASA Medium - Term Notes</b> 4 1/8%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20)		103,47G-3,47G-3,45G-3,44G-3,44G- <b>103,44G-3,44G-3,45G-3,44G-3,44G-3,44G-3,44G</b>	103,45 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)		108,62G-8,65G-8,65G-8,65G-8,65G- <b>108,65G-8,65GG-8,65G-8,64G-8,64G-8,64G-8,64G-8,63G</b>	108,62 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)		111,83G-1,88G-1,86G-1,86G- <b>111,83G-1,84GG-1,84G-1,83G-1,82G-1,83G-1,8G</b>	111,82 G	0,45	0,45
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		111,79G-1,7G-1,7G-1,7G- <b>111,68G-1,68G-1,69G-1,68G-1,67G-1,63G-1,64G</b>	111,65 G	0,51	0,51
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)		101,31G-1,32G	101,31 G	0,56	0,56
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)		101,09G-1,06G	101,02 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)		102,51G-2,6G	102,55 G	1,55	1,55
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465	<b>Téléperformance SE Obligations</b> 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		102,07G-2,09G	102,18 G	1,05	1,05
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	<b>Telia Company AB Medium - Term Notes</b> 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)		118,73G-8,73G-8,73G-8,73G-8,72G-8,68G- <b>118,69G-8,71G-8,7G-8,69G-8,66G-8,65G-8,65G</b>	118,72 G	0,83	0,83
Euro	1.000	16.11.21	16.11.	A1APT8	XS0465576030	4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21)		111,14G-1,06G-1,06G-1,06G-1,07G- <b>111,07G-1,07G-1,06G-1,08G-1,07G-1,02G-1,03G</b>	111,06 G	0,22	0,22
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-5,14G-5,14G-5,14G-5,1G-5,12G-5,1G-5,1G-5,08G-5,08G	115,11 G	0,37	0,37
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		114,42G-4,4G-4,37G-4,37G- <b>114,35G-4,38GG-4,34G-4,35G-4,36G-4,32G-4,32G</b>	114,31 G	1,17	1,17
Euro	1.000	18.02.20	18.02.	A1GMK0	XS0592627003	4 1/4%, v. 18.02.11(20), EO-Medium-Term Notes 2011(20)		103,05G-3,05G-3,03G-3,03G- <b>103,04G-3,04GG-3,04G-3,04G-3,04G-3,04G</b>	103,05 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	22.03.22	22.03.	A1GVNJ	XS0680904827	<b>Telia Company AB Medium - Term Notes</b> 4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22)		110,66G-0,66G-0,68G-0,68G- <del>110,68G</del> -0,68GG-0,68G-0,68G-0,68G-0,68G-0,68G-0,65G-0,65G	110,67 G	0,18	0,18
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		122,88G-3,08G-3,11G-3,08G- <del>123,1G</del> -3,13GG-3,13G-3,13G-3,13G-3,02G-3,02G	122,92 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)		97,32G-7,54G-7,55G-7,54G-7,59G-7,6G-7,53G-7,61G-7,57G-7,56G	97,29 G	1,8	1,8
skr	10.000	04.10.77	04.JAJO	A19FPA	XS1590783533	<b>Telia Company AB Subordinated Floating Rate Notes</b> 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)		101,25G-1,51G	101,24 G	2,95	2,95
Euro	1.000	16.05.22	16.05.	A1GXBU	XS0706229555	<b>Telstra Corp. Ltd. Floating Rate Medium -Term Notes</b> 3 3/4%, zinsv. v. 16.05.19-15.05.20, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22)		110,84G-0,83G-0,83G-0,84G- <del>110,77G</del> -0,78GG-0,78G-0,78G-0,77G-0,78G-0,77G	110,83 G	0,09	0,09
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	<b>Telstra Corp. Ltd. Medium - Term Notes</b> 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)		104G-4,04G-4,01G-4,02G-3,99G-4,03G-4,03G-4,01G-4,01G-4G	103,95 G	0,53	0,53
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		108,49G-8,49G	108,46 G	2,81	2,81
A\$	10.000	15.07.20	15.JJ	A1A0S6	AU3CB0152940	7 3/4%, v. 24.06.10(20), AD-Medium-Term Notes 2010(20)		106,44G-6,44G-6,44G-6,44G- <del>106,44G</del> -6,44GG-6,44G-6,44G-6,44G-6,45G	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)		106,47G-6,47G-6,47G-6,47G- <del>106,47G</del> -6,47GG-6,47G-6,47G-6,47G-6,44G-6,44G	106,48 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- <del>102,68G</del> -2,68GG-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G	102,68 G	0,86	0,86
Euro	1.000	21.09.22	21.09.	A1G2KK	XS0760187400	3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22)		111,28G-1,28G-1,28G-1,25G- <del>111,25G</del> -1,25GG-1,25G-1,25G-1,24G-1,24G-1,24G	111,28 G	0,08	0,08
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736	2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)		110,06G-0,09G-0,08G-0,07G- <del>110,01G</del> -0,01GG-0,01G-0,01G-9,99G-9,99G-10,01G	110,06 G	0,15	0,15
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249	1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		103,66G-3,62G	103,58 G	0,99	0,99
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	<b>TELUS Corp. Registered Notes</b> 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48)		107,75G-7,75G	107,21 G	4,18	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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
	250.000	19.02.20	19.FA	A1ATLJ	SG7V23953782	<b>Temasek Financial [I] Ltd. Medium - Term Notes</b> 3,2650000000000001%, v. 19.02.10(20), SD-Medium-Term Notes 2010(20)		100,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G- <b>/100,77G/-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G</b>	100,7 G	2,16	2,16
US\$	1.000	19.01.23	19.JAJO	A19UY6	US88032XAJ37	<b>Tencent Holdings Ltd. Floating Rate Medium -Term Notes</b> 3,1964999999999999%, zinsv. v. 23.04.19-18.07.19, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,13G-8,52G	98,51 G	3,68	3,68
US\$	1.000	19.01.23	19.JJ	A19UY0	US88032XAE40	<b>Tencent Holdings Ltd. Medium - Term Notes</b> 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S		99,82G-9,71G	99,74 G	3,09	3,09
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		98,93G-8,47G	98,41 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		97,87G-7,39G	97,72 G	4,17	4,17
Euro	1.000	16.09.24	30.JAJO	A19N5E	XS1681774888	<b>Tendam Brands S.A.U. Floating Rate Notes</b> 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-8,97G	98,85 G	5,59	5,58
US\$	1.000	01.04.22	01.AO	A1HTQE	US88033GCE89	<b>Tenet Healthcare Corp. Registered Notes</b> 8 1/8%, v. 27.09.13(22), DL-Notes 2013(13/22)		104,22G-4,25G	104,51 G	6,55	6,54
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	<b>TenneT Holding B.V. Medium - Term Notes</b> 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)		103,48G-3,53G-3,53G-3,52G-3,55G-3,54G-3,53G-3,49G-3,51G-3,5G	103,45 G	0,49	0,49
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)		108,52G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G	108,61 G	1,3	1,3
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	102,56G-2,66G	102,56 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)		105,35G-5,29G	105,16 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)		116,38G-6,43G-6,43G-6,42G- <b>/116,41G/-6,42GG-6,39G-6,4G-6,41G-6,39G-6,41G</b>	116,4 G	0,18	0,18
Euro	1.000	01.11.20	01.11.	A1HSTL	XS0988014212	2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20)		103,14G-3,14G-3,14G-3,14G- <b>/103,13G/-3,13GG-3,13G-3,13G-3,13G-3,13G-3,14G-3,13G</b>	103,14 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)		101,74G-1,74G-1,74G-1,73G-1,74G-1,73G-1,73G-1,73G-1,74G-1,73G-1,72G	101,73 G	0,01	0,01
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-8,67G-8,66G-8,64G-8,68G-8,67G-8,67G-8,66G-8,65G-8,65G	108,6 G	0,64	0,64
Euro	1.000	09.02.22	09.02.	A1ATA8	XS0485616758	<b>TenneT Holding B.V. Senior Notes</b> 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22)		111,57G-1,75G-1,75G-1,75G- <b>/111,75G/-1,75GG-1,75G-1,75G-1,75G-1,75G-1,76G</b>	111,77 G	0,1	0,1
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	<b>TenneT Holding B.V. Subordinated Undated Floating Rate Notes</b> 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)		102,27G-2,58G	102,27 G		
Euro	1.000	17.03.21	17.03.	A1ZEJ0	XS1043513529	<b>Teollisuuden Voima Oyj Medium - Term Notes</b> 2 1/2%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		103,68G-3,7G-3,63G-3,63G- <b>/103,63G/-3,63GG-3,63G-3,61G-3,62G-3,63G-3,63G</b>	103,63 G	0,45	0,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	07.07.21	07.07.	A1GTC4	FR0011075043	<b>Teréga S.A. Obligations</b> 4,3390000000000004%, v. 07.07.11(21), EO-Obl. 2011(21)		106,97G-6,98G-6,98G-6,98G- <b>106,97G/-6,97GG-</b> 6,97G-6,97G-6,96G-6,96G-6,96G	106,97 G	0,95	0,95
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		107,79G-7,79G	107,74 G	0,9	0,9
Euro	100.000	04.03.20	04.03.	A1HGWF	FR0011439900	<b>Tereos Finance Groupe I Obligations</b> 4 1/4%, v. 04.03.13(20), EO-Obl. 2013(19/20)		98,78G-9,07G-9,15G-9,15G- <b>99,15G/-9,15GG-</b> 9,15G-9,15G-9,15G-9,15G-9,15G	99,07 G	5,42	5,38
Euro	1.000	12.11.20	12.11.	A1HS4V	XS0992638220	<b>Tesco Corporate Treasury Services PLC Medium - Term Notes</b> 2 1/8%, v. 12.11.13(20), EO-Medium-Term Nts 2013(20/20)		102,27G-2,22G-2,21G-2,16G- <b>102,21G/-2,21GG-</b> 2,21G-2,21G-2,21G-2,21G-2,19G	102,23 G	0,59	0,58
Euro	1.000	<b>01.07.19</b>	01.07.	A1ZLDH	XS1082970853	1 3/8%, v. 01.07.14(19), EO-Medium-Term Notes 2014(19)		100,03G-0,01G-0G-0G- <b>100G/-0G-0G-0G-0G-</b> 99,99G-9,99G	100 G	1,51	1,5
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)		105,76G-5,93G-5,86G-5,83G- <b>105,87G/-5,85GG-</b> 5,85G-5,83G-5,8G-5,8G-5,83G-5,82G	105,76 G	1,31	1,31
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	101,07G-1,03G	101,11 G	1,13	1,13
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	<b>Tesco PLC Medium - Term Notes</b> 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		129,79G-9,8G-30,03G-29,8G-30,02G-29,88G-9,93G-9,76G	129,51 G	3,45	3,44
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	<b>Tesco Property Finance 5 PLC CMB</b> 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		119,58G-7,36G-7,32G-7,27G- <b>117,26G/-7,29GG-</b> 7,21G-6,97G-7,08G-6,97G-6,95G	118,68 G	4,53	4,53
US\$	1.000	15.08.25	15.FA	A19M7C	USU8810LAA18	<b>Tesla Inc. Guaranteed Registered Notes</b> 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S		81,29G-0,2G-0,91G-0,89G-0,88G-0,6G-0,58G-0,59G-1,52G	81,09 G	9,5	9,49
US\$	1.000	01.03.21	01.MS	A1ZEF3	US88160RAC51	<b>Tesla Inc. Registered Convertible Notes</b> 1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21)		88,45G-8,45G	88,45 G	2,82	2,82
US\$	1.000	18.12.22	18.JD	A1HD83	US88165FAG72	<b>Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes</b> 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)		89,09G-9,51G	87,96 G	6,41	6,39
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	<b>Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes</b> 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(36)		85,98G-5,98G	85,42 G	7,8	7,79
US\$	1.000	10.11.21	10.MN	A1GXAS	US88166JAA16	<b>Teva Pharmaceutical Finance IV B.V. Guaranteed Registered Notes</b> 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21)		93,49G-4,06G-4,31G-4,31G-4,31G-4,34G-4,73G-5,01G-4,6G-5,23G-5,35G	93,49 G	5,81	5,79
Euro	1.000	15.04.22	15.AO	A19XUA	XS1789745137	<b>Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes</b> 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) Reg.S		96,75G-8G	96,75 G	4,04	4,03

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach						
										ISMA	B/F					
Euro	1.000	01.03.25	01.MS	A19XUC	XS1789456024	<b>Teva Pharmaceutical Finance Netherlands II B.V</b> <b>Guaranteed Registered Notes</b> 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)	81,91G-1,91G-3G-3,15G-2,79G-2,71G-2,77G-2,81G	82 G	2,69	2,69
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)		72,71G-3,63G	70,25 G	4,35	4,35					
Euro	1.000	25.07.20	25.07.	A1VQDC	XS1439749109							0 3/8%, v. 25.07.16(20), EO-Notes 2016(16/20)	97,03G-7,01G-7,19G-7,18G-7,16G-7G-7G-6,96G-6,97G-6,99G	97 G	0,77	0,77
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075	1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)		77,15G-7,45G-8,13G-8,65G-9,15G-8,33G-8,22G-8,24G-8,43G	77,5 G	4,76	4,76					
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917	1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)		87,94G-7,82G-9G-8,87G-8,4G-8,17G-8,09G-8,16G-8,31G	87,51 G	2,82	2,82					
US\$	1.000	<b>19.07.19</b>	19.JJ	A184FM	US88167AAB70	<b>Teva Pharmaceutical Finance Netherlands III B.V</b> <b>Guaranteed Registered Notes</b> 1 7/10%, v. 21.07.16(19), DL-Notes 2016(16/19)		98,99G-9,25G	99,23 G	3,4	3,4					
US\$	1.000		21.JJ	A184FN	US88167AAC53							2,2000000000000002%, v. 21.07.16(21), DL-Notes 2016(16/21)	92,71G-2,92G	91,18 G	4,69	4,69
US\$	1.000		21.JJ	A184FP	US88167AAD37							2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23)	84,52G-4,52G	84,33 G	6,54	6,54
US\$	1.000		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	<b>Teva Pharmaceutical Finance Netherlands III B.V</b> <b>Registered Notes</b> 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)		76,77G-6,74G	75,44 G	7,44	7,43					
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84							4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)	64,81G-6,26G	64,79 G	6,96	6,96
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	<b>Teva Pharmaceutical Finance Netherlands IV B.V</b> <b>Schuldverschreibungen</b> 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		83,12G-4,5G	82,21 G	2,34	2,34					
US\$	1.000	01.05.20	01.MN	A1Z015	US882508AZ72	<b>Texas Instruments Inc.</b> <b>Registered Notes</b> 1 3/4%, v. 06.05.15(20), DL-Notes 2015(15/20)		99,21G-9,31G-9,33G-9,3G-9,29G-9,29G-9,27G-9,27G-9,3G-9,28G	99,21 G	2,58	2,57					
US\$	1.000	15.03.27	15.MS	A19D40	US883203BX87	<b>Textron Inc.</b> <b>Registered Notes</b> 3,6499999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27)		100,88G-0,88G-0,88G-0,88G-0,88G-0,78G-0,58G-0,58G-0,43G-0,43G	100,54 G	3,62	3,62					
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	<b>THALES S.A.</b> <b>Medium - Term Notes</b> 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)		102,72G-2,71G	102,67 G	0,07	0,07					
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)	102,52G-2,49G	102,53 G	0,36	0,36
Euro	100.000	19.03.21	19.03.	A1HHEQ	XS0906792105							2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21)	104,17G-4,17G-4,16G-4,16G- <del>104,16G</del> -4,16G-4,16G-4,16G-4,15G	104,21 G		
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	<b>Thames Water Utilities Finance PLC</b> <b>Medium - Term Notes</b> 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)		117,54G-7,61G-7,45G- <del>117,45G</del> -7,47G-7,4G-7,16G-7,16G-6,96G-6,98G	117,5 G	2,96	2,96					
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222							4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A	125,9G-5,92G-5,89G-5,72G- <del>125,71G</del> -5,8G--5,6G-5,25G-5,26G-4,99G-5,07G	125,84 G	3,22	3,22
Euro	1.000	26.11.21	26.FMAN	A2RUP8	XS1901209376	<b>The Agricultural Development Bank of China</b> <b>Floating Rate Notes</b> 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					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	<b>The Allstate Corp. Registered Notes</b> 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)		102,36G-2,48G-2,52G-2,5G-2,91G-2,8G-2,74G-2,74G-2,8G-2,77G	102,76 G	2,89	2,89
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		105,57G-6,2G-6,19G-5,86G-6G-5,88G-5,68G-5,89G-5,78G-5,78G	105,57 G	3,89	3,89
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	<b>The Allstate Corp. Subordinated Floating Rate Debentures</b> 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		109,49G-9,76G-9,68G-9,75G-9,73G-9,68G-9,68G-9,7G-9,75G-9,73G	109,5 G	5,98	5,98
US\$	1.000	endlos	05.MN	A1APM1	XS0462883603	<b>The Bank of East Asia Ltd. Undated Floating Rate Notes</b> 8 1/2%, zinsv. v. 05.11.09-04.11.19, DL-FLR M.-T. Nts 2009(19/Und.)		101,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G	101,75 G		
US\$	1.000	30.10.23	30.JAJO	A188F9	US06406FAF09	<b>The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes</b> 3,6327500000000001%, zinsv. v. 30.04.19-29.07.19, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23)		100,77G-1,15G-1,15G-1,31G-1,47G-1,57G-1,57G-1,57G-1,57G-1,57G	101,38 G	3,29	3,29
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)		102,4G-2,44G-2,44G-2,44G-2,09G-2,04G-2,16G-2,33G-1,98G-1,98G	102,11 G	3,2	3,2
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68	<b>The Bank of New York Mellon Corp. Medium - Term Notes</b> 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)		103,47G-3,23G	103,29 G	2,65	2,64
US\$	1.000	07.02.22	07.FA	A19CWX	US06406RAA59	2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22)		100,43G-0,42G-0,42G-0,37G-0,36G-0,3G-0,38G-0,29G-0,31G	100,34 G	2,49	2,49
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20	3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)		103,5G-3,31G	103,28 G	2,62	2,62
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		103,61G-3,61G-3,82G-3,83G-3,76G-3,7G-3,62G-3,55G-3,78G-3,82G-3,82G	103,73 G	2,79	2,79
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	<b>The Bank of New York Mellon Corp. Subordinated Medium - Term Notes</b> 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		98,53G-8,42G-8,37G-8,37G-8,3G-8,18G-8,05G-8,18G-8,33G-8,33G	98,56 G	3,23	3,23
US\$	1.000	endlos	20.JD	A1HK20	US064058AB61	<b>The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes</b> 4 1/2%, zinsv. v. 17.05.13-19.06.23, DL-FLR Dep.Rec. 13(23/Und.) D	S s	97,11G-7,12G	97,12 G		
Euro	1.000	05.10.22	05.JAJO	A19P7D	XS1694774420	<b>The Bank of Nova Scotia Floating Rate Medium -Term Notes</b> 0,29%, zinsv. v. 05.04.19-04.07.19, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22)		100,81G-0,81G	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)		100,2G-0,19G	100,19 G		
US\$	1.000	07.03.22	07.MJSD	A19EBP	US064159JF41	<b>The Bank of Nova Scotia Floating Rate Notes</b> 3,2466300000000001%, zinsv. v. 07.03.19-06.06.19, v. 07.03.17(22), DL-FLR Notes 2017(22)		98,64G-100,37G-0,26G-0,58G-0,37G-0,36G-0,33G-0,3G	100,37 G	3,17	3,17
Euro	1.000	10.03.23	10.03.	A18YVW	XS1377941106	<b>The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		101,94G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,94G-1,94G	101,93 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)		101,4G-1,4G	101,38 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	14.04.20	14.AO	A1VJ7H	US06416CAB46	<b>The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe</b> 1,8500000000000001%, v. 14.04.15(20), DL-Covered MTBds 2015(20)		99,68G-9,7G-9,7G-9,68G-9,66G-9,67G-9,67G-9,64G-9,67G-9,63G-9,63G	99,64 G	2,3	2,3
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	100,93 G		
US\$	1.000	11.09.19	11.MS	A1ZPFD	US06416CAA62	2 1/8%, v. 11.09.14(19), DL-Mortg. Cov. M.-T.Bds 14(19)		99,7G-9,88G-9,88G-9,88G-9,89G-9,89G-9,89G-9,89G	99,9 G	2,56	2,53
Euro	1.000	17.09.21	17.09.	A1ZPVH	XS1111155328	0 3/4%, v. 17.09.14(21), EO-Covered MTBds 2014(21)Reg.S		102,25G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G	102,25 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)		102,03G-2,04G	102 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)		101,53G-1,54G	101,51 G		
Euro	100.000	06.04.22	06.04.	A19FR4	XS1592881020	<b>The Bank of Nova Scotia Medium - Term Notes</b> 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22)		100,65G-0,03G-0,71G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G	100,7 G	0,12	0,12
A\$	10.000	08.09.22	08.MS	A19NUD	AU3CB0246924	3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22)		103,82G-3,75G	103,81 G	2,01	2,01
Euro	1.000	30.04.24	30.04.	A2R1AR	XS1987142673	0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)		100,23G-0,24G	100,16 G	0,45	0,45
US\$	1.000	07.03.22	07.MS	A19EBQ	US064159JG24	<b>The Bank of Nova Scotia Registered Notes</b> 2,7000000000000002%, v. 07.03.17(22), DL-Notes 2017(22)		100,7G-0,72G-0,73G-0,67G-0,64G-0,58G-0,67G-0,63G	100,64 G	2,48	2,47
US\$	1.000	14.07.20	14.JJ	A19LPE	US064159JX56	2,1499999999999999%, v. 14.07.17(20), DL-Notes 2017(20)		99,75G-9,75G-9,78G-9,75G-9,77G-9,76G-9,67G-9,74G	99,74 G	2,4	2,4
US\$	1.000	endlos	12.AO	A19QHU	US064159KJ44	<b>The Bank of Nova Scotia Subordinated Undated Floating Rate Notes</b> 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.)		92,85G-3,01G	92,76 G		
Euro	1.000	08.03.21	10.MJSD	A2RYN5	XS1955024390	<b>The Coca-Cola Co. Floating Rate Notes</b> zinsv. v. 08.03.19-09.06.19, v. 08.03.19(21), EO-FLR Notes 2019(21)		100,28G-0,29G	100,29 G	-0,16	
US\$	1.000	01.06.26	01.JD	A182D2	US191216BW99	<b>The Coca-Cola Co. Registered Notes</b> 2,5499999999999998%, v. 30.05.16(26), DL-Notes 2016(16/26)		99,43G-9,44G-9,42G-9,42G-9,32G-9,37G-9,27G-9,17G-9,27G-9,11G	99,36 G	2,71	2,71
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907	3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)		106,21G-6,32-6,16G	106,32 G	1,96	1,96
A\$	10.000	09.06.20	09.JD	A182QU	AU3CB0237915	2,6000000000000001%, v. 09.12.15(20), AD-Notes 2016(20)		100,86G-0,82G	100,84 G	1,78	1,78
US\$	1.000	01.09.21	01.MS	A185S8	US191216BY55	1,55%, v. 01.09.16(21), DL-Notes 2016(16/21)		98,38G-8,38G-8,4G-8,4G-8,4G-8,4G-8,36G-8,36G-8,36G-8,36G	98,39 G	2,32	2,32
US\$	1.000	01.09.26	01.MS	A185S9	US191216BZ21	2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26)		97,02G-7,02G-7,09G-7,01G-7G-6,95G-7,05G-6,9G	97,02 G	2,74	2,74
Euro	1.000	09.03.21	09.03.	A19D4Q	XS1574671662	v. 09.03.17(21), EO-Notes 2017(17/21)		100,13G-0,07G	100,07 G		-0,04
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397	0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)		101,47G-1,42G	101,42 G	0,2	0,2
US\$	1.000	25.05.22	25.MN	A19H5H	US191216CF57	2,2000000000000002%, v. 25.05.17(22), DL-Notes 2017(17/22)		99,58G-9,68G-9,68G-9,62G-9,64G-9,65G-9,58G-9,68G-9,68G-9,56G-9,59G	99,58 G	2,36	2,36
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		101,04G-1,26G-1,24G-1,14G-1,19G-1,08G-0,99G-1,13G-1,29G	101,04 G	2,74	2,74
US\$	1.000	15.11.20	15.MN	A1A3LE	US191216AR14	3,1499999999999999%, v. 15.11.10(20), DL-Notes 2010(10/20)		101,11G-1,11G-1,11G-1,13G-1,13G-1,13G-1,11G-1,11G-1,11G-1,11G	101,13 G	2,38	2,37

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.23	01.AO	A1HGXC	US191216AZ30	<b>The Coca-Cola Co. Registered Notes</b> 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23)		100,59G-0,75G-0,76G-0,67G- <b>/100,67G/-0,71GG-</b> 0,62G-0,56G-0,65G-0,55G-0,55G	100,58 G	2,36	2,36
US\$	1.000	01.11.20	01.MN	A1HS1E	US191216BG40	2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20)		100,25G-0,22G-0,2G-0,18G- <b>/100,18G/-0,27GG-</b> 0,26G-0,04G-0,25G-0,2G-0,2G	100,18 G	2,32	2,31
US\$	1.000	01.11.23	01.MN	A1HSZ3	US191216BE91	3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23)		103,62G-3,64G-3,55G- <b>/103,57G/-3,61G-3,52G-</b> 3,43G-3,53G-3,42G	103,48 G	2,39	2,39
US\$	1.000	27.10.20	27.AO	A1Z9KA	US191216BT60	1 7/8%, v. 27.10.15(20), DL-Notes 2015(15/20)		99,4G-9,38G	99,35 G	2,34	2,34
US\$	1.000	27.10.25	27.AO	A1Z9KB	US191216BS87	2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)		102,02G-1,95G	101,84 G	2,56	2,56
Euro	1.000	22.09.22	22.09.	A1ZP1M	XS1112678559	1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22)		103,7G- <b>/103,73G/-3,73G</b>	103,7 G		
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		109,73G-9,69G-9,68G- <b>9,66G-109,7G/-9,7G--</b> 9,69G-9,77G-9,76G-9,89G-9,9G	109,59 G	0,49	0,49
Euro	1.000	09.03.23	09.03.	A1ZX0P	XS1197832915	0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23)		102,38G-2,38G	102,34 G	0,12	0,12
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		103,94G-3,97G	103,88 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)		106,72G-6,89G	106,61 G	1,14	1,14
Euro	1.000	22.09.22	22.09.	A2RYN6	XS1955024630	0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22)		100,32G-0,3G	100,27 G	0,03	0,03
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		101,67G-2,03G	101,58 G	0,47	0,47
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		103,15G-3,13G	103,03 G	0,97	0,97
ZAR	5.000	31.12.27		194186	XS0078962809	<b>The Development Bank of Southern Africa Guaranteed Notes</b> Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		42,92G-2,98G-3,02G-3,04G- <b>/42,95G/-2,89GG-</b> 2,88G-2,87G-2,85G-2,85G	42,9 G		
US\$	1.000	15.11.20	15.MN	A1A3H8	US260543CC57	<b>The Dow Chemical Co. Registered Notes</b> 4 1/4%, v. 09.11.10(20), DL-Notes 2010(10/20)		101,77G-1,98G	101,35 G	2,86	2,85
US\$	1.000	15.11.21	15.MN	A1GW74	US260543CF88	4 1/8%, v. 14.11.11(21), DL-Notes 2011(11/21)		103,11G-3,14G-3,14G-3,14G-3,14G-3,22G-3,13G-3,22G-3,22G-3,22G-3,22G	103 G	2,77	2,77
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		94,93G-4,81G-4,77G- <b>/94,98G/-4,98G-4,83G-</b> 4,7G-5,01G-4,79G-4,74G	94,93 G	4,81	4,8
US\$	1.000	15.11.22	15.MN	A1HCH7	US260543CH45	3%, v. 14.11.12(22), DL-Notes 2012(12/22)		100,59G-0,64G-0,61G-0,55G- <b>/100,55G/-0,59GG-</b> 0,53G-0,47G-0,56G-0,45G-0,46G	100,59 G	2,88	2,88
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		99,37G-9,63G	98,78 G	4,33	4,33
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		97,72G-8,49G-8,39G- <b>8,27G-98,27G/-8,31GG-</b> 8,4G-8,39G-8,49G-8,37G-8,31G	98,29 G	4,8	4,79
US\$	1.000	30.11.25	30.MN	A2RU75	USU26054KF95	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2018(18/25) Reg.S		106,18G-5,85G	105,99 G	3,56	3,56
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		108,5G-8,24G	108,19 G	3,79	3,79
US\$	1.000	30.11.48	30.MN	A2RU79	USU26054KG78	5,5499999999999998%, v. 30.11.18(48), DL-Notes 2018(18/48) Reg.S		111,88G-1,35G	111,6 G	4,88	4,88
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	<b>The Estée Lauder Companies Inc. Registered Notes</b> 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		108,87G-8,8G-8,65G-8,42G-7,96G-8,44G-8,29G-7,59G-7,92G	108,54 G	3,73	3,73





Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	09.09.22	09.MJSD	A19EC9	XS1577427526	<b>The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes</b> 0,322%, zinsv. v. 11.03.19-09.06.19, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22)		100,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,06G-0,06G	100,04 G	0,3	0,3
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)		98,96G-9,04G	98,91 G	0,54	0,54
Euro	1.000	16.12.20	18.MJSD	A19XU0	XS1791719534	0,141%, zinsv. v. 18.03.19-16.06.19, v. 16.03.18(20), EO-FLR Med.-T. Nts 2018(19/20)		99,98G-9,98G	99,98 G	0,15	0,15
Euro	1.000	27.07.21	27.JAJ0	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	101,21G-1,21G	101,21 G	0,12	0,12
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)		102,01G-2,01G-2,02G-2,02G-2,02G-2,01G-2,03G-2,04G-2,02G-2,03G	102,02 G	3,68	3,68
Euro	1.000	<b>29.10.19</b>	29.JAJ0	A1ZRPG	XS1130101931	0,438%, zinsv. v. 29.04.19-28.07.19, v. 29.10.14(19), EO-FLR Med.-Term Nts 2014(19)		100,19G- <b>100,19G-0,19G</b>	100,19 G		
Euro	1.000	26.07.22	27.JAJ0	A1ZU77	XS1173867323	0,6879999999999999%, zinsv. v. 26.04.19-25.07.19, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F	S s	101,22G-1,18G-1,17G-1,17G-1,17G-1,18G-1,17G-1,18G	101,18 G	0,31	0,31
US\$	1.000	15.11.21	15.FMAN	A186ZN	US38145GAF72	<b>The Goldman Sachs Group Inc. Floating Rate Notes</b> 3,6880000000000002%, zinsv. v. 15.05.19-14.08.19, v. 27.09.16(21), DL-FLR Notes 2016(20/21)		100,73G-0,73G	100,73 G	3,42	3,41
US\$	1.000	13.12.19	13.MJSD	A1898D	US38145GAK67	3,4082499999999998%, zinsv. v. 13.03.19-12.06.19, v. 13.12.16(19), DL-FLR Notes 2016(19)		100,33G-0,32G-0,32G-0,31G-0,32G-0,31G-0,32G-0,24G-0,25G	100,26 G	2,95	2,93
US\$	1.000	26.04.22	26.JAJ0	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-0,7G-0,7G-0,7G-0,7G-0,72G-0,68G	100,68 G	3,49	3,49
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)		100,22G-0,03G	99,86 G	3,29	3,29
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)		101,39G-1,07G	100,88 G	3,72	3,72
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	<b>The Goldman Sachs Group Inc. Medium - Term Notes</b> 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		101,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G	101,49 G	0,98	0,98
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		113,79G-3,79G	113,62 G	1,69	1,69
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)		102,25G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G	102,37 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	99,86G-9,86G	99,8 G	0,53	0,53
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		104,72G-4,72G	104,61 G	1,42	1,42
Euro	50.000	<b>23.10.19</b>	23.10.	A1ANZ2	XS0459410782	5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19)		102G-2,02G-2,02G-2,02G- <b>102,02G</b> -2,02G-2,02G-2G-2,01G-2,02G	101,99 G		
US\$	1.000	15.03.20	15.MS	A1AUDN	US38141EA588	5 3/8%, v. 08.03.10(20), DL-Medium-Term Notes 2010(20)		102,08G-2,09G-2,09G-2,09G- <b>102,05G</b> -2,1G--2,11G-2,02G	102,11 G	2,74	2,73
sfrs	5.000	06.02.20	06.02.	A1HFF6	CH0205409011	1 5/8%, v. 06.02.13(20), SF-Medium-Term Nts 2013(20)		101,5G-1,44G-1,49G-1,49G- <b>101,49G</b> -1,49GG-1,49G-1,49G-1,49G-1,49G-1,49G	101,5 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)		109,91G-9,93G-9,95G-9,96G- <b>109,96G</b> -9,96GG-9,96G-9,96G-9,96G-9,97G-9,97G	109,91 G	0,49	0,49
Euro	1.000	19.08.20	19.08.	A1HPZJ	XS0963375232	2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20)		103,2G-3,2G-3,2G-3,2G- <b>103,2G</b> //-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G	103,2 G		
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		103,12G-3,12G	103,07 G	1,17	1,17

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	27.07.23 18.10.21	27.07. 18.10.	A1Z4M3 A1ZDR4	XS1265805090 XS1032978345	<b>The Goldman Sachs Group Inc. Medium - Term Notes</b> 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) 2 1/2%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)F	S s	105,63G-5,65G 105,61G-5,61G-5,61G- 5,61G-5,61G-5,61G- <b>/105,62G/-</b> 5,62G-5,62G- 5,62G-5,62G-5,62G-5,62G 111,45G-1,49G-1,49G- 1,49G- <b>/111,49G/-1,49GG-</b> 1,49G-1,49G-1,49G-1,81G- 1,81G	105,6 G 105,59 G	0,61 0,12	0,61 0,12
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		111,45G-1,49G-1,49G- 1,49G- <b>/111,49G/-1,49GG-</b> 1,49G-1,49G-1,49G-1,81G- 1,81G	111,43 G	1,11	1,11
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		103,42G-3,45G-3,45G- 3,34G- <b>/103,4G/-3,41GG-</b> 3,32G-3,35G-3,61G-3,38G- 3,4G	103,23 G	3,15	3,15
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		109,04G-8,48G-8,47G- 8,21G- <b>/108,35G/-8,36GG-</b> 8,38G-8,23G-8,44G-8,07G- 8,22G	108,74 G	4,31	4,31
Euro Euro	1.000 1.000	30.09.24 26.07.22	30.09. 26.07.	A1ZQNR A1ZU7Z	XS1116263325 XS1173845436	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)		106,9G- <b>/106,92G/-6,92G</b> 103,42G-3,42G-3,42G- 3,42G-3,42G-3,42G-3,42G- 3,3G	106,83 G 103,42 G	0,79 0,32	0,79 0,32
US\$	1.000	25.04.21	25.AO	A180PW	US38141GVU56	<b>The Goldman Sachs Group Inc. Registered Notes</b> 2 5/8%, v. 25.04.16(21), DL-Notes 2016(21/21)		99,9G-9,86G-9,86G-9,86G- 9,86G-9,8G-9,85G-9,84G- 9,84G-9,9G-9,8G-9,86G 99,83G-9,72G-9,71G- 9,71G-9,71G-9,7G-9,71G	99,89 G	2,72	2,72
US\$	1.000	13.12.19	13.JD	A1898E	US38145GAJ94	2,2999999999999998%, v. 13.12.16(19), DL-Notes 2016(17/19)		100,32G-0,37G 100,31G-0,38G-0,34G- 0,33G-0,33G-0,32G-0,31G- 0,37G-0,32G	100,38 G 100,31 G	2,67 2,9	2,67 2,9
US\$	1.000	26.04.22	26.AO	A19CGN	US38141GWC40	3%, v. 26.01.17(22), DL-Notes 2017(17/22)		102,19G-2,23G-2,16G- 2,23G-2,29G-2,21G-2,33G- 2,19G	102,19 G	3,55	3,55
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)		101,23G-1,27G 105,16G-5,17G-5,17G- 5,12G- <b>/105,13G/-5,06GG-</b> 5G- 5,04G-4,97G-4,98G	101,16 G 105,03 G	2,86 2,86	2,85 2,85
US\$	1.000	24.01.22	24.JJ	A1GZQT	US38141GGS75	5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)		107,52G-7,44G- <b>/107,45G/-</b> 7,45G-7,39G-7,51G-7,3G- 7,34G	107,45 G	2,86	2,85
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		102,5G-2,34G-2,38G- 2,28G- <b>/102,33G/-2,33GG-</b> 2,72G-2,66G-2,75G-2,65G- 2,7G	102,73 G	2,86	2,85
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		102,5G-2,58G-2,53G- 2,47G-2,47G-2,44G-2,34G- 2,35G-2,57G-2,39G-2,37G	102,33 G	3,34	3,34
US\$ A\$	1.000 10.000	21.10.45 <b>21.08.19</b>	21.AO 21.FA	A1Z9B2 A1ZDY1	US38141GVS01 AU3CB0218709	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) 5%, v. 21.02.14(19), AD-Notes 2014(19)		109,19G-9,11G 100,67G-0,67G-0,68G- 0,68G- <b>/100,68G/-0,68GG-</b> 0,68G-0,68G-0,68G-0,68G- 0,68G-0,68G	109,53 G 100,7 G	4,22 1,71	4,22 1,7
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		104,28G-4,28G-4,19G- <b>/104,19G/-</b> 4,21G-4,13G- 4,18G-4,38G-4,24G	104,03 G	3,06	3,05
A\$	10.000	08.09.21	08.MS	A1ZN5F	AU3CB0223741	4,7000000000000002%, v. 08.09.14(21), AD-Notes 2014(21)		105,62G-5,67G-5,66G- <b>/105,67G/-</b> 5,67G-5,67G- 5,68G-5,68G-5,64G-5,66G 99,95G	105,67 G	2,13	2,12
US\$	1.000	<b>23.10.19</b>	23.AO	A1ZRHY	US38148FAB58	2,5499999999999998%, v. 23.10.14(19), DL-Notes 2014(19)		99,95G	99,89 G	2,7	2,67

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	<b>The Goldman Sachs Group Inc. Registered Notes</b> 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		101,51G-1,54G-1,54G-1,53G-1,44G-1,49G-1,4G-1,3G-1,47G-1,3G-1,34G	101,49 G	3,26	3,26
US\$	1.000	23.04.20	23.AO	A1ZVEA	US38148LAA44	2,6000000000000001%, v. 23.01.15(20), DL-Notes 2015(20/20)		99,85G-9,89G-9,88G-9,88G-9,88G-9,87G-9,88G-9,88G-9,88G-9,87G-9,86G	99,84 G	2,78	2,77
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	<b>The Goldman Sachs Group Inc. Registered Subordinated Notes</b> 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		124,89G-4,89G-4,89G-4,89G-124,89G-4,89G-4,89G-5,44G-5,2G-5,19G	125,1 G	4,74	4,74
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		107,55G-8,72G-8,72G-8,66G-8,49G-8,42G-8,26G-8,17G-8,48G-7,96G-7,94G	107,55 G	4,67	4,68
Euro	1.000	12.10.21	12.10.	A0GY9Q	XS0270347304	<b>The Goldman Sachs Group Inc. Subordinated Bonds</b> 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)		110,05G-110,07G-0,05G	110,08 G	0,44	0,44
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	<b>The Goodyear Tire &amp; Rubber Co. Guaranteed Registered Notes</b> 5%, v. 13.05.16(26), DL-Notes 2016(16/26)		91,52G-1,68G	91,61 G	6,61	6,61
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		89,21G-9,36G-9,38G-9,37G-9,37G-9,75G-9,65G-9,78G	89,37 G	6,68	6,68
US\$	1.000	15.11.23	15.MN	A1Z9Z7	US382550BE09	5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)		99,41G	99,22 G	5,34	5,34
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	<b>The Goodyear Tire &amp; Rubber Co. Registered Notes</b> 7%, v. 16.03.98(28), DL-Notes 1998(98/28)		103,14G-3,19G	102,54 G	6,62	6,62
US\$	1.000	15.05.21	15.MN	A190N7	US427866BA54	<b>The Hershey Co. Registered Notes</b> 3,1000000000000001%, v. 10.05.18(21), DL-Notes 2018(18/21)		101,47G-1,3G	101,33 G	2,42	2,42
US\$	1.000	15.10.24	15.AO	A1859L	USU42804AP61	<b>The Hertz Corp. Guaranteed Registered Notes</b> 5 1/2%, v. 22.09.16(24), DL-Notes 2016(16/24) Reg.S		82,53G-3,4G-3,42G-2,46G-2,51G-2,49G-2,51G-2,48G-2,22G	82,53 G	10,09	10,07
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		98,97G-101,15G-1,13G-1,13G-1,14G-1,12G-1,14G-1,16G-1,14G	100,8 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)		99,6G-9,1G	98,87 G	8,13	8,09
US\$	1.000	15.10.20	15.AO	A1HGXV	US428040CP20	5 7/8%, v. 16.10.12(20), DL-Notes 2012(12/20)		99,27G-9,24G	99,24 G	6,57	6,53
US\$	1.000	05.06.20	05.MJSD	A19JDB	US437076BR27	<b>The Home Depot Inc. Floating Rate Notes</b> 2,7484999999999999%, zinsv. v. 05.03.19-04.06.19, v. 05.06.17(20), DL-FLR Notes 2017(20)		100,01G-99,7G-100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,03 G	2,75	2,75
US\$	1.000	01.03.22	01.MJSD	A2RU32	US437076BU55	2,8302499999999999%, zinsv. v. 03.06.19-02.09.19, v. 06.12.18(22), DL-FLR Notes 2018(22)		99,8G-9,8G	99,79 G	2,94	2,94
US\$	1.000	05.06.20	05.JD	A19JC9	US437076BQ44	<b>The Home Depot Inc. Registered Notes</b> 1 4/5%, v. 05.06.17(20), DL-Notes 2017(17/20)		99,53G-9,49G-9,49G-9,46G-9,49G-9,48G-9,46G-9,45G-9,46G-9,45G	99,44 G	2,38	2,38
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		102,64G-1,77G-1,41G-1,29G-1,29G-1,31G-1,31G-1,31G-1,35G	102,64 G	3,86	3,86
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		105,27G-5,46G-5,44G-5,44G-5,35G-5,34G-5,35G-5,41G-5,49G-5,32G-5,3G	105,27 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	<b>The Home Depot Inc. Registered Notes</b> 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		115,86G-5,51G-5,38G-5,38G-5,15G-5,29G-5,12G-5,74G-5,84G-5,31G-5,29G	115,63 G	3,94	3,94
US\$	1.000	01.03.22	01.MS	A2RU33	US437076BV39	3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22)		102,53G-2,36G	102,41 G	2,37	2,37
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)		107,86G-7,47G	107,65 G	3,01	3,01
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		111,58G-1,29G	111,71 G	3,89	3,89
US\$	1.000	01.10.21	01.AO	A2RR6B	US460690BN94	<b>The Interpublic Group of Companies Inc. Registered Notes</b> 3 3/4%, v. 21.09.18(21), DL-Notes 2018(18/21)		102,68G-2,68G	102,58 G	2,57	2,56
BRL	10.000	<b>05.07.19</b>	05.JJ	A19G6F	XS1435770232	<b>The Korea Development Bank DWM</b> 7,7300000000000004%, v. 05.07.16(19), RB/YN-Medium-Term Nts 2016(19)		99,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G	99,67 G	11,98	11,37
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	<b>The Korea Development Bank Medium - Term Notes</b> 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)		108,41G-8,36G-8,35G-8,26G-8,26G-8,37G-8,45G-8,37G-8,4G-8,3G	108,39 G	2,72	2,72
nz\$	2.000	13.11.20	13.11.	A1ZSAX	XS1136252795	5 1/8%, v. 13.11.14(20), ND-Medium-Term Notes 2014(20)		103,93G-3,93G	103,91 G	2,3	2,3
US\$	1.000	<b>30.09.19</b>	30.MS	A1863F	US501044DD07	<b>The Kroger Co. Registered Notes</b> 1 1/2%, v. 03.10.16(19), DL-Notes 2016(16/19)		99,46G-9,47G-9,52G-9,52G-9,52G-9,52G-9,51G-9,51G-9,51G	99,51 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)		93,53G-3,46G-1,64G-1,64G-1,46G-1,46G-3,09G-3,09G-2,95G-3,41G	93,39 G	4,95	4,95
US\$	1.000	15.04.22	15.AO	A1G3VP	US501044CQ29	3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22)		101,58G	101,48 G	2,84	2,84
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		105,28G	105,06 G	3,87	3,87
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		105,65G	105,34 G	5,09	5,09
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	<b>The Procter &amp; Gamble Co. Bonds</b> 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		134,55G-4,6G-4,6G-4,6G- <b>134,6G</b> //-4,6G-4,6G-4,6G-4,6G-4,54G-4,54G	134,62 G	0,43	0,43
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	<b>The Procter &amp; Gamble Co. Registered Bonds</b> 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)		101,62G-1,58G	101,54 G	0,2	0,2
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		105,24G-5,19G	105,24 G	0,73	0,73
Euro	1.000	16.08.22	16.08.	A1G8GU	XS0816704125	2%, v. 16.08.12(22), EO-Bonds 2012(22)		106,35G-6,32G-6,32G-6,34G- <b>106,31G</b> - <b>6,33G</b> -6,34G-6,33G-6,33G-6,33G-6,33G	106,29 G	0,02	0,02
Euro	1.000	05.11.21	05.11.	A1HSYA	XS0989148209	2%, v. 05.11.13(21), EO-Bonds 2013(13/21)		105,02G-5,02G-4,99G-4,98G- <b>104,98G</b> - <b>4,98G</b> -4,98G-4,98G-4,98G-4,98G	104,97 G		
Euro	1.000	02.11.23	02.11.	A1Z9N0	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		104,41G-4,36G	104,32 G	0,13	0,13
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		102,12G-2,18G	102,07 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)		105,31G-5,34G	105,33 G	0,61	0,61
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		110,97G-0,95G	110,79 G	1,24	1,24
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	<b>The Procter &amp; Gamble Co. Registered Notes</b> 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)		131,61G	131,23 G	3,23	3,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	03.11.21	03.MN	A188U0	US742718EQ89	<b>The Procter &amp; Gamble Co. Registered Notes</b> 1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21)		98,86G-8,87G-8,87G-8,82G-8,85G-8,81G-8,75G-8,82G-8,76G	98,78 G	2,24	2,24
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		98,42G-8,64G-8,63G-8,5G-8,2G-8,45G-8,36G-8,48G-8,28G-8,34G	98,42 G	2,72	2,72
US\$ £	1.000 1.000	02.02.26 03.05.25	02.FA 03.05.	A18XLM A19G1S	US742718EP07 XS1608101066	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		100,17G-0,07G 100,52G-0,56G-0,41G-0,41G-0,41G-0,3G-0,3G-0,22G	100,03 G 100,4 G	2,71 1,34	2,71 1,34
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		102,04G-2,09G-1,9G-1,87G-1,93G-1,86G-1,73G-1,72G-1,59G-1,66G	101,83 G	1,62	1,62
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91	2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22)		99,76G-9,84G-9,83G-9,83G-9,75G-9,79G-9,74G-9,66G-9,74G-9,66G-9,66G	99,77 G	2,27	2,27
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		101,57G-1,66G-1,66G-1,54G-1,54G-1,59G-1,5G-1,39G-1,51G	101,43 G	2,66	2,66
US\$ US\$ US\$	1.000 1.000 1.000	25.10.47 <b>25.10.19</b> 15.08.23	25.AO 25.AO 15.FA	A19RC0 A19RCY A1HPZ4	US742718FB02 US742718EZ88 US742718EB11	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) 1 3/4%, v. 25.10.17(19), DL-Notes 2017(17/19) 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		103,88G-2,93G 99,49G-9,49G 103,23G-3,32G-3,35G-3,33G- <del>103,29G</del> -3,3G--3,29G-3,19G-3,3G-3,3G-3,18G-3,15G	103,51 G 99,49 G 103,23 G	3,37 3,11 2,32	3,37 3,08 2,32
Euro	1.000	08.03.23	08.03.	A19D7P	XS1575979148	<b>The Royal Bank of Scotland Group PLC Floating Rate Medium -Term Notes</b> 2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23)		101,95G-2G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G	101,96 G	1,45	1,45
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)		99,76G-100,63G	99,7 G	1,65	1,65
Euro Euro	1.000 1.000	22.03.23 <b>25.06.19</b>	22.03. 25.06.	A18ZC5 A1ZK4W	XS1382368113 XS1080952960	<b>The Royal Bank of Scotland Group PLC Medium - Term Notes</b> 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) 1 5/8%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19)		104,32G-4,38G 100,08G-0,08G-0,08G-0,08G- <del>100,08G</del> -0,08GG-0,08G-0,08G-0,08G-0,08G-0,08G	104,26 G 100,08 G	1,31 0,11	1,31 0,11
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76	<b>The Royal Bank of Scotland Group PLC Registered Subordinated Notes</b> 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23)		106,37G-6,36G-6,47G- <del>106,48G</del> -6,48G-6,32G-6,48G-6,42G-6,42G-6,43G-107,03G-7,03G-7,04G- <del>107,06G</del> -7,01G-6,85G-6,92G	106,35 G	4,38	4,38
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	6%, v. 19.12.13(23), DL-Notes 2013(23)		103,04G-3,13G-3,02G-3,08G- <del>103,07G</del> -3,08GG-3,08G-3,13G-3,02G-3,1G-2,97G-2,99G	107,1 G	4,35	4,34
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)			103,06 G	4,5	4,5
US\$	1.000	endlos	30.MJSD	A1Z477	US780099CJ48	<b>The Royal Bank of Scotland Group PLC Subordinated Undated Floating Rate Notes</b> 7 1/2%, zinsv. v. 10.08.15-09.08.20, DL-FLR Nts 2015(20/Und.)		101,77G-1,76G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G	101,76 G		
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		104,74G-4,72G-4,71G-4,69G-4,73G-4,73G-4,74G	104,72 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.57	15.MS	A1899B	US842587CY12	<b>The Southern Co. Subordinated Floating Rate Notes</b> 5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57)	S s	100,73G-0,73G-0,73G-0,73G-0,73G-0,73G-1,02G-1,07G-1,02G-1,02G-1,07G	100,9 G	5,51	5,51
US\$	1.000	07.04.21	07.JAJO	A18ZV6	US89114QBH02	<b>The Toronto-Dominion Bank Floating Rate Medium -Term Notes</b> 3,5886300000000002%, zinsv. v. 08.04.19-07.07.19, v. 07.04.16(21), DL-FLR Med.-Term Nts 2016(21)		101,01G-1,02G	101,15 G	3,05	3,05
Euro	1.000	08.09.20	08.MJSD	A1Z55J	XS1287714502	0,172%, zinsv. v. 08.03.19-09.06.19, v. 08.09.15(20), EO-FLR Med.-Term Nts 2015(20)		100,38G-0,38G	100,38 G		
Euro	1.000	<b>29.07.19</b>	29.07.	A1ZMLD	XS1091094448	<b>The Toronto-Dominion Bank Hypotheken-Pfandbriefe</b> 0 5/8%, v. 29.07.14(19), EO-Mortg.Cov. MTN 2014(19)		100,04G-0,04G-0,04G-0,04G-0,04G- <b>100,04G</b> -0,04G-0,04G-0,04G-0,04G-0,04G	100,04 G	0,35	0,35
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056	<b>The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24)		102,6G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,63G-2,63G-2,63G	102,59 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	101,41G-1,41G	101,41 G		
Euro	1.000	15.06.20	15.06.	A1Z22E	XS1245943755	0 1/2%, v. 15.06.15(20), EO-Med.-Term Cov.Bds 2015(20)	S s	100,85G-0,85G	100,85 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)	S s	102,37G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G	102,37 G		
US\$	1.000	11.06.20	11.JD	A191XU	US89114QBY35	<b>The Toronto-Dominion Bank Medium - Term Notes</b> 3%, v. 12.06.18(20), DL-Medium-Term Notes 2018(20)		100,24G	100,24 G	2,78	2,78
US\$	1.000	25.01.21	25.JJ	A19VCU	US89114QBX51	2,5499999999999998%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21)		100,13G-0,16G	100,13 G	2,46	2,46
US\$	1.000	17.09.20	17.MS	A2RRTN	US89114QC716	3,1499999999999999%, v. 17.09.18(20), DL-Med.-Term Bk Nts 2018(20)		100,95G-0,89G	100,9 G	2,45	2,45
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23	3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)		102,7G-2,71G	102,74 G	2,66	2,66
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	<b>The Toronto-Dominion Bank Subordinated Floating Rate Notes</b> 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		100,42G-99,96G-9,92G-9,82G-9,79G-9,68G-9,77G-100,11G-99,91G-100,02G	100,02 G	3,66	3,66
US\$	1.000	04.03.20	05.MJSD	A19EBC	US25468PDR47	<b>The Walt Disney Co. Floating Rate Medium -Term Notes</b> 2,6324999999999998%, zinsv. v. 04.06.19-03.09.19, v. 06.03.17(20), DL-FLR Med.-Term Nts 2017(20)	S s	100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,05 G	2,59	2,58
US\$	1.000	04.03.22	05.MJSD	A19EBD	US25468PDS20	2,8925000000000001%, zinsv. v. 04.06.19-03.09.19, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22)	S s	100,1G-0,16G-0,09G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,17G	100,16 G	2,86	2,86
US\$	1.000	05.06.20	05.MJSD	A19JQP	US25468PDT03	2,7885%, zinsv. v. 05.03.19-04.06.19, v. 06.06.17(20), DL-FLR Med.-Term Nts 2017(20)		99,27G-9,78G-9,54G-100,1G-0,04G-0,13G-0,08G-0,13G	99,95 G	2,68	2,68
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	<b>The Walt Disney Co. Medium - Term Notes</b> 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		89,56G-9,34G	89,26 G	3,65	3,65
US\$	1.000	04.03.20	04.MS	A19EBA	US25468PDP80	1,95%, v. 06.03.17(20), DL-Medium-Term Nts 2017(17/20)		99,65G-9,65G-9,63G-9,64G-9,58G-9,62G-9,61G-9,61G	99,6 G	2,5	2,49
US\$	1.000	04.03.22	04.MS	A19EBB	US25468PDQ63	2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22)		100,02G-0,07G-0,07G-0,06G-0G-0,05G-99,97G-9,92G-100,02G-99,92G	100,02 G	2,5	2,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	05.06.20	05.JD	A19JQQ	US25468PDU75	<b>The Walt Disney Co. Medium - Term Notes</b> 1 4/5%, v. 06.06.17(20), DL-Medium-Term Nts 2017(17/20)		99,26G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G	99,47 G	2,39	2,39
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		100,59G-1,32G-1,32G-1,18G-0,5G-1,14G-1,06G-1,28G-1,09G	100,65 G	2,82	2,82
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)		100,71G-0,71G-0,74G-0,74G-0,74G-0,74G-0,7G-0,7G-0,7G	100,71 G	2,43	2,43
US\$	1.000	01.12.22	01.JD	A1HDEA	US25468PCW41	2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22)		99,78G-9,59G	99,7 G	2,49	2,49
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94	4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		107,67G-8,14G-8,14G-8G-7,78G-7,88G-7,8G-7,96G-8,2G-7,85G-7,85G	107,85 G	3,68	3,68
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	<b>Thermo Fisher Scientific Inc. Registered Notes</b> 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)		100,9G-0,89G-0,65G-0,63G-0,65G-0,65G-0,63G-0,64G-0,63G	100,86 G	0,63	0,63
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		101,56G-1,29G-1,29G-1,3G-1,31G-1,44G-1,43G-1,43G-1,46G-1,45G	101,57 G	1,21	1,21
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		103,49G-3,38G-3,45G-3,44G-3,44G-3,45G-3,45G	103,37 G	0,99	0,99
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		103,37G-3,36G	103,31 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)		112,33G-2,31G	112,27 G	2,05	2,05
US\$	1.000	15.08.21	15.FA	A1GUP7	US883556AZ55	3,6000000000000001%, v. 16.08.11(21), DL-Notes 2011(11/21)		101,66G-1,66G-1,63G-1,65G-1,65G-1,68G-1,7G-1,72G-1,66G-1,66G	101,65 G	2,83	2,83
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		107,66G-107,27G-7,4G	107,32 G	0,71	0,71
Euro	1.000	15.07.23	15.JJ	A19TEU	XS1733231663	<b>Thomas Cook Finance 2 PLC Guaranteed Notes</b> 3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23) Reg.S		34,33G-3,85G	34,7 G	21,91	21,91
Euro	1.000	15.06.22	15.JD	A1895A	XS1531306717	<b>Thomas Cook Group PLC Senior Notes</b> 6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S		34,13G-4,08G-6,06G-6,06G-4,2G-4,14G-4,08G-4,08G-3,64G	34,2 G	34,14	34,14
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	<b>Thomson Reuters Corp. Registered Notes</b> 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		98,22G-7,84G	97,88 G	3,74	3,74
Euro	1.000	10.06.22	10.06.	A1Z2X6	XS1117296035	<b>Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes</b> 1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S		102,82G-2,82G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,79G-2,79G	102,87 G	0,76	0,76
Euro	1.000	25.11.20	25.11.	A14J57	DE000A14J579	<b>thyssenkrupp AG Medium - Term Notes</b> 1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20)		100,54G-0,73G-0,73G-0,73G-0,74G-0,72G-0,09G	100,54 G	1,69	1,68
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		99,82G-9,78G-9,81G-9,81G-9,83G-9,84G-9,84G-9,85G-9,86G-9,85G	99,82 G	2,53	2,53
Euro	1.000	<b>25.10.19</b>	25.10.	A1R041	DE000A1R0410	3 1/8%, v. 25.02.14(19), Medium Term Notes v.14(19/19)		100,33G-100,33G-0,33G	100,34 G	2,24	2,22
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)		102,27G-2,27G-2,24G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G	102,26 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	03.03.22	03.03.	A2BPET	DE000A2BPET2	<b>thyssenkrupp AG Medium - Term Notes</b> 1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22)		99,04G-9,04G-9,95-9,04G-9,04G-9,5G-9,5G-9,5G-9,4G	99,04 G	1,6	1,6
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)		99,1G-9,59G	98,88 G	2,97	2,97
Euro	100.000	27.11.23	27.11.	A19SSF	FR0013298890	<b>Tikehau Capital S.C.A. Obligations</b> 3%, v. 27.11.17(23), EO-Obl. 2017(17/23)		104,02G-3,95G	103,95 G	2,06	2,06
Euro	1.000	31.03.20	16.FMAN	TS5C3B	XS1649889885	<b>Timberland Securities Investment PLC Subordinated Notes</b> 6 3/4%, v. 18.07.17(20), EO-Notes 2017(18/20) 6,9500000000000002%, v. 18.07.17(22), EO-Notes 2017(18/22)		96,52G-6,52G	96,52 G	11,73	11,62
Euro	1.000	31.03.22	15.FMAN	TS5C5B	XS1649890545		97G-7G	97 G	8,4	8,39	
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	<b>Time Warner Cable LLC Guaranteed Registered Notes</b> 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		99,13G-9,2G	99,04 G	5,64	5,64
US\$	1.000	15.03.23	15.MS	353687	US88731EAF79	<b>Time Warner Entertainment Co. L.P. Registered Debentures</b> 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)		117,35G-7,31G-7,3G-7,21G-7,17G-7,09G-7,39G-7,52G-6,98G-7,31G	117,06 G	3,47	3,47
Euro	1.000	01.08.24	01.FMAN	A2DALV	DE000A2DALV1	<b>Timeless Hideaways GmbH Anleihen</b> 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)		(ausg)			
Euro	1.000	<b>10.07.19</b>	10.JJ	A1ZLU5	XS1086071146	<b>Titan Global Finance PLC Guaranteed Notes</b> 4 1/4%, v. 10.07.14(19), EO-Notes 2014(19)		100,27G-0,27G-0,28G-0,27G- <b>100,27G/-0,28GG</b> -0,28G-0,28G-0,28G-0,28G-0,29G	100,29 G	1,16	1,16
Euro	100.000	27.11.24	27.11.	A2G9JP	XS1713475215	<b>TLG IMMOBILIEN AG Anleihen</b> 1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024)		100,18G-0,16G	100,13 G	1,34	1,34
US\$	2.000	08.06.22	08.JD	A19JQ0	XS1605679296	<b>Tokyo, The Metropolis of... Registered Notes</b> 2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S		100,67G-0,78G-0,77G-0,7G-0,72G-0,66G-0,59G-0,67G-0,57G	100,64 G	2,32	2,32
US\$	1.000	19.05.20	19.05.	A1Z1QV	XS1230983238	<b>Tokyo, The Metropolis of... Senior Guaranteed Medium - Term Notes</b> 2 1/8%, v. 19.05.15(20), DL-Bonds 2015(20)		99,76G-9,78G-9,78G-9,78G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G	99,78 G	2,39	2,39
US\$	1.000	15.07.23	15.JJ	A1HEZJ	US89153UAF84	<b>Total Capital Canada Ltd. Guaranteed Registered Notes</b> 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23)		100,72G-0,72G-0,72G-0,72G- <b>100,72G/-0,72GG</b> -0,69G-0,69G-0,62G-0,71G-0,61G-0,61G	100,59 G	2,61	2,61
Euro	100.000	09.07.20	09.07.	A1HNA2	XS0951395317	<b>Total Capital Canada Ltd. Medium - Term Notes</b> 1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20) 3 3/4%, v. 23.09.14(19), AD-Medium-Term Notes 2014(19)		102,29G-2,29G-2,29G-2,28G- <b>102,29G/-2,28GG</b> -2,29G-2,28G-2,28G-2,28G-2,28G	102,29 G		
A\$	2.000	<b>23.09.19</b>	23.09.	A1ZP16	XS1112845638		100,6G-0,6G-0,6G-0,61G-0,61G- <b>100,62G/-0,62GG</b> -0,62G-0,62G-0,61G-0,59G-0,59G	100,61 G	1,72	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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
kann.\$	2.000	31.01.20	31.01.	A1ZPGF	XS1108799039	<b>Total Capital Canada Ltd. Medium - Term Notes</b> 2 1/8%, v. 11.09.14(20), CD-Medium-Term Notes 2014(20)		100,05G-0,05G-0,07G-0,04G- <b>/100,05G/-0,04GG-</b> 0,07G-0,05G-0,05G-0,07G-0,05G	100,04 G	2,04	2,03
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		113,96G- <b>/113,98G/</b>	113,87 G	0,71	0,71
Euro	100.000	18.03.22	18.03.	A1ZPYR	XS1111559768	1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		<b>103,3G-/103,29G/-3,2G</b>	103,21 G		
Euro	100.000	19.03.20	19.MJSD	A1ZSKH	XS1139316555	<b>Total Capital International S.A. Floating Rate Medium -Term Notes</b> zinsv. v. 19.03.19-18.06.19, v. 19.11.14(20), EO-FLR Med.-T. Notes 2014(20)		100,2G-0,19G-0,18G-0,18G- <b>/100,18G/-0,18GG-</b> 0,18G-0,18G-0,18G-0,18G-0,18G	100,18 G	-0,23	
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	<b>Total Capital International S.A. Guaranteed Registered Notes</b> 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)		104,4G-4,61G-4,55G-4,55G- <b>/104,5G/-4,51GG-</b> 4,45G-4,37G-4,49G-4,38G-4,35G	104,4 G	2,71	2,71
US\$	1.000	<b>19.06.19</b>	19.JD	A1VF0A	US89153VAM19	2,1000000000000001%, v. 23.06.14(19), DL-Notes 2014(14/19)		99,92G-9,87G-9,88G-9,89G- <b>/99,91G/-9,95GG-</b> 9,95G-9,93G-9,89G-9,94G-9,94G	99,95 G	3,8	3,73
US\$	1.000	19.06.21	19.JD	A1VF0C	US89153VAP40	2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21)		100,57G-0,66G-0,63G-0,6G- <b>/100,6G/-0,633G-</b> 0,63G-0,61G-0,65G-0,6G-0,57G	100,57 G	2,48	2,48
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		103,74G-3,22G	103,34 G	3,09	3,09
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223	<b>Total Capital International S.A. Medium - Term Notes</b> 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)		100,83G-0,79G	100,8 G	0,06	0,06
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		102,53G-2,49G	102,47 G	0,16	0,16
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		106,14G-6,1G	106,06 G	0,76	0,76
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		107,78G-7,78G-7,77G-7,76G- <b>/107,77G/-7,77GG-</b> 7,76G-7,76G-7,75G-7,74G	107,75 G	0,07	0,07
Euro	100.000	19.11.21	19.11.	A1HTK1	XS0994990280	2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)		105,36G-5,29G-5,37G-5,37G- <b>/105,27G/-5,36GG-</b> 5,36G-5,36G-5,36G-5,36G	105,35 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)		116,16G-6,2G-6,17G-6,16G- <b>/116,12G/-6,15GG-</b> 6,16G-6,15G-6,13G-6,07G-6,11G	116,13 G	0,35	0,35
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		114,48G-4,46G-4,46G-4,43G- <b>/114,44G/-4,46GG-</b> 4,46G-4,46G-4,41G-4,34G-4,34G	114,42 G	0,36	0,36
A\$	2.000	<b>26.06.19</b>	26.06.	A1ZLCL	XS1081434448	3 3/4%, v. 26.06.14(19), AD-Medium-Term Notes 2014(19)		100,08G-0,1G-0,12G-0,13G- <b>/100,13G/-0,13GG-</b> 0,13G-0,12G-0,13G-0,13G-0,12G	100,12 G	1,55	1,53
nz\$	2.000	<b>01.07.19</b>	01.07.	A1ZLDB	XS1082457604	5%, v. 01.07.14(19), ND-Medium-Term Notes 2014(19)		100,22G-0,21G-0,21G-0,21G- <b>/100,21G/-0,21GG-</b> 0,21G-0,21G-0,21G-0,22G-0,22G	100,22 G	1,76	1,75
nz\$	2.000	02.09.20	02.09.	A1ZNP2	XS1102735179	5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20)		103,7G-3,7G-3,65G-3,66G-3,67G- <b>/103,67G/-3,67GG-</b> 3,64G-3,7G-3,65G-3,65G	103,65 G	1,98	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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
nz\$	2.000	06.01.20	06.01.	A1ZQN4	XS1116262277	<b>Total Capital International S.A. Medium - Term Notes</b> 4 3/4%, v. 06.10.14(20), ND-Medium-Term Notes 2014(20)		101,66G-1,66G-1,66G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G	101,62 G	1,88	1,87
£	1.000	17.12.20	17.12.	A1ZSJ3	XS1138641508	2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20)		101,85G-1,86G-1,84G-1,83G-1,81G-1,84G-1,83G-1,81G-1,79G-1,78G-1,79G	101,82 G	1,06	1,06
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		106,58G-6,57G-6,57G-6,55G-106,56G-6,57G-6,56G-6,55G-6,54G	106,51 G	0,24	0,24
A\$	2.000	26.11.21	26.MN	A1ZSQ5	AU3CB0225662	4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)		105,8G-5,8G	105,79 G	1,85	1,85
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		100,26G-0,2G	100,35 G	0,67	0,67
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		100,33G-0,31G	100,59 G	1,52	1,52
US\$	1.000	24.06.20	24.JD	A1AYH1	US89152UAD46	<b>Total Capital S.A. Guaranteed Registered Notes</b> 4,4500000000000002%, v. 24.06.10(20), DL-Notes 2010(10/20)		101,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,97G-1,97G-1,97G-1,97G	101,98 G	2,55	2,55
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		107,15G-6,91G	107,01 G	3,05	3,05
Euro	1.000	16.09.22	16.09.	A1A02M	XS0541787783	<b>Total Capital S.A. Medium - Term Notes</b> 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		110,05G-0,1G-0,1G-0,09G-110,09G-0,09G-0,08G-0,08G-0,05G-0,05G	110,11 G	0,06	0,06
Euro	1.000	endlos	18.05.	A181S8	XS1413581205	<b>Total S.A. Subordinated Floating Rate Medium - Term Notes</b> 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.)		108G-7,91G-7,96G-7,96G-7,96G-8,08G-8,06G-8,05G-8,05G-8,08G-8,09G	107,91 G		
Euro	1.000	endlos	05.05.	A1869H	XS1501167164	2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)	S s	104,58G-4,48G-4,52G-4,53G-4,68G-4,68G-4,68G-4,68G-4,72G-4,72G	104,47 G		
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)	S s	107,63G-7,96G	107,59 G		
Euro	1.000	endlos	26.02.	A1ZXH6	XS1195201931	2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.)		102,38G-2,55G	102,38 G		
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822	2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		103,25G-3,75G	103,27 G		
kann.\$	2.000	28.02.22	28.FA	A19D2M	CA892329AY97	<b>Toyota Credit Canada Inc. Medium - Term Notes</b> 2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22)		99,92G-9,91G-9,91G-9,92G-9,89G-9,93G-9,92G-100,06G-0,06G-0,06G-99,87G-9,87G	99,81 G	2,08	2,08
kann.\$	2.000	20.05.20	20.MN	A1Z1WQ	CA892329AT03	2,0499999999999998%, v. 20.05.15(20), CD-Medium-Term Notes 2015(20)		99,99G-9,99G-9,99G-9,99G-9,98G-9,98G-9,98G-9,97G-9,98G-9,98G	99,97 G	2,08	2,08
A\$	2.000	21.02.22	21.02.	A19DH5	XS1567905754	<b>Toyota Finance Australia Ltd. Medium - Term Notes</b> 3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22)		103,84G-3,84G	103,7 G	1,78	1,78
A\$	1.000	27.08.19	27.FA	A19K5S	XS1100378725	3,3700000000000001%, v. 27.08.14(19), AD-Medium-Term Notes 2014(19)		100,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G	100,38 G	1,72	1,7
A\$	2.000	21.11.22	21.11.	A19SF8	XS1720814950	2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22)		103,41G-3,41G	103,41 G	1,85	1,84
A\$	1.000	07.12.20	07.JD	A19TJS	AU3CB0249183	2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20)		101,04G-1,04G	101,03 G	1,8	1,8
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		100,97G-0,92G	100,97 G	0,26	0,26
Euro	1.000	09.04.21	09.04.	A2R0C7	XS1978200555	v. 09.04.19(21), EO-Medium-Term Notes 2019(21)		99,97G-9,95G	99,95 G	0,03	0,03
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639	0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		99,23G-9,2G	99,17 G	0,42	0,42



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	27.04.20	27.04.	A1Z0N5	XS1222731215	<b>Trafigura Funding S.A. Medium - Term Notes</b> 5%, v. 27.04.15(20), EO-Med.-Term Nts 2015(20)		101,29G-1,42G-1,45G-1,45G-1,54G-1,53G-1,52G-1,52G-1,59G-1,59G-1,66G	101,25 G	3,08	3,07
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	<b>TransCanada Trust Subordinated Floating Rate Notes</b> 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	92,01G-3,04G-3,04G-3,07G-2,12G-3,06G-3,04G-3,08G-3,06G	93,07 G	5,79	5,79
ZAR ZAR	50.000 20.000	18.04.28 13.05.21	18.04. 13.MN	230466 A1HS47	XS0085235090 XS0992645274	<b>Transnet SOC Ltd. Medium - Term Notes</b> 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		120,77G-2,5G 101,43G-1,43G-1,43G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	120,64 G 101,43 G	9,6 8,82	9,6 8,81
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	<b>Transocean Inc. Guaranteed Registered Notes</b> 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)		101,34G 95,14G-6,28G 89,47G 104,45G-4,45G	101,45 G 95,14 G 89,57 G 103,3 G	8,79 7,18 10,87 6,54	8,78 7,17 10,86 6,52
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	<b>Transocean Inc. Registered Notes</b> 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		82,09G-2,09G 71,76G-2,82G 97,53G-7,53G	82,31 G 72,99 G 97,53 G	10,38 10,29 7,89	10,38 10,29 7,88
US\$	1	02.05.25	02.MN	A190CX	USP9308RAZ66	<b>Transportadora de Gas del Sur S.A. Registered Notes</b> 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		91,61G-2,13G	92,11 G	8,65	8,64
Euro Euro	1.000 1.000	08.10.20 16.09.24	08.10. 16.09.	A1HRU9 A1ZPSW	XS0977502110 XS1109744778	<b>Transurban Finance Co. Pty Ltd. Medium - Term Notes</b> 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)		102,76G-/102,76G-2,74G 106,79G-6,79G-6,81G-6,81G-/106,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G	102,77 G 106,85 G	0,44 0,56	0,44 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 AU0000XVGH14	<b>Treasury Corp. of Victoria Guaranteed Loan</b> 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)		126,19G-6,14G-6,09G-6,01G-/126,09G-6,13G-6,05G-5,97G-6,01G-5,89G-5,89G-5,96G 123,27G-3,27G-3,15G-3,14G-3,07G-/123,14G-3,06G-3,1G-3,04G-3,07G-2,96G-2,97G 108,8G-8,56G	126,17 G 123,22 G 108,63 G	1,77 2,28 2	1,77 2,28 2
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	<b>Tschechien, Republik Bearer Bonds</b> 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	130,85G-1,01G 102,69G-2,69G 120,16G-0,02G 99,92G-9,99G 105,01G-4,83G	130,99 G 102,69 G 120,25 G 99,97 G 104,46 G	2,07 1,58 1,49 1,52 1,59	2,07 1,58 1,49 1,51 1,58
Euro	1.000	18.03.20	18.03.	A0D0AN	XS0215153296	<b>Tschechien, Republik Medium - Term Notes</b> 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20)		103,39G-/103,38G-3,38G	103,4 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.04.21	14.04.	A1A0YM	XS0541140793	<b>Tschechien, Republik Medium - Term Notes</b> 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21)		107,01G-6,98G-7,03G- 7,03G- <b>107,03G</b> -6,98GG- 7,03G-7,03G-6,98G-7,04G- 7,07G	107,06	G		
Euro	1.000	24.05.22	24.05.	A1G1GK	XS0750894577	3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)		112G-1,94G-1,95G-1,94G- <b>111,98G</b> //-1,98G-1,95G- 1,95G-1,95G-1,95G-1,95G	111,94	G		
Euro	100.000	26.10.21	26.10.	A2BPFK	XS1504103984	<b>TUI AG Anleihen</b> 2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S		101,68G-1,6G	101,59	G	1,44	1,44
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	<b>Turkcell İletişim Hizmetleri A.S. Registered Notes</b> 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		86,46G	86,25	G	8,12	8,11
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	<b>Türkei, Republik Registered Bonds</b> 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		125,86G-5,86G-5,79G- 6,02G-6,02G- <b>126,02G</b> - 6,02G-6,02G-5,77G-5,77G- 5,86G-5,88G	126,02	G	8,34	8,34
US\$	1.000	30.03.21	30.MS	A1AUWG	US900123BH29	5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21)		98,24G-8,2G-8,25G-8,22G- <b>98,46G</b> //-8,46G-8,46G- 8,5G-8,53G-8,63G	98,22	G	6,53	6,52
Euro	1.000	12.11.21	12.11.	A1HTA7	XS0993155398	4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL		99,6G-9,74G-9,74G-9,63G- 9,63G- <b>99,63G</b> -9,63G- 9,63G-9,75G-9,75G-9,97G- 9,97G	99,56	G	4,35	4,34
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	<b>Türkei, Republik Registered Notes</b> 8%, v. 14.01.04(34), DL-Notes 2004(34)		99,08G-9,18G-9,08G- 9,08G- <b>99,08G</b> -9,08GG- 9,08G-9,14G-9,34G-9,33G	99,08	G	8,24	8,23
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		98,26G-8,26G-8,26G- 8,39G- <b>98,39G</b> -8,39GG- 8,39G-8,51G-8,51G-8,51G- 8,51G	98,26	G	7,85	7,84
US\$	1.000	05.06.20	05.JD	A0E5W3	US900123AX87	7%, v. 07.06.05(20), DL-Notes 2005(20)		100,96G-1,01G-0,97G- 0,96G- <b>100,96G</b> -0,97GG- 0,98G-0,98G-0,97G-0,99G- 1,02G	100,96	G	6,02	6,02
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		89,1G-90G-89,08G-9,08G- <b>89,26G</b> //-9,26G-9,2G- 9,26G-9,39G-9,51G-9,51G	89,01	G	8,18	8,18
US\$	1.000	<b>07.11.19</b>	07.MN	A0T9J6	US900123BF62	7 1/2%, v. 07.05.09(19), DL-Notes 2009(19)		101,02G-1,02G-0,95G- 0,95G- <b>100,95G</b> -0,95GG- 0,95G-0,95G-0,95G-0,95G- 0,95G	100,95	G	5,23	5,15
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		92,51G-2,51G-2,64G- 2,64G- <b>92,51G</b> -2,51GG- 2,51G-2,51G-2,51G-2,64G- 2,64G-2,64G	92,51	G	8,17	8,17
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		89,24G-9,41G-9,41G- 9,41G-9,41G-9,41G-9,45G- 9,45G-9,66G-9,66G	89,41	G	7,94	7,94
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		77,66G-8,01G	77,32	G	7,82	7,82
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL		87,49G-7,52G-7,52G- 7,52G-7,52G-7,52G-7,52G- 7,52G-7,52G-7,67G-7,67G	87,52	G	5,73	5,73
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		83,9G-4,42G	84,15	G	7,75	7,74
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		88,87G-9,26G	89,18	G	7,91	7,9

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	<b>Türkei, Republik Registered Notes</b> 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		88,31G-8,22G-8,08G- <b>/88,13G</b> //-8,02G-8,26G- 8,26G-8,26G-8,31G	87,99 G	8,06	8,06
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		80,6G-1,27G	80,71 G	7,96	7,96
US\$	1.000	25.03.22	25.MS	A1GWJH	US900123BY51	5 1/8%, v. 25.10.11(22), DL-Notes 2011(22)		94,82G-4,86G-4,86G- 4,87G- <b>94,86G</b> - <b>4,86G</b> - 4,9G-4,94G-5,01G-5,04G- 5,07G	94,84 G	7,22	7,2
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		87,08G	87,08 G	7,33	7,32
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		72,87G-3,02G	72,81 G	7,4	7,4
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		92,69G-2,58G-2,6G- <b>/92,82G</b> //-2,87G-2,82G- 2,82G-2,87G-2,87G-2,87G- 2,85G-2,87G	92,54 G	7,69	7,68
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		83,08G-2,94G-3,01G-3G- 3,22G-3,22G-3,22G-3,25G- 3,28G-3,22G	83,01 G	7,55	7,55
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		85,42G-5,27G-5,22G- <b>/85,25G</b> //-5,28G-5,31G- 5,25G-5,5G-5,52G	85,07 G	8,11	8,11
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		96,24G-6,24G-6,24G- 6,24G- <b>96,24G</b> - <b>6,24G</b> - 6,24G-6,24G-6,24G-6,24G- 6,4G-6,4G	96,2 G	5,18	5,17
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		95,42G-5,71G	95,49 G	5,99	5,98
Euro	1.000	18.05.20	18.05.	A1AWC6	XS0503454166	<b>Türkei, Republik Senior Notes</b> 5 1/8%, v. 22.04.10(20), EO-Notes 2010(20)		101,72G-1,81G-1,81G- 1,81G- <b>/101,81G</b> - <b>1,81G</b> - 1,81G-1,81G-1,81G-1,81G- 1,85G-1,72G	101,72 G	3,25	3,25
Euro	1.000	<b>08.07.19</b>	08.07.	A1ZLPK	XS1084838496	<b>Türkiye Garanti Bankasi A.S. Medium - Term Notes</b> 3 3/8%, v. 08.07.14(19), EO-Medium-Term Notes 2014(19)		99,66G- <b>99,58G</b> - <b>9,58G</b>	99,5 G	6,58	6,58
US\$	1.000	25.06.21	25.JD	A1ZK7S	XS1079527211	<b>Türkiye Is Bankasi A.S. Medium - Term Notes</b> 5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S		92,89G-2,89G	92,89 G	9,06	9,05
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	<b>Türkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes</b> 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		72,65G-3,31G	72,62 G	12,24	12,24
Euro	1.000	<b>17.06.19</b>	17.06.	A1ZKSP	XS1077629225	<b>Türkiye Vakiflar Bankasi T.A.O. Medium - Term Notes</b> 3 1/2%, v. 17.06.14(19), EO-Medium-Term Notes 2014(19)		99,36G-9,87G-9,9G-9,9G- <b>99,9G</b> //-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G	99,85 G	6,77	6,56
US\$	1.000	03.02.25	03.FA	A1ZVL8	XS1175854923	<b>Türkiye Vakiflar Bankasi T.A.O. Subordinated Floating Rate Medium - Term Notes</b> 6 7/8%, zinsv. v. 02.02.15-02.02.20, v. 02.02.15(25), DL-FLR MTN 2015(20/25) Reg.S		83,47G-3,58G-3,33G- 3,31G-3,17G-3,16G-3,15G- 3,15G	83,3 G	11,24	11,22
Euro	1.000	25.02.25	25.02.	A1ZXLQ	XS1195465676	<b>Tyco International Finance S.A. Guaranteed Registered Notes</b> 1 3/8%, v. 25.02.15(25), EO-Notes 2015(15/25)		88,99G-8,51G	89,06 G	3,09	3,09
US\$	1.000	15.06.22	15.JD	A1G53G	US902494AT07	<b>Tyson Foods Inc. Registered Notes</b> 4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22)		104,85G-4,81G	104,87 G	2,85	2,85
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)		105,25G-5,26G	105,64 G	4,82	4,82
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76	3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)		104,06G-4,19G	104,28 G	2,88	2,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.03.26 01.03.29	01.MS 01.MS	A2RX25 A2RX26	US902494BJ16 US902494BK88	<b>Tyson Foods Inc. Registered Notes</b> 4%, v. 19.02.19(26), DL-Notes 2019(19/26) 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		104,12G-3,83G 106,04G-5,86G	103,86 G 105,83 G	3,39 3,66	3,39 3,66
Euro	1.000	07.06.24	07.06.	A19JLL	XS1623404412	<b>U.S. Bancorp Medium - Term Notes</b> 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24)		102,51G-2,54G-2,55G- 2,55G-2,55G-2,55G-2,55G- 2,55G-2,55G-2,55G-2,54G- 2,54G	102,52 G	0,34	0,34
Euro	100.000	30.01.23	30.01.	A19VPD	FR0013313186	<b>Ubisoft Entertainment S.A. Obligations</b> 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)		100,83G-0,67G	100,76 G	1,1	1,1
Euro	1.000	09.12.20	09.JD	A18UQM	DE000A18UQM6	<b>UBM Development AG Floating Rate Notes</b> 4 1/4%, zinsv. v. 09.12.18-08.06.19, v. 09.12.15(20), EO-FLR Notes 2015(20)		102,64G-2,64G-2,64G- 2,64G-2,64G-2,64G-2,64G- 2,64G-2,64G-2,64G	102,64 G	2,47	2,47
Euro	100.000	endlos	01.03.	A19W3Z	XS1785474294	<b>UBM Development AG Subordinated Undated Floating Rate Notes</b> 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)		95,02G-5,02G	95,32 G		
Euro Euro	500 500	11.10.22 <b>09.07.19</b>	11.10. 09.07.	A19NSP A1ZKZE	AT0000A1XBU6 AT0000A185Y1	<b>UBM Development AG Anleihen</b> 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 100,17G-0,18G-0,18G- 0,18G- <b>100,18G-0,18GG-</b> 0,18G-0,18G-0,18G-0,18G- 0,18G-0,18G-0,18G	102,41 G 100,18 G	2,49 2,82	2,49 2,78
Euro	1.000	12.02.26	12.02.	UB99U5	CH0236733827	<b>UBS AG Subordinated Floating Rate Bonds</b> 4 3/4%, zinsv. v. 13.02.14-11.02.21, v. 13.02.14(26), EO-FLR Bonds 2014(21/26)		106,08G-6,13G-6,18G- 6,2G-6,2G- <b>106,2G-6,2G-</b> 6,2G-6,2G-6,2G-6,2G-6,2G	106,12 G	3,68	3,68
A\$	1.000	<b>27.08.19</b>	27.FMAN	A1ZNT0	AU3FN0024402	<b>UBS AG [Australia Branch] Floating Rate Medium -Term Notes</b> 2,3841999999999999%, zinsv. v. 27.05.19-26.08.19, v. 27.08.14(19), AD-FLR Med.-Term Nts 2014(19)		100,13G-0,13G-0,15G- 0,15G- <b>100,15G-0,15GG-</b> 0,15G-0,15G-0,15G-0,15G- 0,15G	100,13 G	1,73	1,71
A\$	1.000	<b>27.08.19</b>	27.FA	A1ZNT5	AU3CB0223501	<b>UBS AG [Australia Branch] Medium - Term Notes</b> 4%, v. 27.08.14(19), AD-Medium-Term Notes 2014(19)		100,47G-0,47G-0,47G- 0,47G- <b>100,49G-0,49GG-</b> 0,49G-0,49G-0,49G-0,49G	100,5 G	1,81	1,79
A\$	1.000	08.03.23	08.MS	A19XAQ	AU3CB0251197	<b>UBS AG [Australia Branch] Registered Notes</b> 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)		104,21G-4,19G	104,21 G	2,09	2,09
Euro	1.000	12.07.22	12.07.	UB99HT	DE000UB99HT8	<b>UBS AG [Jersey Branch] Floating Rate Medium -Term Notes</b> 1,401%, zinsv. v. 12.07.18-11.07.19, v. 12.07.12(22), EO-FLR Med.-Term Nts 2012(22)		100,42G-0,36G	100,49 G	1,28	1,28
Euro	1.000	<b>05.09.19</b>	05.MJSD	JW2UWN	XS1673620107	<b>UBS AG [London Branch] Floating Rate Medium -Term Notes</b> 0,19%, zinsv. v. 05.03.19-04.06.19, v. 05.09.17(19), EO-FLR Med.-T. Nts 2017(19/19)		99,98G-9,98G	99,98 G	0,27	0,27
Euro	1.000	<b>02.12.19</b>	02.12.	UB413N	XS0470204172	<b>UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe</b> 3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19)		102,07G-2,06G-2,06G- 2,06G- <b>102,06G-2,06GG-</b> 2,06G-2,06G-2,06G-2,06G- 2,06G	102,07 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
HUF	10.000	24.06.19	24.06.	A0TQZ9	HU0000402433	<b>Ungarn, Republik Bonds</b> 6 1/2%, v. 06.02.08(19), UF-Bonds 2008(19) Ser.19/A	S s	100,32G-0,32G-0,32G-0,32G- <del>100,32G/-0,32GG-</del> 0,32G-0,32G-0,32G-0,32G	100,33 G	0,1	0,09
Euro Euro	1.000 1.000	10.10.27 22.10.25	10.10. 22.10.	A19QHN A2RSHP	XS1696445516 XS1887498282	<b>Ungarn, Republik Registered Bonds</b> 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		107,05G-7,05G 104,05G-4,15G	107,05 G 103,92 G	0,87 0,59	0,87 0,58
US\$	1.000	29.01.20	29.JJ	A1AS1E	US445545AD87	<b>Ungarn, Republik Registered Notes</b> 6 1/4%, v. 29.01.10(20), DL-Notes 2010(20)		102,22G-2,22G-2,21G-2,21G- <del>102,21G/-2,21GG-</del> 2,21G-2,21G-2,21G-2,21G-2,21G-2,21G	102,22 G	2,79	2,78
HUF	10.000	24.06.22	24.06.	A1GK2D	HU0000402524	7%, v. 19.01.11(22), UF-Notes 2011(22)		118,02G-8,03G-8,03G-8,04G- <del>117,95G/-7,95GG-</del> 7,97G-7,99G-7,99G-7,99G-8G-8G	118,06 G	0,98	0,98
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		134,48G-4,48G-4,5G-4,48G-4,49G- <del>133,89G/-3,91G-4,09G-4,09G-4,09G-4,03G-4,03G</del>	134,53 G	2,61	2,61
US\$	2.000	29.03.21	29.MS	A1GPD7	US445545AE60	6 3/8%, v. 29.03.11(21), DL-Notes 2011(21)		106,47G-6,47G-6,45G-6,45G- <del>106,45G/-6,46GG-</del> 6,45G-6,47G-6,48G-6,58G-6,58G	106,45 G	2,65	2,65
US\$	2.000	29.03.41	29.MS	A1GPLD	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		153,64G-3,77G-3,72G-3,64G-4,33G-4,28G-4,44G-4,54G-4,72G	153,52 G	3,92	3,92
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91	5 3/8%, v. 19.02.13(23), DL-Notes 2013(23)		108,77G-8,71G-8,72G-8,68G- <del>108,71G/-8,77GG-</del> 8,77G-8,77G-8,77G-8,78G-8,95G-8,95G	108,66 G	2,83	2,83
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		111,74G-1,77G-1,77G-1,76G- <del>111,77G/-1,77GG-</del> 1,77G-1,77G-1,77G-1,77G-1,77G	111,65 G	2,94	2,94
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		110,93G-0,97G-0,9G-0,91G- <del>110,99G/-1,02GG-</del> 1,01G-1,05G-1,1G-1,22G-1,27G	110,81 G	2,87	2,87
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	120,49G-0,46G-0,47G-0,47G- <del>120,16G/-0,16GG-</del> 0,22G-0,22G-0,22G-0,22G-0,22G	120,5 G	1,93	1,93
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	106,59G-6,64G-6,64G-6,64G-6,64G-6,35G-6,4G-6,43G-6,41G-6,39G-6,39G	106,32 G	1,67	1,67
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	102,3G-1,62G	101,6 G	3,09	3,09
Euro	1.000	24.02.20	24.02.	A0DY4X	XS0212993678	<b>Ungarn, Republik Senior Notes</b> 3 7/8%, v. 24.02.05(20), EO-Notes 2005(20)		102,95G-2,99G-2,94G-2,94G- <del>102,94G/-2,94GG-</del> 2,94G-2,94G-2,94G-2,93G-2,93G	102,95 G		
Euro	1	01.01.22		A1ZZ0V	FR0012658094	<b>Unibail-Rodamco SE Convertible Bonds</b> Null-Kupon, v. 01.04.15(22), EO-Zero Conv. Bonds 2015(22)		343,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,25G-3,25G	343,15 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
						<b>Unibail-Rodamco SE Medium - Term Notes</b>					
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		102,06G-2,16G	102,04 G	0,84	0,84
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)		102,68G-2,67G	102,75 G	0,4	0,4
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)		104,59G-4,59G	104,54 G	0,68	0,68
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)		105,41G-5,35G	105,45 G	0,86	0,86
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		106,42G-6,45G	106,43 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)		104,18G-4,24G	104,08 G	1,05	1,05
Euro	1.000	05.11.20	05.11.	A1A26G	XS0554819465	3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)		105,7G-5,7G-5,7G-5,69G- /105,68G/-5,69G-5,69G- 5,69G-5,68G-5,68G-5,68G- 5,67G	105,7 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)		104,2G-4,21G-4,2G-4,2G- /104,19G/-4,2G-4,2G- 4,19G-4,19G-4,2G-4,19G	104,2 G		
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)		109,33G-9,32G-9,29G- 9,28G-/109,29G/-9,27G- 9,27G-9,31G-9,29G-9,29G- 9,27G	109,27 G	0,18	0,18
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)		110,51G-0,48G-0,46G- 0,45G-/110,46G/-0,47G- 0,46G-0,46G-0,45G-0,41G- 0,4G	110,49 G	0,28	0,28
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		112G-2,05G-2,05G-2,05G- /112,05G/-2,05G-2,05G- 2,05G-2,04G-1,95G-1,95G	111,92 G	0,74	0,74
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)		104,27G-/104,25G/-4,23G	104,24 G	0,11	0,11
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		102,84G-2,89G-2,88G- 2,89G-2,92G-2,91G-2,9G- 2,88G-2,89G-2,88G	102,78 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)		102,31G-2,35G-2,25G- 2,28G-2,35G-2,35G-2,36G- 2,36G-2,36G-2,35G	102,26 G	1,14	1,14
						<b>Unibail-Rodamco SE Subordinated Undated Floating Rate Notes</b>					
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.)		98,4G-8,9G	98,65 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.)		98,4G-8,65G	98,46 G		
						<b>UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe</b>					
Euro	1.000	12.09.22	12.09.	HV2AGL	DE000HV2AGL5	1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22)	S 1716	106,96G-6,96G-6,96G- 6,96G-6,96G-/106,96G/- 6,96G-6,96G-6,96G-6,96G- 6,97G-6,97G	106,95 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/-1,39G- 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	109,82G-9,84G-9,84G- 9,84G-/109,85G/-9,85G- 9,85G-9,85G-9,85G-9,84G- 9,83G	109,8 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	103,95G-3,96G	103,93 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	100,83G-0,83G	100,83 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	102,96G-3,01G-3,01G- 3,01G-3,01G-3,01G-3,01G- 3,01G-3,01G-3,06G-3,06G	102,92 G	0,06	0,06
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	101,32G-1,29G-1,29G- 1,29G-1,29G-1,29G-1,29G- 1,29G-1,29G-1,37G-1,29G	101,26 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	<b>Unilever Capital Corp. Guaranteed Registered Notes</b> 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)		100,42G-0,33G-0,32G-0,25G-0,25G-0,25G-0,14G-0,01G-0,01G	100,28 G	2,92	2,92
US\$	1.000	22.03.21	22.MS	A19YER	US904764AZ08	2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21)		100,58G-0,53G	100,68 G	2,46	2,46
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21	3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)		103,45G-3,21G	103,26 G	2,79	2,79
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)		104,34G-3,93G	104,02 G	3,01	3,01
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64	3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)		102,05G-2,24G-2,23G-2,13G-2,16G-2,09G-1,95G-2,05G-1,95G-1,94G	102,05 G	2,77	2,77
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	<b>Unilever N.V. Medium - Term Notes</b> 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)		101,64G-1,61G	101,69 G	0,17	0,17
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156	1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)		104,9G-4,84G	104,9 G	0,57	0,57
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977	0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)		101,2G-1,13G	101,26 G	0,07	0,07
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603	1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)		104,15G-4,04G	104,13 G	0,46	0,46
Euro	1.000	31.07.21	31.07.	A19L82	XS1654191623	v. 31.07.17(21), EO-Medium-Term Notes 2017(21)		100,04G-0,04G	100,03 G	-0,02	
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191	0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)		103,59G-3,53G-3,48G-3,49G-3,48G-3,48G-3,48G-3,47G-3,5G-3,5G	103,51 G	0,3	0,3
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274	1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)		106,21G-6,21G-6,05G-5,93G-5,99G-6,03G-6,04G-6,02G-6,02G	106,12 G	0,76	0,76
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728	0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23)		101,8G-1,7G	101,78 G	0,09	0,09
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991	1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)		104,95G-4,88G	104,87 G	0,48	0,48
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296	1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)		107,94G-7,47G	107,84 G	1,04	1,04
Euro	1.000	05.08.20	05.08.	A1HPGR	XS0957258212	1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20)		102,18G-2,17G-2,14G-2,14G-2,13G- <del>102,14G/-</del> 2,14G-2,14G-2,14G-2,14G-2,13G-2,14G-2,14G	102,15 G		
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490	1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)		103,29G-3,3G-3,29G-3,23G-3,24G-3,24G-3,23G-3,23G-3,25G-3,24G	103,26 G	0,18	0,18
Euro	1.000	03.02.22	03.02.	A1ZVL1	XS1178970106	0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)		101,25G-1,2G	101,31 G	0,05	0,05
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	<b>Union Electric Co. Senior Secured Notes</b> 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		99,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,68G-9,68G-9,58G-9,58G	99,64 G	3,03	3,03
US\$	1.000	05.10.21	05.AO	A18680	XS1498408936	<b>Union National Bank Medium - Term Notes</b> 2 3/4%, v. 05.10.16(21), DL-Medium-Term Nts 2016(21)		98,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G	98,98 G	3,33	3,33
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	<b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes</b> 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26)	S s	104,35G-4,32G	104,3 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)		102,15G-2,11G	102,15 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)		101,29G-1,25G	101,32 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)		108,88G-8,88G	108,79 G	0,11	0,11
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228	1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)		111,31G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G	111,17 G	0,57	0,57
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746	2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23)		109,66G-9,69G-9,69G-9,69G-9,69G-9,69G- <del>109,69G/-</del> 9,69G-9,69G-9,69G-9,69G-9,65G-9,65G	109,7 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	15.07.20 16.05.22	15.JAJO 16.FMAN	A18U2E A19HN4	XS1323463056 US911312BB15	<b>United Parcel Service Inc. Floating Rate Notes</b> 0,12%, zinsv. v. 15.04.19-14.07.19, v. 20.11.15(20), EO-FLR Notes 2015(20) 2,9045000000000001%, zinsv. v. 16.05.19-15.08.19, v. 16.05.17(22), DL-FLR Notes 2017(22)		100,19G-0,19G 100,24G-0,24G-0,07G- 0,07G-0,07G-0,07G-0,07G- 0,07G-0,07G-0,07G-0,07G	100,19 G 100,24 G	2,91	2,91
Euro US\$ Euro	1.000 1.000 1.000	15.11.28 15.11.26 15.11.23	15.11. 15.MN 15.11.	A18781 A1879M A19R7E	XS1405767515 US911312AY27 XS1718480327	<b>United Parcel Service Inc. Registered Notes</b> 1%, v. 24.10.16(28), EO-Notes 2016(16/28) 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)		101,93G-1,96G-1,98G- 1,93G-1,98G-1,96G-1,95G- 1,93G-1,78G-1,78G 97,28G-7,04G-7,01G-6,9G- 6,98G-6,97G-6,92G-6,92G- 6,98G-6,82G-6,84G 100,6G-0,56G	101,88 G 97,28 G 100,68 G	0,8 2,9 0,25	0,8 2,89 0,25
US\$	1.000	01.10.22	01.AO	A1G97P	US911312AQ92	<b>United Parcel Service Inc. Senior Notes</b> 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22)		100,17G-0,32G-0,32G- 0,3G-99,97G-100,25G- 0,18G-0,27G-0,26G-0,26G	100,17 G	2,38	2,38
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	<b>United States Steel Corp. Registered Notes</b> 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)		79,32G-9,36G-9,38G- 9,35G- <del>79,37G</del> - <del>9,36G</del> - 9,54G-9,83G-9,9G	79,35 G	9,11	9,11
US\$ US\$ Euro	1.000 1.000 1.000	<b>01.11.19</b> 16.08.21 <b>13.11.19</b>	01.FMAN 16.FMAN 13.FMAN	A188NL A194X7 A19R3D	US913017CK33 US913017CZ02 XS1715323298	<b>United Technologies Corp. Floating Rate Notes</b> 2,9289999999999998%, zinsv. v. 01.05.19-31.07.19, v. 01.11.16(19), DL-FLR Notes 2016(19) 3,1745000000000001%, zinsv. v. 16.05.19-15.08.19, v. 16.08.18(21), DL-FLR Notes 2018(19/21) zinsv. v. 13.05.19-12.08.19, v. 13.11.17(19), EO-FLR Notes 2017(19)		99,56G-9,56G-9,56G- 9,56G-9,56G-9,56G- 100,05G-0,05G-0,05G- 0,05G 99,93G-100,07G 100,06G-0,02G	100,05 G 100,07 G 100,01 G	2,83 3,18 -0,05	2,81 3,17 -0,05
US\$ US\$ US\$ US\$ Euro Euro US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	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	01.11.21 01.11.26 01.11.46 <b>01.11.19</b> 15.12.21 18.05.30 16.08.21 16.08.23 16.08.25 16.11.28 16.11.38 16.11.48 01.06.22	01.MN 01.MN 01.MN 01.MN 15.12. 18.05. 16.FA 16.FA 16.FA 16.MN 16.MN 16.MN 01.JD	A188MU A188MV A188MW A188QJ A18X1W A1904H A194X6 A194X8 A194X9 A194YA A194YB A194YC A1G5M0	US913017CG21 US913017CH04 US913017CJ69 US913017CF48 XS1366786983 XS1822302193 US913017DA42 US913017DB25 US913017DD80 US913017CY37 US913017CW70 US913017CX53 US913017BV07	<b>United Technologies Corp. Registered Notes</b> 1,95%, v. 01.11.16(21), DL-Notes 2016(16/21) 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) 1 1/2%, v. 01.11.16(19), DL-Notes 2016(16/19) 1 1/8%, v. 22.02.16(21), EO-Notes 2016(16/21) 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) 3,3500000000000001%, v. 16.08.18(21), DL-Notes 2018(18/21) 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23) 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) 3,1000000000000001%, v. 01.06.12(22), DL-Notes 2012(12/22)		98,3G-8,4G-8,33G-8,38G- 8,34G-8,4G-8,34G 96,74G-7,51G-7,52G- 6,94G-6,94G-7,33G-7,21G- 7,33G-6,98G 93,76G-3,8G-3,79G-3,52G- 3,64G-3,81G-3,88G-3,52G 99,26G-9,48G-9,48G- 9,46G-9,46G-9,13G-9,13G- 9,46G-9,44G-9,46G-9,45G- 9,45G-9,45G 102,22G-2,21G 110,36G-0,31G 101,84G-1,78G 103,75G-3,66G 105,65G-5,56G 106G-5,85G 107,19G 108,75G-8,69G 101,2G-1,3G-1,33G-1,27G- 0,87G-1,29G-1,18G-1,31G- 1,19G-1,16G	98,3 G 96,74 G 93,76 G 99,46 G 102,17 G 110,27 G 101,73 G 103,69 G 105,5 G 104,93 G 105,1 G 108,42 G 101,205 G	2,69 3,13 4,19 2,9 0,25 1,14 2,53 2,74 2,98 3,42 3,96 4,16 2,71	2,68 3,13 4,19 2,88 0,25 1,14 2,52 2,74 2,98 3,42 3,96 4,15 2,71

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.21	15.JD	A192HW	US91324PDH29	<b>UnitedHealth Group Inc. Registered Notes</b> 3,1499999999999999%, v. 19.06.18(21), DL-Notes 2018(18/21)		101,51G-1,51G	101,42 G	2,4	2,4
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		103,45G-3,48G	103,35 G	2,6	2,6
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		105,78G-5,54G	105,58 G	3,16	3,16
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		106,11G-6,14G	106,62 G	3,93	3,93
US\$	1.000	15.10.22	15.AO	A19Q6R	US91324PDD15	2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22)		99,4G	99,45 G	2,58	2,58
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		111,21G-1,18G-1,1G-0,89G-1,02G-0,89G-0,95G-0,96G-0,24G-9,85G	110,49 G	3,84	3,84
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		113,45G-3,04G-2,88G-3,08G-2,54G-2,39G	112,6 G	4,02	4,02
US\$	1.000	15.07.20	15.JJ	A1Z4LX	US91324PCM23	2,7000000000000002%, v. 23.07.15(20), DL-Notes 2015(15/20)		100,25G-0,28G-0,27G-0,27G-0,23G-0,26G-0,22G-0,26G-0,23G-0,2G	100,23 G	2,53	2,53
US\$	1.000	15.07.22	15.JJ	A1Z4LY	US91324PCN06	3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22)		102,44G-2,54G-2,53G-2,53G-2,47G-2,48G-2,48G-2,53G-2,33G-2,29G	102,36 G	2,59	2,59
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		105,09G-5,05G-4,96G-5G-4,96G-4,91G-4,64G-4,69G-4,69G	104,8 G	2,93	2,93
US\$	1.000	30.11.21	30.MN	A189UT	XS1525419617	<b>Unity 1 Sukuk Ltd. Trust Units</b> 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-0,62G-0,62G-0,62G-0,62G	100,67 G	3,63	3,62
Euro	1.000	15.01.27	15.JJ	A14J4A	XS1199438174	<b>Unitymedia GmbH Notes</b> 3 3/4%, v. 16.03.15(27), Notes v.15(21/27) Reg.S		105,01G-5,01G	105,01 G	3,03	3,03
Euro	1.000	15.01.25	15.JJ	A13R84	XS1150437579	<b>Unitymedia NRW GmbH / Unitymedia Hessen GmbH &amp; Co. KG Notes</b> 4%, v. 17.12.14(25), Notes v.14(20/25) Reg.S		103,48G-3,4G-3,4G-3,4G- <del>103,4G</del> -3,41G-3,41G-3,41G-3,41G-3,44G-3,44G	103,39 G	3,35	3,35
Euro	1.000	15.01.29	15.JJ	A1YCRM	XS0982713330	<b>Unitymedia NRW GmbH / Unitymedia Hessen GmbH &amp; Co. KG Senior Notes</b> 6 1/4%, v. 21.11.13(29), Senior Notes v.13(21/29) Reg.S		111,26G-1,04G-1,04G-1,05G-1,08G- <del>111,08G</del> -1,07G-1,07G-1,07G-1,07G-1,07G-1,07G	111,03 G	4,86	4,85
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	<b>UPC Holding B.V. Senior Notes</b> 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		102,11G-2,25G	102,16 G	3,64	3,64
Euro	1.000	15.01.27	15.JJ	A1ZZUV	XS1117297603	<b>UPCB Finance IV Ltd. Senior Secured Notes</b> 4%, v. 15.04.15(27), EO-Notes 2015(15/27) Reg.S		104,96G-4,89G	104,96 G	3,3	3,29
Euro	1.000	05.08.22	05.08.	A1Z4XT	XS1269854870	<b>Urengo Finance N.V. Medium - Term Notes</b> 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22)		105,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,46G-5,46G	105,58 G	0,51	0,51
Euro	100.000	15.02.21	15.02.	A1ZDJ5	XS1032164607	2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21)		102,96G-2,88G-2,88G-2,88G-2,88G-2,88G- <del>102,88G</del> -2,88G-2,88G-2,88G-2,88G-2,91G-2,91G	102,96 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)		95,23G-5,13G-5,13G-5,13G-5,13G-5,13G- <del>95,13G</del> -5,13G-5,13G-5,13G-5,03G-5,03G	95,33 G	3,38	3,38



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1	28.06.19	28.06.	844186	XS0167137834	<b>Uruguay, Republik</b> <b>Notes</b> 7%, v. 29.05.03(19), EO-Notes 2003(19)		99,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,65G	99,6 G	12,68	11,98
US\$	1	18.11.22(20)	18.MN	A0GJV9	US917288BC52	<b>Uruguay, Republik</b> <b>Registered Bonds</b> 8%, v. 18.11.05(22), DL-Bonds 2005(20-22)		112,16G-2,16G-2,16G-2,03G-112,03G-2,04GG-2,1G-2,12G-2,14G-2,13G	112,01 G		
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55)		105,24G-5,24G	104,57 G	4,72	4,72
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83	4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)		97,25G-7,06G-7,06G-7,05G-7,16G-7,2G-7,33G-7,47G-7,48G	96,9 G	4,33	4,33
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58	4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		104,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,515G	104,5 G	3,03	3,02
US\$	1	18.06.50(48)	18.JD	A1ZKRP	US760942BA98	5,0999999999999996%, v. 18.06.14(50), DL-Bonds 2014(48-50)		107,35G-7,35G-7,35G-7,07G-107,09G-7,56GG-7,77G	107,05 G	4,66	4,67
US\$	1	15.01.33	15.JJ	547858	US917288BA96	<b>Uruguay, Republik</b> <b>Registered Notes</b> 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		138,5G-8,81G	137,75 G	4,16	4,16
Euro	1.000	20.09.23	20.09.	A186FT	XS1492446460	<b>V.F. Corp.</b> <b>Registered Notes</b> 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)		101,69G-1,66G-1,65G-1,64G-1,65G-1,66G-1,65G-1,62G-1,6G-1,6G	101,63 G	0,25	0,25
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	<b>Vale Overseas Ltd.</b> <b>Guaranteed Registered Notes</b> 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34)		123,77G-3,52G-3,52G-3,89G-123,52G-3,55GG-3,87G-3,65G-3,9G-3,87G	123,77 G	5,89	5,89
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68	6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)		111,93G-1,79G-1,81G-1,8G-111,81G-1,811G-1,99G-1,79G-2,02G-2,13G	111,91 G	5,85	5,84
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97	6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)		112,22G-2,04G-2,05G-2,05G-112,04G-2,03GG-2,15G-2,03G-2,15G-2,33G-2,33G-2,33G-2,34G	112,22 G	5,92	5,92
US\$	1.000	11.01.22	11.JJ	A1GY11	US91911TAM53	4 3/8%, v. 11.01.12(22), DL-Notes 2012(12/22)		101,81G-1,77G-1,78G-1,75G-101,76G-1,76GG-1,92G-1,92G-1,92G-1,92G	101,92 G	3,63	3,62
Euro	1.000	10.01.23	10.01.	A1G62Y	XS0802953165	<b>Vale S.A.</b> <b>Registered Notes</b> 3 3/4%, v. 10.07.12(23), EO-Notes 2012(23)		106,3G-6,3G-6,3G-6,3G-106,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G	106,38 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)		99,88G-9,76G-9,72G-9,7G-99,73G-9,74G-9,76G-9,73G-9,76G-100,1G-0,09G	99,88 G	5,7	5,69
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334	<b>Valéo S.A.</b> <b>Medium - Term Notes</b> 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)		100,32G-0,24G	100,33 G	1,46	1,46
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)		99,97G-9,94G-9,93G-9,93G-9,93G-9,93G-9,94G-9,93G	99,91 G	0,64	0,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033	<b>Valéo S.A. Medium - Term Notes</b> 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		110,53G-0,56G-0,56G-0,56G- <b>110,56G/-0,56GG</b> -0,56G-0,56G-0,56G-0,56G-0,58G	110,6 G	0,9	0,9
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90	<b>Valero Energy Corporation Registered Notes</b> 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25)		103,1G-2,95G-2,95G-2,95G-2,95G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G	103,235 G	3,12	3,12
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73	4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45)		103,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G	103,35 G	4,73	4,73
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03	4%, v. 25.03.19(29), DL-Notes 2019(19/29)		100,97G-0,7G	100,92 G	3,95	3,95
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07	<b>Valero Energy Partners L.P. Registered Notes</b> 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26)		104,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,75G-4,76G-4,64G	104,21 G	3,7	3,69
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89	4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		105,54G-5G	105,11 G	3,86	3,86
Euro	100.000	<b>02.08.19</b>	02.08.	A1G79G	FR0011302793	<b>Vallourec S.A. Obligations</b> 3 1/4%, v. 03.08.12(19), EO-Obl. 2012(19)		99,65G-9,65G	99,65 G	5,49	5,37
Euro	100.000	30.09.24	30.09.	A1ZQD3	FR0012188456	2 1/4%, v. 30.09.14(24), EO-Obl. 2014(24)		63,12G- <b>62,52G/-0,42G</b>	63,2 G	7,26	7,26
Euro	1.000	15.10.22	15.AO	A19QUZ	XS1700480160	<b>Vallourec S.A. Registered Notes</b> 6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S		79,99G	81,53 G	14,84	14,77
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		76,25G-5,34G	76,52 G	14,64	14,58
US\$	1.000	01.02.45	01.FA	A1VH9S	US920355AJ33	<b>Valspar Corp. Registered Notes</b> 4,4000000000000004%, v. 21.01.15(45), DL-Notes 2015(15/45)		89,04G-9,04G-9,04G-8,94G-8,94G-8,87G-8,87G-8,87G-8,87G-8,89G	89,04 G	5,26	5,25
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	<b>Van Lanschot N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)		104,48G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G	104,42 G	0,28	0,28
Euro	1.000	28.04.22	28.04.	A1Z0DR	XS1224002474	0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22)		101,36G-1,36G	101,34 G		
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	<b>Vattenfall AB Medium - Term Notes</b> 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)		123,95G-3,97G-4,01G-4,01G- <b>123,97G/-4G-4GG</b> -4G-4G-3,91G-3,96G-3,96G	123,97 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)		111,25G-1,25G-1,23G-1,23G- <b>111,22G/-1,22GG</b> -1,22G-1,22G-1,22G-1,22G-1,21G	111,25 G		
Euro skr	1.000 10.000	19.03.77 19.03.77	19.03. 22.MJSD	A1ZYTE A1ZYV7	XS1205618470 XS1205625251	<b>Vattenfall AB Subordinated Floating Rate Notes</b> 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2,331%, zinsv. v. 27.03.19-26.06.19, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77)		98,51G- <b>98,51G/-8,89G</b> 100,39G-0,39G-0,14G-0,14G-0,14G-0,14G	98,52 G 100,39 G	3,04 2,35	3,04 2,35
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-2,17G	102,17 G	3,04	3,04
US\$	1.000	22.11.25	22.MN	A1A3TN	XS0559915961	<b>VEB Finance PLC Loan Participation Certificates</b> 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

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	21.02.23	21.02.	A1HGEF	XS0893212398	<b>VEB Finance PLC Loan Participation Certificates</b> 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk'		106,89G-6,83G-6,81G-6,81G- <b>106,81G/-6,83GG-</b> 6,82G-6,81G-6,81G	106,8 G	2,1	2,1
US\$	1.000	01.02.25	01.FA	A19CDJ	USU92279AK18	<b>Vector Group Ltd. Guaranteed Registered Notes</b> 6 1/8%, v. 27.01.17(25), DL-Notes 2017(17/25) Reg.S		95,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G	92,88 G	7,34	7,33
US\$	1.000	21.04.25	21.AO	A0D1YH	XS0217249126	<b>Venezuela, Bolivarische Republik Notes</b> 7,6500000000000004%, v. 21.04.05(25), DL-Notes 2005(25)		(ausg)			
US\$	1.000	15.09.27	15.MS	195081	US922646AS37	<b>Venezuela, Bolivarische Republik Registered Bonds</b> 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	<b>Ventas Realty L.P. Guaranteed Registered Notes</b> 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29)		106,95G	106,99 G	3,57	3,57
Euro	1.000	11.12.20	11.12.	A0GKLR	FR0010261396	<b>Veolia Environnement S.A. Medium - Term Notes</b> 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20)		106,5G-6,48G	106,53 G	0,09	0,09
Euro	1.000	24.05.22	24.05.	A0NU50	FR0010474239	5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)		115,2G- <b>115,19G/-5,2G</b>	115,21 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)		100,67G-0,63G	100,69 G	0,17	0,17
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416	0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)		99,4G-9,4G	99,25 G	0,99	0,99
Euro	100.000	30.03.22	30.03.	A19E67	FR0013246725	0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22)		101,66G-1,65G-1,65G-1,63G-1,64G-1,62G-1,62G-1,63G-1,64G	101,63 G	0,09	0,09
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733	1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)		106,62G-6,6G-6,61G-6,6G-6,63G-6,62G-6,6G-6,59G-6,59G-6,6G	106,53 G	0,59	0,59
Euro	50.000	06.01.21	06.01.	A1AYYY	FR0010918490	4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21)		106,69G-6,69G-6,71G-6,71G- <b>106,71G/-6,71GG-</b> 6,71G-6,71G-6,71G-6,71G-6,69G	106,75 G	0,02	0,02
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963	4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)		129,32G-9,35G-9,35G-9,35G- <b>129,35G/-9,35GG-</b> 9,35G-9,35G-9,35G-9,35G-9,29G-9,29G	129,39 G	0,75	0,75
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169	1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)		106,16G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,16G-6,16G	106,31 G	0,84	0,84
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473	1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)		108,02G-8,04G	108,03 G	1,13	1,13
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681	0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		102,59G-2,52G	102,54 G	0,34	0,34
US\$	1.000	13.02.23	13.FA	A1HF46	XS0889401724	<b>VEON Holdings B.V. Guaranteed Bonds</b> 5,9500000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S		103,89G-3,89G	103,8 G	4,84	4,83

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	16.07.19	16.07.	A1AJ7Q	XS0439828269	<b>Verbund AG Medium - Term Notes</b> 4 3/4%, v. 16.07.09(19), EO-Medium-Term Notes 2009(19)		100,52G/-100,52G/-0,52G	100,53 G	0,07	0,07
Euro	100.000	20.11.24	20.11.	A1ZSFW	XS1140300663	<b>Verbund AG Notes</b> 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24)		106,76G-6,72G	106,69 G	0,26	0,26
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	<b>Vereinigte Mexikanische Staaten Medium - Term Notes</b> 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)		129,33G-30,23G-1,73G-2,37G/-132,37G/-2,24GG-2,29G-2,36G-2,38G-29,43G-9,43G	128,99 G	4,65	4,65
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		122,46G-2,3G-2,35G-2,24G/-123,23G/-3,13GG-2,48G-2,45G	122,29 G	4,73	4,73
Euro	1.000	17.02.20	17.02.	A0DF62	XS0206170390	5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20)		103,78G-3,78G-3,78G-3,78G-3,78G/-103,78G/-3,78GG-3,78G-3,78G-3,78G-3,9G-3,9G	103,91 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)		114,89G-4,83G-4,83G-4,84G/-114,87G/-4,9G--4,9G-5,02G-5,02G-5,02G-5,02G	114,74 G	4,94	4,94
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)		100,61G-0,58G-0,53G-0,53G-0,53G-0,54G-0,54G-0,54G-0,54G-0,54G-0,55G	100,5 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)		104,29G-4,28G	104,27 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)		112,23G-2,5G	112,4 G	2,16	2,15
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139	1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)		99,27G-9,27G	99,15 G	1,84	1,84
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	102,9G-2,65G-2,7G-2,72G/-102,72G/-2,72G-3,34G-3,52G-3,9G-3,77G	102,9 G	5,62	5,62
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)		99,02G-8,75G-8,74G-8,84G/-98,86G/-8,89GG-9,12G-9,1G-9,25G-9,32G-9,36G	98,73 G	4,85	4,85
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)		101,81G-1,11G-1,13G-1,14G/-101,14G/-1,14GG-1,12G-1,15G-1,15G	101,06 G	3,21	3,21
Euro	1.000	22.04.23	22.04.	A1HJLH	XS0916766057	2 3/4%, v. 22.04.13(23), EO-Med.-Term Nts 2013(13/23) A	S s	107,83G-7,83G-7,81G-7,81G/-107,8G/-7,81GG-7,81G-7,8G-7,8G-7,8G	107,81 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)		103,36G-3,32G-3,3G-3,31G/-103,34G/-3,36GG-3,36G-3,32G-3,4G-3,4G-3,4G	102,52 G	3,18	3,17
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		109,97G-10,22G-0,22G-0,22G-0,22G/-110,22G/-0,22G-0,97G-0,97G-1,72G-1,72G	110,4 G	4,81	4,81
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)		100,95G-0,84G-0,84G-0,92G/-100,92G/-0,92GG-0,98G-0,97G-1,02G-1G-1,01G	100,89 G	2,88	2,87
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)		104,28G-4,28G-4,28G-4,28G-4,28G/-104,28G/-4,28GG-4,28G-4,28G-4,28G-4,33G	104,35 G	0,02	0,02
Euro	1.000	09.04.29	09.04.	A1ZFXC	XS1054418600	3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)		114,22G-4,21G-4,21G-4,23G/-114,23G/-4,27GG-4,27G-4,28G-4,28G-4,29G-4,29G	114,26 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)		102,65G-2,65G	102,65 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	06.03.45 15.03.15	06.03. 15.03.	A1ZX0T A1ZZ0U	XS1198103456 XS1218289103	<b>Vereinigte Mexikanische Staaten Medium - Term Notes</b> 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		99,76G-9,9G 95,24G-5,99G-6,03G- 6,11G-6,28G-6,57G-6,63G- 6,63G-6,63G-7,02G-7,02G	99,63 G 96,02 G	3,01 4,12	3 4,12
US\$	1.000	24.09.22	24.MS	927938	US91086QAJ76	<b>Vereinigte Mexikanische Staaten Registered Bonds</b> 8%, v. 24.09.02(22), DL-Bonds 2002(22)		115,365G-5,365G-5,67G- 5,67G-115,67G-5,5155G- 5,345G-5,295G-5,315G- 5,315G	115,67 G	3,1	3,1
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	<b>Vereinigte Mexikanische Staaten Treasury Notes</b> 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)		97,56G-7,89G	97,56 G	4,79	4,79
US\$	1.000	01.11.25	01.MN	A2RSU2	US92340LAD10	<b>VEREIT Operating Partnership L.P. Guaranteed Registered Notes</b> 4 5/8%, v. 16.10.18(25), DL-Notes 2018(18/25)		105,52G-5,63G	105,4 G	3,66	3,66
Euro	1.000	01.12.23	01.JD	A19SM1	XS1720016531	<b>Verisure Midholding AB Guaranteed Registered Notes</b> 5 3/4%, v. 24.11.17(23), EO-Notes 2017(17/23) Reg.S		100,25G-0,84G	100,64 G	5,61	5,6
US\$	1.000	16.03.22	16.MJSD	A19EW0	US92343VDX91	<b>Verizon Communications Inc. Floating Rate Notes</b> 3,61463%, zinsv. v. 16.03.19-15.06.19, v. 16.03.17(22), DL-FLR Notes 2017(22)		101,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,64G-1,64G- 1,64G-1,64G	101,65 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	<b>Verizon Communications Inc. Medium - Term Notes</b> 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)		104,29G-4,53G 110,9G	104,59 G 111 G	2,23 3,01	2,23 3,01
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	<b>Verizon Communications Inc. Registered Notes</b> 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		97,79G-9,53G-9,47G- 9,47G-9,08G-8,65G-9,32G- 9,02G-9,55G-8,34G-8,61G	97,43 G	4,26	4,25
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		96,42G-7,41G-7,37G- 7,37G-7,47G-7,33G-7,24G- 7,33G-6,99G-7,14G	97,09 G	3,09	3,09
Euro	1.000	02.06.22	02.06.	A188GN	XS1405767275	0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22)		101,1G-1,1G-1,1G-1,08G- 1,09G-1,08G-1,07G-1,06G- 1,06G	101,07 G	0,14	0,14
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		101,87G-1,81G-1,8G- 1,79G-1,8G-1,8G-1,79G- 1,78G-1,77G-1,77G	101,72 G	0,56	0,56
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		102,19G-2,24G-2,23G- 2,2G-2,24G-2,19G-2,18G- 2,19G	102,18 G	1,13	1,13
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		104,79G-4,68G-4,7G- 4,77G-4,66G-4,49G-4,54G- 4,4G-4,41G	104,56 G	2,79	2,78
US\$	1.000	11.02.47	11.FA	A19CP5	XS1558510829	4,9500000000000002%, v. 10.02.17(47), DL-Notes 2017(20/47)		101,32G-1,29G-1,31G- 1,3G-1,3G-1,3G-1,3G-1,3G- 1,31G-1,31G	101,29 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)		106,52G-6,6G-6,58G- 6,45G-6,51G-6,61G-6,6G- 6,75G-6,68G	106,52 G	3,17	3,17
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		115,13G-5,13G-5,13G- 5,13G-4,64G-4,63G-4,48G- 4,71G-4,34G-4,57G	114,89 G	4,13	4,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	<b>Verizon Communications Inc. Registered Notes</b> 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		120,61G-0,47G-0,36G-0,13G-0,02G-19,62G-9,45G-9,78G-9,72G	120,27 G	4,33	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)		101,7G-1,8G-1,79G-1,81G-1,81G-1,77G-1,77G-1,77G-1,77G	101,67 G	2,48	2,47
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		103,76G-3,76G	103,7 G	0,85	0,85
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		106,21G-6,14G	106,13 G	1,24	1,24
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		112,55G-2,5G	112,47 G	2,06	2,06
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		95,28G-5,64G-5,56G-5,34G-5,34G-4,03G-5,65G-5,65G-5,67G-6,31G-5,87G-6,18G	95,6 G	4,15	4,15
US\$	1.000	15.09.23	15.MS	A1HQ2B	US92343VBR42	5,1500000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23)		110,53G-0,59G-0,56G-0,5G-110,47G-0,3665G-0,13G-0,3G-0,58G-0,39G-0,44G	109,98 G	2,57	2,57
US\$	1.000	15.09.33	15.MS	A1HQ2C	US92343VBS25	6,4000000000000004%, v. 18.09.13(33), DL-Notes 2013(13/33)		123,88G-4,33G-4,3G-4,13G-124,14G-4,2G-4,03G-4,24G-4,58G-4,21G-4,52G	123,88 G	4,15	4,15
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		130,8G-1,19G-1,02G-0,83G-130,96G-0,96GG-1,01G-0,4G-1,01G-1,01G	130,53 G	4,5	4,5
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		111,55G-1,97G-1,61G-0,17G-0,5G-0,44G-0,97G-0,85G	111,16 G	4,45	4,45
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		110,18G-9,07G-9,07G-9,07G-9,07G-8,82G-8,82G-8,82G-8,82G	110,08 G	4,35	4,35
Euro	1.000	17.02.22	17.02.	A1ZDKC	XS1030900168	2 3/8%, v. 12.02.14(22), EO-Notes 2014(14/22)		106,3G-6,29G-6,29G-6,27G-106,28G-6,28GG-6,27G-6,27G-6,26G-6,26G-6,24G-6,24G	106,27 G	0,06	0,06
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		116,49G-6,39G-6,38G-6,38G-116,38G-6,39GG-6,39G-6,39G-6,32G-6,28G-6,29G	116,37 G	0,75	0,75
US\$	1.000	15.03.21	15.MS	A1ZEUJ	US92343VCC63	3,4500000000000002%, v. 17.03.14(21), DL-Notes 2014(14/21)		101,77G-1,76G-1,75G-1,74G-101,69G-1,72GG-1,74G-1,71G-1,69G-1,69G-1,68G	101,71 G	2,49	2,49
US\$	1.000	15.03.34	15.MS	A1ZEUK	US92343VBZ67	5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34)		109,98G-9,79G-9,78G-9,65G-9,65G-109,66G-9,7G-9,66G-9,72G-9,72G-9,72G-9,72G-9,7G	109,46 G	4,21	4,21
US\$	1.000	15.03.24	15.MS	A1ZEUL	US92343VBY92	4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24)		106,57G-6,28G-6,28G-6,28G-6,28G-106,28G-6,28GG-6,2G-6,2G-6,2G-6,2G-6,2G	106,51 G	2,77	2,77
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		106,56G-6,59G-6,59G-6,58G-106,58G-6,59GG-6,58G-6,57G-6,55G-6,52G-6,52G	106,57 G	0,24	0,24
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		114,35G-4,17G-4,18G-4,24G-114,24G-4,28GG-4,3G-4,3G-4,27G-4,26G-4,29G	114,15 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)		104,94G-4,55G	104,57 G	3,35	3,35
US\$	1.000	03.12.29	03.JD	A2RYYC	USU9221ABL18	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29) Reg.S		105,06G-4,61G	105,53 G	3,52	3,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	11.03.22	11.03.	A1ZYC9	XS1197336263	<b>Vestas Wind Systems AS Bonds</b> 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)		105,54G-5,59G	105,52 G	0,7	0,7
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66	<b>Viacom Inc. Registered Debentures</b> 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		109,75G-9,53G	109,95 G	5,22	5,22
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23			101,87G-2,22G-2,16G- <b>/102,02G/-</b> 2,02G-2,02G- 2,04G-2,29G-99,64G-9,71G	100,41 G	5,34	5,34
US\$	1.000	04.02.22	04.FA	A1869Q	US92553PBA93	<b>Viacom Inc. Registered Notes</b> 2 1/4%, v. 04.10.16(22), DL-Notes 2016(16/22)		97G-7,2G-7,09G-7,12G- 7,05G-7,01G-7,06G-7,04G- 7,04G	97 G	3,45	3,45
US\$	1.000	04.10.26	04.AO	A1869R	US92553PBB76	3,4500000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26)		96,62G-6,79G-6,71G- 6,71G-6,65G-6,55G-6,66G- 6,48G-6,48G	96,62 G	4,05	4,05
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		92,78G-1,63G-1,63G- 1,61G-1,61G-1,63G-1,63G- 1,63G-1,63G-1,63G-1,63G	91,97 G	5,04	5,04
US\$	1.000	01.09.23	01.MS	A1HPZM	US92553PAT93	4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23)		103,88G-3,67G	103,85 G	3,34	3,34
US\$	1.000	01.04.24	01.AO	A1ZEKW	US92553PAX06	3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		102,575G-2,635G-2,615G- <b>/102,555G/-</b> 2,605G-2,415G- 2,525G-2,385G	102,575 G	3,36	3,36
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	<b>Viacom Inc. Subordinated Floating Rate Debentures</b> 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		101,42G-1,41G-1,41G- 1,41G-1,41G-1,41G-1,41G- 1,5G-1,5G-1,5G	101,41 G	6,24	6,24
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)		98,4G-8,64G-8,63G-8,63G- 8,63G-8,64G-8,64G-8,64G- 8,66G	98,41 G	6,05	6,05
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	<b>Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes</b> 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43)		114,89G-4,9G-5,08G- 5,13G- <b>/115,21G/-</b> 5,25GG- 5,23G-5,52G-5,53G	114,85 G	4,44	4,44
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)		106,45G-7,13G	106,34 G	3,34	3,34
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	<b>Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes</b> 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		104,87G-5,5G	104,75 G	3,44	3,44
Euro	100.000	07.09.22	07.MJSD	A19NK0	NO0010804198	<b>VIEO B.V. [Netherlands] Guaranteed Floating Rate Notes</b> 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	21,54	21,54
Euro	1.000	12.06.20	12.06.	A1TNBU	XS0942081570	<b>Vier Gas Transport GmbH Medium - Term Notes</b> 2%, v. 12.06.13(20), Med.Term.Notes v.2013(2020)		102,06G-2,06G-2,06G- 2,06G-2,06G- <b>/102,06G/-</b> 2,06G-2,06G-2,06G-2,06G- 2,06G-2,06G	102,06 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)		114,66G-4,7G-4,7G-4,7G- <b>/114,7G/-</b> 4,7G-4,7G-4,7G- 4,7G-4,62G-4,62G	114,81 G	0,41	0,41
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869	3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		112,6G-2,52G-2,51G-2,5G- <b>/112,48G/-</b> 2,49G-2,49G- 2,48G-2,48G-2,47G-2,47G	112,46 G	0,07	0,07
US\$	1.000	29.01.20	29.JJ	A1ASZ5	USY9374MAF06	<b>Vietnam, Sozialistische Republik Registered Bonds</b> 6 3/4%, v. 29.01.10(20), DL-Bonds 2010(20) Reg.S		102,15G-2,15G	102,15 G	3,38	3,36

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	<b>Vietnam, Sozialistische Republik</b> <b>Registered Notes</b> 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		104,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,96G-4,98G-4,98G-4,98G-4,98G	105 G	3,82	3,81
Euro	100.000	26.05.21	26.05.	A1ZJKE	FR0011921881	<b>Vilmorin &amp; Compagnie S.A.</b> <b>Obligations</b> 2 3/8%, v. 26.05.14(21), EO-Obl. 2014(14/21)		102,66G-2,5G-2,5G-2,5G- <b>102,5G</b> //-2,5G-2,5G-2,5G-2,5G-2,67G-2,67G	102,75 G	1	1
Euro	100.000	30.03.20	30.03.	A1G2UZ	FR0011225127	<b>VINCI S.A.</b> <b>Medium - Term Notes</b> 3 3/8%, v. 30.03.12(20), EO-Medium-Term Notes 2012(20)		102,78G-2,77G-2,77G-2,77G- <b>102,77G</b> -2,77G-2,77G-2,77G-2,77G-2,77G	102,78 G		
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		103,61G-3,63G	103,54 G	0,42	0,42
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)		106,68G-6,79G	106,6 G	1,11	1,11
US\$	1.000	15.10.21	15.AO	A187PJ	USQ94606AG79	<b>Virgin Australia Holdings Ltd.</b> <b>Guaranteed Registered Notes</b> 7 7/8%, v. 17.10.16(21), DL-Notes 2016(21) Reg.S		101,95G-1,95G	102,02 G	7,08	7,05
US\$	1.000	15.01.25	15.JJ	A1ZU2N	USG93654AE42	<b>Virgin Media Finance PLC</b> <b>Guaranteed Registered Notes</b> 5 3/4%, v. 28.01.15(25), DL-Notes 2015(15/25) Reg.S		101,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G	101,3 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		103G-2,91G-3,05G-3,13G-3,12G-3,11G-3,13G-3,13G-3,13G-3,16G	102,93 G	3,9	3,9
US\$	1.000	15.11.38	15.MN	A0T3GV	US927804FG41	<b>Virginia Electric &amp; Power Co.</b> <b>Registered Debentures</b> 8 7/8%, v. 06.11.08(38), DL-Debts 2008(38)		160,22G-0,54G-0,54G-0,54G-0,54G-0,25G-0,25G-0,25G-0,25G	160,16 G	4,32	4,32
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	<b>Virginia Electric &amp; Power Co.</b> <b>Registered Notes</b> 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	103,42G-3,57G-3,51G-3,42G-3,42G-3,42G-3,42G-3,42G-3,43G	103,43 G	3,02	3,02
US\$	1.000	14.12.20	14.JD	A18V4H	US92826CAB81	<b>VISA Inc.</b> <b>Registered Notes</b> 2,2000000000000002%, v. 14.12.15(20), DL-Notes 2015(15/20)		99,72G-9,72G	99,83 G	2,4	2,4
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		102,93G-3,01G	103,16 G	2,66	2,66
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		102,06G-1,29G	101,31 G	3,61	3,61
US\$	1.000	15.09.22	15.MS	A19N3Z	US92826CAG78	2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22)		99,49G-9,42G	99,14 G	2,35	2,35
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	<b>VIVAT N.V.</b> <b>Senior Notes</b> 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		106,1G-6,17G	105,91 G	1,09	1,09
US\$	1.000	endlos	16.MN	A19R9L	XS1717202490	<b>VIVAT N.V.</b> <b>Subordinated Undated Floating Rate Notes</b> 6 1/4%, Zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.)		98,65G-9,15G	98,65 G		
Euro	100.000	26.05.21	26.05.	A18136	FR0013176302	0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21)		101,45G-1,35G	101,44 G	0,06	0,06
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)		107,86G-7,63G	107,85 G	0,75	0,75
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399	1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		103,65G-3,35G-3,33G-3,34G-3,34G-3,33G-3,39G-3,3G-3,3G	103,6 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 50.000	18.09.24 <b>02.12.19</b>	18.09. 02.12.	A19N7U A1AQKC	FR0013282571 FR0010830034	<b>Vivendi S.A. Medium - Term Notes</b> 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) 4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19)		102,08G-1,84G 102,47G-2,47G-2,44G- 2,44G- <b>102,44G-2,44GG-</b> 2,44G-2,44G-2,44G-2,44G- 2,44G	102,1 G 102,45 G	0,52	0,52
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	<b>Vodafone Group PLC Floating Rate Notes</b> 3,5910000000000002%, zinsv. v. 16.04.19-15.07.19, v. 30.05.18(24), DL-FLR Notes 2018(24)		99,94G-9,94G	99,94 G	3,65	3,65
Euro Euro £	1.000 1.000 1.000	06.06.22 29.07.31 08.08.49	06.06. 29.07. 08.08.	A0NWX2 A184MY A184QW	XS0304458051 XS1463101680 XS1468494239	<b>Vodafone Group PLC Medium - Term Notes</b> 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)		115,39G- <b>115,38G-5,34G</b> 98,92G-8,89G 91,63G-1,48G-1,49G- 1,53G-1,39G-1,1G-1,14G- 0,89G-0,9G	115,38 G 99,02 G 91,39 G	0,24 1,7 3,89	0,24 1,7 3,89
£	1.000	12.08.56	12.08.	A184WM	XS1472483772	3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)	S s	83,95G-3,92G-3,83G- 3,88G-3,73G-3,43G-3,44G- 3,19G-3,2G	83,77 G	3,86	3,86
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	30.01.24 17.11.20 25.08.21 25.08.23	30.01. 17.11. 25.08. 25.08.	A18635 A18UW1 A18YCN A18YCP	XS1499604905 XS1323028479 XS1372838240 XS1372838679	0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) 0 7/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(20) 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21) 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)	S s  S s	100,44G-0,37G  (ausg) (ausg)	100,39 G	0,42	0,42
Euro Euro	1.000 1.000	25.08.26 22.11.21	25.08. 22.11.	A18YCQ A19D4N	XS1372839214 XS1574681620	2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)		105,76G-5,75G-5,71G- 5,72G-5,72G-5,71G-5,71G 108,9G-8,9G	105,68 G 108,85 G	0,38 0,92	0,38 0,92
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 10.000 1.000 1.000 1.000 1.000 10.000 1.000	24.07.27 13.12.27 20.11.25 20.11.29 20.11.37 13.12.22 20.01.22	24.07. 13.JD 20.11. 20.11. 20.11. 13.JD 20.01.	A19L0W A19S5V A19SMH A19SMJ A19SMK A19TTZ A1ASF7	XS1652855815 AU3CB0249373 XS1721423462 XS1721422068 XS1721422902 AU3CB0249365 XS0479869744	1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22) 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)		103,39G-3,33G 106,39G-6,38G 102,04G-2,12G 103,74G-3,71G 108,45G-8,59G 103,02G-3,02G	103,36 G 106,35 G 101,98 G 103,63 G 108,35 G 103,01 G	1,07 3,36 0,79 1,49 2,3 2,36	1,07 3,36 0,79 1,49 2,3 2,36
Euro Euro	1.000 1.000	11.09.20 11.09.25	11.09. 11.09.	A1ZPSX A1ZPSY	XS1109802303 XS1109802568	1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20) 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)		111,68G-1,71G-1,68G- 1,69G- <b>111,7G-1,7G-</b> 1,7G- 1,7G-1,71G-1,71G-1,72G (ausg)	111,7 G	0,17	0,17
Euro Euro	1.000 1.000	11.09.20 11.09.25	11.09. 11.09.	A1ZPSX A1ZPSY	XS1109802303 XS1109802568	1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20) 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)		106,86G-6,83G-6,83G- 6,81G- <b>106,83G-6,84GG-</b> 6,84G-6,83G-6,83G-6,85G- 6,85G	106,84 G	0,75	0,75
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63	<b>Vodafone Group PLC Registered Debentures</b> 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		118,54G-8,4G	118,08 G	4,47	4,47
US\$	1.000	27.02.37	27.FA	A0LNWW	US92857WAQ33	<b>Vodafone Group PLC Registered Notes</b> 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)		114,78G-4,91G-4,84G- <b>114,8G-4,75G-4,73G-</b> 4,64G-4,84G-4,78G-4,78G	114,71 G	4,95	4,95
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	16.01.24 30.05.25 30.05.28 30.05.38 30.05.48 26.09.22	16.JJ 30.MN 30.MN 30.MN 30.MN 26.MS	A191JD A191JF A191JG A191JH A191JJ A1G926	US92857WBH25 US92857WBJ80 US92857WBK53 US92857WBL37 US92857WBM10 US92857WAZ32	3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24) 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) 5%, v. 30.05.18(38), DL-Notes 2018(18/38) 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)		102,6G-2,53G 103,8G-3,64G 104,5G-4,32G 102,12G-2,49G 103,79G-3,61G	102,52 G 103,34 G 104,24 G 102,7 G 103,27 G	3,18 3,48 3,84 4,86 5,08	3,18 3,48 3,84 4,86 5,08
US\$	1.000	26.09.22	26.MS	A1G926	US92857WAZ32	2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)		99,53G-9,44G-9,42G- 9,35G- <b>99,36G-9,34GG-</b> 9,35G-9,28G-9,25G	99,24 G	2,76	2,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38	<b>Vodafone Group PLC Registered Notes</b> 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)		100,46G-0,37G-0,37G-0,31G-100,33G-0,37GG-0,29G-0,27G-0,37G-0,28G-0,3	100,4	G	2,88	2,88
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		93,24G-3,14G-3,1G-2,91G-192,84G/-3,26G-3,34G-3,22G-3,43G-2,98G-3,08G	93,47	G	4,93	4,93
Euro	1.000	03.01.79	03.01.	A2RSG2	XS1888179477	<b>Vodafone Group PLC Subordinated Floating Rate Notes</b> 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)		97,85G-9,17G	98,32	G	3,13	3,13
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)		99,64G-9,64G	99,51	G	6,27	6,27
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)		98,71G-9,54G	98,7	G	4,22	4,22
Euro	500	27.09.24	27.09.	A19PQR	AT0000A1Y3P7	<b>voestalpine AG Medium - Term Notes</b> 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)		101,06G-1,04G	101,06	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)		103,36G-3,39G-3,39G-3,38G-103,39G-3,38GG-3,38G-3,47G-3,37G-3,46G	103,34	G	0,76	0,76
Euro	1.000	endlos	31.10.	A1HGFV	AT0000A0ZHF1	<b>voestalpine AG Subordinated Medium - Term Notes</b> 6%, zinsv. v. 31.10.14-30.10.19, EO-FLR Med.-T.Nts 13(19/Und.)		100,98G-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	<b>Volksbank Wien AG Subordinated Floating Rate Notes</b> 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27)		99,86G-9,87G	99,86	G	2,77	2,77
Euro	100.000	15.06.21	15.MJSD	A1X3P0	XS1734547919	<b>Volkswagen Bank GmbH Floating Rate Medium -Term Notes</b> 0,11%, zinsv. v. 15.03.19-16.06.19, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21)		99,62G-9,64G	99,61	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)		101,49G-1,54G	101,51	G	0,67	0,67
Euro	1.000	15.06.23	15.06.	A1X3P1	XS1734548487	<b>Volkswagen Bank GmbH Medium - Term Notes</b> 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)		99,8G-9,81G	99,8	G	0,8	0,8
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)		98,73G-8,91G	98,68	G	1,43	1,43
Euro	100.000	01.08.22	01.08.	A1X3P7	XS1944388856	1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22)		101,79G-1,8G	101,78	G	0,67	0,67
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597	2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)		105,56G-5,71G	105,44	G	1,65	1,65
Euro	100.000	15.02.21	15.FMAN	A2LQ6D	XS1952701982	<b>VOLKSWAGEN FINANCIAL SERVICES AG Floating Rate Medium -Term Notes</b> 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	<b>VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes</b> 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21)		100,91G-0,95G	100,89	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)		100,14G-0,14G	100,14	G	0,15	0,15
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330	1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)		101,64G-1,63G	101,71	G	0,99	0,99
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)		103,67G-3,85G	103,7	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)		100,19G-0,18G	100,15	G	0,56	0,56
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231	1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)		101,14G-1,12G	101,2	G	1,28	1,28
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696	2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)		102,42G-2,59G	102,53	G	1,91	1,91
Euro	1.000	12.04.21	12.04.	A2LQJ0	XS1806453814	0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21)		100,16G-0,17G	100,15	G	0,28	0,28
Euro	1.000	12.04.23	12.04.	A2LQJ1	XS1806457211	0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		100,17G-0,19G	100,11	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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
A\$	10.000	22.06.20	22.JD	A19J5T	AU3CB0245108	<b>Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes</b> 2,9500000000000002%, v. 22.06.17(20), AD-Med.-Term Nts 2017(20)		100,78G-0,78G-0,78G-0,78G-0,79G-0,78G-0,77G-0,78G-0,77G-0,77G	100,78 G	2,21	2,21
A\$	10.000	14.09.22	14.MS	A19N2Y	AU3CB0247047	3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22)		103,48G-3,6G	103,65 G	2,36	2,36
A\$	10.000	13.04.21	13.AO	A19ZC2	AU3CB0252328	3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21)		101,59G-1,57G	101,57 G	2,39	2,39
A\$	10.000	13.08.19	13.FA	A1Z5AD	AU3CB0231868	3 1/4%, v. 13.08.15(19), AD-Med.-Term Nts 2015(19)		100,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G	100,22 G	2,01	1,99
A\$	10.000	21.11.19	21.MN	A1ZSQY	AU3CB0225472	4%, v. 21.11.14(19), AD-Med.-Term Nts 2014(19)		100,87G-0,86G	100,87 G	2,11	2,1
£	1.000	12.04.21	12.04.	A19F22	XS1596727609	<b>Volkswagen Financial Services N.V. Medium - Term Notes</b> 1 1/2%, v. 12.04.17(21), LS-Medium-Term Notes 2017(21)	S s	99,73G-9,73G-9,73G-9,73G-9,71G-9,73G-9,71G-9,68G-9,64G-9,64G	99,7 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	98,5G-8,57G-8,47G-8,43G-8,44G-8,43G-8,37G-8,37G-8,31G-8,3G	98,47 G	2,57	2,57
£	1.000	12.09.22	12.09.	A19LA0	XS1645483923	1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22)		99,62G-9,57G	99,6 G	1,89	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)		100,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G	100,16 G	1,29	1,28
£	1.000	02.10.20	02.AO	A1ZFJH	XS1051857156	2 3/4%, v. 02.04.14(20), LS-Medium-Term Notes 2014(20)		101,6G-1,6G-1,61G-1,61G-1,61G-1,61G-1,58G-1,59G-1,57G	101,59 G	1,55	1,55
US\$	1.000	13.11.20	13.FMAN	A2RUAF	USU9273ACL71	<b>Volkswagen Group America Finance LLC Guaranteed Floating Rate Notes</b> 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	3,15
US\$	1.000	22.05.20	22.MN	A1Z18H	USU9273AAM72	<b>Volkswagen Group America Finance LLC Guaranteed Registered Notes</b> 2,3999999999999999%, v. 22.05.15(20), DL-Notes 2015(20) Reg.S		99,73G-9,74G-9,74G-9,73G-9,7G-9,72G-9,7G-9,73G-9,71G-9,69G	99,68 G	2,75	2,75
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		101,61G-1,61G	101,51 G	2,74	2,74
US\$	1.000	12.11.21	12.MN	A2RT97	USU9273ACE39	4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S		102,21G-2,55G	102,43 G	2,93	2,92
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		103,74G-3,73G	103,5 G	3,37	3,36
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		105,99G-5,68G	106,03 G	3,66	3,66
US\$	1.000	13.11.28	13.MN	A2RUAD	USU9273ACK98	4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S		103,72G-4,03G	104,81 G	4,27	4,27
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	<b>Volkswagen International Finance N.V. Floating Rate Notes</b> 1,2390000000000001%, zinsv. v. 16.05.19-15.08.19, v. 16.11.18(24), EO-FLR Notes 2018(24)		101,5G-1,55G	101,43 G	0,95	0,95
US\$	1.000	12.08.20	12.FA	A1AZ04	USN93695BL23	<b>Volkswagen International Finance N.V. Guaranteed Registered Notes</b> 4%, v. 12.08.10(20), DL-Notes 2010(10/20) Reg.S		101,46G-1,51G-1,54G-1,54G-1,53G-1,51G-1,52G-1,52G-1,5G-1,47G-1,47G-1,47G	101,51 G	2,75	2,74
Euro	100.000	endlos	14.12.	A19JX3	XS1629658755	<b>Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)		97,98G-7,93G-8G-8,18G-8,26G-8,34G-8,39G-8,62G-8,64G	97,88 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.)		96,49G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7G-7G-7G-7G-7G-7G-7,38G	96,38 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	04.09.	A1VCZQ	XS0968913342	<b>Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)		108,86G-8,77G-8,85G-8,91G- <del>109,07G</del> -9,1G-9,28G-9,43G-9,44G-9,54G-9,55G	108,72	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.)		101,64G-1,68G-1,69G-1,7G- <del>101,83G</del> -1,855G-1,87G-1,93G-1,96G-2G-2G	101,61	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.)		105,2G-5,2G-5,2G-5,2G-5,3G- <del>105,3G</del> -5,5G-5,5G-5,7G-5,7G-5,9G-6G	105,2	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.)		97,45G-7,37G-7,44G-7,46G-7,63G-7,71G-7,79G-8,19G-8,21G	97,35	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.)		91,86G-2,06G-2,01G-2,21G-2,21G-2,31G-2,31G-2,51G-2,51G-2,71G-2,71G	91,86	G		
Euro	1.000	14.01.20	14.01.	A1HERD	XS0873793375	<b>Volkswagen International Finance N.V. Medium - Term Notes</b> 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20)		101,22G-1,22G-1,21G-1,21G-1,21G- <del>101,21G</del> -1,21G-1,21G-1,21G-1,21G-1,21G-1,21G	101,21	G		
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		106,98G-6,95G-6,99G- <del>107,23G</del> -7,28G-7,29G-7,33G-7,36G	106,94	G	2,66	2,65
Euro	1.000	26.03.21	26.03.	A1HHW9	XS0909788290	2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)		103,24G-3,29G-3,29G-3,29G-3,29G-3,29G- <del>103,29G</del> -3,29G-3,28G-3,29G-3,29G-3,28G	103,28	G	0,18	0,18
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		94,36G-4,35G-4,38G-4,54G-4,65G-4,68G-4,81G-4,81G-4,8G-4,77G-4,87G	94,27	G	2,17	2,17
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)		101,25G-1,2G-1,18G-1,17G-1,19G-1,19G-1,19G-1,2G-1,24G-1,22G	101,25	G	0,53	0,53
Euro	100.000	30.03.21	30.03.	A19E9S	XS1586555606	<b>Volkswagen International Finance N.V. Senior Notes</b> 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21)		100,4G-0,4G-0,4G-0,4G-0,38G-0,39G-0,39G-0,4G-0,4G-0,4G-0,4G-0,4G	100,35	G	0,28	0,28
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)		100,88G-0,8G-0,8G-0,78G-0,79G-0,8G-0,83G-0,85G-0,84G-0,84G	100,79	G	0,93	0,93
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		100,25G-0,25G-0,25G-0,35G-0,34G-0,38G-0,36G-0,38G	100,16	G	1,82	1,82
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		104,93G-5,29G	104,87	G	1,94	1,94
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		107,37G-8,01G	107,27	G	2,44	2,44
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		112,88G-4,09G	113,29	G	3,14	3,14
Euro	100.000	<b>08.07.19</b>	06.JAJO	A0JCC4	XS1642545690	<b>Volkswagen Leasing GmbH Floating Rate Medium - Term Notes</b> 0,04%, zinsv. v. 08.04.19-07.07.19, v. 06.07.17(19), FLR-Med.Term Nts.v.17(19)		100G-0G	99,99	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)		99,67G-9,68G	99,64	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)		99,48G-9,56G	99,31	G	0,28	0,28
Euro	1.000	04.04.22	04.04.	A0JCC0	XS1050917373	<b>Volkswagen Leasing GmbH Medium - Term Notes</b> 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)		104,47G-4,5G-4,5G-4,48G- <del>104,49G</del> -4,49G-4,49G-4,47G-4,47G-4,48G-4,48G	104,48	G	0,52	0,52
Euro	1.000	11.08.20	11.08.	A0JCC3	XS1273507100	0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20)		100,72G-0,73G	100,7	G	0,13	0,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	06.09.22	06.09.	A0JCCW	XS0823975585	<b>Volvo Leasing GmbH Medium - Term Notes</b> 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)		105,45G-5,45G-5,44G-5,44G- <del>105,44G</del> -5,44GG-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G	105,44 G	0,68	0,68
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		107,04G-7,05G-7,01G-7G- <del>107,01G</del> -7,03G-7,03G-7,03G-7,04G	106,96 G	1,05	1,05
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		100,65G-0,72G	100,57 G	1,24	1,24
Euro	1.000	05.10.20	05.10.	A2GSFP	XS1692348847	0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20)		100,13G-0,13G	100,12 G	0,15	0,15
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		99,98G-100G	99,87 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)		99,98G-9,98G	99,98 G	0,26	0,26
Euro	1.000	16.02.23	16.02.	A2GSFS	XS1865186321	1%, v. 16.08.18(23), Med.Term Nts.v.18(23)		100,69G-0,67G	100,65 G	0,81	0,81
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		101,25G-1,29G	101,11 G	1,41	1,41
skr	100.000	07.03.22	07.MJSD	A1891N	XS1530953618	<b>Volvo Car AB Guaranteed Floating Rate Notes</b> 2,2759999999999999%, zinsv. v. 07.03.19-06.06.19, v. 07.12.16(22), SK-FLR Notes 2016(16/22)		101,98G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G	101,98 G	1,62	1,62
Euro skr	1.000 100.000	18.05.21 07.03.22	18.MN 07.03.	A181L5 A1891P	XS1409634612 XS1530953881	<b>Volvo Car AB Guaranteed Notes</b> 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21) 2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22)		105,1G-5,07G 102,05G-2,05G-2,06G-2,09G-2,1G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G	105,02 G 102,06 G	0,63 1,71	0,63 1,71
Euro	1.000	24.01.25	24.01.	A19SRY	XS1724626699	<b>Volvo Car AB Medium - Term Notes</b> 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1	S s	98,18G-8,18G	97,9 G	2,35	2,35
Euro	1.000	<b>26.11.19</b>	26.11.	A0VLXF	XS0858089740	<b>Volvo Treasury AB Medium - Term Notes</b> 2 3/8%, v. 26.11.12(19), EO-Medium-Term Notes 2012(19)		101,13G-1,08G-1,06G-1,05G- <del>101,05G</del> -1,06GG-1,06G-1,06G-1,06G-1,06G-1,05G	101,06 G	0,15	0,15
Euro	1.000	10.06.75	10.06.	A1ZTKS	XS1150673892	<b>Volvo Treasury AB Subordinated Floating Rate Notes</b> 4,2000000000000002%, zinsv. v. 10.12.14-09.06.20, v. 10.12.14(75), EO-FLR Capit. Secs 2014(20/75)		103,31G- <del>103,43G</del> - <b>3,47G</b>	103,42 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)		109,5G-9,5G-9,5G-9,63G-9,5G- <del>109,66G</del> - <b>9,66G</b> -9,71G-9,72G-9,5G-9,5G-9,5G	109,5 G	4,4	4,39
skr	1.000.000	27.01.21	27.JAJO	A19CGZ	SE0009579733	<b>Volvofinans Bank AB Floating Rate Medium -Term Notes</b> 0,8060000000000001%, zinsv. v. 29.04.19-28.07.19, v. 27.01.17(21), SK-FLR MTN 2017(21)		100,85G-0,85G-0,85G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G	100,84 G	0,29	0,29
Euro	100.000	<b>20.11.19</b>	20.FMAN	A19SE1	DE000A19SE11	<b>Vonovia Finance B.V. Floating Rate Medium -Term Notes</b> 0,038%, zinsv. v. 20.05.19-19.08.19, v. 20.11.17(19), EO-FLR Med.-Term Nts 2017(19)		100,04G-0,02G	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	99,41G-9,42G	99,37 G	0,28	0,28
Euro	100.000	10.06.22	10.06.	A182VS	DE000A182VS4	<b>Vonovia Finance B.V. Medium - Term Notes</b> 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22)	S s	101,3G-1,22G	101,4 G	0,47	0,47
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2	1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)	S s	102,76G-2,71G	102,92 G	1,1	1,1
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)		103,03G-3,04G-3,02G-3,04G-3,04G-3,02G-3G-3,04G-3,04G	102,96 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	15.12.20	15.12.	A18V13	DE000A18V138	<b>Vonovia Finance B.V. Medium - Term Notes</b> 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-2,17G	102,28 G	0,2	0,2
Euro	100.000	15.12.23	15.12.	A18V14	DE000A18V146			107,28G-7,24G	107,31 G	0,62	0,62
Euro	100.000	25.01.22	25.01.	A19B8D	DE000A19B8D4			101,38G-1,38G-1,38G-1,36G-1,36G-1,36G-1,35G-1,35G-1,34G	101,35 G	0,24	0,24
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)		104,58G-4,36G-4,4G-4,37G-4,36G-4,34G-4,35G-4,35G	104,43 G	1,15	1,15
Euro	100.000	08.09.25	08.09.	A19NS9	DE000A19NS93	1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)	S s	101,25G-1,24G	101,17 G	0,92	0,92
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79	1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)	S s	101,9G-1,84G	101,83 G	1,27	1,27
Euro	100.000	22.03.26	22.03.	A19X8A	DE000A19X8A4	1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	102,92G-2,81G	102,77 G	1,07	1,07
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2	2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	106,5G-6,57G	106,36 G	1,46	1,46
Euro	1.000	08.10.21	08.10.	A1HRVD	DE000A1HRVD5	3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21)		108,08G-8,08G-8,07G-8,07G-8,05G-108,06G-8,05G-8,05G-8,05G-8,05G-8,05G-8,04G	108,05 G	0,18	0,18
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)		105,18G-5,18G-5,16G-5,16G-105,21G-5,21GG-5,22G-5,22G-5,23G-5,21G-5,22G-5,21G	105,16 G	0,42	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)		100,71G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G	100,73 G		
Euro	1.000	31.03.25	31.03.	A1ZY98	DE000A1ZY989	1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)		103,99G-4,05G-4,05G-4,04G-4,05G-4,05G-4,05G-4,03G-4,02G-4,02G	103,99 G	0,79	0,79
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	105,23G-5,2G	105,17 G	0,91	0,91
Euro	100.000	endlos	17.12.	A1ZTXG	XS1117300837	<b>Vonovia Finance B.V. Subordinated Undated Floating Rate Notes</b> 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.)		105,82G-105,82G-5,86G	105,85 G		
Euro	100.000	25.07.19	25.07.	A1HNW5	DE000A1HNW52	<b>Vonovia Finance B.V. Teilschuldverschreibungen</b> 3 1/8%, v. 25.07.13(19), EO-Anl. 2013(13/19)		100,37G-0,35G-0,35G-0,35G-100,35G-0,35GG-0,35G-0,35G-0,35G-0,35G-0,35G	100,36 G	0,54	0,54
Euro	1.000	13.07.22	13.07.	A1Z1A8	XS1232126810	<b>Votorantim Cimentos International S.A. Registered Notes</b> 3 1/2%, v. 13.05.15(22), EO-Notes 2015(15/22) Reg.S		105,41G-5,58G	105,61 G	1,64	1,64
Euro	1.000	25.04.21	25.04.	A1ZG92	XS1061029614	<b>Votorantim Cimentos International S.A. Senior Notes</b> 3 1/4%, v. 25.04.14(21), EO-Notes 2014(14/21) Reg.S		103,83G-3,83G-3,83G-3,82G-103,83G-3,83GG-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G	103,88 G	1,18	1,18
Euro	1.000	02.10.19	02.10.	A1HPZD	DE000A1HPZD0	<b>VST Building Technologies AG Teilschuldverschreibungen</b> 8 1/2%, v. 02.10.13(19), EO-Anl. 2013(19)		100,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,2 G	7,63	7,44
US\$	1.000	endlos	06.JD	A1G73D	XS0810596832	<b>VTB Eurasia DAC Loan Participation Certificates</b> 9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC	C	105,02G-4,55G-4,69G-4,68G-4,5G-4,64G-4,62G-4,64G-4,62G-4,65G	104,55 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	26.01.	A1ZVCJ	XS1172297696	<b>VTG Finance S.A. Guaranteed Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 26.01.15-25.01.20, EO-FLR Notes 2015(20/UND.)		100,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,13	G		
kann.\$	1.000	24.06.20	24.JD	A1Z3F2	CA918423AN49	<b>VW Credit Canada Inc. Guaranteed Notes</b> 2,1499999999999999%, v. 24.06.15(20), CD-Notes 2015(20)		99,79G-9,75G	99,77	G	2,41	2,4
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	<b>WABTEC Corp. Guaranteed Registered Notes</b> 4,1500000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		103,49G-2,93G	102,99	G	3,51	3,51
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	<b>Walgreen Co. Guaranteed Registered Notes</b> 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		89,89G-9,68G	89,55	G	5,23	5,23
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	<b>Walgreens Boots Alliance Inc. Guaranteed Registered Notes</b> 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)		105,2G-5,14G-5,18G-5,2G- <b>/105,2G/-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G</b>	105,05	G	1,39	1,39
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	<b>Walgreens Boots Alliance Inc. Registered Notes</b> 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46)		93,91G-3,69G	93,55	G	5,15	5,15
US\$	1.000	15.12.22	15.JD	A19QWD	US931142DU48	<b>Walmart Inc. Registered Notes</b> 2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22) 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) 1 3/4%, v. 20.10.17(19), DL-Notes 2017(17/19) 1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20) 3 1/4%, v. 25.10.10(20), DL-Notes 2010(20)		100,11G-0,07G	100,13	G	2,34	2,34
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21			100,4G-0,59G	100,44	G	2,55	2,55
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04			100G-0,22G	99,59	G	3,65	3,64
US\$	1.000	<b>09.10.19</b>	09.AO	A19QWH	US931142DY69			99,59G-9,72G	99,71	G	2,59	2,57
US\$	1.000	15.12.20	15.JD	A19QWJ	US931142EA74			99,57G	99,45	G	2,2	2,2
US\$	1.000	25.10.20	25.AO	A1A2XN	US931142CZ44			101,08G-1,33G-1,13G-1,3G- <b>/101,3G/-1,46G-1,46G-1,42G-1,46G-1,42G-1,42G</b>	101,08	G	2,22	2,21
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		140,3G-0,09G-0,18G-0,18G-0,18G- <b>/140,22G/-0,28G-0,27G-0,38G-0,33G-0,31G-0,31G-0,34G</b>	140,22	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)		100,57G-0,57G-0,54G-0,56G- <b>/100,59G/-0,6G--0,56G-0,48G-0,58G-0,43G-0,43G</b>	100,48	G	2,45	2,45
Euro	1.000	08.04.22	08.04.	A1ZFYT	XS1054528457	1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22)		104,79G-4,79G-4,81G-4,83G- <b>/104,82G/-4,8G--4,81G-4,81G-4,81G-4,81G-4,81G-4,8G</b>	104,79	G	0,2	0,2
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		114,08G-4,08G-4,07G-4,05G- <b>/114,05G/-4,07GG-4,07G-4,05G-4G-4,04G-4,03G</b>	114	G	0,46	0,46
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		103,33G-3,31G-3,31G-3,31G- <b>/103,31G/-3,31GG-3,31G-3,26G-3,26G-3,26G-3,26G</b>	103,31	G	2,6	2,6
US\$	1.000	01.06.44	01.JD	A1VFQK	US887317AU93	<b>Warner Media LLC Guaranteed Debentures</b> 4,6500000000000004%, v. 28.05.14(44), DL-Debentures 2014(14/44)		93,78G-3,64G- <b>/93,55G/-3,63G-3,54G-3,52G-3,77G-3,77G-3,42G-3,68G</b>	91,81	G	5,17	5,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.45	15.JJ	A1Z2MF	US887317AX33	<b>Warner Media LLC Guaranteed Debentures</b> 4,8499999999999996%, v. 04.06.15(45), DL-Debentures 2015(15/45)		97,65G-7,58G-7,62G-7,62G-7,37G-7,45G-7,47G-7,46G-7,46G-7,66G-7,27G-7,61G	95,64 G	5,08	5,08
US\$	1.000	15.02.27	15.FA	A1890F	US887317BB04	<b>Warner Media LLC Guaranteed Registered Notes</b> 3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27)		100,07G-99,75G-9,69G-9,62G-9,69G-9,61G-9,61G-9,53G-9,48G	100,07 G	3,92	3,91
US\$	1.000	15.12.23	15.JD	A1VD19	US887317AR64	4,0499999999999998%, v. 16.12.13(23), DL-Notes 2013(13/23)		105,43G-5,35G-5,34G-5,28G-102,4G-2,49G-2,4G-2,38G-2,5G-2,28G-2,35G	102,74 G	3,51	3,51
US\$	1.000	01.06.24	01.JD	A1VFQJ	US887317AV76	3,5499999999999998%, v. 28.05.14(24), DL-Notes 2014(14/24)		100,98G-99,75G-9,8G-9,68G-99,67G-9,72G-9,71G-9,61G-9,74G-9,64G	99,92 G	3,66	3,66
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)		99,18G-9,21G-9,18G-9,14G-8,07G-7,96G-7,86G-8,02G-7,85G-7,97G	98,32 G	4,02	4,02
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-6,29G-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	<b>WeGrow GmbH Nachrangige Anleihen</b> 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	<b>Wells Fargo &amp; Co. Floating Rate Medium -Term Notes</b> 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)		100,15G-0,15G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,14G-0,14G	100,12 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)		101,33G-1,71G-1,6G-1,38G-1,42G-1,37G-1,39G-1,52G-1,48G-1,44G	101,44 G	3,42	3,42
Euro	1.000	02.06.20	02.MJSD	A1Z2A1	XS1240966348	0 1/10%, zinsv. v. 03.06.19-02.09.19, 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	100,02 G	0,08	0,08
US\$	1.000	30.01.20	30.JAJO	A1ZVLD	US94974BGG95	3,26275%, zinsv. v. 30.04.19-29.07.19, v. 02.02.15(20), DL-FLR Med.-Term Nts 2015(20)		100,16G-0,17G	100,28 G	3,03	3,01
US\$	1.000	31.10.23	31.JAJO	A188FU	US949746SJ14	<b>Wells Fargo &amp; Co. Floating Rate Notes</b> 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-1,59G-1,59G-1,4G-1,4G-1,6G-1,6G-1,6G-1,39G-1,59G	101,6 G	3,47	3,46
US\$	1.000	04.03.21	06.MJSD	A18YN7	US949746RT05	3,8424999999999998%, zinsv. v. 04.06.19-03.09.19, v. 04.03.16(21), DL-FLR Notes 2016(21)		101,32G-0,92G	101,4 G	3,34	3,33
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-1,02G-1,02G-1,02G-1,02G	100,96 G	3,43	3,43
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-0,11G-0,11G	100,11 G	1,86	1,85
A\$	1.000	27.07.21	27.JJ	A184JH	XS1458461883	<b>Wells Fargo &amp; Co. Medium - Term Notes</b> 3%, v. 27.07.16(21), AD-Medium-Term Notes 2016(21)		102,16G-2,12G	102,15 G	1,99	1,99
US\$	1.000	21.11.34	21.MN	A188EQ	US94986RZ537	3%, rat. v. 21.11.16-20.11.23, v. 21.11.16(34), DL-Med.-Term Nts 2016(20/34)		89,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	89,52 G	3,95	3,95



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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	27.04.22	27.AO	A19GM9	XS1602312891	<b>Wells Fargo &amp; Co. Medium - Term Notes</b> 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)		103,22G-3,25G-3,25G-3,39G-3,39G-3,33G-3,34G-3,35G-3,32G	103,36 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)		107,61G-7,61G	107,58 G	2,93	2,93
Euro	1.000	24.05.27	24.O5	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		103,94G-3,94G	103,89 G	0,98	0,98
US\$	1.000	22.07.22	22.JJ	A19LXR	US95000U2B83	2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22)		99,74G	99,67 G	2,73	2,73
US\$	1.000	08.03.22	08.MS	A1G101	US94974BFC90	3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22)		102,28G-2,4G-2,38G-2,31G- <b>102,34G/-2,36GG-</b> 2,29G-2,17G-2,26G-2,18G	102,23 G	2,69	2,69
Euro	1.000	16.08.22	16.08.	A1G8H2	XS0817639924	2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22)		107,5G-7,52G-7,52G-7,52G-7,52G- <b>107,52G/-7,52G-7,52G-7,52G-7,52G-7,52G-7,56G-7,56G</b>	107,54 G	0,25	0,25
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		109,13G-9,23G-9,23G-9,25G-9,25G-9,31G- <b>109,48G/-9,48G-9,53G-9,36G-9,36G-9,23G-9,3G</b>	108,87 G	2,48	2,48
US\$	1.000	01.04.21	01.AO	A1GPAV	US94974BEV80	4,59999999999999996%, v. 29.03.11(21), DL-Medium-Term Notes 2011(21)		103,48G	103,51 G	2,64	2,64
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556	2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)		107,25G-7,27G-7,27G-7,27G-7,27G- <b>107,27G/-7,27G-7,27G-7,27G-7,27G-7,38G-7,38G</b>	107,26 G	0,34	0,34
Euro	1.000	03.09.20	03.09.	A1HQGU	XS0968433135	2 1/4%, v. 03.09.13(20), EO-Medium-Term Notes 2013(20)		102,71G-2,71G-2,71G-2,71G-2,71G- <b>102,71G/-2,71G-2,71G-2,71G-2,71G-2,72G-2,72G</b>	102,73 G	0,06	0,06
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		106,16G-6G	106,17 G	2,79	2,79
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)	S s	100,22G-0,46G	100,12 G	0,94	0,94
£	1.000	22.04.22	22.04.	A1Z0JC	XS1221677476	2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22)		101,51G-1,5G-1,51G-1,53G-1,52G-1,52G-1,52G-1,5G-1,5G-1,5G-1,5G	101,5 G	1,59	1,59
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		101,07G-1,8G-1,74G-1,47G-0,99G-0,87G-1,28G-1,52G-0,64G-0,55G	101,51 G	3,9	3,9
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		105,62G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,85G-5,85G	105,6 G	0,63	0,63
Euro	1.000	12.09.22	12.09.	A1Z6CN	XS1288903278	1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22)		104,02G-4,05G	103,97 G	0,25	0,25
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		107,81G-7,82G-7,82G-7,82G-7,82G- <b>107,82G/-7,82GG-7,82G-7,82G-7,82G-7,82G-7,82G</b>	107,78 G	0,53	0,53
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		110,98G-1,01G-0,99G- <b>111,02G/-1,04G-1,04G-1,02G-1,01G-1,01G-0,98G</b>	111,08 G	2,51	2,51
Euro	1.000	29.10.21	29.10.	A1ZRPW	XS1130067140	1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		102,47G- <b>102,47G/-2,45G</b>	102,47 G	0,1	0,1
US\$	1.000	30.01.20	30.JJ	A1ZVLC	US94974BGF13	2,1499999999999999%, v. 02.02.15(20), DL-Medium-Term Notes 2015(20)		99,7G-9,68G-9,67G-9,67G-9,63G-9,65G-9,64G-9,64G-9,66G-9,65G	99,67 G	2,71	2,7
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		99,97G-9,92G	100,4 G	3,04	3,04
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430	0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)		99,84G	99,84 G	0,53	0,53
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	<b>Wells Fargo &amp; Co. Registered Notes</b> 3%, v. 22.04.16(26), DL-Notes 2016(26)		99G-9,07G	99,08 G	3,18	3,18
US\$	1.000	26.07.21	26.JJ	A184FS	US949746SA05	2,1000000000000001%, v. 25.07.16(21), DL-Notes 2016(21)		98,94G-8,92G	98,92 G	2,64	2,64
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)		99,01G-9,04G	98,96 G	3,17	3,17
US\$	1.000	04.03.21	04.MS	A18YN6	US949746RS22	2 1/2%, v. 04.03.16(21), DL-Notes 2016(21)		99,83G-9,8G	99,75 G	2,63	2,63
US\$	1.000	24.01.23	24.JJ	A19B7T	US949746SK86	3,069%, v. 24.01.17(23), DL-Notes 2017(22/23)		100,69G-0,7G-0,65G-0,67G-0,62G-0,56G-0,63G-0,56G	100,58 G	2,93	2,92

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
A\$	10.000	08.08.19	08.FA	A1ZM88	AU3CB0223204	<b>Wells Fargo &amp; Co. Registered Notes</b> 4%, v. 08.08.14(19), AD-Notes 2014(19)		100,37G-0,37G-0,37G-0,37G-100,37G/-0,37GG-0,37G-0,37G-0,37G-0,37G-0,37G	100,38 G	1,84	1,82
US\$ US\$	1.000 1.000	16.01.24 15.01.44	16.JJ 15.JJ	A1UMBQ A1UMBR	US949746RE36 US949746RF01	<b>Wells Fargo &amp; Co. Registered Subordinated Notes</b> 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		105,85G-5,66G 119,01G-8,61G-8,61G-8,45G-8,5G-8,47G-8,58G-8,68G-8,56G-8,56G	105,62 G 118,77 G	3,18 4,42	3,17 4,41
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	<b>Wells Fargo &amp; Co. Subordinated Medium - Term Notes</b> 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)		107,06G-7,34G-6,35G-6,92G-6,32G-6,76G	106,15 G	4,37	4,37
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55	4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)		103,97G-4,44G-4,44G-4,43G-4,34G-4,38G-4,31G-4,23G-4,35G-4,18G	104,28 G	3,08	3,08
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		114,26G-4,26G-5,24G-5,11G-4,91G-115G/-4,77G-4,87G-4,87G-4,85G-5,07G-4,5G-4,82G	114,38 G	4,43	4,43
US\$ US\$	1.000 1.000	22.07.27 03.06.26	22.JJ 03.JD	A1Z4CE A1ZKAK	US94974BGL80 US94974BFY11	4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		105,07G-4,92G 103,48G-3,42G	104,74 G 103,32 G	3,63 3,57	3,63 3,58
US\$	1.000	27.10.36	27.AO	A188GD	US94986TE942	<b>Wells Fargo Bank N.A. Certificates of Deposit</b> 2 1/2%, rat. v. 27.10.16-26.10.26, v. 27.10.16(36), DL-Cert. of Deposit 16(19/36)		94,35G-4,35G-4,22G-4,33G-4,33G-4,31G-4,31G-4,3G-4,3G-4,18G-4,18G	94,22 G	2,95	2,95
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)		98,67G-8,59G-8,66G-8,63G-8,63G-8,63G-8,63G-8,62G-8,62G-8,6G-8,6G	98,65 G	3,13	3,13
US\$	1.000	25.01.22	25.JJ	A19BZX	US94986TK972	2%, rat. v. 25.01.17-24.01.20, v. 25.01.17(22), DL-Cert.of Deposit 2017(19/22)		99,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,31G-9,31G-9,33G-9,33G	99,37 G	2,28	2,27
US\$	1.000	14.08.23	14.FA	A194QV	US94988J5R41	<b>Wells Fargo Bank N.A. Medium - Term Notes</b> 3,5499999999999998%, v. 14.08.18(23), DL-Med.-Term-Bk Nts 18(18/23)		103,07G-2,92G	103,1 G	2,83	2,82
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21	<b>Welltower Inc. Registered Notes</b> 4%, v. 26.05.15(25), DL-Notes 2015(15/25)		104,62G-4,62G-4,66G-4,66G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	104,48 G	3,18	3,18
Euro Euro	100.000 100.000	20.04.23 17.09.19	20.04. 17.09.	A187TE A1G9EZ	FR0013213709 FR0011321256	<b>Wendel S.A. Bonds</b> 1%, v. 20.10.16(23), EO-Bonds 2016(16/23) 5 7/8%, v. 17.09.12(19), EO-Bonds 2012(19)		101,79G-1,74G 101,59G-1,59G-1,59G-1,59G-101,58G/-1,58GG-1,59G-1,59G-1,58G-1,59G-1,59G	101,83 G 101,6 G	0,54 0,2	0,54 0,2
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		107,77G-7,75G	107,75 G	1,43	1,43
Euro	1.000	15.05.24	15.MN	A2AA0W	DE000A2AA0W5	<b>Wepa Hygieneprodukte GmbH Notes</b> 3 3/4%, v. 25.05.16(24), Notes v.16(19/24)Reg.S		101,01G-0,97G	100,97 G	3,57	3,56
Euro	1.000	02.08.22	02.08.	A1G7YF	XS0810622935	<b>Wesfarmers Ltd. Medium - Term Notes</b> 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22)		108,32G-108,33G/-8,32G	108,29 G	0,11	0,11

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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.10.21	07.10.	A1ZQS4	XS1118029633	<b>Wesfarmers Ltd. Medium - Term Notes</b> 1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21)		102,81G-2,81G-2,82G-2,82G- <del>102,82G</del> -2,82GG-2,82G-2,82G-2,82G-2,82G-2,82G	102,84 G	0,04	0,04
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	<b>Western Australian Treasury Corp. Guaranteed Bonds</b> 6%, v. 01.03.05(23), AD-Bond 2005(23)		118,99G-8,99G-8,99G-8,98G-8,93G- <del>118,98G</del> -8,94G-8,98G-8,98G-8,93G-8,93G-8,89G-8,94G	118,97 G	1,5	1,5
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		108,02G-7,82G	108,07 G	1,87	1,87
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	<b>Western Australian Treasury Corp. Guaranteed Loan</b> 3%, v. 21.04.16(27), AD-Loan 2016(27)		108,01G-7,93G	108,14 G	1,98	1,98
US\$	1.000	15.08.48	15.FA	A194QL	US958254AL80	<b>Western Gas Partners L.P. Registered Notes</b> 5 1/2%, v. 09.08.18(48), DL-Notes 2018(18/48)		95,26G	95,22 G	5,92	5,92
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	<b>Western Union Co. Registered Notes</b> 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)		102,69G-3,09G-3,05G-2,86G-2,86G-3,08G-2,99G-2,75G-3,47G	103,21 G	5,97	5,96
Euro	1.000	<b>09.07.19</b>	09.07.	A1G635	XS0801654558	<b>Westpac Banking Corp. ACV</b> 2 1/8%, v. 09.07.12(19), EO-MT Cov.Nts 2012(19)		100,12G-0,12G-0,11G-0,11G-0,11G-0,11G- <del>100,11G</del> -0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	100,12 G	0,91	0,91
Euro	1.000	17.04.20	17.04.	A1HJQ9	XS0918557124	1 3/8%, v. 17.04.13(20), EO-MT Cov.Nts 2013(20)		101,36G-1,36G-1,35G-1,35G-1,35G-1,35G- <del>101,35G</del> -1,35G-1,35G-1,35G	101,36 G		
Euro	1.000	04.12.20	04.MJSD	A2RUZ9	XS1917808849	<b>Westpac Banking Corp. Floating Rate Medium -Term Notes</b> 0,178%, zinsv. v. 04.06.19-03.09.19, v. 04.12.18(20), EO-FLR Med.-Term Nts 2018(20)		100,56G-0,56G	100,56 G		
US\$	1.000	06.03.20	06.MJSD	A19D48	US961214DL49	<b>Westpac Banking Corp. Floating Rate Notes</b> 3,0376300000000001%, zinsv. v. 06.03.19-05.06.19, v. 06.03.17(20), DL-FLR Notes 2017(20)		100,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,19 G	2,81	2,8
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-0,49G-0,49G-0,49G-0,38G-0,38G-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)		100,17G-0,17G	100,17 G	3,29	3,29
Euro	1.000	17.05.24	17.05.	A19HM1	XS1615085781	<b>Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24)		102,23G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G	102,21 G	0,04	0,04
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)		107,9G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G	107,84 G	0,71	0,71
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190	0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25)		102,25G-2,25G	102,19 G	0,1	0,1
Euro	1.000	22.07.21	22.07.	A1Z4FG	XS1263878818	0 3/4%, v. 22.07.15(21), EO-Mortg. Cov. MTN 2015(21)		102,12G-2,12G	102,11 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	26.05.20	26.MN	A1Z16Q	US961214CP61	<b>Westpac Banking Corp. Registered Notes</b> 2,2999999999999998%, v. 26.05.15(20), DL-Notes 2015(20)		99,93G-9,83G-9,83G-9,81G-9,81G-9,91G-9,91G-9,89G-9,91G-9,89G	99,68 G	2,43	2,43
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31	3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24)		102,62G-2,56G	102,48 G	2,74	2,73
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	<b>Westpac Banking Corp. Subordinated Floating Rate Notes</b> 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)		102,05G-2,05G-2,05G-2,05G-2,05G-1,87G-1,88G-1,89G-1,79G-1,8G	101,74 G	4,18	4,18
Euro	1.000	16.06.21	16.06.	A18201	XS1432593660	<b>Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 16.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21)		100,7G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G	100,7 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)		101,07G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G	101,07 G		
Euro	1.000	<b>24.06.19</b>	24.06.	A1ZK63	XS1079993538	0 7/8%, v. 24.06.14(19), EO-Med.-T.Mtg.Cov.Bds 2014(19)		100,08G-100,05G-0,05G	100,06 G		
nz\$	2.000	11.07.22	11.07.	A19LBM	XS1644957950	<b>Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes</b> 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22)		105,01G-5G	104,91 G	2,19	2,19
nz\$	2.000	<b>03.10.19</b>	03.10.	A1ZQC8	XS1114720680	5 1/8%, v. 03.10.14(19), ND-Med.-T. Nts 2014(19)		100,84G-0,84G-0,9G-0,9G-0,93G-0,92G-0,92G-0,93G	100,9 G	2,18	2,17
US\$	1.000	15.03.28	15.MS	A19XH2	USU96200AD95	<b>WestRock Co. Registered Notes</b> 4%, v. 06.03.18(28), DL-Notes 2018(18/28) Reg.S		101G-1G	98 G	3,9	3,9
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	<b>Westwood Group Holdings Ltd. Medium - Term Notes</b> 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		105,64G-5,3G	105,45 G	4,08	4,07
Euro	1.000	12.03.20	12.03.	A1ZX94	XS1200845003	<b>Whirlpool Corp. Registered Notes</b> 0 5/8%, v. 12.03.15(20), EO-Notes 2015(15/20)		100,49G-0,5G	100,5 G		
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179	<b>Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes</b> 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		97,75G-7,69G	97,95 G	1,39	1,39
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	<b>Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen</b> 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		105,45G-4,5G	105,25 G	2,86	2,86
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	<b>Wienerberger AG Schuldverschreibungen</b> 2%, v. 02.05.18(24), EO-Schuld. 2018(24)		103,51G-3,51G	103,51 G	1,26	1,26
Euro	1.000	17.04.20	17.04.	A1HH8S	AT0000A100E2	4%, v. 18.04.13(20), EO-Schuld. 2013(20)		102,77G-3,19G-3,18G-3,18G-103,19G-3,18GG-3,18G-3,18G-3,18G-3,18G-3,19G	103,2 G	0,3	0,3
Euro	1.000	endlos	09.02.	A1ZN20	DE000A1ZN206	<b>Wienerberger AG Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 09.02.17-08.02.21, EO-FLR Bonds 2014(21/Und.)		105,17G-5,18G	105,34 G		
Euro	1.000	27.06.22	27.06.	A1G6NS	XS0798504030	<b>Willow No.2 (Ireland) PLC Loan Participation Certificates</b> 3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S		110,17G-0,18G-0,15G-0,18G-110,16G-0,17GG-0,19G-0,19G-0,19G-0,19G-0,19G	110,15 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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	06.12.22	06.12.	A1R010	DE000A1R0105	<b>Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen</b> 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022)		105,98G-5,98G-5,99G-6G- <b>/105,99G</b> //-6G-6,01G-6,01G- 6G-6G-5,99G	105,98 G	0,04	0,04
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- <b>/101,63G</b> -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)		109,23G-9,14G-9,14G- 9,16G- <b>/109,15G</b> - <b>9,18G</b> - 9,19G-9,19G-9,2G-9,18G- 9,18G-9,18G	109,21 G		
Euro	1.000	15.02.23	15.FA	A14J5R	XS1188024548	<b>Wittor International Holding GmbH Notes</b> 8 1/2%, v. 17.02.15(23), Notes v.15(18/23) Reg.S		101,5G-1,5G	101,5 G	8,18	8,16
Euro	1.000	19.06.20	19.06.	A1HMD5	XS0945158821	<b>Wm. Morrison Supermarkets PLC Medium - Term Notes</b> 2 1/4%, v. 19.06.13(20), EO-Medium-Term Notes 2013(20)		102,11G-2,05G-2,09G- 2,09G- <b>/102,08G</b> - <b>2,1G</b> -- 2,1G-2,09G-2,09G-2,1G- 2,1G	102,09 G	0,22	0,22
Euro	1.000	01.11.24	01.MN	A187XL	XS1505573995	<b>WMG Acquisition Corp. Guaranteed Registered Notes</b> 4 1/8%, v. 18.10.16(24), EO-Notes 2016(16/24) Reg.S		104,16G-4,05G	104,02 G	3,33	3,32
Euro	1.000	21.03.23	21.03.	A1HHM1	XS0907301260	<b>Wolters Kluwer N.V. Notes</b> 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)		110,4G-0,4G-0,4G-0,4G- <b>/110,4G</b> //-0,4G-0,29G- 0,29G-0,29G-0,29G-0,31G	110,29 G	0,15	0,15
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)		105,91G-5,86G	105,77 G	0,72	0,72
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570	2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		110,3G-0,33G-0,34G- 0,33G- <b>/110,29G</b> - <b>0,3G</b> -- 0,31G-0,31G-0,32G-0,32G- 0,3G-0,26G	110,28 G	0,4	0,4
A\$	10.000	23.04.24	23.AO	A2R057	AU3CB0262533	<b>Woolworths Group Ltd. Registered Notes</b> 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)		102,3G-2,19G	102,31 G	2,39	2,39
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172	<b>WPC Eurobond B.V. Guaranteed Registered Notes</b> 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)		101,53G-1,48G	101,5 G	1,92	1,92
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600	<b>WPC Eurobond B.V. Registered Notes</b> 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		103,28G-3,225G	103,205 G	1,75	1,75
Euro	1.000	<b>18.11.19</b>	18.11.	A18UUH	XS1321974740	<b>WPP Finance 2013 Medium - Term Notes</b> 0 3/4%, v. 18.11.15(19), EO-Medium-Term Nts 2015(15/19)		100,32G-0,31G-0,31G- 0,31G-0,31G-0,31G-0,31G- 0,31G-0,3G-0,3G	100,31 G	0,08	0,08
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		111,16G-1,18G-1,18G- 1,18G-1,18G- <b>/111,18G</b> - 1,18G-1,18G-1,18G-1,18G- 1,11G-1,11G	111,25 G	0,47	0,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 04.06.2019	Einheitspreis 03.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	<b>WPP Finance Deutschland GmbH Medium - Term Notes</b> 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		99,22G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,22G	99,21 G	1,7	1,7
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	<b>WPP Finance S.A. Medium - Term Notes</b> 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26)		107,6G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G- <del>107,67G</del> -7,67G-7,67G-7,67G-7,67G-7,64G-7,64G	107,68 G	1,15	1,15
Euro Euro	1.000 1.000	26.05.25 19.05.22	26.05. 19.05.	A1905C A1Z1P4	XS1823518730 XS1234248919	<b>Würth Finance International B.V. Medium - Term Notes</b> 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)	S s	103,75G-3,73G 102,65G-2,62G	103,94 G 102,63 G	0,37 0,11	0,37 0,11
Euro	1.000	21.05.20	21.05.	A1HJ48	DE000A1HJ483	<b>Würth Finance International B.V. Teilschuldverschreibungen</b> 1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20)		101,75G-1,75G-1,75G-1,75G- <del>101,75G</del> -1,75GG-1,75G-1,75G-1,75G-1,74G-1,74G	101,77 G		
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	<b>Württembergische Lebensversicherung AG Nachrangige Anleihen</b> 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- <del>111,4G</del> -1,4G-1,9G-1,9G-1,9G-1,9G-1,9G	111,4 G	4,45	4,45
US\$	1.000	15.03.22	15.MS	A189ZR	US98389BAT70	<b>Xcel Energy Inc. Registered Notes</b> 2,6000000000000001%, v. 01.12.16(22), DL-Notes 2016(16/22)		99,645G-9,875G-9,895G-9,815G-9,875G-9,795G-9,795G-9,745G-9,825G-9,745G	99,645 G	2,71	2,71
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26)		101,23G-1,45G-1,42G-1,33G-1,37G-1,26G-1,18G-1,25G-1,11G-1,12G	101,23 G	3,21	3,2
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27	4%, v. 25.06.18(28), DL-Notes 2018(18/28)		106,41G-6,34G	106,48 G	3,21	3,21
US\$ US\$ US\$	1.000 1.000 1.000	15.03.23 15.12.39 15.05.24	15.MS 15.JD 15.MN	A19N48 A1AQ3B A1VFJG	US984121CQ49 US984121CB79 US984121CJ06	<b>Xerox Corp. Registered Notes</b> 4 1/8%, v. 11.09.17(23), DL-Notes 2017(17/23) 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24)		98,31G-8,94G 96,03G-6,53G 95,95G-5,95G-5,95G-5,95G- <del>96,31G</del> -5,95GG-6,12G-6,65G-6,65G	98,47 G 96,06 G 96,05 G	4,48 7,2 4,62	4,48 7,19 4,62
US\$	1.000	15.05.20	15.MN	A1ZH4U	US984121CH40	2,7999999999999998%, v. 09.05.14(20), DL-Notes 2014(14/20)		99,41G-8,82G-8,83G-8,81G- <del>98,81G</del> -8,81GG-8,8G-8,79G-8,84G-8,84G	98,79 G	4,11	4,1
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51	4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		81,24G	81,94 G	6,87	6,86
Euro	1.000	29.06.47	29.06.	A19KMM	XS1633784183	<b>XLIT Ltd. Subordinated Floating Rate Notes</b> 3 1/4%, zinsv. v. 29.06.17-28.06.27, v. 29.06.17(47), EO-FLR Notes 2017(22/47)		104,51G-4,51G	104,51 G	3,01	3,01
TRY	1.000	10.06.20	10.JD	A19JZ4	XS1629734879	<b>Yapi Ve Kredi Bankasi AS Medium - Term Notes</b> 13 1/8%, v. 09.06.17(20), TN-Medium-Term Notes 2017(20)	S s	88,82G-8,91G	88,81 G	27,54	27,54
Euro	1.000	11.06.21	11.06.	A1ZKLV	XS1076256400	<b>Yorkshire Building Society ACV</b> 1 1/4%, v. 11.06.14(21), EO-Medium-Term Notes 2014(21)		103,01G-3,01G-3,01G-3,01G- <del>103,01G</del> -3,01GG-3,01G-3,01G-3,01G-3,01G	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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.06.20	19.06.	A1Z28B	XS1248340587	<b>Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe</b> 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)		102,94G-2,95G	102,92	G		
Euro	1.000	17.03.22	17.03.	A1ZYLE	XS1203856072	<b>Yorkshire Building Society Medium - Term Notes</b> 1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22)		101,87G-1,95G-1,94G-1,94G-1,88G-1,95G-1,95G-1,95G-1,96G-1,98G-1,97G	101,93	G	0,53	0,53
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	<b>YPF S.A. Registered Bonds</b> 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S		83,84G	85,45	G	10,13	10,13
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03	7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S		77,52G-7,81G	77,69	G	9,43	9,42
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		91,37G-1,25G-1,24G-1,24G-1,24G-1,16G-2,36G-2,5G-1,23G-2,56G	91,37	G	10,41	10,4
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		95,88G-5,72G-5,7G-5,71G- <b>95,61G</b> /-6,31G-6,31G-6,16G-6,16G-6,16G-6,16G	96,16	G	10	9,99
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	<b>ZBpadoslovensk energetika AS Medium - Term Notes</b> 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)		105,66G-5,88G	105,76	G	1,04	1,04
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- <b>115,51G</b> -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	<b>ZAR Sovereign Capital Fund Propriety Ltd. Registered Notes</b> 3,903%, v. 24.09.14(20), DL-Notes 2014(20) Reg.S		99,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G	99,89	G	4,05	4,05
Euro	100.000	27.04.23	27.04.	A14J7G	DE000A14J7G6	<b>ZF North America Capital Inc. Guaranteed Notes</b> 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)		104,4G-4,33G-4,34G-4,32G-4,35G-4,36G-4,36G-4,34G-4,33G	104,29	G	1,59	1,59
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	<b>ZF North America Capital Inc. Guaranteed Registered Notes</b> 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		99,88G-9,88G-9,67G-9,75G-9,71G-9,71G-9,72G-9,72G-9,72G-9,69G-9,69G	98,84	G	4,87	4,87
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		100,88G-0,87G-0,87G-1,35G-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	<b>Ziggo B.V. Guaranteed Registered Notes</b> 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S		103,67G-3,68G	103,5	G	3,72	3,72
Euro	1.000	27.03.20	27.03.	A1HHXX	XS0909788613	<b>Ziggo B.V. Registered Notes</b> 3 5/8%, v. 28.03.13(20), EO-Notes 2013(13/20) Reg.S		102,42G-2,42G	102,42	G	0,61	0,61
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		101,71G-1,72G	101,71	G	3,44	3,44
Euro	1.000	15.01.25	15.JJ	A1ZU3G	XS1170079443	<b>Ziggo Bond Co. B.V. Registered Notes</b> 4 5/8%, v. 29.01.15(25), EO-Notes 2015(15/25) Reg.S		101,57G-1,71G	101,66	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		96,82G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G	97,48	G	6,59	6,58



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 04.06.2019	Einheitspreis 03.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.12.22	13.12.	A1899T	XS1532765879	<b>Zimmer Biomet Holdings Inc. Registered Notes</b> 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22)		102,96G-2,95G-2,9G-2,88G-2,88G-2,87G-2,88G-2,89G-2,87G-2,87G	102,88	G	0,59	0,59
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26)		106,9G-6,64G-6,62G-6,7G-6,57G-6,57G-6,61G	106,79	G	1,49	1,49
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99	3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25)		101,15G-0,78G-0,74G-0,72G-1,1G-1G-0,44G-0,69G-0,91G-0,88G	100,91	G	3,41	3,41
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55	4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45)		100,92G-0,85G-0,88G-0,81G-0,52G-0,52G-0,39G-0,38G-0,38G-0,1G-0,1G	100,4	G	4,49	4,49
US\$	1.000	01.04.22	01.AO	A1ZYNA	US98956PAL67	3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22)		100,37G-0,41G-0,4G-0,75G-0,75G-0,65G-0,74G-0,74G-0,65G-0,61G	100,66	G	2,94	2,94
US\$	1.000	01.04.20	01.AO	A1ZYNQ	US98956PAK84	2,7000000000000002%, v. 19.03.15(20), DL-Notes 2015(15/20)		99,91G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,83G-9,83G-9,83G-9,83G-9,83G	99,82	G	2,93	2,92
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	<b>Zoetis Inc. Registered Notes</b> 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)		105,39G-5,07G	104,99	G	3,28	3,28
Euro	1.000	15.06.27	15.06.	A1Z22F	XS1245290181	<b>Zürcher Kantonalbank Subordinated Floating Rate Notes</b> 2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27)		104,01G-3,99G	103,78	G	2,08	2,08
sfrs	5.000	12.03.20	12.03.	A1AWGV	CH0112272783	<b>Zürcher Kantonalbank Anleihen</b> 2 1/8%, v. 12.05.10(20), SF-Anl. 2010(20)		102,09G-2,1G	102,11	G		

Bekanntmachungen	Bekanntmachungen	
<p align="center"><b>Minaya Capital AG</b>  <b>Notierungseinstellung - WKN A0LA2F / ISIN DE000A0LA2F5</b></p>	<p align="center"><b>Bekanntmachung XONTRÖ Freiverkehr</b></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>Beauftragung mit der Skontroführung im Freiverkehr ab dem 1. Januar 2020</p> <p>Das Verfahren zur Beauftragung mit der Skontroführung im Freiverkehr der Börse Düsseldorf ab dem 01.01.2020 startet am 16.05.2019. Die Unterlagen können bei der Geschäftsführung angefordert werden.</p> <p>Düsseldorf, den 16. Mai 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>	
<p align="center"><b>Dahlbusch Aktiengesellschaft</b>  <b>Widerruf im allgemeinen Freiverkehr / Notierungseinstellung</b></p>	<p align="center"><b>Notierungseinstellung</b>  <b>auf Antrag des Insolvenzverwalters über das Vermögen der Solvesta AG</b></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  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
28.05.19	31.05.19	A19H3H	US912828XS49	America, United States of...	1,25% DL-Notes 2017(19)	31.05.19		A2JFY6	IE00BF92LR56	OSSIAM IRL ICAV	OSSIAM-O.ESG LC S.B.C.US
28.05.19	31.05.19	A1G493	US912828SX98	America, United States of...	1,125% DL-Notes 2012(19)						S.ETF, Inh.-Ant. UCITS ETF IA
28.05.19		A0BL6Z	AU000000POH7	Avecho Biotechnology Ltd.	Phosphagenics Ltd., Registered Shares o.N.						USD o.N
28.05.19	31.05.19	159091	DE0001590917	Niedersachsen, Land	Niedersachsen, Land, FLR-Landessch.v.12(19) Aus.111	31.05.19		A2N87S	IE00BF4Q3545	OSSIAM IRL ICAV	OSSIAM-World ESG
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		A2H8NM	IE00BF1QPH33	SSgA SPDR ETFs EUROPE I PLC	Ma.Lear.U.ETF, Reg. Shs 1A USD
28.05.19	03.07.23	A19LS5	XS1647816823	United Group B.V.	4,375% EO-FLR Bonds 2017(18/23) Reg.S						Acc. oN
29.05.19	03.06.19	A19H81	XS1622634126	Allergan Funding SCS	0,04% EO-FLR Notes 2017(19)	31.05.19		A2H8NN	IE00BF1QPJ56	SSgA SPDR ETFs EUROPE I PLC	SPDR Bloom.Bar.c.Gl.Ag.Bd
29.05.19		570081	LU0132212605	Amundi Funds II	Amundi F.II-Japanese Equity, Reg. Units A (USD)(cap.) o.N.	31.05.19		A2JHMP	IE00BD5FCF91	SSgA SPDR ETFs EUROPE I PLC	U.ETF, Reg. Shs USD Hdg UCITS
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	05.06.19	A1PGZU	DE000A1PGZU6	Stadtparkasse Düsseldorf	ETF oN
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		A0B8XK	DE000A0B8XK7	Trinkaus Secondary GmbH & Co. KGaA i.A.	SPDR Bloom.Bar.c.Gl.Ag.Bd
29.05.19		164330	LU0158078906	AMUNDI FUNDS SICAV	AMUNDI-Equity Thailand, Namens-Anteile AU (C) o.N.	31.05.19		A2PEZ8	IE00BHXMHK04	UBS [Irl] ETF PLC	U.ETF, Reg. Shs GBP Hdg UCITS
29.05.19		A0DP00	LU0201602926	AMUNDI FUNDS SICAV	Amundi-Bond Europe, Nam.-Ant.AE (D) o.N.	03.06.19	08.04.20	A14J3Z	XS1211417362	ADLER Real Estate AG	ETF oN
29.05.19		A0NFCJ	LU0334875175	AMUNDI FUNDS SICAV	Amundi-Eq.India Infrastructure Namens-Anteile AU (C) o.N.	03.06.19	06.06.19	A19H74	US075887BQ17	Becton, Dickinson & Co.	SPDR FTSE UK All Share ETF
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	A19H8X	XS1622560842	Becton, Dickinson & Co.	Registered Shares o.N.
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	A1G5R4	XS0789996245	BNG Bank N.V.	2% Hyp.Pfdr.R.Hyp 04 v.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	A1680Q	DE000A1680Q1	Bremen, Freie Hansestadt	Trinkaus Secondary KGaA i.A. Inhaber-Aktien o.N.
29.05.19	03.06.19	A1ZEZ4	US45950VCV62	International Finance Corp.	7,8% IR/DL-Medium-Term Nts 2014(19)	03.06.19	06.06.19	A1ZHNP	US172967HQ76	Citigroup Inc.	UC.ETF, Registered Shs A
29.05.19	01.06.21	A1GRX8	USU0901CAC48	JBS USA LLC/JBS USA Finance Inc.	7,25% DL-Notes 2011(11/21) Reg.S	03.06.19	06.06.19	A1GZ7N	XS0741965940	Daimler International Finance B.V.	Dist.USD o.N.
29.05.19	01.06.19	A0T923	US594918AC82	Microsoft Corp.	4,2% DL-Notes 2009(19)	03.06.19	06.06.19	A0YC0F	LU0449511426	HSBC Global Investment Funds SICAV	4,75% Anleihe v.2015(2019/2020)
29.05.19	03.06.19	A182N4	US717081DU44	Pfizer Inc.	1,45% DL-Notes 2016(16/19)	03.06.19	06.06.19	A0YC0G	LU0449511939	HSBC Global Investment Funds SICAV	2,133% DL-Notes 2017(17/19)
29.05.19	01.06.19	A1AHKC	SG7S29941612	Singapur, Republik	2,5% SD-Bonds 2009(19)	03.06.19	06.06.19	A119M4	DE000A119M42	Invesco Markets PLC	0,368% EO-Notes 2017(19)
29.05.19	01.06.19	A1VFQH	US887317AT21	Warner Media LLC	2,1% DL-Notes 2014(14/19)	03.06.19	06.06.19	A1HLMD	XS0939099171	National Australia Bank Ltd.	1,875% EO-Medium-Term Notes 2012(19)
30.05.19	04.06.19	A1VHHJ	XS1144084099	AT & T Inc.	0,271% EO-FLR Notes 2014(19)	04.06.19	07.06.19	A1G5RT	XS0789283792	Anglo American Capital PLC	HSBC GIF-Latin American Equity Namens-Anteile A (Cap.) o.N.
30.05.19	04.06.19	A0BC5V	XS0193640629	Bank of Scotland PLC	4,875% EO-Bonds 2004(19)	04.06.19	07.06.19	A182TT	US172967KS95	Citigroup Inc.	HSBC GIF-Latin American Equity Namens-Anteile A (Dis.) o.N.
31.05.19		A0Q4R8	DE000A0Q4R85	BlackRock Asset Management Deutschland AG	iSh.MSCI.Brazil U.ETF DE Namens-Anteile	04.06.19	07.06.19	A1G4Z1	DE000A1G4Z19	Ichor Coal N.V.	I.M.-I.Morn.US En.Inf.MLP UETF
31.05.19		A0CA8L	NL0000400653	Gemalto N.V.	Gemalto N.V., Aandelen EO 1	04.06.19	15.09.21	A2BPBA	XS1490152565	IHO Verwaltungen GmbH	Bearer Shs Dist(Dt. Zert.)o.N.
31.05.19		A141DW	DE000A141DW0	Invesco Markets PLC	I.M.-I.S&P 500 UETF, Bearer Shares (Dist) o.N.	04.06.19	07.06.19	308503	NL0000122489	ING Bank N.V.	4,125% AD-Medium-Term Notes 2013(19)
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.	05.06.19	11.06.19	A1G5VS	FR0011266519	Aéroports de Paris S.A.	2,75% EO-Medium-Term Notes 2012(19)
31.05.19		A2DPAL	DE000A2DPAL3	Invesco Markets PLC	I.M.-I.Bloomb.Comm.x-Agri.UETF Bearer Shares (Dt. Zert.) o.N.	05.06.19	11.06.19	A1ZKHZ	PTBSQEOE0029	Banco Santander Totta S.A.	2,05% DL-Notes 2016(19)
31.05.19		A2DPCP	DE000A2DPCP0	Invesco Markets PLC	I.M.-I.MSCI Europe ex-UK UETF Bearer Shs Acc (Dt. Zert.)o.N.	05.06.19	10.06.19	A1ZKDA	ES03136793B0	Bankinter S.A.	5% EO-Conv. Bonds 2012(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	05.06.19	11.06.19	A1ZKH0	XS1075318748	BNG Bank N.V.	2,75% Anleihe v.16(18/21)Reg.S
31.05.19		A0X8SH	IE00B3VWN393	iShares VII PLC	iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N.	05.06.19	10.06.19	A1ZKGS	XS1075430741	British Telecommunications PLC	5,25% EO-Medium-Term Notes 1999(19)
31.05.19		A0X8SJ	IE00B3VWN518	iShares VII PLC	iShs VII-\$Tbd7-10yr U.ETF DL A Registered Shares o.N.	05.06.19	10.06.19	A1ZKHO	XS1075318748	BNG Bank N.V.	2,375% EO-Obl. 2012(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)	05.06.19	10.06.19	A1ZKGS	XS1075430741	British Telecommunications PLC	1,625% EO-M.-T.Obr.Hipotec3rias14(19)
						05.06.19	10.06.19	A1ZKDA	ES03136793B0	Bankinter S.A.	1,75% EO-Bonos 2014(19)
						05.06.19	10.06.19	A1ZKH0	XS1075318748	BNG Bank N.V.	1,875% DL-Med.-Term Nts 2014(19)Reg.S
						05.06.19	10.06.19	A1ZKGS	XS1075430741	British Telecommunications PLC	1,125% EO-Medium-Term Nts.2014(14/19)
						05.06.19	10.06.19	A1AHLJ	XS0432092137	Crédit Agricole S.A.	1,75% EO-Medium-Term Nts 2013(13/19)
						05.06.19	10.06.19	A1HLZ4	FR0011513340	Danone S.A.	0,75% SK-Med.-Term-Nts 2015(19)
						05.06.19	10.06.19	A1Z2WT	XS1243996706	Essity AB	

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
05.06.19	10.06.19	A1AHT	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.-Schuld.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	A1ZKFF	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)	18.06.19	21.06.19	A1G75H	AU0000XQLQW6	Queensland Treasury Corp.	4% AD-Bonds 2012(19)
07.06.19	13.06.19	A182UN	DK0009510992	Nykredit Realkredit A/S	0,875% EO-Resolution Notes 2016(19)	19.06.19	24.06.19	A1Z3EJ	XS1249494086	Archer Daniels Midland Company	0,191% EO-FLR Notes 2015(19)
11.06.19	14.06.19	A18Y05	XS1379128215	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	0,25% EO-Medium-Term Notes 2016(19)	19.06.19	24.06.19	BHY0AR	DE000BHY0AR4	Berlin Hyp AG	0,625% Hyp.-Pfandbr. v.14(19) Ser.185
11.06.19	14.06.19	A18ZHF	XS1386404427	European Investment Bank (EIB)	8,5% RC-Medium-Term Notes 2016(19)	19.06.19	24.06.19	BP7TR1	XS1046321656	BNP Paribas S.A.	3,125% NK-Medium-Term Notes 2014(19)
11.06.19	14.06.19	NWB2HC	XS1630944442	NRW.BANK	2,65325% DL-FLR-MTN-IHS A.2HC v.17(19)	19.06.19	24.06.19	A11QTT	XS1078028864	Daimler AG	0,191% FLR-Med.Term Nts. v.14(19)
11.06.19	14.06.19	A0T7AG	PTOTEMOE0027	Portugal, Republik	4,75% EO-Obr. 2009(19)	19.06.19	23.06.19	A2AAR2	DE000A2AAR27	Ferratum Capital Germany GmbH	4,875% Inh.-Schv. v.2016(2018/2019)
12.06.19	17.06.19	A1ZAXD	XS1003346829	ABN AMRO Bank N.V.	6% ND-Medium-Term Notes 2013(19)	19.06.19	23.06.19	A1ZK2R	US40434CAC91	HSBC USA Inc.	2,25% DL-Notes 2014(19)
12.06.19	17.06.19	A1HMA9	FR0011521277	Air Liquide Finance	1,5% EO-Medium-Term Notes 2013(19)	19.06.19	23.06.19	A1ZKYL	XS1078475024	International Bank for Reconstruction and Development	1,375% SK-Medium-Term Notes 2014(19)
12.06.19	15.06.19	A182TW	US912828R853	America, United States of...	0,875% DL-Notes 2016(19)	19.06.19	24.06.19	A1ZK4D	US55608RAH30	Macquarie Bank Ltd.	2,6% DL-Med.-Term Nts 2014(19)Reg.S
12.06.19	15.06.19	A1826E	XS1433314231	Buenos Aires, Province of...	5,75% DL-Bonds 2016(19) Reg.S	19.06.19	24.06.19	A1ZKUX	USN54468AD05	Marfrig Holding Europe B.V.	6,875% DL-Notes 2014(17/19) Reg.S
12.06.19	15.06.19	A1AH6J	US24702RAJ05	Dell Inc.	5,875% DL-Notes 2009(09/19)	19.06.19	24.06.19	A0TQZ9	HU0000402433	Ungarn, Republik	6,5% UF-Bonds 2008(19) Ser.19/A
12.06.19	15.06.19	A1G6CU	XS0794785633	Elli Finance [UK] PLC	8,75% LS-Notes 2012(12/19) Reg.S	19.06.19	24.06.19	A1ZK63	XS1079993538	Westpac Securities NZ Ltd. [London Branch]	0,875% EO-Med.-T.Mtg.Cov.Bds 2014(19)
12.06.19	17.06.19	A1ZJHC	US298785GM25	European Investment Bank (EIB)	1,75% DL-Notes 2014(19)	20.06.19	25.06.19	A1ZK3K	XS1081041557	Nationwide Building Society	0,75% EO-Medium-Term Notes 2014(19)
12.06.19	17.06.19	A11QGT	DE000A11QGT5	HSH Finanzfonds AöR	HSH Finanzfonds AöR, FLR-IHS v.2014(2019)	20.06.19	25.06.19	A191KY	DE000A191KY6	Opus-Chartered Issuances S.A.	3% EO-Bonds 2018(19)
12.06.19	17.06.19	A0Z122	US500769DJ06	Kreditanstalt für Wiederaufbau	4,875% DL-Anl.v.2009 (2019)	20.06.19	25.06.19	A1ZK4W	XS1080952960	The Royal Bank of Scotland Group PLC	1,625% EO-Medium-Term Notes 2014(19)
12.06.19	17.06.19	NRW0FF	XS1076504312	Nordrhein-Westfalen, Land	1,875% Med.T.LSA v.14(19)	20.06.19	25.06.19	A1ZK6A	XS1081101807	Zypern, Republik	4,75% EO-Medium-Term Notes 2014(19)
12.06.19	17.06.19	A1824R	US68323ADY73	Ontario, Provinz	1,25% DL-Bonds 2016(19)	21.06.19	26.06.19	A1PGNF	DE000A1PGNF3	Berlin, Land	1,625% Landessch.v.2012(2019)Auszg.383
12.06.19	17.06.19	A1ZKSL	XS1077588017	OP Yrityspankki Oyj	1,125% EO-Medium-Term Notes 2014(19)	21.06.19	26.06.19	A1Z3F4	XS1249358653	Credit Agricole Corporate and Investment Bank	6,02% IR/YN-Med.-T. Nts 2015(19)
12.06.19	17.06.19	A0T5RQ	US718286BE62	Philippinen, Republik der	8,375% DL-Bonds 2009(19)	21.06.19	26.06.19	A1ZLCL	XS1081434448	Total Capital International S.A.	3,75% AD-Medium-Term Notes 2014(19)
12.06.19	17.06.19	A1ZKSP	XS1077629225	Türkiye Vakıflar Bankası T.A.O.	3,5% EO-Medium-Term Notes 2014(19)	28.06.19		A0LA2F	DE000A0LA2F5	Minaya Capital AG	Minaya Capital AG, Inhaber-Aktien o.N.
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	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	A1ZKWB	XS1078753958	Royal Bank of Canada	0,75% EO-M.-T. Mortg.Cov.Bds 14(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
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	
Mylan Inc.	30ZMPDNA1RHIBH89C294	A1907N	XS1801129286	500.000.000 EUR	Mylan Inc. EO-Notes 2018(18/25)	100.000	23.05.25	REN	05.06.19	
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	
Volkswagen Bank GmbH	529900GJD3OQLRZCKW37	A1X3P5	XS1830986326	800.000.000 EUR	Volkswagen Bank GmbH Med.Term.Nts. v.18(24)	100.000	10.06.24	REN	05.06.19	

Geschäftsführung der Börse Düsseldorf  
04.06.2019

## 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

Geschäftsführung der Börse Düsseldorf  
04.06.2019

## 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
Avecho Biotechnology Ltd.		AU000000POH7	A0BL6Z	AU0000047441	A2PLEV	04.06.19

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1K03W A2BPBA A1ZHNP A0CA8L 157793 A19LS5	DE000A1K03W5 XS1490152565 US172967HQ76 NL0000400653 CA1208311029 XS1647816823	STARAMBA SE IHO Verwaltungs GmbH Citigroup Inc. Gemalto N.V. Burcon Nutrascience Corp. United Group B.V.	STARAMBA SE Inhaber-Aktien o.N. IHO Verwaltungs GmbH Anleihe v.16(18/21)Reg.S Citigroup Inc. Dep.Shs rep.1/25 6,3% Pfd M 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	04.06.19 14:15 04.06.19 08:50 03.06.19 09:50 29.05.19 10:40 24.05.19 08:05 28.05.19 11:50	04.06.19 15:15 04.06.19 17:30 03.06.19 17:30 31.05.19 20:00 28.05.19 08:40 28.05.19 17:30	Ad-hoc-Meldung Kündigung Delisting analog Heimatbörse analog Heimatmarkt Kündigung
A0BL6Z A0DT5T	AU000000POH7 FR0010154385	Avecho Biotechnology Ltd. Casino, Guichard-Perrachon S.A.	Phosphagenics Ltd. Registered Shares o.N. Casino,Guichard-Perrachon S.A. EO-FLR Notes 2005(10/Und.)	27.05.19 10:26 24.05.19 09:35	28.05.19 20:00 b.a.w.	ISIN-Änderung analog Heimatmarkt
A1ZE2Z A1ZLT8 A19HW2 A1YC1E A1G73N	FR0011801596 FR0012017903 FR0013257557 CH0234833371 FR0011301480	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-Medium-Term Notes 2012(19)	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 b.a.w.	analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt vorzeitiige Kündigung analog Heimatmarkt
157793 A1JJT8	CA1208311029 BMG2161E1113	Burcon Nutrascience Corp. China Singyes Solar Technologies Holdings Ltd.	Burcon Nutrascience Corp. Registered Shares o.N. China Singyes Solar Tec.H.Ltd. Registered Shares USD -,01	24.05.19 08:05 15.04.19 10:02	28.05.19 08:40 b.a.w.	analog Heimatmarkt analog Heimatmarkt
A0JLYU A2JAAY A1HAX1 A1A020 789125 A0ABV5 A0D1YH 195081 A0TMMA	GB00B126KH97 CA41809W1068 XS0836495183 US24702RAM34 AGP8696W1045 US922646BL74 XS0217249126 US922646AS37 USP97475AJ95	Debenhams PLC HashChain Technology Inc. Agrokro 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. Agrokro 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 2007(38) 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.	analog Heimatmarkt Abwickelbarkeit nicht sichergestellt Kündigung Aussetzung andere Märkte fehlende AE fehlende AE fehlende AE fehlende AE
A0TU0G	USP17625AB33	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TUV2	USP17625AA59	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0GKSP	USP97475AG56	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1A0AY	USP17625AC16	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ2	USP97475AN08	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ3	USP97475AP55	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GUB4	USP17625AD98	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GWK1	USP17625AE71	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A14TCG A2DALV	IT0005108763 DE000A2DALV1	Banca Carige S.p.A. Timeless Hideaways GmbH	Banca Carige S.p.A. Azioni nom. o.N. Timeless Hideaways GmbH Anleihe v.2017(2022/2024)	03.01.19 08:00 04.10.18 12:29	b.a.w. b.a.w.	analog Heimatmarkt
A0BK6G A0LA2F A12BXX 694426	AU000000SDL6 DE000A0LA2F5 CA04281R2019 SG1J47889782	Sundance Resources Ltd. Minaya Capital AG Arrowstar Resources Ltd. Hyflux Ltd.	Sundance Resources Ltd. Registered Shares o.N. Minaya Capital AG Inhaber-Aktien o.N. Arrowstar Resources Ltd. Registered Shares o.N. Hyflux Ltd. Registered Shares o.N.	05.09.18 08:35 31.08.18 17:26 18.06.18 08:55 22.05.18 08:11	b.a.w. 28.06.19 00:00 b.a.w. b.a.w.	analog Heimatbörse analog Heimatbörse analog Heimatboerse

Geschäftsführung der Börse Düsseldorf

04.06.2019



## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
157793 A1YC1E 157793	CA1208311029 CH0234833371 CA1208311029	Burcon Nutrascience Corp. Allianz SE Burcon Nutrascience Corp.	Burcon Nutrascience Corp. Registered Shares o.N. Allianz SE SF-FLR MTN v.14(19/unb.) Burcon Nutrascience Corp. Registered Shares o.N.	28.05.19 08:40 28.05.19 08:00 28.05.19 08:40	analog Heimamarkt  analog Heimamarkt

Geschäftsführung der Börse Düsseldorf  
04.06.2019

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
<p align="center"><b>Commerzbank Aktiengesellschaft</b> - Widerruf und Einstellung - WKN CBK100 / ISIN DE000CBK1001</p>	<p align="center"><b>STADA Arzneimittel AG</b> Widerruf und Einstellung - WKN 725180 / ISIN DE0007251803</p>	<p align="center"><b>Aussetzungen Quotrix Freiverkehr / Regulierter Markt</b></p>
<p>Widerruf der Zulassung und Notierungseinstellung im regulierten Markt</p> <p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Aktien der Commerzbank Aktiengesellschaft, Frankfurt am Main, zum Börsenhandel im regulierten Markt auf Antrag des Emittenten widerrufen.</p> <p>Der Widerruf wird mit Ablauf des 20. September 2019 wirksam.</p> <p>Die Notierung der Aktien</p> <p>der Commerzbank Aktiengesellschaft, Frankfurt am Main,</p> <p>- WKN CBK100 / ISIN DE000CBK1001 -</p> <p>wird mit Ablauf des 20. September 2019 im regulierten Markt der Börse Düsseldorf eingestellt.</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p> <p>Düsseldorf, den 21. September 2018</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Widerruf der Zulassung und Notierungseinstellung im regulierten Markt</p> <p>STADA Arzneimittel AG, Bad Vilbel</p> <p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Aktien der STADA Arzneimittel AG, Bad Vilbel, zum Börsenhandel im regulierten Markt auf Antrag des Emittenten widerrufen.</p> <p>Der Widerruf wird mit Ablauf des 2. Dezember 2019 wirksam.</p> <p>Die Notierung der Aktien</p> <p>der STADA Arzneimittel AG, Bad Vilbel,</p> <p>- WKN 725180 / ISIN DE0007251803 - Namens-Aktien -</p> <p>wird mit Ablauf des 2. Dezember 2019 im regulierten Markt der Börse Düsseldorf eingestellt.</p> <p>Die sofortige Vollziehung wird angeordnet.</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p> <p>Düsseldorf, den 03. Dezember 2018</p> <p>Geschäftsführung der Börse Düsseldorf</p> <hr/> <p align="center"><b>Kursstreichung Freiverkehr</b></p> <hr/> <p>Preislöschung - Quotrix-Kursblatt</p> <p>DuPont de Nemours Inc. (US26614N1028)</p> <p>Preis: 03.06.2019 09:42:07 Uhr 79,800 EUR STÜCKZAHL 133 Stk. (Verkauf)</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank(KV 4286)</p> <p>Düsseldorf, den 4. Juni 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Gemäß § 11 des QUOTRIX Regelwerkes werden die nachfolgend aufgeführten Wertpapiere von 20.00 Uhr bis 22:00 Uhr des angegebenen Handelstages ausgesetzt.</p> <p>04.06.2019 FR0011509488 Aeroports de Paris S.A. 2,75 % E  04.06.2019 FR0011951771 AIR LIQUIDE FINANCE EO-MED.-TERM  04.06.2019 CA0209361009 Altius Minerals Corp.  04.06.2019 US023135AM87 AMAZON.COM 14/21  04.06.2019 US023135AN60 AMAZON.COM 14/24  04.06.2019 US025816BK48 AMER. EXPRESS 14/24  04.06.2019 DE000A2AAPM7 BERLIN, LAND LSA17/37A495  04.06.2019 US064159EX02 BK NOVA SCOTIA 2019  04.06.2019 US09247X1019 Blackrock Inc.  04.06.2019 US1156372096 Brown-Forman Corp.  04.06.2019 FR0000125338 Capgemini SE  04.06.2019 XS1731106347 Cemex S.A.B. de C.V. EO-Notes 20  04.06.2019 XS0940293763 CEZ AS 3 % EO-Medium-Term Notes  04.06.2019 HK0165000859 China Everbright Ltd.  04.06.2019 FR0011949403 CNP ASSURANCES S.A. EO-FLR NOTES  04.06.2019 US2220702037 Coty Inc.  04.06.2019 DE000A0MZ4B0 Delignit AG  04.06.2019 DE000A2GS5D8 Dermapharm Holding SE  04.06.2019 US278642AU75 EBAY 17/27  04.06.2019 DE0005800601 GFT Technologies SE  04.06.2019 US38141GWJ92 GOLDMAN SACHS 2023 FLR  04.06.2019 US38141GWK65 GOLDMAN SACHS 2023 FLR  04.06.2019 US38141GWL49 GOLDMAN SACHS 2028 FLR  04.06.2019 US38148PP843 GS BANK USA 2020  04.06.2019 GRS395363005 Hellenic Exchanges - Athens Stoc  04.06.2019 DE0005495329 HolidayCheck Group AG  04.06.2019 US4370761029 Home Depot Inc.  04.06.2019 XS1241701413 INMOBILIARIA COL 06/05/23  04.06.2019 US478160BK90 JOHNSON + JOHNSON 13/43  04.06.2019 US478160BN30 JOHNSON + JOHNSON 14/21  04.06.2019 US478160BH61 JOHNSON + JOHNSON 2023  04.06.2019 US478160BJ28 JOHNSON + JOHNSON 2033  04.06.2019 US46647PAY25 JPMORGAN CHASE 18/24 FLR  04.06.2019 US46647PAX42 JPMORGAN CHASE 18/29 FLR  04.06.2019 XS1268337844 KRED.F.WIED.15/20 MTN LS  04.06.2019 US61945C1036 Mosaic Co. (New)  04.06.2019 PTMENOAE0005 MOTA-ENGIL SGPS S.A.  04.06.2019 US6516391066 Newmont Goldcorp Corp.  04.06.2019 US7034811015 Patterson-Uti Energy Inc.  04.06.2019 US71647NAN93 PETROBRAS GBL FIN.15/2115  04.06.2019 US7475251036 QUALCOMM Inc.  04.06.2019 DE0007231326 Sixt SE  04.06.2019 DE0007231334 Sixt SE Vz.A.  04.06.2019 AT0000720008 Telekom Austria AG  04.06.2019 XS1828037587 TenneT Holding B.V. EO-Med.-Term  04.06.2019 XS1828037827 TenneT Holding B.V. EO-Med.-Term  04.06.2019 US900123AX87 TURKEY 05/20  04.06.2019 AT0000815402 UBM Development AG  04.06.2019 DE000A0BL849 VITA 34</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p>

## Bekanntmachungen

Aussetzungen Quotrix Freiverkehr / Regulierter Markt

Düsseldorf, den 4. Juni 2019  
Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
28.05.19	31.05.19	A19H3H	US912828XS49	America, United States of...	1,25% DL-Notes 2017(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	A1G493	US912828SX98	America, United States of...	1,125% DL-Notes 2012(19)	05.06.19	10.06.19	A1AHTE	XS0433028254	HSBC Holdings PLC	6% EO-Medium-Term Notes 2009(19)
28.05.19	31.05.19	A1ZJ28	US912828WL05	America, United States of...	1,5% DL-Notes 2014(19)						
28.05.19	31.05.22	A18205	XS1432395785	eircom Finance DAC	4,5% EO-Notes 2016(16/22) Reg.S	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	8,75% 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)
29.05.19	01.06.19	A0T923	US594918AC82	Microsoft Corp.	4,2% DL-Notes 2009(19)	12.06.19	15.06.19	A182TW	US912828R853	America, United States of...	0,875% DL-Notes 2016(19)
30.05.19	04.06.19	A1VHHJ	XS1144084099	AT & T Inc.	0,271% EO-FLR Notes 2014(19)	12.06.19	15.06.19	A1AH6J	US24702RAJ05	Dell Inc.	5,875% DL-Notes 2009(09/19)
30.05.19	04.06.19	A0BC5V	XS0193640629	Bank of Scotland PLC	4,875% EO-Bonds 2004(19)	12.06.19	17.06.19	A0Z122	US500769DJ06	Kreditanstalt für Wiederaufbau	4,875% DL-Anl.v.2009 (2019)
30.05.19	04.06.19	A0NWZN	ES0414970402	Caixabank S.A.	4,625% EO-Cédulas Hip. 2007(19)	12.06.19	17.06.19	A1ZKSL	XS1077588017	OP Yrityspankki Oyj	1,125% EO-Medium-Term Notes 2014(19)
31.05.19		575783	AT0000819792	Allianz Invest Kapitalanlagegesellschaft mbH	Macquarie MS Eqs Western Euro. Inhaber-Anteile T o.N.	13.06.19	18.06.19	A1G57P	XS0794233865	DNB Boligkredit A.S.	1,875% EO-Mortg. Covered MTN 2012(19)
31.05.19		A0RDQ4	LU0401974943	AMUNDI FUNDS SICAV	Amundi-Equity Europe Concentr. Namens-Anteile AE (C) o.N.	13.06.19	18.06.19	A1G57J	XS0794230507	GE Capital European Funding Unlimited Company	2,875% EO-Medium-Term Notes 2012(19)
31.05.19		A14SWS	CA0462961099	Astorius Resources Ltd.	Astorius Resources Ltd. Registered Shares o.N.	13.06.19	18.06.19	HSH4G0	DE000HSH4G06	Hamburg Commercial Bank AG	2,4% IHS V.2013(2019)TR.A DIP S1833
31.05.19		A2DN8H	US26078J1007	DuPont de Nemours Inc.	Dowdupont Inc., Registered Shares o.N.	13.06.19	18.06.19	A0TTZW	IE00B2QTFG59	Irland, Republik	4,4% EO-Treasury Bonds 2008(19)
31.05.19	28.02.22	A19DHF	CH0353945394	gategroup Finance [Luxembourg] S.A.	3% SF-Anl. 2017(22)	13.06.19	18.06.19	A1G6UU	AT000A0VRF9	Österreich, Republik	1,95% EO-Medium-Term Notes 2012(19)
31.05.19	05.06.19	A1VFUG	US064159EX02	The Bank of Nova Scotia	2,05% DL-Notes 2014(19)	13.06.19	18.06.24	A1ZA8R	XS1001668950	Raiffeisen Bank International AG	5,163% EO-FLR Med.-T. Nts 2013(19/24)
03.06.19	08.04.20	A14J3Z	XS1211417362	ADLER Real Estate AG	4,75% Anleihe v.2015(2019/2020)	14.06.19	19.06.19	BA0AEU	XS1079726763	Bank of America Corp.	0,491% EO-FLR Med.-Term Nts 2014(19)
03.06.19	06.06.19	A1G5R4	XS0789996245	BNG Bank N.V.	1,875% EO-Medium-Term Notes 2012(19)	14.06.19	19.06.19	A1G596	XS0794570944	Eika BoligKredit A.S.	2% EO-Med.-Term Cov. Nts 2012(19)
03.06.19	06.06.19	A1GZ7N	XS0741965940	Daimler International Finance B.V.	3,5% LS-Medium-Term Notes 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
04.06.19	07.06.19	A1G5RT	XS0789283792	Anglo American Capital PLC	2,75% EO-Medium-Term Notes 2012(19)	14.06.19	19.06.19	A1VF0A	US89153VAM19	Total Capital International S.A.	2,1% DL-Notes 2014(14/19)
04.06.19		A1T984	US29102H1086	Emerge Energy Services LP	Emerge Energy Services LP Reg.Units repr.Lim.Part.Int.oN	14.06.19	19.06.19	HSH4NA	DE000HSH4NA7	Hamburg Commercial Bank AG	3% HSH Advent-Zinsst.2013v.13(19)
04.06.19	15.09.21	A2BPBA	XS1490152565	IHO Verwaltungs GmbH	2,75% Anleihe v.16(18/21)Reg.S	17.06.19	20.06.19	A1HMTJ	XS0947397302	Linde Finance B.V.	4,25% AD-Medium-Term Notes 2013(19)
04.06.19	07.06.19	308503	NL0000122489	ING Bank N.V.	5,25% EO-Medium-Term Notes 1999(19)	17.06.19	20.06.19	A1G57V	XS0794392588	Michelin Luxembourg SCS	2,75% EO-Medium-Term Notes 2012(19)
05.06.19	10.06.19	A1ZKDA	ES03136793B0	Bankinter S.A.	1,75% EO-Bonos 2014(19)	19.06.19	24.06.19	BP7TR1	XS1046321656	BNP Paribas S.A.	3,125% NK-Medium-Term Notes 2014(19)
05.06.19	11.06.19	A1ZKH0	XS1075318748	BNG Bank N.V.	1,875% DL-Med.-Term Nts 2014(19)Reg.S	19.06.19	24.06.19	A11QTT	XS1078028864	Daimler AG	0,191% FLR-Med.Term Nts. v.14(19)
05.06.19	10.06.19	A1ZKGS	XS1075430741	British Telecommunications PLC	1,125% EO-Medium-Term Nts.2014(14/19)	19.06.19	22.06.19	A2AAR2	DE000A2AAR27	Ferratum Capital Germany GmbH	4,875% Inh.-Schv. v.2016(2018/2019)
05.06.19	09.06.19	A1VFKV	US14912L6B25	Caterpillar Financial Services Corp.	2,1% DL-Medium-Term Notes 2014(19)	19.06.19	24.06.19	HSH289	DE000HSH2893	Hamburg Commercial Bank AG	5,75% IHS V.2009(2019)TR.A DIP S.P46
05.06.19	11.06.19	A1AHLJ	XS0432092137	Crédit Agricole S.A.	5,875% EO-Medium-Term Notes 2009(19)	19.06.19	24.06.19	A1ZK2E	XS1028951777	Petrol d.d., Ljubljana	3,25% EO-Bonds 2014(19)
05.06.19	10.06.19	A1HLZ4	FR0011513340	Danone S.A.	1,375% EO-Medium-Term Nts 2013(13/19)	19.06.19	24.06.19	A1ZUFV	DE000A1ZUFV3	IKB Deutsche Industriebank AG	3,2% DL-Stufenz.MTN-IHS v.15(19)
05.06.19	10.06.19	HSH28K	DE000HSH28K7	Hamburg Commercial Bank AG	4,59% HYPF v.09(19) TR.A SER.P22	20.06.19	25.06.19				

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
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  
04.06.2019

# 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
Agence France Locale	969500NMI4UP00I08G47	A2R200	FR0013422490	500.000.000 EUR	Agence France Locale EO-Medium-Term Notes 2019(26)	100.000	20.06.26	ICF	04.06.19	
AIB Group PLC	635400AKJBGNS5WNQL34	A2R2UU	XS2003442436	750.000.000 EUR	AIB Group PLC EO-Medium-Term Notes 2019(24)	100.000	28.05.24	ICF	29.05.19	
Ally Financial Inc.	549300JBN1OSM8YNAI90	A2R2L3	US02005NBH26	750.000.000 USD	Ally Financial Inc. DL-Notes 2019(19/24)	2.000	21.05.24	ICF	29.05.19	
America, United States of...	254900HROIFWPRGM1V77	A2R237	US9128286X38	35.361.557.000 USD	United States of America DL-Notes 2019(26)	1.000	31.05.26	ICF	05.06.19	
Becton Dickinson Euro Finance S.àr.l.	549300W40NLZ25XUTH09	A2R2UN	XS2002532484	600.000.000 EUR	Becton Dickinson Euro Fin.Sarl EO-Notes 2019(19/21)	100.000	04.06.21	ICF	04.06.19	
Becton Dickinson Euro Finance S.àr.l.	549300W40NLZ25XUTH09	A2R2UP	XS2002532567	800.000.000 EUR	Becton Dickinson Euro Fin.Sarl EO-Notes 2019(19/23)	100.000	04.06.23	ICF	04.06.19	
Becton Dickinson Euro Finance S.àr.l.	549300W40NLZ25XUTH09	A2R2UQ	XS2002532724	600.000.000 EUR	Becton Dickinson Euro Fin.Sarl EO-Notes 2019(19/26)	100.000	04.06.26	ICF	04.06.19	
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	
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		DuPont de Nemours Inc. Registered Shares o.N.	1		ICF	03.06.19	
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	
IHO Verwaltungs GmbH	529900JL0HDVGMZUJF32	A2YNP3	XS2004451121	500.000.000 EUR	IHO Verwaltungs GmbH Anleihe v.19(19/27)Reg.S	100.000	15.05.27	ICF	04.06.19	
Invesco Markets PLC	635400WICCMLCFRO5X42	A2JQDG	IE00BD5KKG77		I.M.-I.GS Equ.Fac.Ind.EM UETF Registered Sh. Acc. USD o.N.	1		ICF	07.06.19	
Invesco Markets PLC	635400WICCMLCFRO5X42	A11562	IE00BMW3NY56		I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF Registered Shares Acc o.N.	1		ICF	07.06.19	
Invesco Markets PLC	635400WICCMLCFRO5X42	A1405W	IE00BYML9W36		I.M.-I.S&P 500 UETF Reg.Shares Dist o.N.	1		ICF	07.06.19	
Invesco Markets PLC	635400WICCMLCFRO5X42	A2AN46	IE00BYX5K108		I.M.-I.MSCI Europe ex-UK UETF Registered Shares Acc o.N.	1		ICF	07.06.19	
Invesco Markets PLC	635400WICCMLCFRO5X42	A2DPAK	IE00BYXYX521		I.M.-I.Bloomb.Comm.x-Agri.UETF Registered Shs oN	1		ICF	07.06.19	
Invesco Markets PLC	635400WICCMLCFRO5X42	A119GW	IE00BPRCH686		I.M.-I.JPX-Nikkei 400 UETF Registered Shares Acc o.N.	1		ICF	07.06.19	
Invesco Markets PLC	635400WICCMLCFRO5X42	A1CWJF	IE00B3DWVS88		I.M.-I.MSCI Emerging Mkts UETF Registered Shares Acc o.N	1		ICF	07.06.19	
Invesco Markets PLC	635400WICCMLCFRO5X42	A1CYW7	IE00B3YCGJ38		I.M.-I.S&P 500 UETF Registered Shares Acc o.N.	1		ICF	07.06.19	
Invesco Markets PLC	635400WICCMLCFRO5X42	A1T79J	IE00B94ZB998		I.M.-I.Morn.US En.Inf.MLP UETF Registered Shs Acc o.N	1		ICF	07.06.19	
Invesco Markets PLC	635400WICCMLCFRO5X42	A1T96S	IE00B8CJW150		I.M.-I.Morn.US En.Inf.MLP UETF Reg. Shares Dist o.N	1		ICF	07.06.19	
Invesco Markets PLC	635400WICCMLCFRO5X42	A1W6MU	IE00BFG1RG61		I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF Registered Shares Acc o.N.	1		ICF	07.06.19	
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	
Kontoor Brands Inc.	549300M0CPXV65RFF271	A2PJSK	US50050N1037	56.639.978 Stück	Kontoor Brands Inc. Registered Shares o.N.	1		ICF	05.06.19	
Man Group Ltd.	2549003YWC1DW6LALB09	A2PG8B	JE00BJ1DLW90		Man Group Ltd. Reg. SharesDL-,0342857142	1		ICF	28.05.19	
Metalcorp Group S.A.	724500RZTNTGC887J267	A2R14C	DE000A2R14C7	40.000.000 EUR	Metalcorp Group S.A. EO-Anleihe 2019(20/22) Tr.3	1.000	02.10.22	ICF	04.06.19	

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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
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	
Nationale-Niederlanden Bank N.V.	724500BICUQ0LF1AH770	A2R20Q	XS2004795725	500.000.000 EUR	Nationale-Niederlanden Bank NV EO-Medium-Term Notes 2019(23)	100.000	31.05.23	ICF	04.06.19	
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	
Sesen Bio Inc.	549300DGKHOZQIY116	A2JL47	US8177631053	77.465.000 Stück	Sesen Bio Inc. Registered Shares o.N.	1		ICF	05.06.19	
Société du Grand Paris	9695004RTVK8D9VA8F57	A2R20K	FR0013422383	1.000.000.000 EUR	Société du Grand Paris EO-Medium-Term Notes 2019(50)	100.000	25.05.50	ICF	04.06.19	
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	
Swedish Covered Bond Corp.,The	1JDCK5BUVTXRQBEP93	A2R26L	XS2007244614	500.000.000 EUR	Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Bds 2019(29)	100.000	05.06.29	ICF	04.06.19	
Symrise AG	529900D82I6R9601CF26	SYM772	DE000SYM7720	500.000.000 EUR	Symrise AG Anleihe v.2019(2025/2025)	1.000	29.11.25	ICF	04.06.19	
Telenor ASA	549300IM1QSBY4SLPM26	A2R20L	XS2001737324	1.000.000.000 EUR	Telenor ASA EO-Medium-Term Nts 2019(19/26)	100.000	31.05.26	ICF	04.06.19	
Telenor ASA	549300IM1QSBY4SLPM26	A2R20M	XS2001737910	1.000.000.000 EUR	Telenor ASA EO-Medium-Term Nts 2019(19/29)	100.000	31.05.29	ICF	04.06.19	
Telenor ASA	549300IM1QSBY4SLPM26	A2R20N	XS2001738991	500.000.000 EUR	Telenor ASA EO-Medium-Term Nts 2019(19/34)	100.000	31.05.34	ICF	04.06.19	
TELUS Corp.	L2TEUTQ8OSHMJWVLCCE40	A2R20F	US87971MBK80	500.000.000 USD	TELUS Corp. DL-Notes 2019(19/49)	2.000	15.06.49	ICF	05.06.19	
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	
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	
UniCredit Bank Austria AG	D1HEB8VEU6D9M8ZUXG17	A2R24W	AT000B049788	500.000.000 EUR	UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2019(27)	100.000	04.06.27	ICF	04.06.19	
Viasat Inc.	UFC8NYMNFYIHNMS2I38	908189	US92552V1008	60.481.000 Stück	Viasat Inc. Registered Shares DL-,0001	1		ICF	05.06.19	
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	
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	

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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
A2N7NF	IE00BHJYDV33	Invesco Markets II PLC	I.M.II-In.MDAX UCITS ETF Reg. Shs EUR Acc. oN	07.06.19

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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
True Leaf Brands Inc.	5299001MM2N2GXFEJP91	CA89785C1077	A14NM1	CA89785F1009	A2PLEW	04.06.19

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1K03W A2BPBA A14QDY A19DHV 575783	DE000A1K03W5 XS1490152565 CA63010A1030 CH0353945394 AT0000819792	STARAMBA SE IHO Verwaltungs GmbH Nano One Materials Corp. gategroup Finance [Luxembourg] S.A. Allianz Invest Kapitalanlagegesellschaft mbH	STARAMBA SE Inhaber-Aktien o.N. IHO Verwaltungs GmbH Anleihe v.16(18/21)Reg.S 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.	04.06.19 14:15 04.06.19 08:50 31.05.19 13:28 31.05.19 10:55 31.05.19 08:15	04.06.19 15:15 04.06.19 22:00 b.a.w. 31.05.19 22:00 31.05.19 22:00	Ad-hoc-Meldung Kündigung 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 03.06.19 08:13 b.a.w.	Delisting analog Heimatboerse analog Heimatboerse
A0CA8L A2ABY7 157793 A2DK5Y A14NM1 A1131Y	NL0000400653 AU000000FGR3 CA1208311029 CA98959W1041 CA89785C1077 CA26154A1066	Gemalto N.V. First Graphene Ltd. Burcon Nutrascience Corp. Zinc One Resources Inc. True Leaf Brands Inc. Dream Global Real Estate Investment Trust	Gemalto N.V. Aandelen EO 1 First Graphene Ltd. Registered Shares o.N. Burcon Nutrascience Corp. Registered Shares o.N. Zinc One Resources Inc. Registered Shares o.N. True Leaf Medicine Intl Ltd. Registered Shares o.N. Dream Global Real Estate In.Tr Reg. Trust Units o.N.	29.05.19 10:40 29.05.19 08:00 24.05.19 08:05 27.05.19 15:20 27.05.19 09:45 24.05.19 15:40	29.05.19 22:00 30.05.19 08:00 28.05.19 08:40 b.a.w. 28.05.19 22:00 b.a.w.	analog Heimatboerse analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Börse Frankfurt
A19HW2 A1YC1E 157793 A2N7AA A2PAPZ A2JDGL A2DWBR	FR0013257557 CH0234833371 CA1208311029 CA58504D1006 CA9442041062 CA92871N2014 CA49579X1050	Rallye S.A. Allianz SE Burcon Nutrascience Corp. Medipharm Labs Corp. Wayland Group Corp. Voltaic Minerals Corp. King's Bay Resources Corp.	Rallye S.A. EO-Med.-Term-Notes 2017(17/23) Allianz SE SF-FLR MTN v.14(19/unb.) Burcon Nutrascience Corp. Registered Shares o.N. Medipharm Labs Corp. Registered Shares o.N. Wayland Group Corp. Registered Shares o.N. Voltaic Minerals Corp. Registered Shares o.N. King's Bay Resources Corp. Registered Shares A o.N.	24.05.19 09:20 24.05.19 09:05 24.05.19 08:05 22.05.19 15:55 08.05.19 13:35 18.04.19 08:25 29.03.19 18:38	b.a.w. 28.05.19 08:00 28.05.19 08:40 b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt vorzeitige Kündigung analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt unklare Marktlage Analog Heimatboerse
A2JAAY A1J8CE A2JC3Z	CA41809W1068 FR0011352590 CA76156V2021	HashChain Technology Inc. Sequana S.A. Rewardstream Solutions Inc.	HashChain Technology Inc. Registered Shares o.N. Sequana S.A. Actions Port. EO 1 Rewardstream Solutions Inc. Registered Shares o.N.	29.03.19 12:20 19.03.19 10:20 12.02.19 13:32	b.a.w. b.a.w. b.a.w.	analog Heimatmarkt 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 Heimmarkt
A2DSAH A0BK6G A1H530 694426 A1JX53	CA54569L1031 AU000000SDL6 GRS294003009 SG1J47889782 IE00B3XXRP09	LottoGopher Holdings Inc. Sundance Resources Ltd. Folli Folie S.A. Hyflux Ltd. Vanguard Funds PLC	LottoGopher Holdings Inc. Registered Shares o.N. Sundance Resources Ltd. Registered Shares o.N. Folli Folie S.A. Namens-Aktien EO 0,30 Hyflux Ltd. Registered Shares o.N. Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN	28.09.18 16:40 05.09.18 08:35 25.05.18 14:55 22.05.18 08:08 23.10.17 15:03	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt analog Heimatboerse analog Heimatboerse 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.	

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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
A14WRT	CA52749A1049	Levon Resources Ltd.	Levon Resources Ltd. Registered Shares o.N.	03.06.19 08:13	analog Heimatmarkt
A2ABY7	AU000000FGR3	First Graphene Ltd.	First Graphene Ltd. Registered Shares o.N.	30.05.19 08:00	analog Heimatbörse
157793	CA1208311029	Burcon Nutrascience Corp.	Burcon Nutrascience Corp. Registered Shares o.N.	28.05.19 08:40	analog Heimatmarkt
A1YC1E	CH0234833371	Allianz SE	Allianz SE SF-FLR MTN v.14(19/unb.)	28.05.19 08:00	
157793	CA1208311029	Burcon Nutrascience Corp.	Burcon Nutrascience Corp. Registered Shares o.N.	28.05.19 08:40	analog Heimatmarkt

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# 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	W51AX6427FJZJFFP8H34	FR0012740983	A14UTF	BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. EUR C/D o.N.	0,29	09.05.19
CS Investment Funds 12 FCP	5299001SAA3JQOL9M024	LU0078042610	972507	CS Inv.12-CSL P.F.Yield CHF Inhaber-Anteile A o.N.	0,6	21.05.19
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0009799064	979906	Deka-Global Aktien Strategie Inhaber-Anteile	0,24	17.05.19
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE000A1CXYM9	A1CXYM	Weltzins-INVEST Inhaber-Anteile (P)	1,33	17.05.19
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0008479213	847921	Multirent-INVEST Inhaber-Anteile	1,13	17.05.19
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0008479254	847925	EuroRent-EM-INVEST Inhaber-Anteile	1,03	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	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
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
Fidelity Funds SICAV	549300TOZX7F2KZWXK25	LU0731782826	A1JSY2	Fidelity Fds-Global Dividend Reg.Shs A MINCOME (G) EUR o.N.	0,0417	03.06.19
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE0005117592	511759	advantage konservativ Inhaber-Anteile	0,17	02.07.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B4PY7Y77	A1H5UN	iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares o.N.	2,8304	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00BKM4H312	A111YB	iShsII-iShs MSCI USA Q.D.U.ETF Registered Shs USD (Dist) o.N.	0,4395	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B1FZS574	A0LEW5	iShsII-MSCI Turkey UCITS ETF Registered Shs USD (Dist) o.N.	0,234	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B1FZS798	A0LGP4	iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shares o.N.	2,5263	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B1FZS913	A0LGP5	iShsII-EO Gov.Bd 15-30yr U.ETF Registered Shares o.N.	1,7306	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B1FZS681	A0LGP6	iShsII-EO Govt Bd 3-5yr U.ETF Registered Shares o.N.	0,121	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B1FZS806	A0LGQA	iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N.	0,8117	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B1TXHL60	A0MM0N	iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N.	0,3502	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B1TXK627	A0MM0S	iShsII-Global Water UCITS ETF Registered Shares o.N.	0,2425	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B1W57M07	A0MR61	iShsII-BRIC 50 UCITS ETF Registered Shs USD (Dist) o.N.	0,0125	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B1XNHC34	A0MW0M	iShsII-Gl.Clean Energy U.ETF Registered Shares o.N.	0,0391	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B27YCK28	A0NA45	iShsII-MSCI EM Lat.Am.U.ETF Registered Shares o.N.	0,2412	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B2NPL135	A0NECV	iShsII-EM Infrastructure U.ETF Registered Shares o.N.	0,0714	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B44CGS96	A1JKDK	iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N.	1,4149	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00BDQYVQ65	A2DKPQ	iShsII-\$ TIPS 0-5 UCITS ETF Registered Shares o.N.	0,0634	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00BYHSM20	A2DRG4	iShsII-MSCI Eur.Qual.Div.U.ETF Registered Shs EUR (Dist) o.N.	0,1016	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00BYHSM20	A2DRG5	iShsII-MSCI Wld Qual.Div.U.ETF Registered Shs USD (Dist) o.N.	0,0847	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00BZ048462	A2DS7X	iShs II-iShs \$ 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	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 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	LU00395794307	A0RBX2	JPM Inv.Fds-Global Income Fund Actions Nom. A (div) EUR o.N.	1,35	08.05.19
JPMorgan Investment Funds SICAV	549300UM36F15S3NTV94	LU00404220724	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	DE0008480862	848068	LBBW-Rentenfonds Euro Inhaber-Anteile	0,15	16.05.19
Pramerica Property Investment GmbH	549300CJAWNR6YM7EY24	DE000A1CUAY0	A1CUAY	WERTGRUND WohnSelect D Inhaber-Anteile	0,5	12.06.19
SEB Investment Management AB	549300DNI5UYVM6X6N69	LU0099984899	989941	SEB European Equity Small Caps Inhaber-Anteile D EUR o.N.	5,5623	23.05.19
SEB Investment Management AB	549300DNI5UYVM6X6N69	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
Spängler IQAM Invest GmbH	529900W18198LQ7Q5541	AT0000857750	973098	IQAM Quality Equity Europe Inh.-Ant. RT o.N.	1,2518	01.07.19

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
Spängler IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000A090C9	A0NGWT	IQAM Quality Equity Europe Inh.-Ant. RA o.N.	2,5	01.07.19
Swisscanto [LU] Bond Fund	54930070FQYVCKE6MZ76	LU0141248962	986320	Swisscanto(LU)Bd Fd-Vision USD Inhaber-Anteile AA o.N.	1,95	22.05.19
Swisscanto [LU] Bond Fund	549300OZ5ONRSYC73L87	LU0141248459	972174	Swisscanto(LU)Bd Fd-Vision EUR Inhaber-Anteile AA o.N.	0,65	22.05.19
UBS [Lux] 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	LU0047060487	972121	UniEuropa Inhaber-Anteile A o.N.	13,51	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	LU0718610743	A1JQ13	UniGlobal II Inhaber-Anteile A o.N.	1,1	16.05.19
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491044	849104	UniRak Inhaber-Anteile	0,62	16.05.19
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750232	975023	UniEuropa -net-Inhaber-Anteile	0,22	16.05.19
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0005314462	531446	UniRak Inhaber-Anteile -net-	0,22	16.05.19
Union Investment Real Estate GmbH	529900H8T3O0RWWDJA96	DE0009805507	980550	Unilmmo: Deutschland Inhaber-Anteile	2,1	13.06.19
Union Investment Real Estate GmbH	529900H8T3O0RWWDJA96	DE0009805556	980555	Unilmmo: Global Inhaber-Anteile	1	13.06.19
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.